

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS

CONSOLIDADO EJECUCION PRESUPUESTARIA



EJECUCION ACUMULADA DE ENERO AL MES DE OCTUBRE 2019

| ORIGEN GASTO | COD. SEFIN | DESCRIPCION DEL GASTO                                   | PRESUPUESTO APROBADO | MODIFICACIONES NETAS | PRESUPUESTO VIGENTE | COMPROMISOS ACUMULADOS | %      | SALDO A COMPROMETER |
|--------------|------------|---------------------------------------------------------|----------------------|----------------------|---------------------|------------------------|--------|---------------------|
| 100          | 10000      | SERVICIOS PERSONALES                                    | 698871,217.00        | -                    | 698871,217.00       | 49350,655.93           | 71.45  | 199520,561.07       |
| 101          | 11100      | Sueldos Básicos                                         | 370110,200.00        | -                    | 370110,200.00       | 301355,700.27          | 81.42  | 68754,499.73        |
| 106          | 11200      | Dietas                                                  | -                    | -                    | -                   | -                      | -      | -                   |
|              | 11400      | Adicionales                                             | 11569,800.00         | -                    | 11569,800.00        | 10778,757.66           | 93.16  | 791,042.34          |
| 109          | 11510      | Decimo Tercer Mes                                       | 31212,300.00         | -                    | 31212,300.00        | -                      | -      | 31212,300.00        |
| 112          | 11520      | Decimo Cuarto Mes                                       | 31212,300.00         | -                    | 31212,300.00        | 27591,045.06           | 88.40  | 3621,254.94         |
| 111          | 11600      | Complementos (bonificaciones y otros)                   | 80352,050.00         | -                    | 80352,050.00        | 57534,629.64           | 71.60  | 22817,420.36        |
| 110          | 11710      | Contribuciones al INJUPEM                               | 3264,000.00          | -                    | 3264,000.00         | 2084,550.40            | 63.86  | 1179,449.60         |
| 107          | 11750      | Contribuciones al IHSS                                  | 14152,000.00         | -                    | 14152,000.00        | 10577,157.96           | 74.74  | 3574,842.04         |
| 108          | 11760      | Contribuciones al INFOP                                 | 5477,200.00          | -                    | 5477,200.00         | 3293,374.76            | 60.13  | 2183,825.24         |
| 102          | 12100      | Sueldos Básicos                                         | 41237,150.00         | -                    | 41237,150.00        | 23817,809.92           | 57.76  | 17419,340.08        |
| 109          | 12410      | Decimo Tercer Mes                                       | 3452,750.00          | -                    | 3452,750.00         | -                      | -      | 3452,750.00         |
| 112          | 12420      | Decimo Cuarto Mes                                       | 3452,750.00          | -                    | 3452,750.00         | 2309,343.16            | 66.88  | 1143,406.84         |
| 107          | 12550      | Contribuciones al IHSS                                  | 2298,000.00          | -                    | 2298,000.00         | 1455,680.87            | 63.35  | 842,319.13          |
| 108          | 12560      | Contribuciones al INFOP                                 | 492,150.00           | -                    | 492,150.00          | 178,250.83             | 36.22  | 313,899.17          |
| 104          | 14100      | Horas Extraordinarias                                   | 59137,500.00         | -                    | 59137,500.00        | 42109,663.89           | 71.21  | 17027,836.11        |
|              | 14300      | Gastos de representación en el país                     | -                    | -                    | -                   | -                      | -      | -                   |
| 111          | 15900      | Otras Asistencia Social al Personal                     | -                    | -                    | -                   | -                      | -      | -                   |
| 105          | 16100      | Beneficios                                              | -                    | -                    | -                   | -                      | -      | -                   |
| 105          | 16200      | Compensaciones                                          | 41451,067.00         | -                    | 41451,067.00        | 16164,691.51           | 39.00  | 25286,375.49        |
| 200          | 20000      | SERVICIOS NO PERSONALES                                 | 160886,517.00        | -10452,951.00        | 150433,566.00       | 119298,684.94          | 74.15  | 31134,881.06        |
| 201          | 21110      | Suministro de Energia Electrica                         | 104166,310.00        | -320,000.00          | 104486,310.00       | 105660,221.45          | 101.12 | 1173,911.45         |
|              | 21200      | Agua                                                    | -                    | -                    | -                   | -                      | -      | -                   |
| 202          | 21420      | Telefonia Fija                                          | 2307,400.00          | -28,000.00           | 2279,400.00         | 98,254.31              | 4.31   | 2181,145.69         |
|              | 21430      | Telefonia Celular                                       | 140,000.00           | -                    | 140,000.00          | -                      | -      | 140,000.00          |
