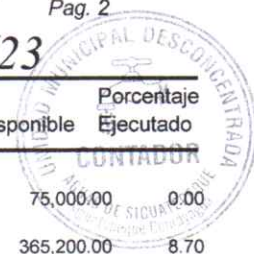


Informe Rentistico de Egresos del 01/04/23 al 30/04/23

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Porcentaje Disponible | Porcentaje Ejecutado |
|--------------------|---|----------------------|-------------------------|-------------------|--------------|-----------------------|----------------------|
| 01 | COSTOS POR SERVICIOS | | | | | | |
| 01-01 | COSTOS DE AGUA POTABLE | | | | | | |
| 01-01-111 | Sueldos Y Salarios Basicos | 3,951,152.88 | 969,511.88 | 336,587.32 | 1,306,099.20 | 2,645,053.68 | 33.05 |
| 01-01-112 | Retribuciones A Personal Directo Y De | 29,910.04 | 0.00 | 0.00 | 0.00 | 29,910.04 | 0.00 |
| 01-01-114 | Aguinaldo Y Décimo Cuarto Mes | 609,996.42 | 0.00 | 0.00 | 0.00 | 609,996.42 | 0.00 |
| 01-01-115 | Complementos (feriados) | 86,383.10 | 8,617.40 | 42,656.68 | 51,274.08 | 35,109.02 | 59.35 |
| 01-01-118 | Contribuciones Patronales Para El | 309,936.17 | 32,937.57 | 17,260.19 | 50,197.76 | 259,738.41 | 16.19 |
| 01-01-121 | Sueldos Y Salarios Básicos | 133,864.79 | 15,329.57 | 7,163.19 | 22,492.76 | 111,372.03 | 16.80 |
| 01-01-141 | Horas Extraordinarias | 150,149.94 | 7,808.63 | 0.00 | 7,808.63 | 142,341.31 | 5.20 |
| 01-01-161 | Beneficios Y Compensaciones Varias | 331,767.85 | 14,169.82 | 0.00 | 14,169.82 | 317,598.03 | 4.27 |
| 01-01-211 | Energia Electrica | 6,803,833.39 | 1,642,989.17 | 552,952.47 | 2,195,941.64 | 4,607,891.75 | 32.27 |
| 01-01-214 | Telf, Telex, Telefax, Y Telegrafo Público | 8,000.00 | 1,158.06 | 0.00 | 1,158.06 | 6,841.94 | 14.47 |
| 01-01-216 | Correos E Internet | 50,000.00 | 7,200.00 | 2,400.00 | 9,600.00 | 40,400.00 | 19.20 |
| 01-01-217 | Servicios De Radiocomunicaciön | 45,000.00 | 13,800.00 | 0.00 | 13,800.00 | 31,200.00 | 30.66 |
| 01-01-224 | Alquiler De Maquinaria, Equipo Y Medios | 90,000.00 | 11,000.00 | 0.00 | 11,000.00 | 79,000.00 | 12.22 |
| 01-01-231 | Mantenimiento Y Reparacion De Edificios | 900,000.00 | 8,400.00 | 1,754.00 | 10,154.00 | 889,846.00 | 1.12 |
| 01-01-233 | Mantenimiento Y Reparación De Obras | 1,800,000.00 | 71,794.50 | 351,926.15 | 423,720.65 | 1,376,279.35 | 23.54 |
