



## Ejecución Presupuestaria de Egresos del mes de: Septiembre

| Código                                  |                                          | Descripción  | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado | Disponible | Porcentaje<br>Ejecutado |
|-----------------------------------------|------------------------------------------|--------------|-------------------------|----------------------------|----------------------|-----------------|------------|-------------------------|
| 81 ADMINISTRACION DE AGUA Y SANEAMIENTO |                                          |              |                         |                            |                      |                 |            |                         |
| 01-01 Area de Gerencia y Administracion |                                          |              |                         |                            |                      |                 |            |                         |
| 01-01-111                               | Sueldos Y Salarios Basicos               | 2,105,478.22 | 1,254,973.73            | 186,011.40                 | 1,440,985.13         | 664,493.09      | 68.43      |                         |
| 01-01-112                               | Retribuciones A Personal Directo Y De    | 75,000.00    | 10,037.60               | 3,764.10                   | 13,801.70            | 61,198.30       | 18.40      |                         |
| 01-01-114                               | Aguinaldo Y Décimo Cuarto Mes            | 345,000.00   | 163,726.96              | 0.00                       | 163,726.96           | 181,273.04      | 47.45      |                         |
| 01-01-115                               | Complementos (vacaciones)                | 105,202.52   | 60,652.07               | 0.00                       | 60,652.07            | 44,550.45       | 57.65      |                         |
| 01-01-118                               | Contribuciones Patronales Para El Seguro | 100,800.00   | 58,643.20               | 7,330.40                   | 65,973.60            | 34,826.40       | 65.45      |                         |
| 01-01-119                               | Otras Contribuciones Patronales          | 101,838.70   | 32,571.65               | 3,955.26                   | 36,526.91            | 65,311.79       | 35.86      |                         |
| 01-01-131                               | Asignaciones Familiares Varias           | 30,000.00    | 0.00                    | 0.00                       | 0.00                 | 30,000.00       | 0.00       |                         |
| 01-01-141                               | Horas Extraordinarias                    | 20,000.00    | 5,013.60                | 0.00                       | 5,013.60             | 14,986.40       | 25.06      |                         |
| 01-01-142                               | Gastos De Representación                 | 25,000.00    | 0.00                    | 0.00                       | 0.00                 | 25,000.00       | 0.00       |                         |
| 01-01-161                               | Prestaciones Laborales                   | 150,000.00   | 0.00                    | 0.00                       | 0.00                 | 150,000.00      | 0.00       |                         |
| 01-01-164                               | Gratificaciones Al Personal              | 80,000.00    | 10,387.50               | 3,289.10                   | 13,676.60            | 66,323.40       | 17.09      |                         |
| 01-01-211                               | Energia Electrica                        | 320,000.00   | 211,390.25              | 34,829.47                  | 246,219.72           | 73,780.28       | 76.94      |                         |
| 01-01-214                               | Telefono                                 | 50,000.00    | 15,587.15               | 1,683.94                   | 17,271.09            | 32,728.91       | 34.54      |                         |
| 01-01-216                               | Correos E Internet                       | 70,000.00    | 29,256.00               | 3,657.00                   | 32,913.00            | 37,087.00       | 47.01      |                         |
| 01-01-219                               | Otros Servicios Basicos N.c.             | 70,000.00    | 40,250.00               | 5,750.00                   | 46,000.00            | 24,000.00       | 65.71      |                         |
| 01-01-231                               | Mantenimiento Y Reparacion De Edificios  | 40,000.00    | 980.85                  | 1,970.80                   | 2,951.65             | 37,048.35       | 7.37       |                         |
| 01-01-241                               | Mant Y Reparacion De Maq. Equipo         | 25,000.00    | 4,897.00                | 0.00                       | 4,897.00             | 20,103.00       | 19.58      |                         |
