



## Aguas de Choloma, S.A. de C.V.

Bo El Centro, 2º Ave. 2 Y 3 calle, Choloma Cortes, Honduras C.A.  
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Choloma, Cortés 14 de abril del 2023

P.M. Alejandro Fernández  
Oficial de Información Pública  
Su Oficina

Por medio de la presente le estoy remitiendo el Reporte del Objeto del Gasto por Grupo, al mes de marzo del 2023.



Lic. Elia Azucena Trejo Garcia  
Gerencia Financiera

## Ejecución Presupuestaria del 01/03/23 al 31/03/23

| Código<br>Presupuesto                         | Descripción                           | Presupuesto<br>Aprobado | Ampliaciones | Transferencias | Total Aprobado | Compromisos | Total Pagos<br>del Periodo | Total<br>Acumulado | Total Disponible | Porc.<br>Disp. |
|-----------------------------------------------|---------------------------------------|-------------------------|--------------|----------------|----------------|-------------|----------------------------|--------------------|------------------|----------------|
| GRUPO : 100 SERVICIOS PERSONALES              |                                       |                         |              |                |                |             |                            |                    |                  |                |
| SUB GRUPO : 110 Personal Permanente           |                                       |                         |              |                |                |             |                            |                    |                  |                |
| 111                                           | Sueldos y Salarios Basicos            | 44,599,999.99           | 0.00         | 0.00           | 44,599,999.99  | 0.00        | 3,245,847.73               | 9,710,440.75       | 34,889,559.24    | 0.00           |
| 112                                           | Retribuciones a personal directo y de | 3,716,666.67            | 0.00         | 0.00           | 3,716,666.67   | 0.00        | 281,403.17                 | 846,044.11         | 2,870,622.56     | 0.00           |
| 114                                           | Aguinaldo y décimo cuarto mes         | 3,716,666.67            | 0.00         | 0.00           | 3,716,666.67   | 0.00        | 562,806.34                 | 1,697,262.83       | 2,019,403.84     | 0.00           |
| 115                                           | Complementos (Vacaciones)             | 2,133,865.10            | 0.00         | 0.00           | 2,133,865.10   | 0.00        | 170,289.87                 | 475,340.84         | 1,658,524.26     | 0.00           |
| 118                                           | Contribuciones patronales para el     | 2,229,999.99            | 0.00         | 0.00           | 2,229,999.99   | 0.00        | 265,872.56                 | 806,854.62         | 1,423,145.37     | 0.00           |
| Total del Sub Grupo                           |                                       | 56,397,198.42           | 0.00         | 0.00           | 56,397,198.42  | 0.00        | 4,526,219.67               | 13,535,943.15      | 42,861,255.27    | 0.00           |
| SUB GRUPO : 120 Personal Temporal             |                                       |                         |              |                |                |             |                            |                    |                  |                |
| 120                                           | personal temporal                     | 50,000.00               | 0.00         | 0.00           | 50,000.00      | 0.00        | 0.00                       | 0.00               | 50,000.00        | 100.00         |
| 122                                           | Jornales                              | 446,000.00              | 0.00         | 0.00           | 446,000.00     | -777.51     | 33,794.07                  | 100,088.09         | 346,689.42       | 0.00           |
| 125                                           | Adicionales                           | 1,364,621.43            | 0.00         | 0.00           | 1,364,621.43   | 0.00        | 50,691.10                  | 149,071.63         | 1,215,549.80     | 0.00           |
| Total del Sub Grupo                           |                                       | 1,860,621.43            | 0.00         | 0.00           | 1,860,621.43   | -777.51     | 84,485.17                  | 249,159.72         | 1,612,239.22     | 100.00         |
| SUB GRUPO : 130 Asignaciones Familiares       |                                       |                         |              |                |                |             |                            |                    |                  |                |
| 130                                           | PRODUCTOS FARMACEUTICOS               | 8,521.50                | 8,632.80     | 0.00           | 17,154.30      | 0.00        | 1,536.91                   | 11,632.80          | 5,521.50         | 0.00           |
| Total del Sub Grupo                           |                                       | 8,521.50                | 8,632.80     | 0.00           | 17,154.30      | 0.00        | 1,536.91                   | 11,632.80          | 5,521.50         | 0.00           |
| SUB GRUPO : 140 Retribuciones Extraordinarias |                                       |                         |              |                |                |             |                            |                    |                  |                |
| 141                                           | Horas Extraordinarias                 | 126,057.30              | 0.00         | 0.00           | 126,057.30     | 0.00        | 33,954.03                  | 67,818.59          | 58,238.71        | 46.20          |
| Total del Sub Grupo                           |                                       | 126,057.30              | 0.00         | 0.00           | 126,057.30     | 0.00        | 33,954.03                  | 67,818.59          | 58,238.71        | 33.07          |
| SUB GRUPO : 160 Beneficios y Compensaciones   |                                       |                         |              |                |                |             |                            |                    |                  |                |
| 161                                           | Beneficios y compnensaciones varias   | 9,692,000.00            | 0.00         | 0.00           | 9,692,000.00   | 289,899.81  | 740,136.69                 | 3,979,485.36       | 5,422,614.83     | 55.94          |
| Total del Sub Grupo                           |                                       | 9,692,000.00            | 0.00         | 0.00           | 9,692,000.00   | 289,899.81  | 740,136.69                 | 3,979,485.36       | 5,422,614.83     | 54.95          |
| Total del Grupo                               |                                       | 68,084,398.65           | 8,632.80     | 0.00           | 68,093,031.45  | 289,122.30  | 5,386,332.47               | 17,844,039.62      | 49,959,869.53    | 56.04          |