| 01-01-239 | Otros Mantenimientos Y Reparaciones | 1,800,000.00 | 463,176.50 | 268,803.60 | 731,980.10 | 1,068,019.90 | 40.66 |
| 01-01-241 | Mant Y Reparacion De Maq. Equipo | 135,000.00 | 21,870.03 | 9,800.00 | 31,670.03 | 103,329.97 | 23.45 |
| 01-01-245 | Mantenimiento Y Reparaciones En | 1,366,000.00 | 330,796.18 | -77,379.70 | 253,416.48 | 1,112,583.52 | 18.55 |
| 01-01-249 | Manten Y Reparacion De Equipos Y | 621,000.00 | 233,545.74 | 58,258.50 | 291,804.24 | 329,195.76 | 46.98 |
| 01-01-257 | Servicios De An Lisis De Laboratorio | 80,000.00 | 20,581.50 | 0.00 | 20,581.50 | 59,418.50 | 25.72 |
| 01-01-258 | Servicios De Pintura | 153,217.35 | 0.00 | 0.00 | 0.00 | 153,217.35 | 0.00 |
| 01-01-264 | Primas Y Gastos De Seguros | 143,000.00 | 0.00 | 0.00 | 0.00 | 143,000.00 | 0.00 |
| 01-01-272 | Viaticos Nacionales Y Otros Gastos De | 35,000.00 | 875.00 | 515.62 | 1,390.62 | 33,609.38 | 3.97 |
| 01-01-283 | Derechos Y Tasas | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 01-01-292 | Servicios De Vigilancia | 350,000.00 | 69,000.00 | 0.00 | 69,000.00 | 281,000.00 | 19.71 |
| 01-01-311 | Alimentos Y Bebidas Para Personas | 39,731.00 | 2,050.00 | 3,315.00 | 5,365.00 | 34,366.00 | 13.50 |
| 01-01-315 | Madera, Corcho, Y Sus Manufacturas | 40,000.00 | 16,100.00 | 0.00 | 16,100.00 | 23,900.00 | 40.25 |
| 01-01-322 | Prendas De Vestir Y Calzado | 102,650.00 | 1,128.64 | 0.00 | 1,128.64 | 101,521.36 | 1.09 |
| 01-01-339 | Otros Productos De Papel, Carton E | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 01-01-341 | Llanatas Y Neumaticos | 30,000.00 | 220.00 | 0.00 | 220.00 | 29,780.00 | 0.73 |
| 01-01-351 | Elementos Y Compuestos Quimicos | 1,850,000.00 | 83,975.00 | 0.00 | 83,975.00 | 1,766,025.00 | 4.53 |
| 01-01-352 | Productos Farmaceuticos Y Medicinales | 40,000.00 | 1,010.00 | 0.00 | 1,010.00 | 38,990.00 | 2.52 |
| 01-01-354 | Insecticidas, Fumigantes Y Otros | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 01-01-355 | Tintes, Pinturas Y Colorantes | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| 01-01-356 | Combustible Y Lubricantes | 80,000.00 | 23,352.90 | 0.00 | 23,352.90 | 56,647.10 | 29.19 |



