

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS

CONSOLIDADO EJECUCION PRESUPUESTARIA



RESUMEN GENERAL  
EJECUTADO A JUNIO 2017

| OBJ. GASTO | COD. SEPM | DESCRIPCION DEL GASTO                              | PRESUPUESTO APROBADO | ACUMULADO MES ANTERIOR | GASTO MES ACTUAL | ACUMULADO A LA FECHA | % EEC    | PRESUPUESTO DISPONIBLE |
|------------|-----------|----------------------------------------------------|----------------------|------------------------|------------------|----------------------|----------|------------------------|
| 100        | 10000     | SERVICIOS PERSONALES                               | 703857,258.00        | 277673,554.80          | 63248,560.52     | 340922,115.32        | 48.44    | 362935,142.68          |
| 101        | 11100     | Sueldos Básicos                                    | 404549,575.00        | 146510,750.08          | 43660,412.50     | 190171,162.58        | 47.01    | 214378,412.42          |
| 106        | 11200     | Dietas                                             | -                    | -                      | -                | -                    | #DIV/0!  | -                      |
|            | 11400     | Adicionales                                        | 10448,280.00         | 9120,784.93            | -                | 9120,784.93          | 87.29    | 1327,495.07            |
| 109        | 11510     | Decimo Tercer Mes                                  | 33333,100.00         | 17,099.64              | -                | 17,099.64            | 0.05     | 33316,000.36           |
| 112        | 11520     | Decimo Cuarto Mes                                  | 33333,100.00         | 27547,106.07           | 3028,041.88      | 30575,147.95         | 91.73    | 2757,952.05            |
| 111        | 11600     | Complementos (bonificaciones y otros)              | 78098,318.00         | 32235,494.45           | 5471,023.35      | 37706,517.80         | 48.28    | 40391,800.20           |
| 110        | 11710     | Contribuciones al INJUPEM                          | 3598,210.00          | 1306,658.03            | 258,090.93       | 1564,748.96          | 43.49    | 2033,461.04            |
| 107        | 11750     | Contribuciones al IHUSE                            | 12933,040.00         | 6628,616.41            | 1205,943.59      | 7834,560.00          | 60.58    | 5098,480.00            |
| 108        | 11760     | Contribuciones al INFOP                            | 6006,220.00          | 1196,896.63            | 284,642.82       | 1481,539.45          | 24.67    | 4524,680.55            |
| 102        | 12100     | Sueldos Básicos                                    | 40316,530.00         | 14116,594.07           | 4452,807.71      | 18569,401.78         | 46.06    | 21747,128.22           |
| 109        | 12410     | Decimo Tercer Mes                                  | 3400,990.00          | 14,144.43              | -                | 14,144.43            | 0.42     | 3386,845.57            |
| 112        | 12420     | Decimo Cuarto Mes                                  | 3400,775.00          | 2748,388.53            | 119,739.81       | 2868,128.34          | 84.34    | 532,646.66             |
| 107        | 12550     | Contribuciones al IHSS                             | 2203,820.00          | 817,433.96             | 185,261.82       | 1002,695.78          | 45.50    | 1201,124.22            |
| 108        | 12560     | Contribuciones al INFOP                            | 525,270.00           | 111,842.55             | 27,830.95        | 139,673.50           | 26.59    | 385,596.50             |
| 104        | 14100     | Horas Extraordinarias                              | 47868,730.00         | 17668,698.16           | 4554,765.16      | 22223,463.32         | 46.43    | 25645,266.68           |
|            | 14300     | Gastos de representación en el país                | -                    | -                      | -                | -                    | #DIV/0!  | -                      |
| 111        | 15900     | Otras Asistencia Social al Personal                | 9,000.00             | 354,813.75             | -                | 354,813.75           | 3,942.38 | -345,813.75            |
| 105        | 16100     | Beneficios                                         | 1800,000.00          | -                      | -                | -                    | -        | 1800,000.00            |
| 105        | 16200     | Compensaciones                                     | 22032,300.00         | 17278,233.11           | -                | 17278,233.11         | 78.42    | 4754,066.89            |
| 200        | 20000     | SERVICIOS NO PERSONALES                            | 157162,388.00        | 56110,578.56           | 12357,640.46     | 68468,219.02         | 43.57    | 88694,168.98           |
| 201        | 21100     | Energía Eléctrica                                  | 106886,810.00        | 47238,778.36           | 7749,174.40      | 54987,952.76         | 51.45    | 51898,857.24           |
