

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS  
CONSOLIDADO EJECUCION PRESUPUESTARIA

RESUMEN GENERAL

  
Lic. José R. Barahona Jefe de Prg. Financiera

EJECUTADO DE ENERO A OCTUBRE DEL 2016

| OBJ. GASTO | COD. SEFIN | DESCRIPCION DEL GASTO                              | PRESUPUESTO APROBADO | ACUMULADO MES ANTERIOR | GASTO MES ACTUAL | ACUMULADO A LA FECHA | % EJE   | PRESUPUESTO DISPONIBLE |
|------------|------------|----------------------------------------------------|----------------------|------------------------|------------------|----------------------|---------|------------------------|
| 100        | 10000      | SERVICIOS PERSONALES                               | 769536,110.00        | 555970,337.80          | 33218,022.04     | 589188,359.84        | 76.56   | 180347,750.16          |
| 101        | 11100      | Sueldos Básicos                                    | 444082,500.00        | 330377,145.45          | 23028,450.95     | 353405,596.40        | 79.58   | 90676,903.60           |
| 106        | 11200      | Dietas                                             | -                    | -                      | -                | -                    | #DIV/0! | -                      |
|            | 11400      | Adicionales                                        | 7517,250.00          | 6330,473.53            | -                | 6330,473.53          | 84.21   | 1186,776.47            |
| 109        | 11510      | Decimo Tercer Mes                                  | 37630,000.00         | 15,523.00              | 262.87           | 15,785.87            | 0.04    | 37614,214.13           |
| 112        | 11520      | Decimo Cuarto Mes                                  | 36630,000.00         | 31902,163.70           | -                | 31902,163.70         | 87.09   | 4727,836.30            |
| 111        | 11600      | Complementos (bonificaciones y otros)              | 54064,403.00         | 49359,853.79           | 3531,845.56      | 52891,699.35         | 97.83   | 1172,703.65            |
| 110        | 11710      | Contribuciones al INJUPEM                          | 2852,000.00          | 2054,994.88            | 257,231.70       | 2312,226.58          | 81.07   | 539,773.42             |
| 107        | 11750      | Contribuciones al IHSS                             | 12880,100.00         | 9737,108.00            | 1094,910.46      | 10832,018.46         | 84.10   | 2048,081.54            |
| 108        | 11760      | Contribuciones al INFOP                            | 6586,600.00          | 3267,040.49            | 317,119.43       | 3584,159.92          | 54.42   | 3002,440.08            |
| 102        | 12100      | Sueldos Básicos                                    | 41622,000.00         | 28809,164.23           | 1772,415.98      | 30581,580.21         | 73.47   | 11040,419.79           |
| 109        | 12410      | Decimo Tercer Mes                                  | 3468,500.00          | 81,518.62              | -                | 81,518.62            | 2.35    | 3386,981.38            |
| 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          | 1723,877.52            | 156,278.87       | 1880,156.39          | 78.61   | 511,643.61             |
| 108        | 12560      | Contribuciones al INFOP                            | 563,700.00           | 351,231.24             | 648.54           | 351,879.78           | 62.42   | 211,820.22             |
| 104        | 14100      | Horas Extraordinarias                              | 49478,757.00         | 32112,793.55           | 2152,006.37      | 34264,799.92         | 69.25   | 15213,957.08           |
| 111        | 15900      | Otras Asistencia Social al Personal                | -                    | 428,376.32             | -                | 428,376.32           | #DIV/0! | -428,376.32            |
| 105        | 16100      | Beneficios                                         | 36850,172.00         | 35847,465.01           | 12,500.00        | 35859,965.01         | 97.31   | 990,206.99             |
| 105        | 16200      | Compensaciones                                     | 29449,828.00         | 21040,821.56           | 894,351.31       | 21935,172.87         | 74.48   | 7514,655.13            |
| 200        | 20000      | SERVICIOS NO PERSONALES                            | 205508,688.00        | 118991,953.50          | 13052,312.65     | 132044,266.15        | 64.25   | 73464,421.85           |
| 201        | 21100      | Energia Electrica                                  | 146732,012.00        | 84896,536.51           | 9280,477.15      | 94177,013.66         | 64.18   | 52554,998.34           |
|            | 21200      | Agua                                               | 4,500.00             | 2,151.11               | -                | 2,151.11             | 47.80   | 2,348.89               |
| 202        | 21420      | Telefonia Fija                                     | 2740,000.00          | 701,235.65             | 105,520.10       | 806,755.75           | 29.44   | 1933,244.25            |