Informe Rentistico de Egresos del 01/04/23 al 30/04/23



| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Disponible | Porcentaje Ejecutado |
|------------------------------|---|----------------------|-------------------------|---------------------|---------------------|----------------------|----------------------|
| 01-01-361 | Productos Ferrosos | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 01-01-363 | Estructuras Metalicas Acabadas | 400,000.00 | 0.00 | 34,800.00 | 34,800.00 | 365,200.00 | 8.70 |
| 01-01-364 | Herramientas Menores | 50,000.00 | 409.00 | 5,100.00 | 5,509.00 | 44,491.00 | 11.01 |
| 01-01-365 | Material De Seguridad | 78,500.00 | 17,955.00 | 0.00 | 17,955.00 | 60,545.00 | 22.87 |
| 01-01-366 | Productos De Metal | 200,000.00 | 1,243.00 | 1,820.00 | 3,063.00 | 196,937.00 | 1.53 |
| 01-01-369 | Otros Productos Metalicos, Nc (candados | 46,000.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 0.00 |
| 01-01-375 | Cemento, Cal Y Yeso | 25,000.00 | 822.60 | 0.00 | 822.60 | 24,177.40 | 3.29 |
| 01-01-384 | Piedra, Arcia, Arena | 10,000.00 | 4,200.00 | 0.00 | 4,200.00 | 5,800.00 | 42.00 |
| 01-01-391 | Elementos De Limpieza | 49,000.00 | 28,076.80 | 0.00 | 28,076.80 | 20,923.20 | 57.29 |
| 01-01-392 | Utiles De Escritorio, Oficina Y Enseñanza | 15,000.00 | 2,969.99 | 106.00 | 3,075.99 | 11,924.01 | 20.50 |
| 01-01-393 | Utiles Y Materiales Electricos | 650,000.00 | 106,013.34 | 405.00 | 106,418.34 | 543,581.66 | 16.37 |
| 01-01-395 | Utiles Menores, Medico Quirúrgico Y De | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 01-01-397 | Productos De Material Plastico | 250,000.00 | 149,756.99 | 0.00 | 149,756.99 | 100,243.01 | 59.90 |
| 01-01-399 | Otros Materiales Y Suministros N.c | 167,495.19 | 15,125.78 | 148.10 | 15,273.88 | 152,221.31 | 9.11 |
| Total de la Actividad | | 24,262,788.12 | 4,398,970.59 | 1,618,392.12 | 6,017,362.71 | 18,245,425.41 | 24.80 |
| 01-02 | COSTOS POR SERVICIOS DE ALCANTARILLADO SANITARIO | | | | | | |
| 01-02-111 | Sueldos Y Salarios Basicos | 3,783,393.24 | 871,299.58 | 317,224.45 | 1,188,524.03 | 2,594,869.21 | 31.41 |
| 01-02-112 | Retribuciones A Personal Directo Y De | 19,227.09 | 0.00 | 0.00 | 0.00 | 19,227.09 | 0.00 |
| 01-02-114 | Aguinaldo Y Décimo Cuarto Mes | 548,609.84 | 0.00 | 0.00 | 0.00 | 548,609.84 | 0.00 |
| 01-02-115 | Complementos (feriados) | 4,265.69 | 0.00 | 3,553.76 | 3,553.76 | 711.93 | 83.31 |
| 01-02-118 | Contribuciones Patronales Para El | 267,141.52 | 28,415.24 | 15,526.63 | 43,941.87 | 223,199.65 | 16.44 |
| 01-02-121 | Sueldos Y Salarios Básicos | 17,234.69 | 0.00 | 0.00 | 0.00 | 17,234.69 | 0.00 |
| 01-02-161 | Beneficios Y Compensaciones Varias | 120,642.85 | 0.00 | 0.00 | 0.00 | 120,642.85 | 0.00 |
| 01-02-211 | Energia Electrica | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 01-02-214 | Telf, Telex, Telefax, Y Telegrafo Público | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01-02-216 | Correos E Internet | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 01-02-217 | Servicios De Radiocomunicaciøn | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 01-02-224 | Alquiler De Maquinaria, Equipo Y Medios | 30,000.00 | 6,000.00 | 0.00 | 6,000.00 | 24,000.00 | 20.00 |
| 01-02-231 | Mantenimiento Y Reparacion De Edificios | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 01-02-233 | Mantenimiento Y Reparaciøn De Obras | 1,511,000.00 | 0.00 | 12,709.32 | 12,709.32 | 1,498,290.68 | 0.84 |
| 01-02-239 | Otros Mantenimientos Y Reparaciones | 1,739,836.50 | 0.00 | 0.00 | 0.00 | 1,739,836.50 | 0.00 |
| 01-02-241 | Mant Y Reparacion De Maq. Equipo | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 01-02-249 | Manten Y Reparacion De Equipos Y | 31,359.54 | 0.00 | 679.50 | 679.50 | 30,680.04 | 2.16 |
| 01-02-257 | Servicios De An Lisis De Laboratorio | 50,000.00 | 11,840.00 | 0.00 | 11,840.00 | 38,160.00 | 23.68 |
| 01-02-263 | Imprenta, Publicaciones Y | 8,000.00 | 4,200.00 | 0.00 | 4,200.00 | 3,800.00 | 52.50 |
| 01-02-264 | Primas Y Gastos De Seguros | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 01-02-266 | Publicidad Y Propaganda | 25,000.00 | 9,687.50 | 2,875.00 | 12,562.50 | 12,437.50 | 50.25 |