|            | 21200     | Agua                                               | -                    | -                      | 3062,401.70      | 3062,401.70          | #DIV/0!  | -3062,401.70           |
| 202        | 21420     | Telefonía Fija                                     | 2492,000.00          | 135,737.66             | 4,285.30         | 140,022.96           | 5.62     | 2351,977.04            |
|            | 21430     | Telefonía Celular                                  | 138,000.00           | 8,430.77               | 2,038.81         | 10,469.58            | 7.59     | 127,530.42             |
| 207        | 22100     | Alquiler de Edificios y Locales                    | 1098,480.00          | 362,240.58             | 60,884.00        | 423,124.58           | 38.52    | 675,355.42             |
|            | 22210     | Alquiler de Equipo y Maquinaria de Producción      | -                    | -                      | -                | -                    | #DIV/0!  | -                      |
|            | 22220     | Alquiler de Equipos de Tracción y Elevación        | 618,000.00           | 46,800.00              | -                | 46,800.00            | 7.57     | 571,200.00             |
|            | 22230     | Alquiler de Equipos Sanitarios y de Laboratorio    | 50,500.00            | 66,805.00              | 14,662.50        | 81,467.50            | 161.32   | -30,967.50             |
|            | 22260     | Alquiler de Equipo de Oficina y Muebles            | -                    | 30,867.15              | -                | 30,867.15            | #DIV/0!  | -30,867.15             |
|            | 22900     | Otros Alquileres                                   | 100,000.00           | -                      | -                | -                    | -        | 100,000.00             |
|            | 23100     | Mantenimiento y Reparación de Equipos y Locales    | 1289,300.00          | -                      | -                | -                    | -        | 1289,300.00            |
|            | 23200     | Mant. Y Repar. Eq. Y medios de transporte          | 555,000.00           | 59,317.98              | 18,714.94        | 78,032.92            | 14.06    | 476,967.08             |
|            | 23310     | Mant. Y Repar. de Eq. Y Maq. de Producción         | 350,000.00           | -                      | -                | -                    | -        | 350,000.00             |
|            | 23320     | Mant. Y Repar. Eq. De Transporte Tracción y Elev.  | 9356,600.00          | 865,465.98             | 79,403.46        | 944,869.44           | 10.10    | 8411,730.56            |
|            | 23330     | Mant. Y Repar. Eq. De Equip. Sanitario y labor.    | 200,000.00           | -                      | 12,075.00        | 12,075.00            | 6.04     | 187,925.00             |
|            | 23350     | Mant. Y repar. Equipo para computación             | 854,100.00           | 14,125.00              | 575.00           | 14,700.00            | 1.72     | 839,400.00             |
|            | 23360     | Mant. Y equipo de oficina y muebles                | 757,400.00           | 30,176.94              | 10,945.00        | 41,121.94            | 5.43     | 716,278.06             |
|            | 23370     | Mant. Y repar. De equipos de comunicación          | 311,400.00           | 97,855.00              | 40,250.00        | 138,105.00           | 44.35    | 173,295.00             |
|            | 23390     | Mant. Y repar. De otros equipos                    | 2262,500.00          | 635,908.60             | 269,349.99       | 905,258.59           | 40.01    | 1357,241.41            |
|            | 23500     | Limpieza, Aseo y fumigación                        | 200,000.00           | 58,650.00              | 29,900.00        | 88,550.00            | 44.28    | 111,450.00             |
|            | 23600     | Mant. De sistemas informáticos                     | 305,000.00           | 90,648.75              | -                | 90,648.75            | 29.72    | 214,351.25             |
| 210        | 24200     | Estudios, Investigación y Análisis de Factibilidad | 7521,790.00          | 3193,488.37            | 330,606.97       | 3524,095.34          | 46.85    | 3997,694.66            |
|            | 24300     | Servicios Jurídicos                                | 358,700.00           | 9,000.00               | -                | 9,000.00             | 2.51     | 349,700.00             |
|            | 24400     | Servicios de contabilidad y auditoría              | 919,100.00           | 211,221.90             | 409,740.03       | 620,961.93           | 67.56    | 298,138.07             |
|            | 24500     | Servicios de Capacitación                          | 220,500.00           | -                      | -                | -                    | -        | 220,500.00             |
|            | 24600     | Servicios de Informática y Sistemas Comput.        | 769,500.00           | 1,200.00               | 1,000.00         | 2,200.00             | 0.29     | 767,300.00             |