## Ejecución Presupuestaria del 01/03/23 al 31/03/23

| Código<br>Presupuesto                                    | Descripción                       | Presupuesto<br>Aprobado | Ampliaciones | Transferencias | Total Aprobado | Compromisos | Total Pagos<br>del Periodo | Total<br>Acumulado | Total Disponible | Porc.<br>Disp. |
|----------------------------------------------------------|-----------------------------------|-------------------------|--------------|----------------|----------------|-------------|----------------------------|--------------------|------------------|----------------|
| GRUPO : 00                                               |                                   |                         |              |                |                |             |                            |                    |                  |                |
| SUB GRUPO :                                              |                                   |                         |              |                |                |             |                            |                    |                  |                |
| 185                                                      | ADQ Y MANTENIMIENTO               | 79,775.07               | 0.00         | 0.00           | 79,775.07      | 0.00        | 0.00                       | 0.00               | 79,775.07        | 100.00         |
| 186                                                      | GESTORES DE COBROS                | 450,000.00              | 0.00         | 0.00           | 450,000.00     | 0.00        | 0.00                       | 0.00               | 450,000.00       | 100.00         |
| 200                                                      | Celebraciones                     | 893,000.00              | 0.00         | 0.00           | 893,000.00     | 0.00        | 33,388.99                  | 103,322.41         | 789,677.59       | 88.42          |
| Total del Sub Grupo                                      |                                   | 1,422,775.07            | 0.00         | 0.00           | 1,422,775.07   | 0.00        | 33,388.99                  | 103,322.41         | 1,319,452.66     | 92.73          |
| Total del Grupo                                          |                                   | 1,422,775.07            | 0.00         | 0.00           | 1,422,775.07   | 0.00        | 33,388.99                  | 103,322.41         | 1,319,452.66     | 92.73          |
| GRUPO : 200 SERVICIOS NO PERSONAL                        |                                   |                         |              |                |                |             |                            |                    |                  |                |
| SUB GRUPO : 210 Servicios Básicos                        |                                   |                         |              |                |                |             |                            |                    |                  |                |
| 211                                                      | Energia Electrica                 | 31,355,432.37           | 0.00         | 0.00           | 31,355,432.37  | 0.00        | 2,414,569.04               | 7,057,452.90       | 24,297,979.47    | 0.00           |
| 214                                                      | Telf, Telex, Telefax, y Telegrafo | 292,516.00              | 0.00         | 0.00           | 292,516.00     | 1,210.05    | 27,174.17                  | 43,662.19          | 247,643.76       | 84.65          |
| Total del Sub Grupo                                      |                                   | 31,647,948.37           | 0.00         | 0.00           | 31,647,948.37  | 1,210.05    | 2,441,743.21               | 7,101,115.09       | 24,545,623.23    | 84.65          |