| 207          | 22100      | Alquiler de Edificios y Locales                         | 872,000.00           | -172,000.00          | 1044,000.00         | 245,683.20             | 23.53  | 798,316.80          |
|              | 22210      | Alquiler de Equipo y Maquinaria de Producción           | -                    | -                    | -                   | -                      | -      | -                   |
|              | 22220      | Alquiler de Equipos de Traccion y Elevacion             | 1147,300.00          | -75,000.00           | 1222,300.00         | 222,380.00             | 18.19  | 999,920.00          |
|              | 22230      | Alquiler de Equipos Sanitarios y de Laboratorio         | -                    | -                    | -                   | -                      | -      | -                   |
|              | 22260      | Alquiler de Equipo de Oficina y Muebles                 | -                    | -136,620.00          | 136,620.00          | 111,780.00             | 81.82  | 24,840.00           |
|              | 22400      | Derechos sobre Bienes Intangibles                       | -                    | -                    | -                   | -                      | -      | -                   |
|              | 22900      | Otros Alquileres                                        | -                    | -                    | -                   | -                      | -      | -                   |
|              | 23100      | Mantenimiento y Reparacion de Equipos y Locales         | 1180,800.00          | -475,000.00          | 705,800.00          | 5,809.47               | 0.82   | 699,990.53          |
|              | 23200      | Mant. Y Repar. Eq. Y medios de transporte               | 300,000.00           | -75,000.00           | 225,000.00          | 148,853.96             | 66.16  | 76,146.04           |
|              | 23310      | Mant. Y Repar.de Eq. Y Maq. de Produccion               | -                    | -1000,000.00         | 1000,000.00         | 886,532.25             | 88.65  | 113,467.75          |
| 204          | 23320      | Mant. Y Repar. Eq. De Transporte Traccion y Elev.       | 12139,000.00         | -6351,448.00         | 5787,552.00         | 1562,319.45            | 26.99  | 4225,232.55         |
|              | 23330      | Mant. Y Repar. Eq. De Equip. Sanitario y labor.         | 200,000.00           | -                    | 200,000.00          | 7,176.00               | 3.59   | 192,824.00          |
|              | 23350      | Mant. Y repar. Equipo para computacion                  | 757,600.00           | -1,105.00            | 758,705.00          | 158,311.29             | 20.87  | 600,393.71          |
|              | 23360      | Mant. Y equipo de oficina y muebles                     | 761,600.00           | -68,735.00           | 692,865.00          | 145,263.40             | 20.97  | 547,601.60          |
|              | 23370      | Mant. Y repar. De equipos de comunicación               | 750,000.00           | -50,000.00           | 700,000.00          | 174,026.40             | 24.86  | 525,973.60          |
|              | 23390      | Mant. Y repar. De otros equipos                         | 5485,400.00          | -1560,000.00         | 3925,400.00         | 1684,971.00            | 42.92  | 2240,429.00         |
|              | 23400      | Mantenimiento y Reparación Obras Civiles e Inst. Varias | -                    | -122,000.00          | 122,000.00          | 102,498.84             | 84.02  | 19,501.16           |
|              | 23500      | Limpieza, Aseo y fumigacion                             | -                    | -700,000.00          | 700,000.00          | 226,680.00             | 32.38  | 473,320.00          |
|              | 23600      | Mant. De sistemas informaticos                          | 200,000.00           | -                    | 200,000.00          | 85,896.70              | 42.95  | 114,103.30          |
| 210          | 24200      | Estudios, Investigacion y Analisis de Factibilidad      | 7229,000.00          | -3345,000.00         | 3884,000.00         | 1554,703.00            | 40.03  | 2329,297.00         |
|              | 24300      | Servicios Juridicos                                     | 305,000.00           | -905,000.00          | 1210,000.00         | 367,364.00             | 30.36  | 842,636.00          |
|              | 24400      | Servicios de contabilidad y auditoria                   | -                    | -                    | -                   | -                      | -      | -                   |
|              | 24500      | Servicios de Capacitacion                               | 211,000.00           | -50,000.00           | 161,000.00          | 104,000.00             | 64.60  | 57,000.00           |
|              | 24600      | Servicios de Informatica y Sistemas Comput.             | 450,000.00           | -50,000.00           | 400,000.00          | -                      | -      | 400,000.00          |
|              | 24710      | Servicios consultoria de gestion admon y financieras    | -                    | -                    | -                   | -                      | -      | -                   |
|              | 24900      | Otros Servicios Técnicos Profesionales                  | -                    | -                    | -                   | -                      | -      | -                   |
| 208          | 25100      | Servicio de Transporte                                  | 421,000.00           | -70,300.00           | 350,700.00          | 55,576.13              | 15.85  | 295,123.87          |
