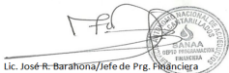


SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS

CONSOLIDADO EJECUCION PRESUPUESTARIA



EJECUCION ACUMULADA DE ENERO A SEPTIEMBRE AÑO 2020

| CBL GASTO | COD.SFERN | 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      | 695897,587.39          | 102.45  | 721929,418.61       |
| 101       | 11100     | Sueldos Básicos                                         | 384323,950.00        | -                    | 382323,950.00       | 255193,804.27          | 66.75   | 127130,145.73       |
| 106       | 11200     | Dietas                                                  | -                    | -                    | -                   | -                      | -       | -                   |
|           | 11400     | Adicionales                                             | 11474,100.00         | -                    | 11474,100.00        | 5592,798.40            | 48.74   | 5881,301.60         |
| 109       | 11510     | Decimo Tercer Mes                                       | 32264,550.00         | 100,000.00           | 32164,550.00        | -                      | -       | 32164,550.00        |
| 112       | 11520     | Decimo Cuarto Mes                                       | 32264,550.00         | 100,000.00           | 32164,550.00        | 27972,604.39           | 86.97   | 4191,945.61         |
| 113       | 11600     | Complementos (bonificaciones y otros)                   | 75009,190.00         | 1,000,000.00         | 74009,190.00        | 48067,804.35           | 64.95   | 25941,385.65        |
| 110       | 11710     | Contribuciones al INJUPEM                               | 3165,400.00          | -                    | 3165,400.00         | 1843,880.59            | 58.25   | 1321,519.41         |
| 107       | 11750     | Contribuciones al IHSS                                  | 14963,300.00         | -                    | 14963,300.00        | 10379,331.77           | 69.37   | 4583,968.23         |
| 108       | 11760     | Contribuciones al INFOP                                 | 5413,410.00          | -                    | 5413,410.00         | 2236,324.01            | 41.31   | 3177,065.99         |
| 102       | 12100     | Sueldos Básicos                                         | 30225,400.00         | -                    | 30225,400.00        | 21426,052.32           | 70.89   | 8799,347.68         |
|           | 12200     | Jornales                                                | 1600,000.00          | -                    | 1600,000.00         | 320,521.32             | 20.03   | 1279,478.68         |
| 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         | 2292,655.69            | 88.39   | 301,044.31          |
| 107       | 12550     | Contribuciones al IHSS                                  | 2114,600.00          | -                    | 2114,600.00         | 1420,598.06            | 67.18   | 694,001.94          |
| 108       | 12560     | Contribuciones al INFOP                                 | 368,400.00           | -                    | 368,400.00          | 194,991.51             | 52.93   | 173,408.49          |
|           | 12910     | Contratos especiales                                    | -                    | -                    | -                   | -                      | -       | -                   |
| 104       | 14100     | Horas Extraordinarias                                   | 58567,700.00         | -                    | 58567,700.00        | 40655,666.39           | 69.42   | 17912,033.61        |
|           | 14300     | Gastos de representación en el país                     | -                    | -                    | -                   | -                      | -       | -                   |
| 111       | 15900     | Otras Asistencia Social al Personal                     | -                    | -                    | -                   | -                      | -       | -                   |
| 105       | 16100     | Beneficios                                              | -                    | -                    | -                   | -                      | -       | -                   |
| 105       | 16200     | Compensaciones                                          | 22285,056.00         | 741800,000.00        | 764085,056.00       | 278300,339.50          | 36.42   | 485784,716.50       |
| 200       | 20000     | SERVICIOS NO PERSONALES                                 | 151504,517.00        | -                    | 144184,517.00       | 71568,423.67           | 47.24   | 72616,093.33        |
| 201       | 21110     | Suministro de Energia Electrica                         | 103031,100.00        | -                    | 103031,100.00       | 64987,068.19           | 63.08   | 38044,031.81        |
|           | 21200     | Agua                                                    | -                    | -                    | -                   | -                      | -       | -                   |
| 202       | 21420     | Telefonia Fija                                          | 1659,800.00          | -                    | 1659,800.00         | 41,125.20              | 2.48    | 1618,674.80         |
|           | 21430     | Telefonia Celular                                       | 90,000.00            | -                    | 90,000.00           | -                      | -       | 90,000.00           |
| 207       | 22100     | Alquiler de Edificios y Locales                         | 1016,300.00          | 25,000.00            | 1041,300.00         | 301,919.31             | 28.99   | 739,380.69          |
|           | 22210     | Alquiler de Equipo y Maquinaria de Producción           | -                    | -                    | -                   | -                      | -       | -                   |
|           | 22220     | Alquiler de Equipos de Traccion y Elevacion             | 1687,300.00          | 40,000.00            | 1647,300.00         | -                      | -       | 1647,300.00         |
|           | 22230     | Alquiler de Equipos Sanitarios y de Laboratorio         | -                    | -                    | -                   | -                      | -       | -                   |
|           | 22260     | Alquiler de Equipo de Oficina y Muebles                 | 150,000.00           | -                    | 150,000.00          | 123,280.00             | -       | 26,720.00           |
|           | 22400     | Derechos sobre Bienes Intangibles                       | -                    | -                    | -                   | -                      | -       | -                   |
