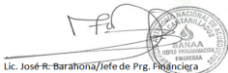


SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS

CONSOLIDADO EJECUCION PRESUPUESTARIA



EJECUCION ACUMULADA DE ENERO A ABRIL AÑO 2019

| ORL GASTO | COD. SEFPA | DESCRIPCION DEL GASTO                                   | PRESUPUESTO APROBADO | MODIFICACIONES NETAS | PRESUPUESTO VIGENTE | COMPROMISOS ACUMULADOS | %     | SALDO A COMPROMETER |
|-----------|------------|---------------------------------------------------------|----------------------|----------------------|---------------------|------------------------|-------|---------------------|
| 100       | 10000      | SERVICIOS PERSONALES                                    | 679227,006.00        | 738600,000.00        | 1417827,006.00      | 292636,921.18          | 43.08 | 1125190,084.82      |
| 101       | 11100      | Sueldos Básicos                                         | 384323,950.00        | -                    | 384323,950.00       | 116439,970.03          | 30.30 | 267883,979.97       |
| 106       | 11200      | Dietas                                                  | -                    | -                    | -                   | -                      | -     | -                   |
|           | 11400      | Adicionales                                             | 11474,100.00         | -                    | 11474,100.00        | -                      | -     | 11474,100.00        |
| 109       | 11510      | Decimo Tercer Mes                                       | 32264,550.00         | -                    | 32264,550.00        | -                      | -     | 32264,550.00        |
| 112       | 11520      | Decimo Cuarto Mes                                       | 32264,550.00         | -                    | 32264,550.00        | -                      | -     | 32264,550.00        |
| 111       | 11600      | Complementos (bonificaciones y otros)                   | 75009,190.00         | -                    | 75009,190.00        | 22394,356.24           | 29.86 | 52614,833.76        |
| 110       | 11710      | Contribuciones al INJUPEM                               | 3165,400.00          | -                    | 3165,400.00         | 859,533.80             | 27.15 | 2305,866.20         |
| 107       | 11750      | Contribuciones al IHSS                                  | 14963,300.00         | -                    | 14963,300.00        | 4539,101.28            | 30.33 | 10424,198.72        |
| 108       | 11760      | Contribuciones al INFOP                                 | 5413,410.00          | -                    | 5413,410.00         | 955,697.42             | 17.65 | 4457,712.58         |
| 102       | 12100      | Sueldos Básicos                                         | 30225,400.00         | -                    | 30225,400.00        | 9533,651.47            | 31.54 | 20691,748.53        |
|           | 12200      | Jornales                                                | 1600,000.00          | -                    | 1600,000.00         | 103,024.71             | 6.44  | 1496,975.29         |
| 109       | 12410      | Decimo Tercer Mes                                       | 2593,700.00          | -                    | 2593,700.00         | 214.82                 | 0.01  | 2593,485.18         |
| 112       | 12420      | Decimo Cuarto Mes                                       | 2593,700.00          | -                    | 2593,700.00         | -                      | -     | 2593,700.00         |
| 107       | 12550      | Contribuciones al IHSS                                  | 2114,600.00          | -                    | 2114,600.00         | 645,501.32             | 30.53 | 1469,098.68         |
| 108       | 12560      | Contribuciones al INFOP                                 | 368,400.00           | -                    | 368,400.00          | 81,507.33              | 22.12 | 286,892.67          |
|           | 12910      | Contratos especiales                                    | -                    | -                    | -                   | -                      | -     | -                   |
| 104       | 14100      | Horas Extraordinarias                                   | 58567,700.00         | -                    | 58567,700.00        | 17176,079.86           | 29.33 | 41391,620.14        |
|           | 14300      | Gastos de representación en el país                     | -                    | -                    | -                   | -                      | -     | -                   |
| 111       | 15900      | Otras Asistencia Social al Personal                     | -                    | -                    | -                   | -                      | -     | -                   |
| 105       | 16100      | Beneficios                                              | -                    | -                    | -                   | -                      | -     | -                   |
| 105       | 16200      | Compensaciones                                          | 22285,056.00         | 738600,000.00        | 760885,056.00       | 119908,282.90          | 15.76 | 640976,773.10       |
| 200       | 20000      | SERVICIOS NO PERSONALES                                 | 151504,517.00        | 5130,000.00          | 146374,517.00       | 31419,232.44           | 20.74 | 114955,284.56       |
| 201       | 21110      | Suministro de Energia Electrica                         | 103031,100.00        | -                    | 103031,100.00       | 29384,995.89           | 28.52 | 73646,104.11        |
|           | 21200      | Agua                                                    | -                    | -                    | -                   | -                      | -     | -                   |
|           | 21420      | Telefonia Fija                                          | 1659,800.00          | -                    | 1659,800.00         | -                      | -     | 1659,800.00         |