| SUB GRUPO : 220 Alquileres y Derechos                    |                                   |                         |              |                |                |             |                            |                    |                  |                |
| 224                                                      | Alquiler de Maquinaria, equipo y  | 27,832,000.00           | -480,000.00  | 0.00           | 27,352,000.00  | 3,997.00    | 2,327,287.26               | 6,806,301.93       | 20,541,701.07    | 0.00           |
| 228                                                      | LIMPIEZA DE TANQUES               | 854,574.20              | 0.00         | 0.00           | 854,574.20     | 0.00        | 30.71                      | 192.89             | 854,381.31       | 99.97          |
| Total del Sub Grupo                                      |                                   | 28,686,574.20           | -480,000.00  | 0.00           | 28,206,574.20  | 3,997.00    | 2,327,317.97               | 6,806,494.82       | 21,396,082.38    | 74.48          |
| SUB GRUPO : 230 Mantenimiento y Reparación Ordinaria de  |                                   |                         |              |                |                |             |                            |                    |                  |                |
| 230                                                      | MATERIALES ELECTRICOS             | 100,000.00              | 0.00         | 0.00           | 100,000.00     | 0.00        | 0.00                       | 118,791.69         | -18,791.69       | -18.79         |
| Total del Sub Grupo                                      |                                   | 100,000.00              | 0.00         | 0.00           | 100,000.00     | 0.00        | 0.00                       | 118,791.69         | -18,791.69       | -1.50          |
| SUB GRUPO : 240 Mantenimiento y Reparación de Maquinas y |                                   |                         |              |                |                |             |                            |                    |                  |                |
| 240                                                      | MANT. Y REPARACION DE             | 1,577,962.13            | 0.00         | 0.00           | 1,577,962.13   | 4,297.50    | 56,013.03                  | 217,410.41         | 1,356,254.22     | 85.94          |
| 241                                                      | Mant y Reparacion de Maq. Equipo  | 13,320.00               | 0.00         | 0.00           | 13,320.00      | 0.00        | 0.00                       | 0.00               | 13,320.00        | 100.00         |
| 243                                                      | Manten. y Rep Equipo Construccin, | 353,609.03              | 0.00         | 0.00           | 353,609.03     | 0.00        | 0.00                       | 0.00               | 353,609.03       | 100.00         |
| 247                                                      |                                   | 3,133,532.39            | 0.00         | 0.00           | 3,133,532.39   | 0.00        | 215,011.41                 | 451,629.30         | 2,681,903.09     | 85.58          |
| 248                                                      | MANTENIMIENTO Y REPARACIONES      | 2,250,942.92            | 0.00         | 0.00           | 2,250,942.92   | 45,885.00   | 269,038.31                 | 469,943.31         | 1,735,114.61     | 77.08          |
| 249                                                      | Manten y reparacion de equipos y  | 491,866.28              | 0.00         | 0.00           | 491,866.28     | 0.00        | 67,834.42                  | 157,104.42         | 334,761.86       | 68.05          |
| Total del Sub Grupo                                      |                                   | 7,821,232.75            | 0.00         | 0.00           | 7,821,232.75   | 50,182.50   | 607,897.17                 | 1,296,087.44       | 6,474,962.81     | 71.40          |