|           | 22900     | Otros Alquileres                                        | 150,000.00           | 100,000.00           | 50,000.00           | -                      | -       | 50,000.00           |
|           | 23100     | Mantenimiento y Reparacion de Equipos y Locales         | 2100,000.00          | 1000,000.00          | 1100,000.00         | 27,650.00              | 2.51    | 1072,350.00         |
|           | 23200     | Mant. Y Repar. Eq. Y medios de transporte               | 300,000.00           | 100,000.00           | 200,000.00          | 60,440.32              | 30.22   | 139,559.68          |
|           | 23310     | Mant. Y Repar.de Eq. Y Maq.de Produccion                | 500,000.00           | -                    | 500,000.00          | 410,959.40             | 82.19   | 89,040.60           |
| 204       | 23320     | Mant. Y Repar. Eq. De Transporte Traccion y Elev.       | 6771,617.00          | 4240,000.00          | 2531,617.00         | 127,859.00             | 5.05    | 2403,758.00         |
|           | 23330     | Mant. Y Repar. Equipo para computacion                  | 200,000.00           | 100,000.00           | 100,000.00          | -                      | -       | 100,000.00          |
|           | 23350     | Mant. Y repar. Equipo para comunicacion                 | 867,000.00           | 50,000.00            | 817,000.00          | 13,389.87              | 1.64    | 803,610.13          |
|           | 23360     | Mant. Y equipo de oficina y muebles                     | 841,000.00           | 280,000.00           | 561,000.00          | 19,144.00              | 3.41    | 541,856.00          |
|           | 23370     | Mant. Y repar. De equipos de comunicacion               | 250,000.00           | 85,000.00            | 335,000.00          | 171,570.80             | 51.22   | 163,429.20          |
|           | 23390     | Mant. Y repar. De otros equipos                         | 3821,000.00          | 350,000.00           | 3471,000.00         | 1138,268.15            | 32.79   | 2332,731.85         |
|           | 23400     | Mantenimiento y Reparación Obras Civiles e Inst. Varias | -                    | -                    | -                   | -                      | -       | -                   |
|           | 23500     | Limpieza, Aseo y fumigacion                             | 270,000.00           | 110,000.00           | 380,000.00          | 114,925.00             | 30.24   | 265,075.00          |
|           | 23600     | Mant. De sistemas informaticos                          | 350,000.00           | -                    | 350,000.00          | 53,934.06              | 15.41   | 296,065.94          |
|           | 24110     | Sangres y Componentes                                   | -                    | 800,000.00           | 800,000.00          | 145,800.00             | 18.23   | 654,200.00          |
|           | 24130     | Servicios Medicos                                       | -                    | 280,000.00           | 280,000.00          | 32,500.00              | 11.61   | 247,500.00          |
| 210       | 24200     | Estudios, Investigacion y Analisis de Factibilidad      | 2960,000.00          | 85,000.00            | 2875,000.00         | 609,562.00             | 21.20   | 2265,438.00         |
|           | 24300     | Servicios Jurídicos                                     | 2600,000.00          | 100,000.00           | 2500,000.00         | 1074,000.00            | 42.96   | 1426,000.00         |
|           | 24400     | Servicios de contabilidad y auditoria                   | -                    | -                    | -                   | -                      | -       | -                   |
|           | 24500     | Servicios de Capacitacion                               | 330,000.00           | 150,000.00           | 180,000.00          | -                      | -       | 180,000.00          |
|           | 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           | 50,000.00            | 206,000.00          | 14,298.04              | 6.94    | 191,701.96          |
|           | 25200     | Servicios de Almacenamiento                             | -                    | -                    | -                   | -                      | -       | -                   |
|           | 25300     | Servicios de imprenta, publicaciones                    | 1527,000.00          | 75,000.00            | 1452,000.00         | 276,022.20             | 19.01   | 1175,977.80         |
| 205       | 25400     | Primas y Gastos de Seguros                              | 6651,000.00          | -                    | 6651,000.00         | 972,391.50             | 14.62   | 5678,608.50         |
| 206       | 25500     | Comisiones y Gastos de Bancarios                        | 112,200.00           | 50,000.00            | 62,200.00           | 7,952.00               | 12.78   | 54,248.00           |
| 203       | 25600     | Publicidad y Propaganda                                 | 1000,000.00          | 280,000.00           | 720,000.00          | 79,000.00              | 10.97   | 641,000.00          |
|           | 25700     | Servicio de Internet                                    | 1444,100.00          | -                    | 1444,100.00         | 289,837.60             | 20.07   | 1154,262.40         |
|           | 25800     | Diferencial Cambiano                                    | -                    | -                    | -                   | -                      | -       | -                   |
|           | 25900     | Otros Servicios Comerciales y Financieros               | -                    | -                    | -                   | -                      | -       | -                   |
|           | 26110     | Pasajes nacionales                                      | 100,000.00           | 50,000.00            | 50,000.00           | -                      | -       | 50,000.00           |
|           | 26120     | Pasajes al exterior                                     | -                    | -                    | -                   | -                      | -       | -                   |
| 209       | 26210     | Viaáticos Nacionales                                    | 4230,100.00          | 550,000.00           | 3680,100.00         | 451,616.00             | 12.27   | 3228,484.00         |
|           | 26220     | Viaaticos al Exterior                                   | 20,000.00            | -                    | 20,000.00           | -                      | -       | 20,000.00           |