| 202       | 21430      | Telefonia Celular                                       | 90,000.00            | -                    | 90,000.00           | -                      | -     | 90,000.00           |
| 207       | 22100      | Alquiler de Edificios y Locales                         | 1016,300.00          | -                    | 1016,300.00         | 12,822.03              | 1.26  | 1003,477.97         |
|           | 22210      | Alquiler de Equipo y Maquinaria de Producción           | -                    | -                    | -                   | -                      | -     | -                   |
|           | 22220      | Alquiler de Equipos de Traccion y Elevacion             | 1687,300.00          | -                    | 1687,300.00         | -                      | -     | 1687,300.00         |
|           | 22230      | Alquiler de Equipos Sanitarios y de Laboratorio         | -                    | -                    | -                   | -                      | -     | -                   |
|           | 22240      | Alquiler de Equipo de Oficina y Muebles                 | 150,000.00           | -                    | 150,000.00          | 23,920.00              | -     | 126,080.00          |
|           | 22400      | Derechos sobre Bienes Intangibles                       | -                    | -                    | -                   | -                      | -     | -                   |
|           | 22900      | Otros Alquileres                                        | 150,000.00           | -                    | 150,000.00          | -                      | -     | 150,000.00          |
|           | 23100      | Mantenimiento y Reparacion de Equipos y Locales         | 2100,000.00          | 1000,000.00          | 1100,000.00         | -                      | -     | 1100,000.00         |
|           | 23200      | Mant. Y Repar. Eq. Y medios de transporte               | 300,000.00           | -                    | 300,000.00          | 2,779.32               | 0.93  | 297,220.68          |
|           | 23310      | Mant. Y Repar.de Eq. Y Maq de Produccion                | 500,000.00           | -                    | 500,000.00          | 146,878.00             | 29.38 | 353,122.00          |
| 204       | 23320      | Mant. Y Repar. Eq. De Transporte Traccion y Elev.       | 6771,617.00          | 4100,000.00          | 2671,617.00         | 22,690.00              | 0.85  | 2648,927.00         |
|           | 23330      | Mant. Y Repar. Eq. De Equip. Sanitario y labor.         | 200,000.00           | -                    | 200,000.00          | -                      | -     | 200,000.00          |
|           | 23350      | Mant. Y repar. Equipo para computacion                  | 867,000.00           | -                    | 867,000.00          | -                      | -     | 867,000.00          |
|           | 23360      | Mant. Y equipo de oficina y muebles                     | 841,000.00           | -                    | 841,000.00          | -                      | -     | 841,000.00          |
|           | 23370      | Mant. Y repar. De equipos de comunicación               | 250,000.00           | 85,000.00            | 335,000.00          | 43,506.80              | 12.99 | 291,493.20          |
|           | 23390      | Mant. Y repar. De otros equipos                         | 3821,000.00          | -                    | 3821,000.00         | 693,430.00             | 18.15 | 3127,570.00         |
|           | 23400      | Mantenimiento y Reparación Obras Civiles e Inst. Varias | -                    | -                    | -                   | -                      | -     | -                   |
|           | 23500      | Limpieza, Aseo y fumigacion                             | 270,000.00           | -                    | 270,000.00          | 48,750.00              | 18.06 | 221,250.00          |
|           | 23600      | Mant. De sistemas informaticos                          | 350,000.00           | -                    | 350,000.00          | -                      | -     | 350,000.00          |
| 210       | 24200      | Estudios, Investigacion y Analisis de Factibilidad      | 2960,000.00          | 85,000.00            | 2875,000.00         | 83,454.00              | 2.90  | 2791,546.00         |
|           | 24300      | Servicios Jurídicos                                     | 2600,000.00          | -                    | 2600,000.00         | -                      | -     | 2600,000.00         |
|           | 24400      | Servicios de contabilidad y auditoria                   | -                    | -                    | -                   | -                      | -     | -                   |
|           | 24500      | Servicios de Capacitacion                               | 330,000.00           | -                    | 330,000.00          | -                      | -     | 330,000.00          |
|           | 24600      | Servicios de Informatica y Sistemas Comput.             | 280,000.00           | -                    | 280,000.00          | 1,152.00               | 0.41  | 278,848.00          |
|           | 24710      | Servicios consultoria de gestion admon y financieras    | -                    | -                    | -                   | -                      | -     | -                   |
|           | 24900      | Otros Servicios Técnicos Profesionales                  | -                    | -                    | -                   | -                      | -     | -                   |
| 208       | 25100      | Servicio de Transporte                                  | 256,000.00           | -                    | 256,000.00          | 7,193.69               | 2.81  | 248,806.31          |
|           | 25200      | Servicios de Almacenamiento                             | -                    | -                    | -                   | -                      | -     | -                   |