|            | 24900     | Otros Servicios Técnicos Profesionales             | -                    | -                      | -                | -                    | #DIV/0!  | -                      |
| 208        | 25100     | Servicio de Transporte                             | 454,500.00           | 118,206.19             | 16,554.08        | 134,760.27           | 29.65    | 319,739.73             |
|            | 25300     | Servicios de imprenta, publicaciones               | 1212,450.00          | 401,230.98             | 13,164.00        | 414,394.98           | 34.18    | 798,055.02             |
| 205        | 25400     | Primas y Gastos de Seguros                         | 3628,100.00          | 393,112.30             | 17,223.10        | 410,335.40           | 11.31    | 3217,764.60            |
| 206        | 25500     | Comisiones y Gastos de Bancarios                   | 172,700.00           | 27,015.77              | 10,850.00        | 37,865.77            | 21.93    | 134,834.23             |
| 203        | 25600     | Publicidad y Propaganda                            | 1759,400.00          | 96,478.62              | 1,150.00         | 97,628.62            | 5.55     | 1661,771.38            |
|            | 25700     | Servicio de Internet                               | 314,538.00           | 20,518.97              | 12,676.68        | 33,195.65            | 10.55    | 281,342.35             |
|            | 25900     | Otros Servicios Comerciales y Financieros          | 50,000.00            | -                      | -                | -                    | -        | 50,000.00              |
|            | 26110     | Pasajes nacionales                                 | 194,000.00           | 4,348.00               | -                | 4,348.00             | 2.24     | 189,652.00             |
|            | 26120     | Pasajes al exterior                                | -                    | -                      | -                | -                    | #DIV/0!  | -                      |
| 209        | 26210     | Viajes Nacionales                                  | 6406,350.00          | 1601,621.12            | 164,016.00       | 1765,637.12          | 27.56    | 4640,712.88            |
|            | 26220     | Viajes al Exterior                                 | 20,000.00            | -                      | -                | -                    | -        | 20,000.00              |
|            | 27115     | Impuesto sobre venta 15%                           | -                    | -                      | -                | -                    | #DIV/0!  | -                      |
|            | 27210     | Tasas                                              | 3576,920.00          | 124,411.33             | -                | 124,411.33           | 3.48     | 3452,508.67            |
|            | 27300     | Multas y recargos                                  | -                    | -                      | -                | -                    | #DIV/0!  | -                      |
|            | 27220     | Derechos                                           | 9,000.00             | -                      | -                | -                    | -        | 9,000.00               |
|            | 27500     | Gastos Judiciales                                  | 115,000.00           | 60,000.00              | -                | 60,000.00            | 52.17    | 55,000.00              |
| 214        | 29100     | Ceremonial y Protocolo                             | 1634,750.00          | 106,917.24             | 25,999.50        | 132,916.74           | 8.13     | 1501,833.26            |
| 300        | 30000     | MATERIALES Y SUMINISTROS                           | 124491,237.00        | 28132,585.51           | 5110,386.76      | 33242,972.27         | 26.70    | 91248,264.73           |
|            | 31100     | Alimentos y bebidas para personas                  | 320,900.00           | 67,882.65              | -                | 67,882.65            | 21.15    | 253,017.35             |
|            | 31410     | Productos Agrícolas                                | 25,000.00            | -                      | -                | -                    | -        | 25,000.00              |
|            | 31420     | Productos Forestales                               | 10,000.00            | -                      | -                | -                    | -        | 10,000.00              |
|            | 31500     | Madera, Corcho y sus Manufacturas                  | 25,000.00            | -                      | -                | -                    | -        | 25,000.00              |
|            | 32100     | Hilados y Telas                                    | -                    | -                      | -                | -                    | #DIV/0!  | -                      |
|            | 32200     | Confecciones textiles                              | 122,600.00           | -                      | -                | -                    | -        | 122,600.00             |