## Ejecución Presupuestaria del 01/03/23 al 31/03/23

| Código<br>Presupuesto                                    | Descripción                           | Presupuesto<br>Aprobado | Ampliaciones | Transferencias | Total Aprobado | Compromisos | Total Pagos<br>del Periodo | Total<br>Acumulado | Total Disponible | Porc.<br>Disp. |
|----------------------------------------------------------|---------------------------------------|-------------------------|--------------|----------------|----------------|-------------|----------------------------|--------------------|------------------|----------------|
| SUB GRUPO : 250 Servicios Técnicos Profesionales         |                                       |                         |              |                |                |             |                            |                    |                  |                |
| 250                                                      | GASTOS DE ANALISIS Y TEST DE          | 1,498,800.00            | 0.00         | 0.00           | 1,498,800.00   | 0.00        | 0.00                       | 34,036.55          | 1,464,763.45     | 97.72          |
| 252                                                      | Servicios tecnicos y profesionales    | 2,106,000.00            | 0.00         | 0.00           | 2,106,000.00   | 1,380.00    | 42,410.00                  | 92,410.00          | 2,012,210.00     | 95.54          |
| 253                                                      | Juridicos                             | 602,884.70              | 0.00         | 0.00           | 602,884.70     | 0.00        | 0.00                       | 0.00               | 602,884.70       | 100.00         |
| 255                                                      | Capacitacion                          | 702,086.00              | 0.00         | 0.00           | 702,086.00     | 0.00        | 49.48                      | 49.48              | 702,036.52       | 99.99          |
| 257                                                      | Alquiles Local Lopez                  | 50,000.00               | 0.00         | 0.00           | 50,000.00      | 0.00        | 16,100.00                  | 48,300.00          | 1,700.00         | 3.40           |
| 258                                                      | CANON                                 | 1,200,000.00            | 0.00         | 0.00           | 1,200,000.00   | 0.00        | 0.00                       | 0.00               | 1,200,000.00     | 100.00         |
| Total del Sub Grupo                                      |                                       | 6,159,770.70            | 0.00         | 0.00           | 6,159,770.70   | 1,380.00    | 58,559.48                  | 174,796.03         | 5,983,594.67     | 39.29          |
| SUB GRUPO : 260 Servicios Comerciales y Financieros      |                                       |                         |              |                |                |             |                            |                    |                  |                |
| 260                                                      | Materiales Hierro Galvanizado         | 102,464.00              | 0.00         | 0.00           | 102,464.00     | 0.00        | 27,185.87                  | 100,683.06         | 1,780.94         | 1.73           |
| 261                                                      | Transporte (Transportar alimentos)    | 200,000.00              | 0.00         | 0.00           | 200,000.00     | 0.00        | 20,729.07                  | 60,829.24          | 139,170.76       | 69.58          |
| 263                                                      | Imprenta, publicaciones y             | 100,000.00              | 0.00         | 0.00           | 100,000.00     | 0.00        | 0.00                       | 0.00               | 100,000.00       | 100.00         |
| 264                                                      | Primas y gastos de seguros            | 2,256,963.16            | 0.00         | 0.00           | 2,256,963.16   | 20,535.82   | 173,732.64                 | 351,898.57         | 1,884,528.77     | 0.00           |