Informe Rentistico de Egresos del 01/04/23 al 30/04/23



| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Disponible | Porcentaje Ejecutado |
|--------------------|---|----------------------|-------------------------|---------------------|---------------------|----------------------|----------------------|
| 01-02-272 | Viaticos Nacionales Y Otros Gastos De | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 01-02-283 | Derechos Y Tasas | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 01-02-292 | Servicios De Vigilancia | 250,000.00 | 69,000.00 | 0.00 | 69,000.00 | 181,000.00 | 27.60 |
| 01-02-311 | Alimentos Y Bebidas Para Personas | 22,600.00 | 4,505.00 | 0.00 | 4,505.00 | 18,095.00 | 19.93 |
| 01-02-315 | Madera, Corcho, Y Sus Manufacturas | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 01-02-322 | Prendas De Vestir Y Calzado | 17,600.00 | 0.00 | 0.00 | 0.00 | 17,600.00 | 0.00 |
| 01-02-339 | Otros Productos De Papel, Carton E | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 01-02-341 | Llanatas Y Neumaticos | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 01-02-352 | Productos Farmaceuticos Y Medicinales | 15,000.00 | 430.00 | 0.00 | 430.00 | 14,570.00 | 2.86 |
| 01-02-354 | Insecticidas, Fumigantes Y Otros | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 01-02-356 | Combustible Y Lubricantes | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 01-02-361 | Productos Ferrosos | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01-02-363 | Estructuras Metalicas Acabadas | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 01-02-364 | Herramientas Menores | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 01-02-365 | Material De Seguridad | 26,500.00 | 0.00 | 0.00 | 0.00 | 26,500.00 | 0.00 |
| 01-02-375 | Cemento, Cal Y Yeso | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01-02-384 | Piedra, Arcia, Arena | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 01-02-391 | Elementos De Limpieza | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 01-02-392 | Utiles De Escritorio, Oficina Y Enseñanza | 12,000.00 | 1,368.00 | 0.00 | 1,368.00 | 10,632.00 | 11.40 |
| 01-02-397 | Productos De Material Plastico | 100,000.00 | 161.00 | 0.00 | 161.00 | 99,839.00 | 0.16 |
| 01-02-399 | Otros Materiales Y Suministros N.c | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| | Total de la Actividad | 9,044,010.96 | 1,006,906.32 | 352,568.66 | 1,359,474.98 | 7,684,535.98 | 15.03 |
| | Total del Programa | 33,306,799.08 | 5,405,876.91 | 1,970,960.78 | 7,376,837.69 | 25,929,961.39 | 22.14 |
| 02 | GASTOS | | | | | | |
| 02-01 | GASTOS DE COMERCIALIZACION | | | | | | |
| 02-01-111 | Sueldos Y Salarios Basicos | 2,656,585.20 | 627,424.48 | 224,186.00 | 851,610.48 | 1,804,974.72 | 32.05 |
| 02-01-112 | Retribuciones A Personal Directo Y De | 17,673.12 | 0.00 | 0.00 | 0.00 | 17,673.12 | 0.00 |
| 02-01-114 | Aguinaldo Y Décimo Cuarto Mes | 367,991.00 | 0.00 | 0.00 | 0.00 | 367,991.00 | 0.00 |
| 02-01-116 | Gastos De Representacion Dentro Del | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 02-01-118 | Contribuciones Patronales Para El | 199,707.86 | 23,214.57 | 12,134.89 | 35,349.46 | 164,358.40 | 17.70 |
| 02-01-121 | Sueldos Y Salarios Básicos | 203,162.70 | 23,543.56 | 62,635.04 | 86,178.60 | 116,984.10 | 42.41 |
| 02-01-161 | Beneficios Y Compensaciones Varias | 360,286.87 | 0.00 | 0.00 | 0.00 | 360,286.87 | 0.00 |
| 02-01-211 | Energia Electrica | 168,000.00 | 18,923.46 | 0.00 | 18,923.46 | 149,076.54 | 11.26 |
| 02-01-214 | Telf, Telex, Telefax, Y Telegrafo Público | 30,000.00 | 4,880.00 | 1,508.00 | 6,388.00 | 23,612.00 | 21.29 |
| 02-01-216 | Correos E Internet | 60,000.00 | 10,184.97 | 0.00 | 10,184.97 | 49,815.03 | 16.97 |
| 02-01-217 | Servicios De Radiocomunicación | 17,000.00 | 0.00 | 4,600.00 | 4,600.00 | 12,400.00 | 27.05 |