|            | 21430      | Telefonia Celular                                  | 27,600.00            | -                      | -                | -                    | -       | 27,600.00              |
| 207        | 22100      | Alquiler de Edificios y Locales                    | 1653,880.00          | 1274,423.82            | 118,295.93       | 1392,719.75          | 84.21   | 261,160.25             |
|            | 22210      | Alquiler de Equipo y Maquinaria de Producción      | 100,000.00           | -                      | -                | -                    | -       | 100,000.00             |
|            | 22220      | Alquiler de Equipos de Traccion y Elevacion        | 95,000.00            | 132,750.10             | -                | 132,750.10           | 139.74  | -37,750.10             |
|            | 22260      | Alquiler de Equipo de Oficina y Muebles            | 20,000.00            | 50,681.81              | 10,289.05        | 60,970.86            | 304.85  | -40,970.86             |
|            | 22900      | Otros Alquileres                                   | 50,120.00            | -                      | -                | -                    | -       | 50,120.00              |
|            | 23100      | Mantenimiento y Reparacion de Equipos y Locales    | 787,000.00           | 40,861.40              | 17,000.00        | 57,861.40            | 7.35    | 729,138.60             |
|            | 23200      | Mant. Y Repar. Eq. Y medios de transporte          | 1170,000.00          | 365,255.07             | 60,980.10        | 426,235.17           | 36.43   | 743,764.83             |
|            | 23310      | Mant. Y Repar.de Eq. Y Maq.de Produccion           | 90,000.00            | -                      | -                | -                    | -       | 90,000.00              |
| 204        | 23320      | Mant. Y Repar. Eq. De Transporte Traccion y Elev.  | 6607,000.00          | 3958,849.28            | 356,494.90       | 4315,344.18          | 65.31   | 2291,655.82            |
|            | 23330      | Mant. Y Repar. Eq. De Equip. Sanitario y labor.    | 80,000.00            | -                      | -                | -                    | -       | 80,000.00              |
|            | 23350      | Mant. Y repar. Equipo para computacion             | 775,400.00           | 16,617.87              | -                | 16,617.87            | 2.14    | 758,782.13             |
|            | 23360      | Mant. Y equipo de oficina y muebles                | 770,000.00           | 1005,072.46            | 14,807.50        | 1019,879.96          | 132.45  | -249,879.96            |
|            | 23370      | Mant. Y repar. De equipos de comunicación          | 481,000.00           | 114,310.00             | 16,100.00        | 130,410.00           | 27.11   | 350,590.00             |
|            | 23390      | Mant. Y repar. De otros equipos                    | 80,000.00            | -                      | -                | -                    | -       | 80,000.00              |
|            | 23500      | Limpieza, Aseo y fumigacion                        | 145,034.00           | 89,670.00              | -                | 89,670.00            | 61.83   | 55,364.00              |
|            | 23600      | Mant. De sistemas informaticos                     | 200,000.00           | 79,487.13              | -                | 79,487.13            | 39.74   | 120,512.87             |
| 210        | 24200      | Estudios, Investigacion y Analisis de Factibilidad | 11394,440.00         | 8895,426.13            | 319,027.00       | 9214,453.13          | 80.87   | 2179,986.87            |
|            | 24300      | Servicios Juridicos                                | 605,000.00           | 5,000.00               | 55,000.00        | 60,000.00            | 9.92    | 545,000.00             |
|            | 24400      | Servicios de contabilidad y auditoria              | 1010,000.00          | 967,478.40             | -                | 967,478.40           | 95.79   | 42,521.60              |
|            | 24500      | Servicios de Capacitacion                          | 2017,000.00          | 1374,882.00            | 73,920.00        | 1448,802.00          | 71.83   | 568,198.00             |
|            | 24600      | Servicios de Informatica y Sistemas Comput.        | 1970,000.00          | -                      | -                | -                    | -       | 1970,000.00            |
|            | 24900      | Otros Servicioa Técnicos Profesionales             | 30,000.00            | -                      | -                | -                    | -       | 30,000.00              |
| 208        | 25100      | Servicio de Transporte                             | 419,760.00           | 266,044.67             | 46,696.06        | 312,740.73           | 74.50   | 107,019.27             |