| 266                                                      | Publicidad y propaganda               | 600,000.00              | 0.00         | 0.00           | 600,000.00     | 0.00        | 62,800.00                  | 95,300.00          | 504,700.00       | 84.11          |
| 267                                                      |                                       | 1,812,777.65            | 248,400.00   | 0.00           | 2,061,177.65   | 0.00        | 143,532.37                 | 735,207.74         | 1,325,969.91     | 0.00           |
| 268                                                      | Bonificaciones                        | 50,000.00               | 0.00         | 0.00           | 50,000.00      | 0.00        | 0.00                       | 0.00               | 50,000.00        | 100.00         |
| Total del Sub Grupo                                      |                                       | 5,122,204.81            | 248,400.00   | 0.00           | 5,370,604.81   | 20,535.82   | 427,979.95                 | 1,343,918.61       | 4,006,150.38     | 4.88           |
| SUB GRUPO : 270 Pasajes Viaticos y Otros Gastos de Viaje |                                       |                         |              |                |                |             |                            |                    |                  |                |
| 270                                                      | Donaciones                            | 240,000.00              | 0.00         | 0.00           | 240,000.00     | 0.00        | 0.00                       | 8,640.00           | 231,360.00       | 96.40          |
| 272                                                      | Viaticos Nacionales y Otros Gastos de | 384,643.00              | 0.00         | 0.00           | 384,643.00     | 0.00        | 20,439.22                  | 22,239.22          | 362,403.78       | 94.21          |
| 278                                                      | IMPUESTO DE SEGURIDAD                 | 300,000.00              | 0.00         | 0.00           | 300,000.00     | 0.00        | 36,934.00                  | 158,234.00         | 141,766.00       | 47.25          |
| Total del Sub Grupo                                      |                                       | 924,643.00              | 0.00         | 0.00           | 924,643.00     | 0.00        | 57,373.22                  | 189,113.22         | 735,529.78       | 4.27           |
| SUB GRUPO : 280 Impuestos Derechos y Tasas               |                                       |                         |              |                |                |             |                            |                    |                  |                |
| 280                                                      | IMPUESTOS DERECHOS Y TASAS            | 3,500,000.00            | 0.00         | 0.00           | 3,500,000.00   | 0.00        | 720,934.86                 | 2,214,383.27       | 1,285,616.73     | 36.73          |
| 284                                                      | Multas, recargos y gastos judiciales  | 9,000,000.00            | 0.00         | -540,000.00    | 8,460,000.00   | 0.00        | 826,989.92                 | 2,403,361.52       | 6,056,638.48     | 71.59          |
| 286                                                      | JUNTAS DRESSER                        | 1,479,110.26            | 0.00         | 0.00           | 1,479,110.26   | 0.00        | 97,378.36                  | 329,287.89         | 1,149,822.37     | 77.73          |
| 287                                                      | COMISIONES BANCARIAS                  | 125,000.00              | 0.00         | 0.00           | 125,000.00     | 0.00        | 5,655.20                   | 18,499.93          | 106,500.07       | 85.20          |
| 288                                                      | MATERIALES Y HERAMIENTAS              | 100,000.00              | 0.00         | 0.00           | 100,000.00     | 0.00        | 20,508.52                  | 99,148.27          | 851.73           | 0.85           |
| Total del Sub Grupo                                      |                                       | 14,204,110.26           | 0.00         | -540,000.00    | 13,664,110.26  | 0.00        | 1,671,466.86               | 5,064,680.88       | 8,599,429.38     | 27.85          |