|              | 25200      | Servicios de Almacenamiento                             | -                    | -20,000.00           | 20,000.00           | 17,640.00              | 88.20  | 2,360.00            |
|              | 25300      | Servicios de Imprenta, publicaciones                    | 2802,000.00          | -1033,000.00         | 1769,000.00         | 377,397.38             | 21.33  | 1391,602.62         |
| 205          | 25400      | Primas y Gastos de Seguros                              | 5781,500.00          | -417,000.00          | 6198,500.00         | 2882,225.25            | 46.50  | 3316,274.75         |
| 206          | 25500      | Comisiones y Gastos de Bancarios                        | 244,500.00           | -230,000.00          | 14,500.00           | 6,070.00               | 41.86  | 8,430.00            |
| 203          | 25600      | Publicidad y Propaganda                                 | 1412,500.00          | -585,000.00          | 827,500.00          | 238,285.00             | 28.80  | 589,215.00          |
|              | 25700      | Servicio de Internet                                    | 834,000.00           | -101,181.00          | 732,819.00          | 114,826.64             | 15.67  | 617,992.36          |
|              | 25800      | Diferencial Cambiario                                   | -                    | -                    | -                   | -                      | -      | -                   |
|              | 25900      | Otros Servicios Comerciales y Financieros               | -                    | -                    | -                   | -                      | -      | -                   |
|              | 26110      | Pasajes nacionales                                      | 101,000.00           | -100,000.00          | 1,000.00            | -                      | -      | 1,000.00            |
|              | 26120      | Pasajes al exterior                                     | -                    | -                    | -                   | -                      | -      | -                   |
| 209          | 26210      | Viáticos Nacionales                                     | 4689,300.00          | -22,212.00           | 4667,088.00         | 1620,242.00            | 34.72  | 3046,846.00         |
|              | 26220      | Viaticos al Exterior                                    | 20,000.00            | -                    | 20,000.00           | -                      | -      | 20,000.00           |
|              | 27121      | Impuesto sobre industria, comercio y servicios          | -                    | -                    | -                   | -                      | -      | -                   |
|              | 27210      | Tasas                                                   | 4184,307.00          | -25,000.00           | 4209,307.00         | 202,340.51             | 4.81   | 4006,966.49         |
|              | 27300      | Multas y recargos                                       | -                    | -                    | -                   | -                      | -      | -                   |
|              | 27220      | Derechos                                                | 9,000.00             | -                    | 9,000.00            | -                      | -      | 9,000.00            |
|              | 27500      | Gastos Judiciales                                       | 195,000.00           | -93,200.00           | 288,200.00          | 193,200.00             | 67.04  | 95,000.00           |
| 214          | 29100      | Ceremonial y Protocolo                                  | 1590,000.00          | -245,000.00          | 1345,000.00         | 38,157.31              | 2.84   | 1306,842.69         |
|              | 29200      | Servicio de Vigilancia                                  | -                    | -                    | -                   | -                      | -      | -                   |
| 300          | 30000      | MATERIALES Y SUMINISTROS                                | 132695,257.00        | -4744,951.00         | 137440,208.00       | 46067,429.36           | 34.72  | 91372,778.64        |
|              | 31110      | Productos Alimenticios y Bebidas                        | 85,500.00            | -25,000.00           | 60,500.00           | -                      | -      | 60,500.00           |
|              | 31410      | Productos Agricolas                                     | 25,000.00            | -                    | 25,000.00           | -                      | -      | 25,000.00           |
|              | 31420      | Productos Forestales                                    | 60,000.00            | -50,000.00           | 10,000.00           | -                      | -      | 10,000.00           |
|              | 31500      | Madera, Corcho y sus Manufacturas                       | 125,000.00           | -                    | 125,000.00          | 27,000.97              | 21.60  | 97,999.03           |
|              | 32100      | Hilados y Telas                                         | 200,000.00           | -                    | 200,000.00          | -                      | -      | 200,000.00          |
|              | 32200      | Confecciones textiles                                   | 100,000.00           | -100,000.00          | -                   | -                      | -      | -                   |
|              | 32310      | Prendas de vestir                                       | 200,000.00           | -188,000.00          | 12,000.00           | -                      | -      | 12,000.00           |
|              | 32400      | Calzados                                                | 50,000.00            | -60,000.00           | 110,000.00          | 33,456.18              | 30.41  | 76,543.82           |
