



|           | Descripción                              | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado | Porcentaje<br>Disponibile | Porcentaje<br>Ejecutado |
|-----------|------------------------------------------|-------------------------|----------------------------|----------------------|-----------------|---------------------------|-------------------------|
| 01        | ADMINISTRACION DE AGUA Y SANEAMIENTO     |                         |                            |                      |                 |                           |                         |
| 01-01     | Area de Gerencia y Administracion        |                         |                            |                      |                 |                           |                         |
| 01-01-111 | Sueldos Y Salarios Basicos               | 1,649,898.21            | 470,078.56                 | 157,908.52           | 627,987.08      | 1,021,911.13              | 38.06                   |
| 01-01-112 | Retribuciones A Personal Directo Y De    | 30,000.00               | 4,411.40                   | 0.00                 | 4,411.40        | 25,588.60                 | 14.70                   |
| 01-01-114 | Aguinaldo Y Décimo Cuarto Mes            | 274,983.03              | 0.00                       | 0.00                 | 0.00            | 274,983.03                | 0.00                    |
| 01-01-115 | Complementos (vacaciones)                | 137,491.52              | 33,377.94                  | 0.00                 | 33,377.94       | 104,113.58                | 24.27                   |
| 01-01-118 | Contribuciones Patronales Para El Seguro | 80,640.00               | 23,468.22                  | 5,469.83             | 28,938.05       | 51,701.95                 | 35.88                   |
| 01-01-119 | Otras Contribuciones Patronales          | 90,744.40               | 7,388.86                   | 2,884.44             | 10,273.30       | 80,471.10                 | 11.32                   |
| 01-01-121 | Sueldos Y Salarios Básicos               | 77,315.29               | 0.00                       | 0.00                 | 0.00            | 77,315.29                 | 0.00                    |
| 01-01-128 | Contribuciones Patronales Para Seguro    | 5,412.07                | 0.00                       | 0.00                 | 0.00            | 5,412.07                  | 0.00                    |
| 01-01-129 | Otras Contribuciones Patronales          | 773.15                  | 0.00                       | 0.00                 | 0.00            | 773.15                    | 0.00                    |
| 01-01-131 | Asignaciones Familiares Varias           | 30,000.00               | 0.00                       | 0.00                 | 0.00            | 30,000.00                 | 0.00                    |
| 01-01-142 | Gastos De Representación                 | 25,000.00               | 0.00                       | 0.00                 | 0.00            | 25,000.00                 | 0.00                    |
| 01-01-151 | Asistencias Sociales Varias              | 30,000.00               | 9,000.00                   | 0.00                 | 9,000.00        | 21,000.00                 | 30.00                   |
| 01-01-161 | Prestaciones Laborales                   | 300,000.00              | 203,690.19                 | 0.00                 | 203,690.19      | 96,309.81                 | 67.89                   |
| 01-01-164 | Gratificaciones Al Personal              | 80,000.00               | 13,573.92                  | 0.00                 | 13,573.92       | 66,426.08                 | 16.96                   |
| 01-01-211 | Energia Electrica                        | 270,000.00              | 86,226.59                  | 29,284.89            | 115,511.48      | 154,488.52                | 42.78                   |
| 01-01-214 | Telefono                                 | 60,000.00               | 11,530.14                  | 6,849.22             | 18,379.36       | 41,620.64                 | 30.63                   |
| 01-01-216 | Correos E Internet                       | 70,000.00               | 14,628.00                  | 3,657.00             | 18,285.00       | 51,715.00                 | 26.12                   |
| 01-01-229 | Otros Alquileres Y Derechos N.c          | 30,000.00               | 0.00                       | 0.00                 | 0.00            | 30,000.00                 | 0.00                    |
| 01-01-231 | Mantenimiento Y Reparacion De Edificios  | 50,000.00               | 0.00                       | 435.43               | 435.43          | 49,564.57                 | 0.87                    |