## Ejecución Presupuestaria del 01/03/23 al 31/03/23

| Código<br>Presupuesto                                   | Descripción                        | Presupuesto<br>Aprobado | Ampliaciones | Transferencias | Total Aprobado | Compromisos | Total Pagos<br>del Periodo | Total<br>Acumulado | Total Disponible | Porc.<br>Disp. |
|---------------------------------------------------------|------------------------------------|-------------------------|--------------|----------------|----------------|-------------|----------------------------|--------------------|------------------|----------------|
| SUB GRUPO : 290 Otros Servicios no Personales           |                                    |                         |              |                |                |             |                            |                    |                  |                |
| 290                                                     | DONACIONES                         | 100,000.00              | 0.00         | 0.00           | 100,000.00     | 0.00        | 19,702.83                  | 19,702.83          | 80,297.17        | 80.29          |
| 297                                                     | Compras Varias Reforestaciones     | 200,000.00              | 0.00         | 0.00           | 200,000.00     | 0.00        | 6,255.38                   | 12,993.69          | 187,006.31       | 93.50          |
| 299                                                     | Otros Serviicos No Personales, ni  | 3,205,474.69            | 0.00         | 0.00           | 3,205,474.69   | 690.00      | 21,921.04                  | 118,292.01         | 3,086,492.68     | 0.00           |
| Total del Sub Grupo                                     |                                    | 3,505,474.69            | 0.00         | 0.00           | 3,505,474.69   | 690.00      | 47,879.25                  | 150,988.53         | 3,353,796.16     | 0.85           |
| Total del Grupo                                         |                                    | 98,171,958.78           | -231,600.00  | -540,000.00    | 97,400,358.78  | 77,995.37   | 7,640,217.11               | 22,245,986.31      | 75,076,377.10    | 76.80          |
| GRUPO : 300 MATERIALES Y SUMINISTROS                    |                                    |                         |              |                |                |             |                            |                    |                  |                |
| SUB GRUPO : 310 Productos Alimenticios, Agropecuarios y |                                    |                         |              |                |                |             |                            |                    |                  |                |
| 311                                                     | Alimentos y Bebidas para Personas  | 216,583.95              | 0.00         | 0.00           | 216,583.95     | 5,325.00    | 6,673.99                   | 21,874.32          | 189,384.63       | 87.44          |
| Total del Sub Grupo                                     |                                    | 216,583.95              | 0.00         | 0.00           | 216,583.95     | 5,325.00    | 6,673.99                   | 21,874.32          | 189,384.63       | 87.44          |
| SUB GRUPO : 320 Textiles y Vestuarios                   |                                    |                         |              |                |                |             |                            |                    |                  |                |
| 322                                                     | Prendas de vestir y calzado        | 666,500.00              | 0.00         | 0.00           | 666,500.00     | 0.00        | 12,241.74                  | 16,656.23          | 649,843.77       | 0.00           |
| Total del Sub Grupo                                     |                                    | 666,500.00              | 0.00         | 0.00           | 666,500.00     | 0.00        | 12,241.74                  | 16,656.23          | 649,843.77       | 0.00           |
| SUB GRUPO : 330 Productos de Papel, Carton e Impresos   |                                    |                         |              |                |                |             |                            |                    |                  |                |
| 330                                                     | PAPEL PARA FACTURAS                | 350,000.00              | 0.00         | 0.00           | 350,000.00     | 0.00        | 8,056.76                   | 39,330.70          | 310,669.30       | 88.76          |
| 331                                                     | Papelaria/ de escritorio y carton  | 935,252.62              | 3,450.02     | -75,000.00     | 863,702.64     | 0.00        | 67,235.55                  | 178,540.38         | 685,162.26       | 79.32          |
| Total del Sub Grupo                                     |                                    | 1,285,252.62            | 3,450.02     | -75,000.00     | 1,213,702.64   | 0.00        | 75,292.31                  | 217,871.08         | 995,831.56       | 69.62          |
| SUB GRUPO : 340 Productos de Cuero y Caucho             |                                    |                         |              |                |                |             |                            |                    |                  |                |
| 343                                                     | Llantas y neumaticos               | 214,820.00              | 0.00         | 0.00           | 214,820.00     | 0.00        | 1,357.00                   | 1,633.00           | 213,187.00       | 99.23          |
| Total del Sub Grupo                                     |                                    | 214,820.00              | 0.00         | 0.00           | 214,820.00     | 0.00        | 1,357.00                   | 1,633.00           | 213,187.00       | 12.95          |
| SUB GRUPO : 350 Productos Quimicos Combustibles y       |                                    |                         |              |                |                |             |                            |                    |                  |                |
| 351                                                     | Elementos y compuestos quimicos    | 50,000.00               | 0.00         | 0.00           | 50,000.00      | 0.00        | 0.00                       | 0.00               | 50,000.00        | 100.00         |
| 356                                                     | Combustible y Lubricantes          | 2,026,022.44            | 0.00         | 0.00           | 2,026,022.44   | -0.04       | 114,525.58                 | 348,350.22         | 1,677,672.26     | 82.80          |
| 358                                                     | Productos Sanitarios (Detergentes) | 30,000.00               | 0.00         | 0.00           | 30,000.00      | 0.00        | 527.17                     | 6,908.52           | 23,091.48        | 76.97          |
| Total del Sub Grupo                                     |                                    | 2,106,022.44            | 0.00         | 0.00           | 2,106,022.44   | -0.04       | 115,052.75                 | 355,258.74         | 1,750,763.74     | 46.67          |

