

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS

CONSOLIDADO EJECUCION PRESUPUESTARIA



RESUMEN GENERAL

EJECUTADO A NOVIEMBRE 2017

| OBJ. GASTO | COD. SEGN | DESCRIPCION DEL GASTO                                   | PRESUPUESTO APROBADO | ACUMULADO MES ANTERIOR | GASTO MES ACTUAL | ACUMULADO A LA FECHA | % EJEC    | PRESUPUESTO DISPONIBLE |
|------------|-----------|---------------------------------------------------------|----------------------|------------------------|------------------|----------------------|-----------|------------------------|
| 100        | 10000     | SERVICIOS PERSONALES                                    | 705796,343.00        | 542488,982.19          | 46526,480.45     | 589015,462.64        | 83.45     | 116780,880.36          |
| 101        | 11100     | Sueldos Básicos                                         | 395822,354.00        | 318117,994.53          | 32575,029.83     | 350693,024.36        | 88.60     | 45129,329.64           |
| 106        | 11200     | Dietas                                                  | -                    | -                      | -                | -                    | #iDIV/0!  | -                      |
|            | 11400     | Adicionales                                             | 10309,390.00         | 9114,414.97            | -                | 9114,414.97          | 88.41     | 1194,975.03            |
| 109        | 11510     | Decimo Tercer Mes                                       | 32252,470.00         | 68,743.55              | -                | 68,743.55            | 0.21      | 32183,726.45           |
| 112        | 11520     | Decimo Cuarto Mes                                       | 32881,405.00         | 31661,059.10           | -                | 31661,059.10         | 96.29     | 1220,345.90            |
| 111        | 11600     | Complementos (bonificaciones y otros)                   | 74645,221.00         | 59669,772.45           | 2865,029.18      | 62534,801.63         | 83.78     | 12110,419.37           |
| 110        | 11710     | Contribuciones al INJUPEM                               | 3598,210.00          | 2506,934.31            | 234,613.96       | 2741,548.27          | 76.19     | 856,661.73             |
| 107        | 11750     | Contribuciones al IHSS                                  | 12742,890.00         | 11534,149.13           | 229,093.81       | 11763,242.94         | 92.31     | 979,647.06             |
| 108        | 11760     | Contribuciones al INFOP                                 | 5940,615.00          | 3012,654.22            | 518,339.08       | 3530,993.30          | 59.44     | 2409,621.70            |
| 102        | 12100     | Sueldos Básicos                                         | 39505,991.00         | 30199,652.63           | 2937,137.39      | 33136,790.02         | 83.88     | 6369,200.98            |
| 109        | 12410     | Decimo Tercer Mes                                       | 3310,900.00          | 24,144.43              | 140,190.72       | 164,335.15           | 4.96      | 3146,564.85            |
| 112        | 12420     | Decimo Cuarto Mes                                       | 3359,455.00          | 2963,677.70            | -                | 2963,677.70          | 88.22     | 395,777.30             |
| 107        | 12550     | Contribuciones al IHSS                                  | 2174,200.00          | 1711,849.00            | 245,557.94       | 1957,406.94          | 90.03     | 216,793.06             |
| 108        | 12560     | Contribuciones al INFOP                                 | 519,995.00           | 287,498.00             | 50,924.83        | 338,422.83           | 65.08     | 181,572.17             |
| 104        | 14100     | Horas Extraordinarias                                   | 47285,050.00         | 36909,404.33           | 3343,688.50      | 40253,092.83         | 85.13     | 7031,957.17            |
|            | 14300     | Gastos de representación en el país                     | -                    | -                      | -                | -                    | #iDIV/0!  | -                      |
| 111        | 15900     | Otros Asistencia Social al Personal                     | 1,130.00             | -                      | 170,390.89       | 170,390.89           | 15,078.84 | -169,260.89            |
| 105        | 16100     | Beneficios                                              | 1800,000.00          | -                      | -                | -                    | -         | 1800,000.00            |
| 105        | 16200     | Compensaciones                                          | 39647,067.00         | 34707,033.84           | 3216,484.32      | 37923,518.16         | 95.65     | 1723,548.84            |
| 200        | 20000     | SERVICIOS NO PERSONALES                                 | 168627,084.00        | 116373,924.48          | 20831,474.57     | 137205,399.05        | #iDIV/0!  | 31421,684.95           |
| 201        | 21100     | Energía Eléctrica                                       | 106806,810.00        | 96696,382.94           | 17691,090.38     | 114387,473.32        | 107.10    | -7580,663.32           |