|           | 25300      | Servicios de imprenta, publicaciones                    | 1527,000.00          | -                    | 1527,000.00         | -                      | -     | 1527,000.00         |
| 205       | 25400      | Primas y Gastos de Seguros                              | 6851,000.00          | -                    | 6851,000.00         | 518,896.90             | 7.80  | 6132,103.10         |
| 206       | 25500      | Comisiones y Gastos de Bancarios                        | 112,200.00           | -                    | 112,200.00          | 2,812.00               | 2.51  | 109,388.00          |
| 203       | 25600      | Publicidad y Propaganda                                 | 1000,000.00          | 30,000.00            | 970,000.00          | 20,350.00              | 2.10  | 949,650.00          |
|           | 25700      | Servicio de Internet                                    | 1444,100.00          | -                    | 1444,100.00         | 60,811.78              | 4.21  | 1383,288.22         |
|           | 25800      | Diferencial Cambiario                                   | -                    | -                    | -                   | -                      | -     | -                   |
|           | 25900      | Otros Servicios Comerciales y Financieros               | -                    | -                    | -                   | -                      | -     | -                   |
|           | 26110      | Pasajes nacionales                                      | 100,000.00           | -                    | 100,000.00          | -                      | -     | 100,000.00          |
|           | 26120      | Pasajes al exterior                                     | -                    | -                    | -                   | -                      | -     | -                   |
| 209       | 26210      | Viaáticos Nacionales                                    | 4230,100.00          | -                    | 4230,100.00         | 326,570.00             | 7.72  | 3903,530.00         |
|           | 26220      | Vaticos al Exterior                                     | 20,000.00            | -                    | 20,000.00           | -                      | -     | 20,000.00           |
|           | 27121      | Impuesto sobre industria, comercio y servicios          | 150,000.00           | -                    | 150,000.00          | -                      | -     | 150,000.00          |
|           | 27210      | Tasas                                                   | 4285,000.00          | -                    | 4285,000.00         | -                      | -     | 4285,000.00         |
|           | 27300      | Multas y recargos                                       | -                    | -                    | -                   | -                      | -     | -                   |
|           | 27220      | Derechos                                                | 9,000.00             | -                    | 9,000.00            | -                      | -     | 9,000.00            |
|           | 27500      | Gastos Judiciales                                       | 195,000.00           | -                    | 195,000.00          | -                      | -     | 195,000.00          |
| 214       | 29100      | Ceremonial y Protocolo                                  | 1180,000.00          | -                    | 1180,000.00         | 18,220.03              | 1.54  | 1161,779.97         |
|           | 29200      | Servicio de Vigilancia                                  | 120,000.00           | -                    | 120,000.00          | -                      | -     | 120,000.00          |
| 300       | 30000      | MATERIALES Y SUMINISTROS                                | 134188,650.00        | 5130,000.00          | 139318,650.00       | 3814,035.72            | 2.84  | 135504,614.28       |
|           | 31110      | Productos Alimenticios y Bebidas                        | 65,000.00            | -                    | 65,000.00           | -                      | -     | 65,000.00           |
|           | 31410      | Productos Agrícolas                                     | -                    | -                    | -                   | -                      | -     | -                   |
|           | 31420      | Productos Forestales                                    | 60,000.00            | 30,000.00            | 90,000.00           | -                      | -     | 90,000.00           |
|           | 31500      | Madera, Corcho y sus Manufacturas                       | 95,000.00            | -                    | 95,000.00           | -                      | -     | 95,000.00           |
|           | 32100      | Hilados y Telas                                         | -                    | -                    | -                   | -                      | -     | -                   |
|           | 32200      | Confecciones textiles                                   | -                    | -                    | -                   | -                      | -     | -                   |
|           | 32310      | Prendas de vestir                                       | 360,000.00           | -                    | 360,000.00          | -                      | -     | 360,000.00          |
|           | 32400      | Calzados                                                | 150,000.00           | -                    | 150,000.00          | -                      | -     | 150,000.00          |
|           | 33100      | Productos de Papel y Cartón                             | 1610,900.00          | -                    | 1610,900.00         | 63,606.05              | 3.95  | 1547,293.95         |
|           | 33200      | Papel para Computación                                  | -                    | -                    | -                   | -                      | -     | -                   |