Informe Rentistico de Egresos del 01/04/23 al 30/04/23



| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Disponible | Porcentaje Ejecutado |
|------------------------------|---|----------------------|-------------------------|-------------------|---------------------|---------------------|----------------------|
| 02-01-224 | Alquiler De Maquinaria, Equipo Y Medios | 600,000.00 | 0.00 | 284,300.00 | 284,300.00 | 315,700.00 | 47.38 |
| 02-01-233 | Mantenimiento Y Reparación De Obras | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 02-01-241 | Mant Y Reparacion De Maq. Equipo | 50,000.00 | 38,770.49 | 0.00 | 38,770.49 | 11,229.51 | 77.54 |
| 02-01-244 | Manten. Y Rep. De Equipos De Comun. Y | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 02-01-263 | Imprenta, Publicaciones Y | 180,000.00 | 46,330.00 | 13,300.00 | 59,630.00 | 120,370.00 | 33.12 |
| 02-01-266 | Publicidad Y Propaganda | 220,000.00 | 48,195.00 | 5,775.00 | 53,970.00 | 166,030.00 | 24.53 |
| 02-01-272 | Viaticos Nacionales Y Otros Gastos De | 23,000.00 | 1,546.86 | 0.00 | 1,546.86 | 21,453.14 | 6.72 |
| 02-01-292 | Servicios De Vigilancia | 200,000.00 | 0.00 | 69,000.00 | 69,000.00 | 131,000.00 | 34.50 |
| 02-01-311 | Alimentos Y Bebidas Para Personas | 42,680.00 | 9,187.30 | 0.00 | 9,187.30 | 33,492.70 | 21.52 |
| 02-01-322 | Prendas De Vestir Y Calzado | 63,050.00 | 897.00 | 0.00 | 897.00 | 62,153.00 | 1.42 |
| 02-01-341 | Llanatas Y Neumaticos | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 02-01-356 | Combustible Y Lubricantes | 129,600.00 | 23,260.50 | 34,104.90 | 57,365.40 | 72,234.60 | 44.26 |
| 02-01-366 | Productos De Metal | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| 02-01-392 | Utiles De Escritorio, Oficina Y Enseñanza | 70,000.00 | 29,195.27 | 0.00 | 29,195.27 | 40,804.73 | 41.70 |
| 02-01-393 | Utiles Y Materiales Electricos | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 02-01-397 | Productos De Material Plastico | 70,800.00 | 57,851.10 | 0.00 | 57,851.10 | 12,948.90 | 81.71 |
| 02-01-399 | Otros Materiales Y Suministros N.c | 40,000.00 | 17,792.02 | 480.00 | 18,272.02 | 21,727.98 | 45.68 |
| Total de la Actividad | | 6,089,536.75 | 981,196.58 | 712,023.83 | 1,693,220.41 | 4,396,316.34 | 27.80 |
| 02-02 | GASTOS GENERALES DE ADMINISTRACION | | | | | | |
| 02-02-111 | Sueldos Y Salarios Basicos | 1,810,058.04 | 436,728.79 | 147,513.99 | 584,242.78 | 1,225,815.26 | 32.27 |
| 02-02-112 | Retribuciones A Personal Directo Y De | 6,797.35 | 0.00 | 0.00 | 0.00 | 6,797.35 | 0.00 |
| 02-02-114 | Aguinaldo Y Décimo Cuarto Mes | 264,263.54 | 0.00 | 0.00 | 0.00 | 264,263.54 | 0.00 |
| 02-02-115 | Complementos (feriados) | 9,953.30 | 0.00 | 2,665.32 | 2,665.32 | 7,287.98 | 26.77 |
| 02-02-116 | Gastos De Representacion Dentro Del | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 02-02-118 | Contribuciones Patronales Para El | 127,086.82 | 14,245.30 | 6,858.85 | 21,104.15 | 105,982.67 | 16.60 |
| 02-02-121 | Sueldos Y Salarios Básicos | 14,912.00 | 7,755.61 | 0.00 | 7,755.61 | 7,156.39 | 52.00 |
| 02-02-161 | Beneficios Y Compensaciones Varias | 279,185.37 | 0.00 | 0.00 | 0.00 | 279,185.37 | 0.00 |
| 02-02-211 | Energia Electrica | 84,000.00 | 18,396.52 | 0.00 | 18,396.52 | 65,603.48 | 21.90 |
| 02-02-214 | Telf, Telex, Telefax, Y Telegrafo Público | 7,000.00 | 1,224.43 | 0.00 | 1,224.43 | 5,775.57 | 17.49 |
| 02-02-216 | Correos E Internet | 25,000.00 | 8,813.04 | 0.00 | 8,813.04 | 16,186.96 | 35.25 |
| 02-02-231 | Mantenimiento Y Reparacion De Edificios | 150,000.00 | 16,652.00 | 26,505.84 | 43,157.84 | 106,842.16 | 28.77 |
| 02-02-241 | Mant Y Reparacion De Maq. Equipo | 30,000.00 | 18,196.49 | 0.00 | 18,196.49 | 11,803.51 | 60.65 |
| 02-02-253 | Juridicos | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 02-02-256 | Informatica Y Sistemas Computarizados | 132,000.00 | 27,600.00 | 9,200.00 | 36,800.00 | 95,200.00 | 27.87 |
| 02-02-259 | Otros Servicios Técnicos Y Profesionales | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| 02-02-263 | Imprenta, Publicaciones Y | 50,000.00 | 34,584.50 | 0.00 | 34,584.50 | 15,415.50 | 69.16 |
| 02-02-264 | Primas Y Gastos De Seguros | 200,000.00 | 0.00 | 7,555.00 | 7,555.00 | 192,445.00 | 3.77 |