|            | 21200     | Agua                                                    | -                    | -                      | -                | -                    | #iDIV/0!  | -                      |
| 202        | 21420     | Telefonía Fija                                          | 2442,000.00          | 285,809.93             | 242,185.99       | 527,995.92           | 21.62     | 1914,004.08            |
|            | 21430     | Telefonía Celular                                       | 133,000.00           | 12,756.42              | -                | 12,756.42            | 9.59      | 120,243.58             |
| 207        | 22100     | Alquiler de Edificios y Locales                         | 1442,680.00          | 1190,337.92            | 270,647.43       | 1460,985.35          | 101.27    | -18,305.35             |
|            | 22210     | Alquiler de Equipo y Maquinaria de Producción           | -                    | -                      | -                | -                    | #iDIV/0!  | -                      |
|            | 22220     | Alquiler de Equipos de Tracción y Elevación             | 649,133.00           | 110,927.08             | 26,638.60        | 137,565.68           | 21.19     | 511,567.32             |
|            | 22230     | Alquiler de Equipos Sanitarios y de Laboratorio         | 50,500.00            | 96,130.00              | -                | 96,130.00            | 190.36    | -45,630.00             |
|            | 22260     | Alquiler de Equipo de Oficina y Muebles                 | -                    | 30,867.15              | -                | 30,867.15            | #iDIV/0!  | -30,867.15             |
|            | 22900     | Otros Alquileres                                        | -                    | -                      | -                | -                    | #iDIV/0!  | -                      |
|            | 23100     | Mantenimiento y Reparación de Equipos y Locales         | 1118,450.00          | 12,837.32              | 1,533.50         | 14,370.82            | 1.28      | 1104,079.18            |
|            | 23200     | Mant. Y Repar. Eq. Y medios de transporte               | 443,950.00           | 89,778.13              | 20,637.70        | 110,415.83           | 24.87     | 333,534.17             |
|            | 23310     | Mant. Y Repar. de Eq. Y Maq. de Producción              | 350,000.00           | 163,875.00             | 55,867.00        | 219,742.00           | 62.78     | 130,258.00             |
| 204        | 23320     | Mant. Y Repar. Eq. De Transporte Tracción y Elev.       | 4639,810.00          | 1207,166.06            | 52,276.25        | 1259,442.31          | 27.14     | 3380,367.69            |
|            | 23330     | Mant. Y Repar. Eq. De Equip. Sanitario y labor.         | 150,000.00           | 12,075.00              | -                | 12,075.00            | 8.05      | 137,925.00             |
|            | 23350     | Mant. Y repar. Equipo para computación                  | 805,320.00           | 18,150.00              | -                | 18,150.00            | 2.25      | 787,170.00             |
|            | 23360     | Mant. Y equipo de oficina y muebles                     | 614,740.00           | 101,766.42             | 2,164.88         | 103,931.30           | 16.91     | 510,808.70             |
|            | 23370     | Mant. Y repar. De equipos de comunicación               | 300,450.00           | 202,505.00             | 16,100.00        | 218,605.00           | 72.76     | 81,845.00              |
|            | 23390     | Mant. Y repar. De otros equipos                         | 2780,367.00          | 1871,095.77            | 176,050.00       | 2047,145.77          | 73.63     | 733,221.23             |
|            | 23400     | Mantenimiento y Reparación Obras Civiles e Inst. Varias | 50,000.00            | -                      | -                | -                    | -         | 50,000.00              |
|            | 23500     | Limpieza, Aseo y fumigación                             | 200,000.00           | 118,450.00             | -                | 118,450.00           | 59.23     | 81,550.00              |
|            | 23600     | Mant. De sistemas informáticos                          | 300,000.00           | 118,711.51             | -                | 118,711.51           | 39.57     | 181,288.49             |
|            | 24200     | Estudios, Investigación y Análisis de Factibilidad      | 11581,941.00         | 6965,931.05            | 874,580.28       | 7840,511.33          | 67.70     | 3741,429.67            |
|            | 24300     | Servicios Jurídicos                                     | 255,000.00           | 13,000.00              | 3,000.00         | 16,000.00            | 6.27      | 239,000.00             |
|            | 24400     | Servicios de contabilidad y auditoría                   | 1802,100.00          | 1080,427.09            | 366,448.89       | 1446,875.98          | 80.29     | 355,224.02             |