| 01-01-241 | Mant Y Reparacion De Maq. Equipo         | 40,000.00               | 4,443.60                   | 6,838.00             | 11,281.60       | 28,718.40                 | 28.20                   |
| 01-01-243 | Manten. Y Rep De Equipos Y Medios De     | 85,000.00               | 0.00                       | 156.01               | 156.01          | 84,843.99                 | 0.18                    |
| 01-01-251 | Estudios, Investigacion Y Proyecto De    | 40,000.00               | 0.00                       | 0.00                 | 0.00            | 40,000.00                 | 0.00                    |
| 01-01-253 | Servicios Juridicos                      | 190,000.00              | 52,000.00                  | 16,000.00            | 68,000.00       | 122,000.00                | 35.78                   |
| 01-01-255 | Capacitacion                             | 40,000.00               | 0.00                       | 0.00                 | 0.00            | 40,000.00                 | 0.00                    |
| 01-01-256 | Informatica Y Sistemas Computarizados    | 140,000.00              | 40,000.00                  | 10,000.00            | 50,000.00       | 90,000.00                 | 35.71                   |
| 01-01-259 | Otros Servicios Técnicos Y Profes.       | 50,000.00               | 0.00                       | 0.00                 | 0.00            | 50,000.00                 | 0.00                    |
| 01-01-264 | Primas Y Gastos De Seguros               | 150,000.00              | 22,000.12                  | 0.00                 | 22,000.12       | 127,999.88                | 14.66                   |
| 01-01-265 | Comisiones Y Gastos Bancarios            | 30,000.00               | 1,553.56                   | 459.67               | 2,013.23        | 27,986.77                 | 6.71                    |
| 01-01-266 | Publicidad Y Propaganda                  | 30,000.00               | 0.00                       | 0.00                 | 0.00            | 30,000.00                 | 0.00                    |
| 01-01-272 | Viaticos Nacionales Y Otros Gastos De    | 50,000.00               | 0.00                       | 0.00                 | 0.00            | 50,000.00                 | 0.00                    |
| 01-01-274 | Viaticos Al Exterior Y Otros Gastos De   | 30,000.00               | 0.00                       | 0.00                 | 0.00            | 30,000.00                 | 0.00                    |
| 01-01-280 | Tasas (matriculas)                       | 25,000.00               | 0.00                       | 0.00                 | 0.00            | 25,000.00                 | 0.00                    |
| 01-01-284 | Pagos De Impuestos, Multas Y Rec. Amb.   | 15,000.00               | 0.00                       | 0.00                 | 0.00            | 15,000.00                 | 0.00                    |
| 01-01-291 | Servicios De Ceremonial Y Protocolo      | 10,000.00               | 0.00                       | 0.00                 | 0.00            | 10,000.00                 | 0.00                    |



**MUNICIPALIDAD MUNICIPAL DESCONCENTRADA AGUAS DE LA LIMA**  
**Ejecucion Presupuestaria de Egresos del mes de: Mayo**  
Pag. 2  
2022

| Código                |                | Descripción                               | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Porcentaje Disponible | Ejecutado |
|-----------------------|----------------|-------------------------------------------|----------------------|-------------------------|-------------------|--------------|-----------------------|-----------|
| 01-01-292             |                | Servicios De Vigilancia                   | 100,000.00           | 32,000.00               | 8,000.00          | 40,000.00    | 60,000.00             | 40.00     |
| 01-01-299             |                | Otros Servicios No Personales, Ni         | 25,000.00            | 0.00                    | 0.00              | 0.00         | 25,000.00             | 0.00      |
| 01-01-311             |                | Alimentos Y Bebidas Para Personas         | 60,000.00            | 6,762.66                | 2,447.65          | 9,210.31     | 50,789.69             | 15.35     |
| 01-01-322             |                | Prendas De Vestir Y Calzado               | 60,000.00            | 0.00                    | 3,981.30          | 3,981.30     | 56,018.70             | 6.63      |
| 01-01-331             |                | Papel De Escritorio Y Carton              | 40,000.00            | 0.00                    | 13,405.37         | 13,405.37    | 26,594.63             | 33.51     |
| 01-01-334             |                | Productos De Papel Y Carton               | 20,000.00            | 3,925.95                | 0.00              | 3,925.95     | 16,074.05             | 19.62     |