## Ejecución Presupuestaria del 01/03/23 al 31/03/23

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|-------------------------------------------------------|-------------------------------------|-------------------------|--------------|----------------|----------------|-------------|----------------------------|--------------------|------------------|----------------|
| SUB GRUPO : 360 Productos Metálicos                   |                                     |                         |              |                |                |             |                            |                    |                  |                |
| 364                                                   | Herramientas Menores                | 299,235.00              | 0.00         | 0.00           | 299,235.00     | 0.00        | 4,428.36                   | 5,107.55           | 294,127.45       | 98.29          |
| 367                                                   | Materiales de guerra                | 3,000,000.00            | -248,400.00  | 0.00           | 2,751,600.00   | 0.00        | 1,297,636.08               | 1,546,036.08       | 1,205,563.92     | 0.00           |
| 368                                                   | COLORO GAS                          | 1,998,000.00            | 0.00         | 0.00           | 1,998,000.00   | 0.00        | 109,972.23                 | 417,153.29         | 1,580,846.71     | 79.12          |
| Total del Sub Grupo                                   |                                     | 5,297,235.00            | -248,400.00  | 0.00           | 5,048,835.00   | 0.00        | 1,412,036.67               | 1,968,296.92       | 3,080,538.08     | 30.99          |
| SUB GRUPO : 390 Otros Materiales y Suministros        |                                     |                         |              |                |                |             |                            |                    |                  |                |
| 391                                                   | Elementos de Limpieza               | 299,346.75              | 0.00         | 0.00           | 299,346.75     | 0.00        | 7,639.61                   | 18,693.99          | 280,652.76       | 93.75          |
| 392                                                   | Utiles de escritorio, oficina y     | 1,524,045.37            | 26,998.64    | 0.00           | 1,551,044.01   | 0.00        | 172,225.13                 | 249,197.44         | 1,301,846.57     | 0.00           |
| 396                                                   | Repuestos y accesorios plásticos    | 100,000.00              | 0.00         | 0.00           | 100,000.00     | 0.00        | 0.00                       | 0.00               | 100,000.00       | 100.00         |
| 399                                                   | Otros materiales y suministros n.c  | 2,906,876.67            | -8,632.80    | 75,000.00      | 2,973,243.87   | 0.00        | 321,969.23                 | 634,798.09         | 2,338,445.78     | 78.64          |
| Total del Sub Grupo                                   |                                     | 4,830,268.79            | 18,365.84    | 75,000.00      | 4,923,634.63   | 0.00        | 501,833.97                 | 902,689.52         | 4,020,945.11     | 28.86          |
| Total del Grupo                                       |                                     | 14,616,682.80           | -226,584.14  | 0.00           | 14,390,098.66  | 5,324.96    | 2,124,488.43               | 3,484,279.81       | 10,900,493.89    | 82.19          |
| GRUPO : 00                                            |                                     |                         |              |                |                |             |                            |                    |                  |                |
| SUB GRUPO :                                           |                                     |                         |              |                |                |             |                            |                    |                  |                |
| 400                                                   | MICROMEDICIÓN                       | 450,000.00              | 0.00         | 0.00           | 450,000.00     | 0.00        | 15,142.17                  | 43,257.94          | 406,742.06       | 90.38          |
| 401                                                   | CAMARAS                             | 22,730.10               | 0.00         | 0.00           | 22,730.10      | 0.00        | 0.00                       | 0.00               | 22,730.10        | 100.00         |
| 404                                                   |                                     | 0.00                    | 0.00         | 540,000.00     | 540,000.00     | 0.00        | 47,603.69                  | 47,603.69          | 492,396.31       | 91.18          |
| Total del Sub Grupo                                   |                                     | 472,730.10              | 0.00         | 540,000.00     | 1,012,730.10   | 0.00        | 62,745.86                  | 90,861.63          | 921,868.47       | 91.02          |
| Total del Grupo                                       |                                     | 472,730.10              | 0.00         | 540,000.00     | 1,012,730.10   | 0.00        | 62,745.86                  | 90,861.63          | 921,868.47       | 91.02          |
| GRUPO : 400 BIENES CAPITALIZABLES                     |                                     |                         |              |                |                |             |                            |                    |                  |                |
| SUB GRUPO : 420 Maquinaria, Equipo de Oficina y Otros |                                     |                         |              |                |                |             |                            |                    |                  |                |
| 421                                                   | Adquisición de Equipos Nuevos de    | 25,000.00               | 0.00         | 0.00           | 25,000.00      | 0.00        | 0.00                       | 0.00               | 25,000.00        | 100.00         |
| 424                                                   | Adquisición equipos de computación  | 745,413.01              | 0.00         | 0.00           | 745,413.01     | 0.00        | 186,170.97                 | 262,227.97         | 483,185.04       | 64.82          |
| 425                                                   | ADQUISICION DE VEHICULO             | 966,400.00              | 480,000.00   | 0.00           | 1,446,400.00   | 0.00        | 37,746.00                  | 37,746.00          | 1,408,654.00     | 0.00           |
| 426                                                   | ADQUISICION DE EQUIPO DE            | 36,000.00               | 0.00         | 0.00           | 36,000.00      | 0.00        | 0.00                       | 0.00               | 36,000.00        | 100.00         |
| 428                                                   | Interconexion Mejoras al sistema de | 5,028,000.00            | 0.00         | 0.00           | 5,028,000.00   | 0.00        | 0.00                       | 0.00               | 5,028,000.00     | 100.00         |
| Total del Sub Grupo                                   |                                     | 6,800,813.01            | 480,000.00   | 0.00           | 7,280,813.01   | 0.00        | 223,916.97                 | 299,973.97         | 6,980,839.04     | 95.50          |