| 305       | 33300      | Productos de artes graficas                             | 50,000.00            | -                    | 50,000.00           | 5,405.00               | 10.81 | 44,595.00           |
|           | 33400      | Productos de Papel y Carton                             | -                    | -                    | -                   | -                      | -     | -                   |
|           | 33500      | Libros, Revistas y Periodicos                           | 63,000.00            | -                    | 63,000.00           | 50.00                  | 0.08  | 62,950.00           |
|           | 33700      | Especies Timbradas y Valores                            | -                    | -                    | -                   | -                      | -     | -                   |
|           | 34500      | Articulos de cuero                                      | -                    | -                    | -                   | -                      | -     | -                   |
|           | 34300      | Articulos de Caucho                                     | 90,000.00            | -                    | 90,000.00           | -                      | -     | 90,000.00           |
|           | 34400      | Lantas y camaras de aire                                | 2100,000.00          | -                    | 2100,000.00         | 204,259.90             | 9.73  | 1895,740.10         |
| 309       | 35100      | Productos Químicos                                      | 85590,000.00         | 10000,000.00         | 75590,000.00        | -                      | -     | 75590,000.00        |
|           | 35200      | Productos farmaceuticos y medicinales                   | -                    | -                    | -                   | -                      | -     | -                   |
|           | 35210      | Productos farmaceuticos y medicinales varios            | 190,000.00           | -                    | 190,000.00          | 15,602.43              | 8.21  | 174,397.57          |
|           | 35300      | Abonos y fertilizantes                                  | 50,000.00            | -                    | 50,000.00           | -                      | -     | 50,000.00           |
|           | 35400      | Insecticidas, Fumigantes y otros                        | 100,000.00           | -                    | 100,000.00          | -                      | -     | 100,000.00          |
|           | 35500      | Tintas, Pinturas y colorantes                           | 208,000.00           | -                    | 208,000.00          | 770.01                 | 0.37  | 207,229.99          |
|           | 35610      | Gasolina                                                | 300,000.00           | -                    | 300,000.00          | 7,290.34               | 2.43  | 292,709.66          |
| 301       | 35620      | Diesel                                                  | 10830,000.00         | -                    | 10830,000.00        | 1997,363.74            | 18.44 | 8832,636.26         |
|           | 35650      | Aceites y grasas lubricantes                            | 1660,000.00          | -                    | 1660,000.00         | 5,692.10               | 0.34  | 1654,307.90         |
|           | 35660      | Bunker                                                  | -                    | -                    | -                   | -                      | -     | -                   |
|           | 35800      | Productos de Material Pastico                           | 7065,000.00          | 3850,000.00          | 10915,000.00        | -                      | -     | 10915,000.00        |
|           | 35910      | Productos Explosivos y de Pirotecnia                    | -                    | -                    | -                   | -                      | -     | -                   |
|           | 35920      | Producto Fotoquímico                                    | -                    | -                    | -                   | -                      | -     | -                   |
|           | 35930      | Productos Químicos de Usos Personal                     | -                    | 700,000.00           | 700,000.00          | 79,525.00              | -     | 620,475.00          |
|           | 36100      | Productos Ferrosos                                      | 6316,800.00          | 5850,000.00          | 12166,800.00        | 308,390.90             | 2.53  | 11858,409.10        |
|           | 36200      | Productos No Ferrosos                                   | -                    | -                    | -                   | -                      | -     | -                   |
|           | 36300      | Estrucuras metalicas acabadas                           | -                    | -                    | -                   | -                      | -     | -                   |
|           | 36400      | Herramientas Menores                                    | 2550,000.00          | -                    | 2550,000.00         | 9,894.50               | 0.39  | 2540,105.50         |
| 303       | 36500      | Material de guerra y seguridad                          | -                    | -                    | -                   | -                      | -     | -                   |
|           | 36920      | Accesorios de metal                                     | -                    | -                    | -                   | -                      | -     | -                   |
|           | 36930      | Elementos de Ferreteria                                 | 868,500.00           | -                    | 868,500.00          | 81,807.68              | 9.42  | 786,692.32          |
|           | 37100      | Productos de Cemento, Asbesto, Yeso y Otros             | 595,000.00           | -                    | 595,000.00          | -                      | -     | 595,000.00          |
|           | 37200      | Productos de Vidrio                                     | 50,000.00            | -                    | 50,000.00           | -                      | -     | 50,000.00           |