| 01-01-343             |                | Llantas Y Neumaticos                      | 20,000.00            | 0.00                    | 0.00              | 0.00         | 20,000.00             | 0.00      |
| 01-01-355             |                | Tintes, Pinturas Y Colorantes             | 20,000.00            | 0.00                    | 0.00              | 0.00         | 20,000.00             | 0.00      |
| 01-01-356             |                | Combustible Y Lubricantes                 | 80,000.00            | 2,000.00                | 1,200.00          | 3,200.00     | 76,800.00             | 4.00      |
| 01-01-358             |                | Productos Sanitarios (detergentes)        | 20,000.00            | 3,462.55                | 0.00              | 3,462.55     | 16,537.45             | 17.31     |
| 01-01-369             |                | Otros Productos Metalicos, Nc (candados   | 6,000.00             | 0.00                    | 0.00              | 0.00         | 6,000.00              | 0.00      |
| 01-01-372             |                | Productos De Vidrio                       | 10,000.00            | 0.00                    | 0.00              | 0.00         | 10,000.00             | 0.00      |
| 01-01-391             |                | Elementos De Limpieza De Oficinas         | 20,000.00            | 2,609.23                | 0.00              | 2,609.23     | 17,390.77             | 13.04     |
| 01-01-392             |                | Utiles De Escritorio, Oficina Y Enseñanza | 40,000.00            | 1,481.59                | 36,467.56         | 37,949.15    | 2,050.85              | 94.87     |
| 01-01-393             |                | Utiles Y Materiales Electricos            | 35,000.00            | 0.00                    | 502.69            | 502.69       | 34,497.31             | 1.43      |
| 01-01-394             |                | Utensilios De Cocina Y Comedor            | 30,000.00            | 0.00                    | 0.00              | 0.00         | 30,000.00             | 0.00      |
| 01-01-398             |                | Repuestos Y Accesorios Para Vehículos     | 80,000.00            | 0.00                    | 0.00              | 0.00         | 80,000.00             | 0.00      |
| 01-01-399             |                | Otros Materiales Y Suministros N.c        | 20,000.00            | 0.00                    | 138.00            | 138.00       | 19,862.00             | 0.69      |
| 01-01-775             |                | Gastos Deveng. Y No Pagados Corresp.      | 300,000.00           | 0.00                    | 10,203.91         | 10,203.91    | 289,796.09            | 3.40      |
| Total de la Actividad |                |                                           | 5,203,257.67         | 1,049,613.08            | 316,289.49        | 1,365,902.57 | 3,837,355.10          | 26.25     |
| 01-02                 | Area Comercial |                                           |                      |                         |                   |              |                       |           |
| 01-02-111             |                | Sueldos Y Salarios Basicos                | 1,188,287.50         | 479,467.01              | 139,520.42        | 618,987.43   | 569,300.07            | 52.09     |
| 01-02-114             |                | Aguinaldo Y Décimo Cuarto Mes             | 198,047.92           | 0.00                    | 0.00              | 0.00         | 198,047.92            | 0.00      |
| 01-02-115             |                | Complementos (vacaciones)                 | 99,023.96            | 14,680.28               | 0.00              | 14,680.28    | 84,343.68             | 14.82     |
| 01-02-118             |                | Contribuciones Patronales Para El Seguro  | 70,560.00            | 30,416.96               | 8,112.55          | 38,529.51    | 32,030.49             | 54.60     |
| 01-02-119             |                | Otras Contribuciones Patronales           | 65,355.81            | 6,115.20                | 3,162.08          | 9,277.28     | 56,078.53             | 14.19     |
| 01-02-121             |                | Sueldos Y Salarios Básicos                | 77,315.29            | 0.00                    | 0.00              | 0.00         | 77,315.29             | 0.00      |
| 01-02-128             |                | Contribuciones Patronales Para Seguro     | 5,412.07             | 0.00                    | 0.00              | 0.00         | 5,412.07              | 0.00      |
| 01-02-129             |                | Otras Contribuciones Patronales           | 773.15               | 0.00                    | 0.00              | 0.00         | 773.15                | 0.00      |