|              | 33100      | Productos de Papel y Cartón                             | 2180,000.00          | -225,100.00          | 1954,900.00         | 406,708.34             | 20.80  | 1548,191.66         |
|              | 33200      | Papel para Computación                                  | -                    | -                    | -                   | -                      | -      | -                   |
|              | 33300      | Productos de artes graficas                             | 140,000.00           | -60,000.00           | 80,000.00           | 32,556.50              | 40.70  | 47,443.50           |
| 305          | 33400      | Productos de Papel y Carton                             | -                    | -                    | -                   | -                      | -      | -                   |
|              | 33500      | Libros, Revistas y Periódicos                           | 63,500.00            | -                    | 63,500.00           | -                      | -      | 63,500.00           |
|              | 33700      | Especies Timbradas y Valores                            | -                    | -                    | -                   | -                      | -      | -                   |
|              | 34200      | Articulos de cuero                                      | -                    | -                    | -                   | -                      | -      | -                   |
|              | 34300      | Articulos de Caucho                                     | -                    | -100,000.00          | 100,000.00          | -                      | -      | 100,000.00          |
|              | 34400      | Llantas y camaras de aire                               | 2604,000.00          | -200,000.00          | 2804,000.00         | 652,050.08             | 23.25  | 2151,949.92         |
| 309          | 35100      | Productos Químicos                                      | 85785,000.00         | -2000,000.00         | 83785,000.00        | 25908,600.58           | 30.92  | 57876,399.42        |
|              | 35200      | Productos farmaceuticos y medicinales                   | -                    | -                    | -                   | -                      | -      | -                   |
|              | 35210      | Productos farmaceuticos y medicinales varios            | 145,000.00           | -90,000.00           | 55,000.00           | 28,175.00              | 51.23  | 26,825.00           |
|              | 35300      | Abonos y fertilizantes                                  | 75,000.00            | -50,000.00           | 25,000.00           | -                      | -      | 25,000.00           |
|              | 35400      | Insecticidas, Fumigantes y otros                        | 130,000.00           | -50,000.00           | 80,000.00           | -                      | -      | 80,000.00           |
|              | 35500      | Tintas, Pinturas y colorantes                           | 508,000.00           | -6,000.00            | 514,000.00          | 17,308.53              | 3.37   | 496,691.47          |
|              | 35610      | Gasolina                                                | 500,000.00           | -50,000.00           | 450,000.00          | 88,539.21              | 19.68  | 361,460.79          |
| 301          | 35620      | Diesel                                                  | 10047,000.00         | -1243,448.00         | 11290,448.00        | 7585,470.07            | 67.18  | 3704,977.93         |
|              | 35650      | Aceites y grasas lubricantes                            | 1839,000.00          | -150,000.00          | 1989,000.00         | 623,289.09             | 31.34  | 1365,710.91         |
|              | 35660      | Bunker                                                  | -                    | -                    | -                   | -                      | -      | -                   |
|              | 35600      | Productos de Material Plastico                          | 5170,000.00          | -960,000.00          | 6130,000.00         | 1841,624.02            | 30.04  | 4288,375.98         |
|              | 35910      | Productos Explosivos y de Pirotecnia                    | 170,000.00           | -20,000.00           | 150,000.00          | -                      | -      | 150,000.00          |
|              | 35920      | Producto Fotografico                                    | -                    | -                    | -                   | -                      | -      | -                   |
|              | 35930      | Productos Químicos de Usos Personal                     | -                    | -                    | -                   | -                      | -      | -                   |
|              | 36100      | Productos Ferrosos                                      | 3256,800.00          | -5240,000.00         | 8496,800.00         | 4052,583.74            | 47.70  | 4444,216.26         |
|              | 36200      | Productos No Ferrosos                                   | -                    | -                    | -                   | -                      | -      | -                   |
|              | 36300      | Estructuras metalicas acabadas                          | -                    | -                    | -                   | -                      | -      | -                   |
|              | 36400      | Herramientas Menores                                    | 1445,000.00          | -                    | 1445,000.00         | 375,349.88             | 25.98  | 1069,650.12         |
| 303          | 36500      | Material de guerra y seguridad                          | -                    | -                    | -                   | -                      | -      | -                   |