|            | 32310     | Prendas de vestir                                  | 1080,400.00          | 100,000.00             | -                | 100,000.00           | 9.26     | 980,400.00             |
|            | 32400     | Calzados                                           | 506,800.00           | -                      | -                | -                    | -        | 506,800.00             |
|            | 33100     | Papel de escritorio                                | 1381,700.00          | 162,131.52             | 27,948.97        | 190,080.49           | 13.76    | 1191,619.51            |
|            | 33200     | Papel para Computación                             | -                    | -                      | -                | -                    | #DIV/0!  | -                      |
|            | 33300     | Productos de artes graficas                        | 131,000.00           | 19,010.50              | -                | 19,010.50            | 14.51    | 111,989.50             |
| 305        | 33400     | Productos de Papel y Carton                        | 940,000.00           | 75,127.16              | 15,691.36        | 90,818.52            | 9.66     | 849,181.48             |
|            | 33500     | Libros, Revistas y Periodicos                      | 65,500.00            | -                      | -                | -                    | -        | 65,500.00              |
|            | 33700     | Especies Timbradas y Valores                       | -                    | -                      | -                | -                    | #DIV/0!  | -                      |
|            | 34200     | Artículos de cuero                                 | 100,000.00           | -                      | -                | -                    | -        | 100,000.00             |
|            | 34300     | Artículos de Caucho                                | 260,000.00           | -                      | 52,842.50        | 52,842.50            | 20.32    | 207,157.50             |
|            | 34400     | Llantas y camaras de aire                          | 2817,300.00          | 79,859.80              | -                | 79,859.80            | 2.83     | 2737,440.20            |
| 309        | 35100     | Productos Químicos                                 | 63390,500.00         | 17426,229.38           | 2863,020.27      | 20289,249.65         | 32.01    | 43101,250.35           |
|            | 35200     | Productos farmacéuticos y medicinales              | -                    | -                      | -                | -                    | #DIV/0!  | -                      |
|            | 35210     | Productos farmacéuticos y medicinales varios       | 272,000.00           | -                      | 49,611.00        | 49,611.00            | 18.24    | 222,389.00             |
|            | 35300     | Abonos y fertilizantes                             | 125,000.00           | -                      | -                | -                    | -        | 125,000.00             |
|            | 35400     | Insecticidas, Fumigantes y otros                   | 180,000.00           | -                      | -                | -                    | -        | 180,000.00             |
|            | 35500     | Tintas, Pinturas y colorantes                      | 526,350.00           | 51,979.70              | 50,085.13        | 102,064.83           | 19.39    | 424,285.17             |
|            | 35610     | Gasolina                                           | 539,500.00           | 50,538.79              | 15,467.02        | 66,005.81            | 12.23    | 473,494.19             |
| 301        | 35620     | Diesel                                             | 10245,225.00         | 3453,295.45            | 586,453.75       | 4039,749.20          | 39.43    | 6205,475.80            |
|            | 35650     | Aceltes y grasas lubricantes                       | 1936,410.00          | 90,880.85              | 35,068.75        | 125,949.60           | 6.50     | 1810,460.40            |
|            | 35660     | Bunker                                             | -                    | -                      | -                | -                    | #DIV/0!  | -                      |
|            | 35800     | Productos de Material Plastico                     | 8640,650.00          | 1738,896.97            | 71,019.67        | 1809,916.64          | 20.95    | 6830,733.36            |
|            | 35910     | Productos Explosivos y de Pirotecnia               | -                    | -                      | -                | -                    | #DIV/0!  | -                      |
|            | 35920     | Producto Fotoquímico                               | -                    | -                      | -                | -                    | #DIV/0!  | -                      |