| 01-02-161             |                | Prestaciones Laborales                    | 150,000.00           | 16,805.76               | 0.00              | 16,805.76    | 133,194.24            | 11.20     |
| 01-02-263             |                | Imprenta, Publicaciones Y                 | 20,000.00            | 1,564.00                | 762.42            | 2,326.42     | 17,673.58             | 11.63     |
| 01-02-272             |                | Viaticos Nacionales Y Otros Gastos De     | 25,000.00            | 0.00                    | 0.00              | 0.00         | 25,000.00             | 0.00      |
| 01-02-299             |                | Otros Servicios No Personales, Ni         | 50,000.00            | 0.00                    | 0.00              | 0.00         | 50,000.00             | 0.00      |
| 01-02-332             |                | Papel Para Computadora                    | 30,000.00            | 4,105.50                | 6,987.58          | 11,093.08    | 18,906.92             | 36.97     |
| 01-02-333             |                | Productos De Artes Graficas (mapas)       | 15,000.00            | 0.00                    | 0.00              | 0.00         | 15,000.00             | 0.00      |





# UNIDAD MUNICIPAL DESCONCENTRADA AGUAS DE LA LIMA

## Ejecucion Presupuestaria de Egresos del mes de: Mayo

13/06/2022  
Pag. 3

| Descripción                  |                                                  | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado        | Disponible          | Porcentaje Ejecutado |
|------------------------------|--------------------------------------------------|----------------------|-------------------------|-------------------|---------------------|---------------------|----------------------|
| <b>Total de la Actividad</b> |                                                  | <b>1,994,775.70</b>  | <b>553,154.71</b>       | <b>158,545.05</b> | <b>711,699.76</b>   | <b>1,283,075.94</b> | <b>35.67</b>         |
| <b>01-03</b>                 | <b>Prod. ,Operación y Mant. De Sist. de Agua</b> |                      |                         |                   |                     |                     |                      |
| 01-03-111                    | Sueldos Y Salarios Basicos                       | 2,052,574.99         | 588,582.24              | 187,256.84        | 775,839.08          | 1,276,735.91        | 37.79                |
| 01-03-114                    | Aguinaldo Y Décimo Cuarto Mes                    | 342,095.83           | 0.00                    | 0.00              | 0.00                | 342,095.83          | 0.00                 |
| 01-03-115                    | Complementos (vacaciones)                        | 171,047.92           | 60,194.66               | 9,730.62          | 69,925.28           | 101,122.64          | 40.88                |
| 01-03-118                    | Contribuciones Patronales Para El Seguro         | 120,960.00           | 35,596.07               | 8,993.46          | 44,589.53           | 76,370.47           | 36.86                |
| 01-03-119                    | Otras Contribuciones Patronales                  | 112,891.62           | 5,929.73                | 3,519.07          | 9,448.80            | 103,442.82          | 8.36                 |
| 01-03-122                    | Jornales De Emergencia                           | 30,000.00            | 0.00                    | 0.00              | 0.00                | 30,000.00           | 0.00                 |
| 01-03-161                    | Prestaciones Laborales                           | 500,000.00           | 16,526.72               | 0.00              | 16,526.72           | 483,473.28          | 3.30                 |
| 01-03-211                    | Energia Eléctrica                                | 5,000,000.00         | 2,020,078.07            | 488,762.50        | 2,508,840.57        | 2,491,159.43        | 50.17                |
| 01-03-224                    | Alquiler De Maquinaria Y Equipo                  | 200,000.00           | 109,500.00              | 16,900.00         | 126,400.00          | 73,600.00           | 63.20                |
| 01-03-232                    | Mantenimiento Y Reparación Agua                  | 200,000.00           | 2,426.50                | 782.00            | 3,208.50            | 196,791.50          | 1.60                 |
| 01-03-243                    | Manten. Y Rep De Equipos Y Medios De             | 85,000.00            | 7,410.90                | 1,491.50          | 8,902.40            | 76,097.60           | 10.47                |
| 01-03-272                    | Viaticos Nacionales Y Otros Gastos De            | 20,000.00            | 0.00                    | 0.00              | 0.00                | 20,000.00           | 0.00                 |