|            | 24500     | Servicios de Capacitación                               | 161,000.00           | -                      | -                | -                    | -         | 161,000.00             |
|            | 24600     | Servicios de Informática y Sistemas Comput.             | 764,300.00           | 2,500.00               | -                | 2,500.00             | 0.33      | 761,800.00             |
|            | 24900     | Otros Servicios Técnicos Profesionales                  | -                    | -                      | -                | -                    | #iDIV/0!  | -                      |
| 208        | 25100     | Servicio de Transporte                                  | 408,640.00           | 197,333.47             | 4,388.46         | 201,721.93           | 49.36     | 206,918.07             |
|            | 25300     | Servicios de imprenta, publicaciones                    | 1360,740.00          | 676,766.18             | 65,740.37        | 742,506.55           | 54.57     | 618,233.45             |
| 205        | 25400     | Primas y Gastos de Seguros                              | 11425,190.00         | 1471,872.87            | 328,340.61       | 1800,213.48          | 15.76     | 9624,976.52            |
| 206        | 25500     | Comisiones y Gastos de Bancarios                        | 641,490.00           | 47,694.92              | 1,910.00         | 49,604.92            | 7.73      | 591,885.08             |
|            | 25600     | Publicidad y Propaganda                                 | 1042,670.00          | 200,222.62             | 50,139.75        | 250,362.37           | 24.01     | 792,307.63             |
|            | 25700     | Servicio de Internet                                    | 371,013.00           | 45,768.84              | 113,760.48       | 159,529.32           | 50.32     | 157,483.68             |
|            | 25900     | Otros Servicios Comerciales y Financieros               | 236,000.00           | 37,145.00              | -                | 37,145.00            | 15.74     | 198,855.00             |
|            | 26110     | Pasajes nacionales                                      | 111,600.00           | 4,348.00               | -                | 4,348.00             | 3.90      | 107,252.00             |
|            | 26120     | Pasajes al exterior                                     | 718,570.00           | -                      | -                | -                    | -         | 718,570.00             |
| 209        | 26210     | Viajes Nacionales                                       | 9179,420.00          | 2875,858.00            | 441,260.00       | 3317,118.00          | 36.14     | 5862,302.00            |
|            | 26220     | Viajes al Exterior                                      | 20,000.00            | -                      | -                | -                    | -         | 20,000.00              |
|            | 27115     | Impuesto sobre venta 15%                                | -                    | -                      | -                | -                    | #iDIV/0!  | -                      |
|            | 27210     | Tasas                                                   | 3575,370.00          | 168,851.33             | 17,714.00        | 186,565.33           | 5.22      | 3388,804.67            |
|            | 27300     | Multas y recargos                                       | -                    | -                      | -                | -                    | #iDIV/0!  | -                      |
|            | 27220     | Derechos                                                | 9,000.00             | -                      | -                | -                    | -         | 9,000.00               |
|            | 27500     | Gastos Judiciales                                       | 95,000.00            | 60,000.00              | -                | 60,000.00            | 63.16     | 35,000.00              |
| 214        | 29100     | Ceremonial y Protocolo                                  | 1632,830.00          | 180,583.46             | 3,000.00         | 183,583.46           | 11.24     | 1449,246.54            |
|            | 29200     | Servicios de Vigilancia                                 | 12,000.00            | 6,000.00               | 6,000.00         | 12,000.00            | 100.00    | -                      |
| 300        | 30000     | MATERIALES Y SUMINISTROS                                | 118610,676.00        | 60904,024.28           | 4814,458.29      | 65718,482.57         | 55.41     | 52892,193.43           |
|            | 31100     | Alimentos y bebidas para personas                       | 605,930.00           | 112,627.65             | -                | 112,627.65           | 18.59     | 493,302.35             |
|            | 31410     | Productos Agrícolas                                     | 25,000.00            | 4,400.00               | -                | 4,400.00             | 17.60     | 20,600.00              |
|            | 31420     | Productos Forestales                                    | 25,000.00            | -                      | -                | -                    | -         | 25,000.00              |