Informe Rentistico de Egresos del 01/04/23 al 30/04/23

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Disponible | Porcentaje Ejecutado |
|------------------------------|---|----------------------|-------------------------|-------------------|---------------------|---------------------|----------------------|
| 02-02-265 | Comisiones Y Gastos Bancarios | 85,000.00 | 12,320.93 | 4,325.56 | 16,646.49 | 68,353.51 | 19.58 |
| 02-02-266 | Publicidad Y Propaganda | 69,000.00 | 19,712.50 | 0.00 | 19,712.50 | 49,287.50 | 28.56 |
| 02-02-269 | Otros Servicios Comerciales Y | 50,000.00 | 1,441.00 | 0.00 | 1,441.00 | 48,559.00 | 2.88 |
| 02-02-272 | Viaticos Nacionales Y Otros Gastos De | 65,000.00 | 8,092.52 | 1,031.24 | 9,123.76 | 55,876.24 | 14.03 |
| 02-02-292 | Servicios De Vigilancia | 150,000.00 | 69,000.00 | 0.00 | 69,000.00 | 81,000.00 | 46.00 |
| 02-02-311 | Alimentos Y Bebidas Para Personas | 134,000.00 | 49,517.38 | 5,785.95 | 55,303.33 | 78,696.67 | 41.27 |
| 02-02-322 | Prendas De Vestir Y Calzado | 59,100.00 | 0.00 | 0.00 | 0.00 | 59,100.00 | 0.00 |
| 02-02-341 | Llanatas Y Neumaticos | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 02-02-352 | Productos Farmaceuticos Y Medicinales | 45,000.00 | 17,059.00 | 0.00 | 17,059.00 | 27,941.00 | 37.90 |
| 02-02-354 | Insecticidas, Fumigantes Y Otros | 9,200.00 | 4,370.00 | 0.00 | 4,370.00 | 4,830.00 | 47.50 |
| 02-02-355 | Tintes, Pinturas Y Colorantes | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 02-02-356 | Combustible Y Lubricantes | 50,000.00 | 39,843.70 | 0.00 | 39,843.70 | 10,156.30 | 79.68 |
| 02-02-358 | Productos Sanitarios (detergentes) | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 02-02-391 | Elementos De Limpieza | 80,000.00 | 9,187.50 | 1,559.50 | 10,747.00 | 69,253.00 | 13.43 |
| 02-02-392 | Utiles De Escritorio, Oficina Y Enseñanza | 67,600.00 | 37,816.73 | 1,100.00 | 38,916.73 | 28,683.27 | 57.56 |
| 02-02-393 | Utiles Y Materiales Electricos | 10,000.00 | 817.00 | 0.00 | 817.00 | 9,183.00 | 8.17 |
| 02-02-394 | Utensilios De Cocina Y Comedor | 18,000.00 | 893.50 | 5,342.00 | 6,235.50 | 11,764.50 | 34.64 |
| 02-02-399 | Otros Materiales Y Suministros N.c | 18,000.00 | 3,060.82 | 447.00 | 3,507.82 | 14,492.18 | 19.48 |
| 02-02-751 | Disminucion De Cuenta A Pagar Comerc. | 893,456.95 | 183,100.30 | 74,917.22 | 258,017.52 | 635,439.43 | 28.87 |
| Total de la Actividad | | 5,726,613.37 | 1,040,429.56 | 294,807.47 | 1,335,237.03 | 4,391,376.34 | 23.31 |
| 02-03 | GASTOS GRALES. DE ADMON - GERENCIA | | | | | | |
| 02-03-111 | Sueldos Y Salarios Basicos | 966,000.00 | 232,773.33 | 80,500.00 | 313,273.33 | 652,726.67 | 32.43 |
| 02-03-112 | Retribuciones A Personal Directo Y De | 2,718.94 | 0.00 | 0.00 | 0.00 | 2,718.94 | 0.00 |
| 02-03-114 | Aguinaldo Y Décimo Cuarto Mes | 144,790.00 | 0.00 | 0.00 | 0.00 | 144,790.00 | 0.00 |
| 02-03-115 | Complementos (feriados) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-03-118 | Contribuciones Patronales Para El | 45,388.15 | 4,748.44 | 2,638.02 | 7,386.46 | 38,001.69 | 16.27 |
| 02-03-161 | Beneficios Y Compensaciones Varias | 136,500.00 | 0.00 | 0.00 | 0.00 | 136,500.00 | 0.00 |
| 02-03-211 | Energia Electrica | 63,000.00 | 19,514.08 | 0.00 | 19,514.08 | 43,485.92 | 30.97 |
| 02-03-214 | Telf, Telex, Telefax, Y Telegrafo Público | 8,000.00 | 1,366.73 | 0.00 | 1,366.73 | 6,633.27 | 17.08 |
| 02-03-216 | Correos E Internet | 40,000.00 | 8,814.76 | 0.00 | 8,814.76 | 31,185.24 | 22.03 |
| 02-03-241 | Mant Y Reparacion De Maq. Equipo | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 02-03-244 | Manten. Y Rep. De Equipos De Comun. Y | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 02-03-263 | Imprenta, Publicaciones Y | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 02-03-266 | Publicidad Y Propaganda | 77,000.00 | 19,150.00 | 5,450.00 | 24,600.00 | 52,400.00 | 31.94 |
| 02-03-272 | Viaticos Nacionales Y Otros Gastos De | 35,000.00 | 10,422.60 | 3,636.12 | 14,058.72 | 20,941.28 | 40.16 |
| 02-03-283 | Derechos Y Tasas | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 02-03-291 | Servicios De Ceremonial Y Protocolo | 40,000.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 50.00 |