|           | 37300      | Productos con Propiedades Aislantes                     | 6,000.00             | -                    | 6,000.00            | -                      | -     | 6,000.00            |
|           | 37400      | Productos Abrasivos                                     | 166,000.00           | -                    | 166,000.00          | -                      | -     | 166,000.00          |
| 304       | 37500      | Cemento, cal y yeso                                     | 1842,000.00          | 100,000.00           | 1742,000.00         | 3,000.00               | 0.17  | 1739,000.00         |
|           | 37800      | Piedra, Arcilla y arena                                 | 476,000.00           | -                    | 476,000.00          | 57,000.00              | 11.97 | 419,000.00          |
| 308       | 37900      | Otros Productos Minerales y no Minerales                | 150,000.00           | -                    | 150,000.00          | -                      | -     | 150,000.00          |
|           | 37920      | Productos Abrasivos                                     | -                    | -                    | -                   | -                      | -     | -                   |
| 307       | 38100      | Material de Defensa y Seguridad                         | 100,000.00           | -                    | 100,000.00          | 9,586.63               | 9.59  | 90,413.37           |
|           | 38400      | Piedra, arcilla y arena                                 | -                    | -                    | -                   | -                      | -     | -                   |
|           | 39100      | Elementos de Limpieza y Aseo Personal                   | 1378,950.00          | 500,000.00           | 1878,950.00         | 580,196.90             | 30.98 | 1298,753.10         |
| 306       | 39200      | Utiles de escritorio, oficina y ensenanza               | 1556,000.00          | -                    | 1556,000.00         | 13,588.46              | 0.87  | 1542,413.54         |
|           | 39300      | Utiles y materiales Electronicos                        | 903,000.00           | -                    | 903,000.00          | -                      | -     | 903,000.00          |
|           | 39400      | Utensilios de Cocina y Comedor                          | 30,000.00            | -                    | 30,000.00           | -                      | -     | 30,000.00           |
|           | 39510      | Instrumental Medico Quirurgico Menor                    | -                    | 2300,000.00          | 2300,000.00         | 79,550.00              | -     | 2220,450.00         |
|           | 39530      | Material Medico Quirurgico menor                        | -                    | -                    | -                   | -                      | -     | -                   |
|           | 39600      | Repuestos y Accesorios                                  | 6563,500.00          | 2000,000.00          | 8563,500.00         | 291,458.08             | 3.40  | 8272,041.92         |
| 302       | 39800      | Utiles Deportivos, Recreativos y de Rescate             | -                    | -                    | -                   | -                      | -     | -                   |
| 400       | 40000      | BIENES CAPITALIZABLES                                   | 8998,000.00          | -                    | 8998,000.00         | 13,722.00              | 0.15  | 8984,278.00         |
|           | 41120      | Para construcción de bienes en dominio publico          | 100,000.00           | -                    | 100,000.00          | -                      | -     | 100,000.00          |
| 401       | 42110      | Muebles varios de Oficina                               | 240,000.00           | -                    | 240,000.00          | -                      | -     | 240,000.00          |
|           |            |                                                         |                      |                      |                     |                        |       |                     |

|         |       |                                                      |                |               |                |               |       |                |
|---------|-------|------------------------------------------------------|----------------|---------------|----------------|---------------|-------|----------------|
| 403     | 47220 | Supervision de construccion y mejoras de bienes      | -              | -             | -              | -             | -     | -              |
| 500     | 50000 | TRANFERENCIAS Y DONACIONES                           | 15,000.00      | -             | 15,000.00      | -             | -     | 15,000.00      |
| 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          | 15,000.00      | -             | 15,000.00      | -             | -     | 15,000.00      |
| 502     | 52420 | Subsidios a Instituciones Publicas Financieras       | -              | -             | -              | -             | -     | -              |
| 700     | 70000 | SERVICIO DE DEUDA PUBLICA                            | 52006,157.00   | -             | 52006,157.00   | 4755,426.45   | 9.14  | 47250,730.55   |
|         | 71130 | Amortizacion prestamos de la administracion          | 42371,310.00   | -             | 42371,310.00   | -             | -     | 42371,310.00   |
|         | 72120 | Amortizacion Prestamos del Secto Privado             | -              | -             | -              | -             | -     | -              |
| 701     | 72220 | Intereses por Prestamos del Sector Privado           | 9634,847.00    | -             | 9634,847.00    | 4755,426.45   | 49.36 | 4879,420.55    |
| TOTALES |       |                                                      | 1025939,330.00 | 738600,000.00 | 1764539,330.00 | 332639,337.79 | 18.85 | 1431899,992.21 |