|           | 27121     | Impuesto sobre industria, comercio y servicios          | 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           | 100,000.00           | 95,000.00           | -                      | -       | 95,000.00           |
| 214       | 29100     | Ceremonial y Protocolo                                  | 1180,000.00          | 600,000.00           | 580,000.00          | 22,759.03              | 3.92    | 557,240.97          |
|           | 29200     | Servicio de Vigilancia                                  | 120,000.00           | 120,000.00           | -                   | -                      | -       | -                   |
| 300       | 30000     | MATERIALES Y SUMINISTROS                                | 134188,650.00        | 2390,000.00          | 136578,650.00       | 14734,545.43           | 10.98   | 121844,104.57       |
|           | 31110     | Productos Alimenticios y Bebidas                        | 65,000.00            | 50,000.00            | 15,000.00           | -                      | -       | 15,000.00           |
|           | 31410     | Productos Agricolas                                     | -                    | -                    | -                   | -                      | -       | -                   |
|           | 31420     | Productos Forestales                                    | 60,000.00            | 20,000.00            | 40,000.00           | -                      | -       | 40,000.00           |
|           | 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          | 34,040.00              | 9.46    | 325,960.00          |
|           | 32400     | Calzados                                                | 150,000.00           | -                    | 150,000.00          | 67,459.00              | 44.97   | 82,541.00           |
|           | 33100     | Productos de Papel y Cartón                             | 1610,900.00          | 25,000.00            | 1585,900.00         | 72,545.93              | 4.57    | 1513,354.07         |
|           | 33200     | Papel para Computación                                  | -                    | -                    | -                   | -                      | -       | -                   |
|           | 33300     | Productos de artes graficas                             | 50,000.00            | -                    | 50,000.00           | 16,215.00              | 32.43   | 33,785.00           |
| 305       | 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                            | -                    | -                    | -                   | -                      | -       | -                   |
|           | 34200     | Articulos de cuero                                      | -                    | -                    | -                   | -                      | -       | -                   |
|           | 34300     | Articulos de Caucho                                     | 90,000.00            | -                    | 90,000.00           | -                      | -       | 90,000.00           |
|           | 34400     | Llantas y camaras de aire                               | 2100,000.00          | 100,000.00           | 2000,000.00         | 387,846.95             | 19.39   | 1612,153.05         |
| 309       | 35100     | Productos Químicos                                      | 85590,000.00         | 13100,000.00         | 72490,000.00        | 1511,681.25            | 2.09    | 70978,318.75        |
|           | 35200     | Productos farmaceuticos y medicinales                   | -                    | -                    | -                   | -                      | -       | -                   |
|           | 35210     | Productos farmaceuticos y medicinales varios            | 190,000.00           | 800,000.00           | 990,000.00          | 184,333.43             | 18.62   | 805,666.57          |
|           | 35300     | Abonos y fertilizantes                                  | 50,000.00            | 50,000.00            | -                   | -                      | #DIV/0! | -                   |
|           | 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          | 10,883.10              | 5.23    | 197,116.90          |
|           | 35610     | Gasolina                                                | 300,000.00           | -                    | 300,000.00          | 23,537.99              | 7.85    | 276,462.01          |
| 301       | 35620     | Diesel                                                  | 10830,000.00         | -                    | 10830,000.00        | 4195,796.88            | 38.74   | 6634,203.12         |
|           | 35650     | Aceites y grasas lubricantes                            | 1660,000.00          | 50,000.00            | 1610,000.00         | 274,923.08             | 17.08   | 1335,076.92         |
|           | 35660     | Bunker                                                  | -                    | -                    | -                   | -                      | -       | -                   |
|           | 35800     | Productos de Material Pastico                           | 7065,000.00          | 3750,000.00          | 10815,000.00        | 443,227.06             | 4.10    | 10371,772.94        |
|           | 35910     | Productos Explosivos y de Pirotecnia                    | -                    | -                    | -                   | -                      | -       | -                   |
|           | 35920     | Producto Fotoquímico                                    | -                    | -                    | -                   | -                      | -       | -                   |
|           | 35930     | Productos Químicos de Usos Personal                     | -                    | 1300,000.00          | 1300,000.00         | 906,506.04             | -       | 393,493.96          |
|           | 36100     | Productos Ferrozos                                      | 6316,800.00          | 5150,000.00          | 11466,800.00        | 824,185.93             | 7.19    | 10642,614.07        |
|           | 36200     | Productos No Ferrozos                                   | -                    | -                    | -                   | -                      | -       | -                   |
|           |           |                                                         |                      |                      |                     |                        |         |                     |