|              | 36920      | Accesorios de metal                                     | -                    | -                    | -                   | -                      | -      | -                   |
|              | 36930      | Elementos de Ferreteria                                 | 1036,500.00          | -573,295.00          | 1609,795.00         | 1332,168.10            | 82.75  | 277,626.90          |
|              | 37100      | Productos de Cemento, Asbesto, Yeso y Otros             | 2768,000.00          | -800,000.00          | 1968,000.00         | 437,472.37             | 22.23  | 1530,527.63         |
|              | 37200      | Productos de Vidrio                                     | 50,000.00            | -                    | 50,000.00           | -                      | -      | 50,000.00           |
|              | 37300      | Productos con Propiedades Aislantes                     | 128,000.00           | -45,000.00           | 173,000.00          | 1,022.00               | 0.59   | 171,978.00          |
|              | 37400      | Productos Abrasivos                                     | 245,000.00           | -160,000.00          | 85,000.00           | 39,341.00              | 46.28  | 45,659.00           |
| 304          | 37500      | Cemento, cal y yeso                                     | -                    | -200,000.00          | 200,000.00          | 40,951.17              | 20.48  | 159,048.83          |
|              | 37800      | Piedra, Arcilla y arena                                 | -                    | -2490,000.00         | 2490,000.00         | -                      | -      | 2490,000.00         |
|              | 37900      | Otros Productos Minerales y no Minerales                | 220,000.00           | -180,000.00          | 40,000.00           | 17,930.00              | 44.83  | 22,070.00           |
| 308          | 37920      | Productos Abrasivos                                     | -                    | -                    | -                   | -                      | -      | -                   |
| 307          | 38100      | Material de Defensa y Seguridad                         | 315,000.00           | -20,000.00           | 335,000.00          | 52,182.23              | 15.58  | 282,817.77          |
|              | 38400      | Piedra, arcilla y arena                                 | -                    | -                    | -                   | -                      | -      | -                   |
|              | 39100      | Elementos de Limpieza y Aseo Personal                   | 1347,950.00          | -3,896.00            | 1344,054.00         | 401,745.28             | 29.89  | 942,308.72          |
| 306          | 39200      | Utiles de escritorio, oficina y ensenanza               | 1662,500.00          | -192,000.00          | 1470,500.00         | 136,817.35             | 9.30   | 1333,682.65         |
|              | 39300      | Utiles y materiales Electronicos                        | 804,000.00           | -50,000.00           | 754,000.00          | 168,050.13             | 22.29  | 585,949.87          |
|              | 39400      | Utensilios de Cocina y Comedor                          | 60,000.00            | -                    | 60,000.00           | -                      | -      | 60,000.00           |
|              | 39510      | Instrumental Med                                        |                      |                      |                     |                        |        |                     |

|         |       |                                                      |                |   |                |               |       |               |
|---------|-------|------------------------------------------------------|----------------|---|----------------|---------------|-------|---------------|
| 403     | 47220 | Supervision de construccion y mejoras de bienes      | -              | - | -              | -             | -     | -             |
| 500     | 50000 | TRANFERENCIAS Y DONACIONES                           | 90,000.00      | - | 90,000.00      | -             | -     | 90,000.00     |
| 501     | 51300 | Transferencias y Donaciones a Asociaciones           | -              | - | -              | -             | -     | -             |
|         | 51310 | Transferencias corrientes a inst. sin fines de lucro | -              | - | -              | -             | -     | -             |
|         | 52110 | Donaciones a instituciones de la Admon Central       | -              | - | -              | -             | -     | -             |
| 502     | 52120 | Transferencias y Donaciones a Instituciones          | 90,000.00      | - | 90,000.00      | -             | -     | 90,000.00     |
| 502     | 52420 | Subsidios a Instituciones Publicas Financieras       | -              | - | -              | -             | -     | -             |
| 700     | 70000 | SERVICIO DE DEUDA PUBLICA                            | 22936,200.00   | - | 22936,200.00   | 17648,786.09  | 76.95 | 5287,413.91   |
|         | 71130 | Amortizacion prestamos de la administracion          | -              | - | -              | -             | -     | -             |
|         | 72120 | Amortizacion Prestamos del Secto Privado             | 15000,000.00   | - | 15000,000.00   | 12717,364.65  | 84.78 | 2282,635.35   |
| 701     | 72220 | Intereses por Prestamos del Sector Privado           | 7936,200.00    | - | 7936,200.00    | 4931,421.44   | 62.14 | 3004,778.56   |
| TOTALES |       |                                                      | 1021896,541.00 | - | 1021896,541.00 | 683980,671.78 | 66.93 | 337917,869.22 |