Informe Rentistico de Egresos del 01/04/23 al 30/04/23



| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Disponible | Porcentaje Ejecutado |
|------------------------------|---|----------------------|-------------------------|-------------------|-------------------|---------------------|----------------------|
| 02-03-311 | Alimentos Y Bebidas Para Personas | 30,000.00 | 14,958.22 | 0.00 | 14,958.22 | 15,041.78 | 49.86 |
| 02-03-356 | Combustible Y Lubricantes | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 |
| Total de la Actividad | | 1,669,997.09 | 331,748.16 | 92,224.14 | 423,972.30 | 1,246,024.79 | 25.38 |
| 02-04 | GASTOS GRALES. DE RECURSOS HUMANOS | | | | | | |
| 02-04-111 | Sueldos Y Salarios Basicos | 294,000.00 | 72,286.67 | 24,728.60 | 97,015.27 | 196,984.73 | 32.99 |
| 02-04-112 | Retribuciones A Personal Directo Y De | 1,359.47 | 0.00 | 0.00 | 0.00 | 1,359.47 | 0.00 |
| 02-04-114 | Aguinaldo Y Décimo Cuarto Mes | 42,682.50 | 0.00 | 0.00 | 0.00 | 42,682.50 | 0.00 |
| 02-04-116 | Gastos De Representacion Dentro Del | 117,400.00 | 17,850.00 | 0.00 | 17,850.00 | 99,550.00 | 15.20 |
| 02-04-118 | Contribuciones Patronales Para El | 18,155.26 | 2,110.42 | 1,055.21 | 3,165.63 | 14,989.63 | 17.43 |
| 02-04-161 | Beneficios Y Compnensaciones Varias | 59,500.00 | 0.00 | 0.00 | 0.00 | 59,500.00 | 0.00 |
| 02-04-211 | Energia Electrica | 40,000.00 | 0.00 | 21,558.17 | 21,558.17 | 18,441.83 | 53.89 |
| 02-04-214 | Telf, Telex, Telefax, Y Telegrafo Público | 5,000.00 | 0.00 | 1,632.51 | 1,632.51 | 3,367.49 | 32.65 |
| 02-04-216 | Correos E Internet | 40,000.00 | 0.00 | 8,819.15 | 8,819.15 | 31,180.85 | 22.04 |
| 02-04-241 | Mant Y Reparacion De Maq. Equipo | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 02-04-244 | Manten. Y Rep. De Equipos De Comun. Y | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 02-04-263 | Imprenta, Publicaciones Y | 80,000.00 | 650.00 | 3,506.00 | 4,156.00 | 75,844.00 | 5.19 |
| 02-04-272 | Viaticos Nacionales Y Otros Gastos De | 18,000.00 | 559.62 | 0.00 | 559.62 | 17,440.38 | 3.10 |
| 02-04-291 | Servicios De Ceremonial Y Protocolo | 90,000.00 | 30,920.00 | 0.00 | 30,920.00 | 59,080.00 | 34.35 |
| 02-04-311 | Alimentos Y Bebidas Para Personas | 122,000.00 | 49,030.00 | 4,256.00 | 53,286.00 | 68,714.00 | 43.67 |
| 02-04-356 | Combustible Y Lubricantes | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 02-04-365 | Material De Seguridad | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 |
| Total de la Actividad | | 1,042,597.23 | 173,406.71 | 65,555.64 | 238,962.35 | 803,634.88 | 22.91 |
| 02-05 | GASTOS GRALES RECURSOS HIDRICOS | | | | | | |
| 02-05-111 | Sueldos Y Salarios Basicos | 654,827.03 | 77,303.33 | 26,250.00 | 103,553.33 | 551,273.70 | 15.81 |
| 02-05-114 | Aguinaldo Y Décimo Cuarto Mes | 81,273.01 | 0.00 | 0.00 | 0.00 | 81,273.01 | 0.00 |
| 02-05-118 | Contribuciones Patronales Para El | 38,505.70 | 2,110.42 | 1,055.21 | 3,165.63 | 35,340.07 | 8.22 |
| 02-05-121 | Sueldos Y Salarios Básicos | 80,535.00 | 0.00 | 0.00 | 0.00 | 80,535.00 | 0.00 |
| 02-05-161 | Beneficios Y Compnensaciones Varias | 30,160.71 | 0.00 | 0.00 | 0.00 | 30,160.71 | 0.00 |
| 02-05-211 | Energia Electrica | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 02-05-214 | Telf, Telex, Telefax, Y Telegrafo Público | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 02-05-216 | Correos E Internet | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 02-05-239 | Otros Mantenimientos Y Reparaciones | 200,000.00 | 0.00 | 93,887.52 | 93,887.52 | 106,112.48 | 46.94 |
| 02-05-241 | Mant Y Reparacion De Maq. Equipo | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 02-05-257 | Servicios De An Lisis De Laboratorio | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |
| 02-05-263 | Imprenta, Publicaciones Y | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 02-05-266 | Publicidad Y Propaganda | 40,000.00 | 12,700.00 | 2,875.00 | 15,575.00 | 24,425.00 | 38.93 |

