

**SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS**  
**CONSOLIDADO EJECUCION PRESUPUESTARIA**

**Resumen General SANAA**

PERIODO ENERO A SEPTIEMBRE 2014

Lic. José R. Barahona/Jefe de Prg. Financiera

| OBJ. GASTO     | COD. SEFIN | DESCRIPCION DEL GASTO                      | PRESUPUESTO APROBADO  | ACUMULADO MES ANTERIOR | GASTO MES ACTUAL    | ACUMULADO A LA FECHA | % EJEC          | PRESUPUESTO DISPONIBLE |
|----------------|------------|--------------------------------------------|-----------------------|------------------------|---------------------|----------------------|-----------------|------------------------|
| 100            | 10000      | <b>SERVICIOS PERSONALES</b>                | <b>830377,871.00</b>  | <b>520694,519.12</b>   | <b>52296,000.14</b> | <b>572990,519.26</b> | <b>69.00</b>    | <b>257387,351.74</b>   |
| 101            | 11100      | Sueldos Básicos                            | 489296,233.00         | 317636,191.95          | 34346,058.25        | 351982,250.20        | 71.94           | 137313,982.80          |
| 106            | 11200      | Dietas                                     | -                     | -                      | -                   | -                    | #iDIV/0!        | -                      |
| 109            | 11510      | Decimo Tercer Mes                          | 39410,022.00          | 328,727.87             | 29,797.08           | 358,524.95           | 0.91            | 39051,497.05           |
| 112            | 11520      | Decimo Cuarto Mes                          | 39410,022.00          | 34031,212.32           | 29,797.08           | 34061,009.40         | 86.43           | 5349,012.60            |
| 111            | 11600      | Complementos (bonificaciones y otros)      | 103773,580.00         | 54588,183.00           | 5064,703.40         | 59652,886.40         | 57.48           | 44120,693.60           |
| 110            | 11710      | Contribuciones al INJUPEM                  | 3301,135.00           | 2003,907.63            | 259,369.91          | 2263,277.54          | 68.56           | 1037,857.46            |
| 107            | 11750      | Contribuciones al IHSS                     | 14104,240.00          | 8964,693.77            | 1103,427.35         | 10068,121.12         | 71.38           | 4036,118.88            |
| 108            | 11760      | Contribuciones al INFOP                    | 6988,003.00           | 3948,933.45            | 375,870.50          | 4324,803.95          | 61.89           | 2663,199.05            |
| 102            | 12100      | Sueldos Básicos                            | 51300,646.00          | 37898,202.91           | 4174,339.23         | 42072,542.14         | 82.01           | 9228,103.86            |
| 109            | 12410      | Decimo Tercer Mes                          | 3909,374.00           | -                      | -                   | -                    | -               | 3909,374.00            |
| 112            | 12420      | Decimo Cuarto Mes                          | 3859,374.00           | 3585,136.93            | 22,000.00           | 3607,136.93          | 93.46           | 252,237.07             |
| 107            | 12550      | Contribuciones al IHSS                     | 3483,476.00           | 2076,737.07            | 235,939.88          | 2312,676.95          | 66.39           | 1170,799.05            |
| 108            | 12560      | Contribuciones al INFOP                    | 693,266.00            | 395,605.86             | 38,668.51           | 434,274.37           | 62.64           | 258,991.63             |
| 104            | 14100      | Horas Extraordinarias                      | 51008,500.00          | 30569,106.75           | 3065,825.03         | 33634,931.78         | 65.94           | 17373,568.22           |
| 111            | 15900      | Otras Asistencia Social al Personal        | 540,000.00            | 598,243.09             | 6,000.00            | 604,243.09           | 111.90          | -64,243.09             |
| 105            | 16000      | Beneficios y Compensaciones                | 19300,000.00          | 24069,636.52           | 3544,203.92         | 27613,840.44         | 143.08          | -8313,840.44           |
| 200            | 20000      | <b>SERVICIOS NO PERSONALES</b>             | <b>216460,776.00</b>  | <b>117888,930.63</b>   | <b>18460,074.61</b> | <b>136349,005.24</b> | <b>62.99</b>    | <b>80111,770.76</b>    |
| 201            | 21100      | Energia Electrica                          | 154000,000.00         | 98684,573.87           | 13698,315.73        | 112382,889.60        | 72.98           | 41617,110.40           |
| 202            | 21420      | Servicios de Comunicación                  | 2767,120.00           | 648,939.44             | 68,654.45           | 717,593.89           | 25.93           | 2049,526.11            |
| 207            | 22100      | Alquiler de Edificios y Locales            | 2249,000.00           | 945,929.97             | 173,405.05          | 1119,335.02          | 49.77           | 1129,664.98            |
|                | 22220      | Alquiler de Equipos de Traccion y Elevac   | 100,000.00            | -                      | -                   | -                    | -               | 100,000.00             |
| 204            | 23320      | Mant. Y Repar. Eq. De Transporte Tracc     | 10356,901.00          | 3786,542.59            | 751,429.32          | 4537,971.91          | 43.82           | 5818,929.09            |
| 210            | 24200      | Estudios, Investigacion y Analisis de Fact | 9203,630.00           | 1010,482.35            | 252,708.00          | 1263,190.35          | 13.72           | 7940,439.65            |