| 01-03-299                    | Otros Servicios No Personales, Ni                | 280,000.00           | 78,000.00               | 19,500.00         | 97,500.00           | 182,500.00          | 34.82                |
| 01-03-315                    | Compra De Madera                                 | 20,000.00            | 0.00                    | 0.00              | 0.00                | 20,000.00           | 0.00                 |
| 01-03-335                    | Exámenes De Laboratorio                          | 140,000.00           | 0.00                    | 0.00              | 0.00                | 140,000.00          | 0.00                 |
| 01-03-343                    | Llantas Y Neumaticos                             | 40,000.00            | 0.00                    | 0.00              | 0.00                | 40,000.00           | 0.00                 |
| 01-03-351                    | Elementos Y Compuestos Quimicos                  | 150,000.00           | 0.00                    | 0.00              | 0.00                | 150,000.00          | 0.00                 |
| 01-03-356                    | Combustible Y Lubricantes                        | 60,000.00            | 18,100.00               | 12,800.00         | 30,900.00           | 29,100.00           | 51.50                |
| 01-03-364                    | Accesorios De Ferreteria                         | 30,000.00            | 3,495.32                | 24,234.21         | 27,729.53           | 2,270.47            | 92.43                |
| 01-03-369                    | Otros Productos Metalicos, Nc (candados          | 15,000.00            | 0.00                    | 0.00              | 0.00                | 15,000.00           | 0.00                 |
| 01-03-375                    | Cemento, Cal Y Yeso                              | 35,000.00            | 0.00                    | 1,999.97          | 1,999.97            | 33,000.03           | 5.71                 |
| 01-03-393                    | Utiles Y Materiales Electricos                   | 40,000.00            | 145.48                  | 0.00              | 145.48              | 39,854.52           | 0.36                 |
| 01-03-397                    | Productos De Material Plastico                   | 50,000.00            | 9,215.67                | 50.00             | 9,265.67            | 40,734.33           | 18.53                |
| 01-03-398                    | Repuestos Y Accesorios Para Vehículos            | 50,000.00            | 0.00                    | 0.00              | 0.00                | 50,000.00           | 0.00                 |
| 01-03-399                    | Otros Materiales Y Suministros N.c               | 20,000.00            | 0.00                    | 0.00              | 0.00                | 20,000.00           | 0.00                 |
| <b>Total de la Actividad</b> |                                                  | <b>9,764,570.36</b>  | <b>2,955,201.36</b>     | <b>776,020.17</b> | <b>3,731,221.53</b> | <b>6,033,348.83</b> | <b>38.21</b>         |



| Descripción                                         |                                          | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado     | Porcentaje<br>Disponibile | Porcentaje<br>Ejecutado |
|-----------------------------------------------------|------------------------------------------|-------------------------|----------------------------|----------------------|---------------------|---------------------------|-------------------------|
| <b>Prod. ,Operación y Mant. De Sist. de Alcant.</b> |                                          |                         |                            |                      |                     |                           |                         |
| 01-04-111                                           | Sueldos Y Salarios Basicos               | 1,655,509.49            | 456,968.39                 | 169,192.43           | 626,160.82          | 1,029,348.67              | 37.82                   |
| 01-04-114                                           | Aguinaldo Y Décimo Cuarto Mes            | 275,918.25              | 0.00                       | 0.00                 | 0.00                | 275,918.25                | 0.00                    |
| 01-04-115                                           | Complementos (vacaciones)                | 137,959.12              | 12,755.88                  | 24,145.52            | 36,901.40           | 101,057.72                | 26.74                   |
| 01-04-118                                           | Contribuciones Patronales Para El Seguro | 100,800.00              | 33,891.33                  | 8,993.46             | 42,884.79           | 57,915.21                 | 42.54                   |