|            | 31500     | Madera, Corcho y sus Manufacturas                       | 110,250.00           | 9,474.39               | 18,077.01        | 27,551.40            | 24.99     | 82,698.60              |
|            | 32100     | Hilados y Telas                                         | -                    | -                      | -                | -                    | #iDIV/0!  | -                      |
|            | 32200     | Confecciones textiles                                   | 115,000.00           | -                      | -                | -                    | -         | 115,000.00             |
|            | 32310     | Prendas de vestir                                       | 625,000.00           | 117,844.55             | -                | 117,844.55           | 18.86     | 507,155.45             |
|            | 32400     | Calzados                                                | 499,000.00           | -                      | -                | -                    | -         | 499,000.00             |
|            | 33100     | Papel de escritorio                                     | 1297,070.00          | 284,959.29             | 29,227.62        | 314,186.91           | 24.22     | 982,883.09             |
|            | 33200     | Papel para Computación                                  | 20,000.00            | -                      | -                | -                    | -         | 20,000.00              |
| 305        | 33300     | Productos de artes graficas                             | 75,280.00            | 21,713.00              | -                | 21,713.00            | 28.84     | 53,567.00              |
|            | 33400     | Productos de Papel y Carton                             | 908,430.00           | 205,628.51             | 16,450.66        | 222,079.17           | 24.45     | 686,350.83             |
|            | 33500     | Libros, Revistas y Periódicos                           | 65,500.00            | -                      | -                | -                    | -         | 65,500.00              |
|            | 33700     | Especies Timbradas y Valores                            | -                    | -                      | -                | -                    | #iDIV/0!  | -                      |
|            | 34200     | Artículos de cuero                                      | 100,000.00           | -                      | 18,400.00        | 18,400.00            | 18.40     | 81,600.00              |
|            | 34300     | Artículos de Caucho                                     | 515,000.00           | 52,842.50              | 1,488.00         | 54,330.50            | 10.55     | 460,669.50             |
|            | 34400     | Llantas y cámaras de aire                               | 1437,990.00          | 178,104.26             | 34,702.40        | 212,806.66           | 14.80     | 1225,183.34            |
| 309        | 35100     | Productos Químicos                                      | 63578,330.00         | 39946,818.36           | 2491,092.78      | 42437,911.14         | 66.75     | 21140,418.86           |
|            | 35200     | Productos farmacéuticos y medicinales                   | -                    | -                      | -                | -                    | #iDIV/0!  | -                      |
|            | 35210     | Productos farmacéuticos y medicinales varios            | 186,000.00           | 83,370.88              | -                | 83,370.88            | 44.82     | 102,629.12             |
|            | 35300     | Abonos y fertilizantes                                  | 75,000.00            | -                      | -                | -                    | -         | 75,000.00              |
|            | 35400     | Insecticidas, Fumigantes y otros                        | 130,000.00           | -                      | 12,498.43        | 12,498.43            | 9.61      | 117,501.57             |
|            | 35500     | Tintas, Pinturas y colorantes                           | 509,100.00           | 135,229.94             | 16,453.02        | 151,682.96           | 29.79     | 357,417.04             |
|            | 35610     | Gasolina                                                | 441,450.00           | 115,568.91             | 61,366.51        | 176,935.42           | 40.08     | 264,514.58             |
| 301        | 35620     | Diesel                                                  | 11978,805.00         | 7399,470.44            | 837,527.23       | 8236,997.67          | 68.76     | 3741,807.33            |
|            | 35650     | Aceites y grasas lubricantes                            | -                    | 398,820.19             | 32,246.68        | 431,066.87           | #iDIV/0!  | -431,066.87            |
|            | 35660     | Bunker                                                  | -                    | -                      | -                | -                    | #iDIV/0!  | -                      |