|                | 24400      | Servicios de contabilidad y auditoria      | 1400,000.00           | 173,356.95             | -                   | 173,356.95           | 12.38           | 1226,643.05            |
|                | 24500      | Servicios de Capacitacion                  | 900,000.00            | 132,545.00             | -                   | 132,545.00           | 14.73           | 767,455.00             |
|                | 24600      | Servicios de Informatica y Sistemas Com    | -                     | -                      | -                   | -                    | #iDIV/0!        | -                      |
|                | 24900      | Otros Servicioa Técnicos Profesionales     | 6400,000.00           | 3997,665.44            | 1054,895.46         | 5052,560.90          | 78.95           | 1347,439.10            |
| 208            | 25100      | Servicio de Transporte                     | 593,000.00            | 184,762.29             | 46,654.19           | 231,416.48           | 39.02           | 361,583.52             |
|                | 25300      | Servicios de imprenta, publicaciones       | -                     | 176,720.50             | 8,832.00            | 185,552.50           | #iDIV/0!        | -185,552.50            |
| 205            | 25400      | Primas y Gastos de Seguros                 | 3318,200.00           | 375,958.30             | 673,468.75          | 1049,427.05          | 31.63           | 2268,772.95            |
| 206            | 25500      | Comisiones y Gastos de Bancarios           | 796,250.00            | 217,147.52             | 6,685.26            | 223,832.78           | 28.11           | 572,417.22             |
| 203            | 25600      | Publicidad y Propaganda                    | 4833,000.00           | 1039,308.58            | 231,850.60          | 1271,159.18          | 26.30           | 3561,840.82            |
|                | 25700      | Servicio de Internet                       | 240,000.00            | -                      | -                   | -                    | -               | 240,000.00             |
|                | 26110      | Pasajes nacionales                         | 100,000.00            | 14,779.00              | 34,259.00           | 49,038.00            | 49.04           | 50,962.00              |
|                | 26120      | Pasajes al exterior                        | 200,000.00            | -                      | -                   | -                    | -               | 200,000.00             |
| 209            | 26210      | Viáticos Nacionales                        | 12767,675.00          | 5060,095.85            | 805,310.76          | 5865,406.61          | 45.94           | 6902,268.39            |
|                | 26220      | Viaticos al Exterior                       | 200,000.00            | -                      | -                   | -                    | -               | 200,000.00             |
|                | 27210      | Tasas                                      | 380,000.00            | 299,544.59             | 52,514.80           | 352,059.39           | 92.65           | 27,940.61              |
|                | 27220      | Derechos                                   | -                     | -                      | -                   | -                    | #iDIV/0!        | -                      |
| 214            | 29100      | Ceremonial y Protocolo                     | 5656,000.00           | 1140,578.39            | 601,091.24          | 1741,669.63          | 30.79           | 3914,330.37            |
| 300            | 30000      | <b>MATERIALES Y SUMINISTROS</b>            | <b>155347,448.00</b>  | <b>61930,145.72</b>    | <b>8705,124.32</b>  | <b>70635,270.04</b>  | <b>45.47</b>    | <b>84712,177.96</b>    |
|                | 31100      | Alimentos y bebidas para personas          | 600,000.00            | 318,760.00             | 250,000.00          | 568,760.00           | 94.79           | 31,240.00              |
|                | 32310      | Prendas de vestir                          | 100,000.00            | -                      | -                   | -                    | -               | 100,000.00             |
|                | 33100      | Papel de escritorio                        | -                     | -                      | -                   | -                    | #iDIV/0!        | -                      |
|                | 33300      | Productos de artes graficas                | 200,000.00            | -                      | -                   | -                    | -               | 200,000.00             |
| 305            | 33400      | Productos de Papel y Carton                | 7462,000.00           | 1852,813.01            | 260,140.98          | 2112,953.99          | 28.32           | 5349,046.01            |
|                | 34400      | Llantas y camaras de aire                  | 500,000.00            | 39,600.07              | -                   | 39,600.07            | 7.92            | 460,399.93             |
| 309            | 35100      | Productos Quimicos                         | 85014,000.00          | 32594,952.39           | 4501,709.75         | 37096,662.14         | 43.64           | 47917,337.86           |
|                | 35300      | Abonos y fertilizantes                     | -                     | -                      | -                   | -                    | #iDIV/0!        | -                      |