|            | 25300      | Servicios de imprenta, publicaciones               | 980,400.00           | 11,776.00              | 2,075.70         | 13,851.70            | 1.41    | 966,548.30             |
| 205        | 25400      | Primas y Gastos de Seguros                         | 4419,600.00          | 4215,426.81            | 185,794.29       | 4401,221.10          | 99.58   | 18,378.90              |
| 206        | 25500      | Comisiones y Gastos de Bancarios                   | 260,000.00           | 143,131.69             | 9,886.22         | 153,017.91           | 58.85   | 106,982.09             |
| 203        | 25600      | Publicidad y Propaganda                            | 1802,640.00          | 427,486.58             | 153,745.00       | 581,231.58           | 32.24   | 1221,408.42            |
|            | 25700      | Servicio de Internet                               | 355,200.00           | 4,813.49               | 3,333.56         | 8,147.05             | 2.29    | 347,052.95             |
|            | 25900      | Otros Servicios Comerciales y Financieros          | 25,000.00            | -                      | -                | -                    | -       | 25,000.00              |
|            | 26110      | Pasajes nacionales                                 | 213,500.00           | 580,073.87             | -3,176.00        | 576,897.87           | 270.21  | -363,397.87            |
|            | 26120      | Pasajes al exterior                                | 376,000.00           | 38,002.24              | -                | 38,002.24            | 10.11   | 337,997.76             |
| 209        | 26210      | Viaños Nacionales                                  | 8598,289.00          | 5441,052.86            | 798,708.73       | 6239,761.59          | 72.57   | 2358,527.41            |
|            | 26220      | Viaños al Exterior                                 | 895,000.00           | 477,854.90             | 94,913.75        | 572,768.65           | 64.00   | 322,231.35             |
|            | 27115      | Impuesto sobre venta 15%                           | 25,000.00            | -                      | -                | -                    | -       | 25,000.00              |
|            | 27210      | Tasas                                              | 3714,107.00          | 3012,992.39            | -                | 3012,992.39          | 81.12   | 701,114.61             |
|            | 27300      | Multas y recargos                                  | 20,000.00            | -                      | -                | -                    | -       | 20,000.00              |
|            | 27220      | Derechos                                           | -                    | -                      | -                | -                    | #DIV/0! | -                      |
|            | 27500      | Gastos Judiciales                                  | 2428,000.00          | 97,683.47              | 1299,289.71      | 1396,973.18          | 57.54   | 1031,026.82            |
| 214        | 29100      | Ceremonial y Protocolo                             | 1341,206.00          | 304,925.79             | 33,133.90        | 338,059.69           | 25.21   | 1003,146.31            |
| 300        | 30000      | MATERIALES Y SUMINISTROS                           | 132977,768.00        | 60041,598.11           | 11470,717.60     | 71512,315.71         | 53.78   | 61465,452.29           |
|            | 31100      | Alimentos y bebidas para personas                  | 725,500.00           | 469,484.40             | 57,000.00        | 526,484.40           | 72.57   | 199,015.60             |
|            | 31410      | Productos Agrícolas                                | 45,000.00            | -                      | -                | -                    | -       | 45,000.00              |
|            | 31420      | Productos Forestales                               | 45,000.00            | -                      | -                | -                    | -       | 45,000.00              |
|            | 31500      | Madera, Corcho y sus Manufacturas                  | 84,000.00            | 6,394.00               | 13,801.33        | 20,195.33            | 24.04   | 63,804.67              |
|            | 32100      | Hilados y Telas                                    | 100,000.00           | -                      | -                | -                    | -       | 100,000.00             |
|            | 32200      | Confecciones textiles                              | 70,000.00            | -                      | -                | -                    | -       | 70,000.00              |
|            | 32310      | Prendas de vestir                                  | 675,000.00           | -                      | 88,550.00        | 88,550.00            | 13.12   | 586,450.00             |