|            | 35800     | Productos de Material Plástico                          | 5673,040.00          | 2020,859.55            | 241,754.66       | 2262,614.21          | 39.88     | 3410,425.79            |
|            | 35910     | Productos Explosivos y de Protección                    | -                    | -                      | -                | -                    | #iDIV/0!  | -                      |
|            | 35920     | Producto Fotoquímico                                    | -                    | -                      | -                | -                    | #iDIV/0!  | -                      |
|            | 35930     | Productos Químicos de Usos Personales                   | -                    | -                      | -                | -                    | #iDIV/0!  | -                      |
|            | 36100     | Productos Ferrosos                                      | 4992,770.00          | 3252,240.60            | 239,285.54       | 3491,526.14          | 69.93     | 1501,243.86            |
|            | 36200     | Productos No Ferrosos                                   | 55,000.00            | 36,940.32              | -                | 36,940.32            | 67.16     | 18,059.68              |
|            | 36300     | Estructuras metálicas acabadas                          | 90,000.00            | 22,451.53              | -                | 22,451.53            | 24.95     | 67,548.47              |
| 303        | 36400     | Herramientas Menores                                    | 2649,730.00          | 908,525.45             | 74,640.36        | 983,165.81           | 37.10     | 1666,564.19            |
|            | 36500     | Material de guerra y seguridad                          | 225,000.00           | 6,048.99               | -                | 6,048.99             | 2.69      | 218,951.01             |
|            | 36920     | Accesorios de metal                                     | 85,000.00            | 2,386.99               | -                | 2,386.99             | 2.81      | 82,613.01              |
|            | 36930     | Elementos de Ferrería                                   | 1677,410.00          | 394,952.12             | 122,668.98       | 517,621.10           | 30.86     | 1159,788.90            |
|            | 37100     | Productos de arcilla y cerámica                         | 105,000.00           | -                      | 42,000.00        | 42,000.00            | 40.00     | 63,000.00              |
|            | 37200     | Productos de Vidrio                                     | -                    | -                      | -                | -                    | #iDIV/0!  | -                      |
|            | 37300     | Productos de Loza y Porcelana                           | 30,000.00            | 7,734.50               | -                | 7,734.50             | 25.78     | 22,265.50              |
| 304        | 37400     | Productos de Cemento, Adbesto y Yeso                    | 1366,194.00          | 773,601.74             | 9,395.00         | 782,996.74           | 57.31     | 583,197.26             |
|            | 37500     | Cemento, cal y yeso                                     | 1946,750.00          | 529.85                 | -                | 529.85               | 0.03      | 1946,220.15            |
| 308        | 37910     | Productos Aislantes                                     | 258,000.00           | 1,150.35               | 47,207.50        | 48,357.85            | 18.74     | 209,642.15             |
| 307        | 37920     | Productos Abrasivos                                     | 75,000.00            | 55,871.00              | -                | 55,871.00            | 74.49     | 19,129.00              |
|            | 38100     | Minerales Metálicos                                     | 154,000.00           | 63,981.40              | -                | 63,981.40            | 41.55     | 90,018.60              |
|            | 38400     | Piedra, arcilla y arena                                 | 2481,400.00          | 128,666.00             | -                | 128,666.00           | 5.19      | 2352,734.00            |
| 306        | 39100     | Productos Sanitarios y de Limpieza                      | 1345,610.00          | 358,462.88             | 47,368.01        | 405,830.89           | 30.16     | 939,779.11             |
|            | 39200     | Útiles de escritorio, oficina y enseñanza               | 1686,835.00          | 226,176.99             | 31,624.57        | 257,801.56           | 15.28     | 1429,033.44            |
|            | 39300     | Útiles y materiales Electrónicos                        | 1375,925.00          | 731,076.65             | 48,117.96        |                      |           |                        |

|         |                |               |              |               |       |               |
|---------|----------------|---------------|--------------|---------------|-------|---------------|
| TOTALES | 1157541,107.00 | 789319,103.53 | 85082,173.39 | 874401,276.92 | 75.54 | 283139,830.08 |
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