## Ejecución Presupuestaria del 01/03/23 al 31/03/23

| Código<br>Presupuesto                                        | Descripción                             | Presupuesto<br>Aprobado | Ampliaciones | Transferencias | Total Aprobado | Compromisos | Total Pagos<br>del Periodo | Total<br>Acumulado | Total Disponible | Porc.<br>Disp. |
|--------------------------------------------------------------|-----------------------------------------|-------------------------|--------------|----------------|----------------|-------------|----------------------------|--------------------|------------------|----------------|
| SUB GRUPO : 450 Equipo de Comunicación y Otros               |                                         |                         |              |                |                |             |                            |                    |                  |                |
| 458                                                          | ADQUISICION DE EQUIPO DE                | 2,890,472.83            | 0.00         | 0.00           | 2,890,472.83   | 0.00        | 860,502.73                 | 1,376,939.02       | 1,513,533.81     | 52.36          |
| 459                                                          | Adquisición de equipos varios           | 1,025,000.00            | 0.00         | 0.00           | 1,025,000.00   | 0.00        | 106,225.45                 | 191,340.46         | 833,659.54       | 81.33          |
| Total del Sub Grupo                                          |                                         | 3,915,472.83            | 0.00         | 0.00           | 3,915,472.83   | 0.00        | 966,728.18                 | 1,568,279.48       | 2,347,193.35     | 24.07          |
| SUB GRUPO : 460 Const, Adicion y Mejora de Edificios y Obras |                                         |                         |              |                |                |             |                            |                    |                  |                |
| 461                                                          | Construcción, Adiciones y Mejoras de    | 192,836.30              | 0.00         | 0.00           | 192,836.30     | 0.00        | 52,430.88                  | 83,928.29          | 108,908.01       | 56.47          |
| 464                                                          | Const., Adic y Mej. Sist. Agua Potable  | 10,449,436.93           | 0.00         | 0.00           | 10,449,436.93  | 0.00        | 105,415.10                 | 105,415.10         | 10,344,021.83    | 98.99          |
| 465                                                          | Const. Adic y mej a Sis. Alcantarillado | 1,866,000.00            | 0.00         | 0.00           | 1,866,000.00   | 0.00        | 0.00                       | 61,215.75          | 1,804,784.25     | 96.71          |
| 467                                                          | Mantenimiento de los Parques            | 44,264.18               | 0.00         | 0.00           | 44,264.18      | 0.00        | 0.00                       | 0.00               | 44,264.18        | 100.00         |
| 469                                                          | Const, adic. y mejora de obras varias   | 3,132,166.28            | -30,448.66   | 0.00           | 3,101,717.62   | 0.00        | 339,371.44                 | 864,805.85         | 2,236,911.77     | 0.00           |
| Total del Sub Grupo                                          |                                         | 15,684,703.69           | -30,448.66   | 0.00           | 15,654,255.03  | 0.00        | 497,217.42                 | 1,115,364.99       | 14,538,890.04    | 55.15          |
| SUB GRUPO : 470 Const, Adic y Mej. Hidraulicas y Vias de     |                                         |                         |              |                |                |             |                            |                    |                  |                |
| 470                                                          | LIMPIEZA, AMPLIACION Y                  | 865,800.00              | 0.00         | 0.00           | 865,800.00     | 0.00        | 0.00                       | 0.00               | 865,800.00       | 100.00         |
| 479                                                          | Const, Adic y Mej. de obras varias      | 0.00                    | 0.00         | 0.00           | 0.00           | 0.00        | 0.00                       | 0.00               | 0.00             | 0.00           |
| Total del Sub Grupo                                          |                                         | 865,800.00              | 0.00         | 0.00           | 865,800.00     | 0.00        | 0.00                       | 0.00               | 865,800.00       | 3.73           |
| SUB GRUPO : 480 Const, Adic y Mej. Serv Public y Obras       |                                         |                         |              |                |                |             |                            |                    |                  |                |
| 486                                                          | Limpieza Mantenimiento y Ampliacion     | 710,653.08              | 0.00         | 0.00           | 710,653.08     | 0.00        | 189,750.00                 | 276,000.00         | 434,653.08       | 61.16          |
| Total del Sub Grupo                                          |                                         | 710,653.08              | 0.00         | 0.00           | 710,653.08     | 0.00        | 189,750.00                 | 276,000.00         | 434,653.08       | 1.82           |
| Total del Grupo                                              |                                         | 27,977,442.61           | 449,551.34   | 0.00           | 28,426,993.95  | 0.00        | 1,877,612.57               | 3,259,618.44       | 25,167,375.51    | 90.12          |
| Total General                                                |                                         | 210,745,988.01          | 0.00         | 0.00           | 210,745,988.01 | 372,442.63  | 17,124,785.43              | 47,028,108.22      | 163,345,437.16   | 79.42          |