|            | 32400      | Calzados                                           | 292,000.00           | 15,237.50              | -                | 15,237.50            | 5.22    | 276,762.50             |
|            | 33100      | Papel de escritorio                                | 1762,520.00          | 311,975.99             | 20,295.47        | 332,271.46           | 18.85   | 1430,248.54            |
|            | 33200      | Papel para Computación                             | 20,000.00            | -                      | -                | -                    | -       | 20,000.00              |
|            | 33300      | Productos de artes graficas                        | 558,228.00           | 247,893.27             | -                | 247,893.27           | 44.41   | 310,334.73             |
| 305        | 33400      | Productos de Papel y Carton                        | 1357,584.00          | 326,412.48             | 61,149.61        | 387,562.09           | 28.55   | 970,031.91             |
|            | 33500      | Libros, Revistas y Periódicos                      | 1,000.00             | -                      | -                | -                    | -       | 1,000.00               |
|            | 33700      | Especies Timbradas y Valores                       | 30,000.00            | 5,366.00               | 521.00           | 5,887.00             | 19.62   | 24,113.00              |
|            | 34200      | Articulos de cuero                                 | 53,500.00            | -                      | -                | -                    | -       | 53,500.00              |
|            | 34300      | Articulos de Caucho                                | 432,500.00           | 24,400.00              | -                | 24,400.00            | 5.64    | 408,100.00             |
|            | 34400      | Llantas y camaras de aire                          | 3961,000.00          | 801,660.75             | 230,989.00       | 1032,649.75          | 26.07   | 2928,350.25            |
| 309        | 35100      | Productos Químicos                                 | 59800,737.00         | 42865,335.58           | -2568,621.50     | 40296,714.08         | 67.38   | 19504,022.92           |
|            | 35210      | Productos farmaceuticos y medicinales varios       | 75,000.00            | 5,000.00               | -                | 5,000.00             | 6.67    | 70,000.00              |
|            | 35300      | Abonos y fertilizantes                             | 80,000.00            | -                      | -                | -                    | -       | 80,000.00              |
|            | 35400      | Insecticidas, Fumigantes y otros                   | 55,500.00            | -                      | -                | -                    | -       | 55,500.00              |
|            | 35500      | Tintas, Pinturas y colorantes                      | 754,000.00           | 25,976.80              | -                | 25,976.80            | 3.45    | 728,023.20             |
|            | 35610      | Gasolina                                           | 350,000.00           | 82,958.80              | 595.00           | 83,553.80            | 23.87   | 266,446.20             |
| 301        | 35620      | Diesel                                             | 11428,431.00         | 6191,922.73            | 845,105.96       | 7037,028.69          | 61.57   | 4391,402.31            |
|            | 35650      | Aceites y grasas lubricantes                       | 2257,000.00          | 442,103.70             | 8,200.00         | 450,303.70           | 19.95   | 1806,696.30            |
|            | 35660      | Bunker                                             | 20,000.00            | -                      | -                | -                    | -       | 20,000.00              |
|            | 35800      | Productos de Material Pastico                      | 4243,500.00          | 334,488.21             | 49,346.03        | 383,834.24           | 9.05    | 3859,665.76            |
|            | 35910      | Productos Explosivos y de Pirotecnia               | 15,000.00            | -                      | -                | -                    | -       | 15,000.00              |
|            | 35920      | Producto Fotoquímico                               | 50,000.00            | -                      | -                | -                    | -       | 50,000.00              |
|            | 35930      | Productos Químicos de Usos Personal                | 15,000.00            | -                      | -                | -                    | -       | 15,000.00              |
|            | 36100      | Productos Ferrozos                                 | 3339,500.00          | 512,758.81             | 90,073.09        | 602,831.90           | 18.05   | 2736,668.10            |
|            | 36200      | Productos No Ferrozos                              | 141,000.00           | 75,732.36              | -                | 75,732.36            | 53.71   | 65,267.64              |