| 01-04-119                                           | Otras Contribuciones Patronales          | 91,053.02               | 7,534.16                   | 3,674.29             | 11,208.45           | 79,844.57                 | 12.30                   |
| 01-04-122                                           | Jornales De Emergencia                   | 30,000.00               | 0.00                       | 0.00                 | 0.00                | 30,000.00                 | 0.00                    |
| 01-04-161                                           | Prestaciones Laborales                   | 400,000.00              | 18,567.68                  | 0.00                 | 18,567.68           | 381,432.32                | 4.64                    |
| 01-04-211                                           | Energia Electrica                        | 420,000.00              | 189,935.76                 | 40,268.57            | 230,204.33          | 189,795.67                | 54.81                   |
| 01-04-236                                           | Mantenimiento Y Reparación De            | 200,000.00              | 3,000.00                   | 300.00               | 3,300.00            | 196,700.00                | 1.65                    |
| 01-04-315                                           | Compra De Madera                         | 15,000.00               | 0.00                       | 0.00                 | 0.00                | 15,000.00                 | 0.00                    |
| 01-04-356                                           | Combustible Y Lubricantes                | 35,000.00               | 28,205.24                  | 6,100.00             | 34,305.24           | 694.76                    | 98.01                   |
| 01-04-364                                           | Accesorios De Ferreteria                 | 25,000.00               | 0.00                       | 0.00                 | 0.00                | 25,000.00                 | 0.00                    |
| 01-04-397                                           | Productos De Material Plastico           | 50,000.00               | 0.00                       | 0.00                 | 0.00                | 50,000.00                 | 0.00                    |
| 01-04-398                                           | Repuestos Y Accesorios Para Vehículos    | 35,000.00               | 0.00                       | 0.00                 | 0.00                | 35,000.00                 | 0.00                    |
| 01-04-399                                           | Otros Materiales Y Suministros N.c       | 10,000.00               | 0.00                       | 0.00                 | 0.00                | 10,000.00                 | 0.00                    |
| <b>Total de la Actividad</b>                        |                                          | <b>3,481,239.88</b>     | <b>750,858.44</b>          | <b>252,674.27</b>    | <b>1,003,532.71</b> | <b>2,477,707.17</b>       | <b>28.82</b>            |
| <b>Total del Programa</b>                           |                                          | <b>20,443,843.61</b>    | <b>5,308,827.59</b>        | <b>1,503,528.98</b>  | <b>6,812,356.57</b> | <b>13,631,487.04</b>      | <b>33.32</b>            |
| <b>03 INVERSIÓN</b>                                 |                                          |                         |                            |                      |                     |                           |                         |
| <b>03-01 Gerencia y Administración</b>              |                                          |                         |                            |                      |                     |                           |                         |
| 03-01-415                                           | Adquisición De Activos Intangibles       | 130,000.00              | 0.00                       | 0.00                 | 0.00                | 130,000.00                | 0.00                    |
| 03-01-421                                           | Adquisicion De Equipos Nuevos De         | 80,000.00               | 0.00                       | 3,714.68             | 3,714.68            | 76,285.32                 | 4.64                    |
| 03-01-424                                           | Adquisición Equipos De Computación       | 60,000.00               | 26,901.32                  | 0.00                 | 26,901.32           | 33,098.68                 | 44.83                   |
| 03-01-442                                           | Adquisicion De Auto Vehiculos            | 800,000.00              | 0.00                       | 0.00                 | 0.00                | 800,000.00                | 0.00                    |