Informe Rentistico de Egresos del 01/04/23 al 30/04/23



| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Disponible | Porcentaje Ejecutado |
|------------------------------|---|----------------------|-------------------------|---------------------|---------------------|----------------------|----------------------|
| 02-05-272 | Viaticos Nacionales Y Otros Gastos De | 20,000.00 | 3,282.49 | 515.62 | 3,798.11 | 16,201.89 | 18.99 |
| 02-05-292 | Servicios De Vigilancia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-05-311 | Alimentos Y Bebidas Para Personas | 198,000.00 | 45,749.50 | 5,175.00 | 50,924.50 | 147,075.50 | 25.71 |
| 02-05-356 | Combustible Y Lubricantes | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 02-05-357 | Productos Agroforestales | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 02-05-364 | Herramientas Menores | 44,000.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 0.00 |
| 02-05-365 | Material De Seguridad | 63,174.52 | 0.00 | 0.00 | 0.00 | 63,174.52 | 0.00 |
| 02-05-366 | Productos De Metal | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 02-05-399 | Otros Materiales Y Suministros N.c | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total de la Actividad | | 1,839,475.97 | 141,145.74 | 129,758.35 | 270,904.09 | 1,568,571.88 | 14.72 |
| Total del Programa | | 16,368,220.41 | 2,667,926.75 | 1,294,369.43 | 3,962,296.18 | 12,405,924.23 | 24.20 |
| 03 | INVERSION | | | | | | |
| 03-01 | GERENCIA | | | | | | |
| 03-01-251 | Estudios, Investigacion Y Proyecto De | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 03-01-442 | Adquisicion De Auto Vehiculos | 2,107,375.00 | 0.00 | 0.00 | 0.00 | 2,107,375.00 | 0.00 |
| 03-01-464 | Const., Adic Y Mej. Sist. Agua Potable | 340,899.00 | 0.00 | 29,900.00 | 29,900.00 | 310,999.00 | 8.77 |
| 03-01-468 | Const. Adic. Y Mejoras En Pozos | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 0.00 |
| 03-01-471 | Const, Adic Y Mej. De Obras (terrenos) | 5,814,457.77 | 0.00 | 0.00 | 0.00 | 5,814,457.77 | 0.00 |
| Total de la Actividad | | 13,062,731.77 | 0.00 | 29,900.00 | 29,900.00 | 13,032,831.77 | 0.22 |
| 03-02 | OPEACION Y MANTEMIENTO | | | | | | |
| 03-02-421 | Adquisicion De Equipos Nuevos De | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.00 |
| 03-02-449 | Adquisición De Equipos Varios | 1,332,869.67 | 67,599.32 | 66,655.37 | 134,254.69 | 1,198,614.98 | 10.07 |
| 03-02-461 | Construccion, Adiciones Y Mejoras De | 465,000.00 | 0.00 | 0.00 | 0.00 | 465,000.00 | 0.00 |
| 03-02-463 | Construccion Obras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-02-464 | Const., Adic Y Mej. Sist. Agua Potable | 650,000.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | 0.00 |
| 03-02-465 | Const. Adic Y Mej A Sis. Alcantarillado | 1,080,000.00 | 0.00 | 0.00 | 0.00 | 1,080,000.00 | 0.00 |
| 03-02-466 | Const., Adic Y Mej. En Red De | 2,478,571.36 | 0.00 | 0.00 | 0.00 | 2,478,571.36 | 0.00 |
| 03-02-469 | Const, Adic. Y Mejora De Obras Varias | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| Total de la Actividad | | 6,746,441.03 | 67,599.32 | 66,655.37 | 134,254.69 | 6,612,186.34 | 1.99 |

Informe Rentistico de Egresos del 01/04/23 al 30/04/23

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Disponible | Porcentaje Ejecutado |
|--------------------|---|----------------------|-------------------------|---------------------|----------------------|----------------------|----------------------|
| 03-03 | ADMINISTRACION | | | | | | |
| 03-03-421 | Adquisicion De Equipos Nuevos De | 426,913.91 | 103,759.90 | 120,259.32 | 224,019.22 | 202,894.69 | 52.47 |
| | Total de la Actividad | 426,913.91 | 103,759.90 | 120,259.32 | 224,019.22 | 202,894.69 | 52.47 |
| 03-04 | COMERCIALIZACION | | | | | | |
| 03-04-421 | Adquisicion De Equipos Nuevos De | 869,030.50 | 150,141.50 | 48,380.50 | 198,522.00 | 670,508.50 | 22.84 |
| | Total de la Actividad | 869,030.50 | 150,141.50 | 48,380.50 | 198,522.00 | 670,508.50 | 22.84 |
| 03-06 | RECURSOS HIDRICOS | | | | | | |
| 03-06-421 | Adquisicion De Equipos Nuevos De | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| 03-06-442 | Adquisicion De Auto Vehiculos | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| | Total de la Actividad | 410,000.00 | 0.00 | 0.00 | 0.00 | 410,000.00 | 0.00 |
| 03-07 | PROYECTO MEJORA GESTION DE RECURSO HIDRICO | | | | | | |
| 03-07-464 | Const., Adic Y Mej. Sist. Agua Potable | 5,262,360.64 | 743,782.99 | 291,157.16 | 1,034,940.15 | 4,227,420.49 | 19.66 |
| | Total de la Actividad | 5,262,360.64 | 743,782.99 | 291,157.16 | 1,034,940.15 | 4,227,420.49 | 19.66 |
| | Total del Programa | 26,777,477.85 | 1,065,283.71 | 556,352.35 | 1,621,636.06 | 25,155,841.79 | 6.05 |
| | Total del General | 76,452,497.34 | 9,139,087.37 | 3,821,682.56 | 12,960,769.93 | 63,491,727.41 | 16.95 |




 Francisco Alonso García Zorata
 Contador