|                | 35500      | Tintas, Pinturas y colorantes              | 200,000.00            | -                      | -                   | -                    | -               | 200,000.00             |
|                | 35610      | Gasolina                                   | 600,000.00            | 121,432.50             | 20,499.59           | 141,932.09           | 23.66           | 458,067.91             |
| 301            | 35620      | Diesel                                     | 19196,012.00          | 9059,648.53            | 1973,437.61         | 11033,086.14         | 57.48           | 8162,925.86            |
|                | 35650      | Aceites y grasas lubricantes               | 400,000.00            | 4,494.00               | 150.00              | 4,644.00             | 1.16            | 395,356.00             |
| 303            | 36400      | Herramientas Menores                       | 1358,900.00           | 137,884.76             | 4,264.48            | 142,149.24           | 10.46           | 1216,750.76            |
| 304            | 37400      | Productos de Cemento, Adbesto y Yeso       | 10588,000.00          | 3178,123.50            | 541,305.06          | 3719,428.56          | 35.13           | 6868,571.44            |
| 308            | 37910      | Productos Aislantes                        | 1087,000.00           | 70,541.30              | 11,982.00           | 82,523.30            | 7.59            | 1004,476.70            |
| 307            | 37920      | Productos Abrasivos                        | 15152,058.00          | 8028,578.75            | -                   | 8028,578.75          | 52.99           | 7123,479.25            |
| 306            | 39100      | Productos Sanitarios y de Limpieza         | 1834,478.00           | 312,975.60             | 116,061.33          | 429,036.93           | 23.39           | 1405,441.07            |
|                | 39200      | Utiles de escritorio, oficina y ensenanza  | 890,000.00            | 31,024.00              | -                   | 31,024.00            | 3.49            | 858,976.00             |
| 302            | 39600      | Otros Repuestos y Accesorios Menores       | 10165,000.00          | 6179,317.31            | 1025,573.52         | 7204,890.83          | 70.88           | 2960,109.17            |
| 400            | 40000      | <b>BIENES CAPITALIZABLES</b>               | <b>233592,226.00</b>  | <b>57340,022.57</b>    | <b>12351,076.73</b> | <b>69691,099.30</b>  | <b>29.83</b>    | <b>163901,126.70</b>   |
| 401            | 42110      | Muebles varios de Oficina                  | 5918,508.00           | 1228,487.57            | 66,070.58           | 1294,558.15          | 21.87           | 4623,949.85            |
|                | 42120      | Equipos varios de oficina                  | -                     | -                      | -                   | -                    | #iDIV/0!        | -                      |
| 402            | 42310      | Equipo de transporte, tracción y elevación | 8356,190.00           | 10691,513.34           | -                   | 10691,513.34         | 127.95          | -2335,323.34           |
|                | 42600      | Equipos para computacion                   | 4909,334.00           | 197,075.00             | -                   | 197,075.00           | 4.01            | 4712,259.00            |
| 403            | 47210      | Cont. y Mej. de Bienes en Dominio Publico  | 207738,194.00         | 41312,945.52           | 10775,147.40        | 52088,092.92         | 25.07           | 155650,101.08          |
|                | 47220      | Supervision de construccion y mejoras de   | 6670,000.00           | 3910,001.14            | 1509,858.75         | 5419,859.89          | 81.26           | 1250,140.11            |
| 500            | 50000      | <b>TRANSFERENCIAS Y DONACIONES</b>         | <b>2250,000.00</b>    | <b>1101,628.62</b>     | <b>118,954.45</b>   | <b>1220,583.07</b>   | <b>54.25</b>    | <b>1029,416.93</b>     |
| 501            | 51300      | Transferencias y Donaciones a Asociacio    | 2000,000.00           | 1101,628.62            | 118,954.45          | 1220,583.07          | 61.03           | 779,416.93             |
| 502            | 52120      | Transferencias y Donaciones a Institucion  | 90,000.00             | -                      | -                   | -                    | -               | 90,000.00              |
| 502            | 52420      | Subsidios a Instiuciones Publicas Financi  | 160,000.00            | -                      | -                   | -                    | -               | 160,000.00             |
| 700            | 70000      | <b>SERVICIO DE DEUDA PUBLICA</b>           | <b>35500,000.00</b>   | <b>-</b>               | <b>-</b>            | <b>-</b>             | <b>-</b>        | <b>35500,000.00</b>    |
| 701            | 71130      | Amortizacion prestamos de la administr     | 35500,000.00          | -                      | -                   | -                    | -               | 35500,000.00           |
| 900            |            | <b>ASIGNACIONES GLOBALES</b>               | <b>-</b>              | <b>-</b>               | <b>-</b>            | <b>-</b>             | <b>#iDIV/0!</b> | <b>-</b>               |
| 913            |            | Depreciación                               | -                     | -                      | -                   | -                    | #iDIV/0!        | -                      |
| <b>TOTALES</b> |            |                                            | <b>1473528,321.00</b> | <b>758955,246.66</b>   | <b>91931,230.25</b> | <b>850886,476.91</b> | <b>#iDIV/0!</b> | <b>622641,844.09</b>   |