|            | 35930     | Productos Químicos de Usos Personal                | -                    | -                      | -                | -                    | #DIV/0!  | -                      |
|            | 36100     | Productos Ferrozos                                 | 5912,490.00          | 1204,018.47            | 434,760.00       | 1638,778.47          | 27.72    | 4273,711.53            |
|            | 36200     | Productos No Ferrozos                              | 55,000.00            | -                      | 36,940.32        | 36,940.32            | 67.16    | 18,059.68              |
|            | 36300     | Estructuras metálicas acabadas                     | 40,000.00            | 22,451.53              | -                | 22,451.53            | 56.13    | 17,548.47              |
| 303        | 36400     | Herramientas Menores                               | 2964,450.00          | 721,457.31             | 34,419.89        | 755,877.20           | 25.50    | 2208,572.80            |
|            | 36500     | Materia de guerra y seguridad                      | 235,000.00           | 32,050.30              | 2,198.99         | 34,249.29            | 14.57    | 200,750.71             |
|            | 36920     | Accesorios de metal                                | 85,000.00            | 2,211.99               | -                | 2,211.99             | 2.60     | 82,788.01              |
|            | 36930     | Elementos de Ferreteria                            | 1382,600.00          | 146,202.08             | 16,942.04        | 163,144.12           | 11.80    | 1219,455.88            |
|            | 37100     | Productos de arcilla y ceramica                    | 205,000.00           | -                      | -                | -                    | -        | 205,000.00             |
|            | 37200     | Productos de Vidrio                                | -                    | -                      | -                | -                    | #DIV/0!  | -                      |
|            | 37300     | Productos de Loza y Porcelana                      | 17,000.00            | 5,400.00               | 2,334.50         | 7,734.50             | 45.50    | 9,265.50               |
| 304        | 37400     | Productos de Cemento, Adbesto y Yeso               | 1299,500.00          | 551,216.07             | 3,854.38         | 555,070.45           | 42.71    | 744,429.55             |
|            | 37500     | Cemento, cal y yeso                                | 1550,000.00          | -                      | 529.85           | 529.85               | 0.03     | 1549,470.15            |
| 308        | 37910     | Productos Aislantes                                | 293,000.00           | 1,090.35               | 40.00            | 1,130.35             | 0.39     | 291,869.65             |
| 307        | 37920     | Productos Abrasivos                                | 92,000.00            | 28,896.63              | -                | 28,896.63            | 31.41    | 63,103.37              |
|            | 38100     | Minerales Metalíficos                              | 4,000.00             | -                      | -                | -                    | -        | 4,000.00               |
|            | 38400     | Piedra, arcilla y arena                            | 2245,200.00          | 128,666.00             | -                | 128,666.00           | 5.73     | 2116,534.00            |
| 306        | 39100     | Productos Sanitarios y de Limpieza                 | 1475,600.00          | 279,964.03             | 2,782.78         | 282,746.81           | 19.16    | 1192,853.19            |
|            | 39200     | Utiles de escritorio, oficina y enseñanza          | 1689,000.00          | 89,702.02              | 7,859.29         | 97,561.31            | 5.78     | 1591,438.69            |
|            | 39300     | Utiles y materiales Electronicos                   | 1475,000.00          | 482,890.07             | 85,038.34        | 567,928.41           | 38.50    | 907,071.59             |
|            | 39400     | Utensilios de Cocina y Comedor                     | 60,000.00            | -                      | -                | -                    | -        | 60,000.00              |
|            | 39510     | Instrumental Medico Quirurgico Menor               | -                    | -                      | -                | -                    | #DIV/0!  | -                      |
|            | 39530     | Materia Medica Quirurgico menor                    | -                    | -                      | 472,629.49       | 472,629.49           | #DIV/0!  | -472,629.49            |
| 302        | 39600     | Otros Registros y Accesorios Menores               | 9769,562.00          | 1120,535.89            | 242,848.47       | 1363,384.36          | 13.96    | 8406,177.64            |
| 302        | 39800     | Utiles Deportivos, Recreat                         |                      |                        |                  |                      |          |                        |