| 03-01-448                                           | Adquisición De Equipos Para Plantas      | 500,000.00              | 0.00                       | 6,450.00             | 6,450.00            | 493,550.00                | 1.29                    |
| 03-01-461                                           | Construccion, Adiciones Y Mejoras De     | 500,000.00              | 26,823.06                  | 0.00                 | 26,823.06           | 473,176.94                | 5.36                    |
| <b>Total de la Actividad</b>                        |                                          | <b>2,070,000.00</b>     | <b>53,724.38</b>           | <b>10,164.68</b>     | <b>63,889.06</b>    | <b>2,006,110.94</b>       | <b>3.08</b>             |
| <b>03-02 AREA COMERCIAL</b>                         |                                          |                         |                            |                      |                     |                           |                         |
| 03-02-421                                           | Adquisicion De Equipos Nuevos De         | 30,000.00               | 0.00                       | 2,196.50             | 2,196.50            | 27,803.50                 | 7.32                    |
| 03-02-424                                           | Adquisición Equipos De Computación       | 30,000.00               | 1,302.90                   | 0.00                 | 1,302.90            | 28,697.10                 | 4.34                    |
| <b>Total de la Actividad</b>                        |                                          | <b>60,000.00</b>        | <b>1,302.90</b>            | <b>2,196.50</b>      | <b>3,499.40</b>     | <b>56,500.60</b>          | <b>5.83</b>             |

# UNIDAD MUNICIPAL DESCONCENTRADA AGUAS DE LA LIMA

13/04/2022  
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## Ejecucion Presupuestaria de Egresos del mes de: Mayo 2022

| Código<br>Presupuesto | Descripción                             | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado     | Porcentaje<br>Disponibile<br>Ejecutado |
|-----------------------|-----------------------------------------|-------------------------|----------------------------|----------------------|---------------------|----------------------------------------|
| <b>03-03</b>          | <b>AGUA POTABLE</b>                     |                         |                            |                      |                     |                                        |
| 03-03-424             | Adquisición Equipos De Computación      | 30,000.00               | 0.00                       | 0.00                 | 0.00                | 30,000.00 0.00                         |
| 03-03-429             | Adquisición De Maquinaria Y Equipos     | 1,400,000.00            | 157,862.60                 | 89,985.45            | 247,848.05          | 1,152,151.95 17.70                     |
| 03-03-464             | Const., Adic Y Mej. Sist. Agua Potable  | 2,000,000.00            | 20,068.26                  | 16,866.43            | 36,934.69           | 1,963,065.31 1.84                      |
|                       | <b>Total de la Actividad</b>            | <b>3,430,000.00</b>     | <b>177,930.86</b>          | <b>106,851.88</b>    | <b>284,782.74</b>   | <b>3,145,217.26 8.30</b>               |
| <b>03-04</b>          | <b>ALCANTARILLADO SANITARIO</b>         |                         |                            |                      |                     |                                        |
| 03-04-429             | Adquisición De Maquinaria Y Equipos     | 450,000.00              | 34,482.96                  | 100,585.78           | 135,068.74          | 314,931.26 30.01                       |
| 03-04-465             | Const. Adic Y Mej A Sis. Alcantarillado | 1,000,000.00            | 0.00                       | 5,520.00             | 5,520.00            | 994,480.00 0.55                        |
|                       | <b>Total de la Actividad</b>            | <b>1,450,000.00</b>     | <b>34,482.96</b>           | <b>106,105.78</b>    | <b>140,588.74</b>   | <b>1,309,411.26 9.69</b>               |
|                       | <b>Total del Programa</b>               | <b>7,010,000.00</b>     | <b>267,441.10</b>          | <b>225,318.84</b>    | <b>492,759.94</b>   | <b>6,517,240.06 7.02</b>               |
|                       | <b>Total del General</b>                | <b>27,453,843.61</b>    | <b>5,576,268.69</b>        | <b>1,728,847.82</b>  | <b>7,305,116.51</b> | <b>20,148,727.10 26.60</b>             |

  
**Francisco Elías Mejía Deras**  
 Gerente Administrativo  
 Firma y Sello