|            | 36300      | Estructuras metalicas acabadas                     | 110,000.00           | 20,497.93              | -                | 20,497.93            | 18.63   | 89,502.07              |
| 303        | 36400      | Herramientas Menores                               | 3169,540.00          | 458,560.50             | 40,288.00        | 498,848.50           | 15.74   | 2670,691.50            |
|            | 36500      | Material de guerra y seguridad                     | 171,000.00           | 21,955.13              | -                | 21,955.13            | 12.84   | 149,044.87             |
|            | 36920      | Accesorios de metal                                | 56,000.00            | -                      | -                | -                    | -       | 56,000.00              |
|            | 36930      | Elementos de Ferreteria                            | 1316,200.00          | 468,335.93             | 131,858.69       | 600,194.62           | 45.60   | 716,005.38             |
|            | 37100      | Productos de arcilla y ceramica                    | 96,500.00            | -                      | -                | -                    | -       | 96,500.00              |
|            | 37200      | Productos de Vidrio                                | 25,000.00            | -                      | -                | -                    | -       | 25,000.00              |
|            | 37300      | Productos de Loza y Porcelana                      | 41,000.00            | 110,451.69             | -                | 110,451.69           | 269.39  | -69,451.69             |
| 304        | 37400      | Productos de Cemento, Adbesto y Yeso               | 1493,600.00          | 683,557.08             | 48,049.86        | 731,606.94           | 48.98   | 761,993.06             |
|            | 37500      | Cemento, cal y yeso                                | 1220,000.00          | 166,320.00             | -                | 166,320.00           | 13.63   | 1053,680.00            |
| 308        | 37910      | Productos Aislantes                                | 214,500.00           | 31,733.81              | 8,510.00         | 40,243.81            | 18.76   | 174,256.19             |
| 307        | 37920      | Productos Abrasivos                                | 15102,058.00         | 560.00                 | 11722,283.27     | 11722,843.27         | 77.62   | 3379,214.73            |
|            | 38100      | Minerales Metalíficos                              | -                    | -                      | -                | -                    | #DIV/0! | -                      |
|            | 38400      | Piedra, arcilla y arena                            | 1229,500.00          | 299,610.00             | -                | 299,610.00           | 24.37   | 929,890.00             |
| 306        | 39100      | Productos Sanitarios y de Limpieza                 | 1324,940.00          | 175,485.02             | 76,483.41        | 251,968.43           | 19.02   | 1072,971.57            |
|            | 39200      | Útiles de escritorio, oficina y ensenanza          | 1680,800.00          | 257,711.44             | 13,334.79        | 271,046.23           | 16.13   | 1409,753.77            |
|            | 39300      | Útiles y materiales Electronicos                   | 1730,604.00          | 176,489.96             | 63,130.66        | 239,620.62           | 13.85   | 1490,963.38            |
|            | 39400      | Utensilios de Cocina y Comedor                     | 10,000.00            | -                      | -                | -                    | -       | 10,000.00              |
|            | 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               |                      |                        |                  |                      |         |                        |

|         |       |                                             |                |               |              |               |         |               |
|---------|-------|---------------------------------------------|----------------|---------------|--------------|---------------|---------|---------------|
| 700     | 70000 | SERVICIO DE DEUDA PUBLICA                   | -              | 17726,261.08  | 1844,943.66  | 19571,204.74  | #DIV/0! | -19571,204.74 |
|         | 71130 | Amortizacion prestamos de la administracion | -              | -             | -            | -             | #DIV/0! | -             |
|         | 72120 | Amortizacion Prestamos del Secto Privado    | -              | 13970,091.21  | 1531,290.66  | 15501,381.87  | #DIV/0! | -15501,381.87 |
| 701     | 72220 | Intereses por Prestamos del Sector Privado  | -              | 3756,169.87   | 313,653.00   | 4069,822.87   | #DIV/0! | -4069,822.87  |
| TOTALES |       |                                             | 1329014,576.00 | 866944,276.85 | 59675,802.99 | 926620,079.84 | 69.72   | 402394,496.16 |