| 01-01-243                               | Manten. Y Rep De Equipos Y Medios De     | 65,000.00    | 50,184.03               | 0.00                       | 50,184.03            | 14,815.97       | 77.20      |                         |
| 01-01-251                               | Estudios, Investigacion Y Proyecto De    | 60,000.00    | 0.00                    | 0.00                       | 0.00                 | 60,000.00       | 0.00       |                         |
| 01-01-253                               | Servicios Juridicos                      | 175,000.00   | 104,000.00              | 13,000.00                  | 117,000.00           | 58,000.00       | 66.85      |                         |
| 01-01-255                               | Capacitacion                             | 50,000.00    | 0.00                    | 25,564.00                  | 25,564.00            | 24,436.00       | 51.12      |                         |
| 01-01-256                               | Informatica Y Sistemas Computarizados    | 144,000.00   | 80,000.00               | 10,000.00                  | 90,000.00            | 54,000.00       | 62.50      |                         |
| 01-01-264                               | Primas Y Gastos De Seguros               | 180,000.00   | 27,081.48               | 785.84                     | 27,867.32            | 152,132.68      | 15.48      |                         |
| 01-01-265                               | Comisiones Y Gastos Bancarios            | 25,000.00    | 2,866.61                | 512.19                     | 3,378.80             | 21,621.20       | 13.51      |                         |
| 01-01-266                               | Publicidad Y Propaganda                  | 30,000.00    | 575.00                  | 0.00                       | 575.00               | 29,425.00       | 1.91       |                         |
| 01-01-272                               | Viaticos Nacionales Y Otros Gastos De    | 40,000.00    | 15,930.99               | 0.00                       | 15,930.99            | 24,069.01       | 39.82      |                         |
| 01-01-274                               | Viaticos Al Exterior Y Otros Gastos De   | 20,000.00    | 0.00                    | 0.00                       | 0.00                 | 20,000.00       | 0.00       |                         |
| 01-01-280                               | Tasas (matriculas)                       | 15,000.00    | 0.00                    | 3,470.00                   | 3,470.00             | 11,530.00       | 23.13      |                         |
| 01-01-284                               | Pagos De Impuestos, Multas Y Rec. Amb.   | 6,000.00     | 0.00                    | 0.00                       | 0.00                 | 6,000.00        | 0.00       |                         |
| 01-01-292                               | Servicios De Vigilancia                  | 108,000.00   | 72,000.00               | 9,000.00                   | 81,000.00            | 27,000.00       | 75.00      |                         |
| 01-01-299                               | Otros Serviicos No Personales, Ni        | 10,000.00    | 7,500.00                | 2,500.00                   | 10,000.00            | 0.00            | 100.00     |                         |
| 01-01-311                               | Alimentos Y Bebidas Para Personas        | 60,000.00    | 26,232.64               | 6,907.46                   | 33,140.10            | 26,859.90       | 55.23      |                         |
| 01-01-322                               | Prendas De Vestir Y Calzado              | 80,000.00    | 45,839.00               | 0.00                       | 45,839.00            | 34,161.00       | 57.29      |                         |
| 01-01-331                               | Papel De Escritorio Y Carton             | 40,000.00    | 16,587.72               | 0.00                       | 16,587.72            | 23,412.28       | 41.46      |                         |



| Descripción                  |                                           | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado     | Disponible          | Porcentaje<br>Ejecutado |
|------------------------------|-------------------------------------------|-------------------------|----------------------------|----------------------|---------------------|---------------------|-------------------------|
| 01-01-334                    | Productos De Papel Y Carton               | 25,000.00               | 3,144.23                   | 150.00               | 3,294.23            | 21,705.77           | 13.17                   |
| 01-01-343                    | Llantas Y Neumaticos                      | 20,000.00               | 5,090.00                   | 0.00                 | 5,090.00            | 14,910.00           | 25.45                   |
| 01-01-355                    | Tintes, Pinturas Y Colorantes             | 15,000.00               | 0.00                       | 132.25               | 132.25              | 14,867.75           | 0.88                    |
| 01-01-356                    | Combustible Y Lubricantes                 | 80,000.00               | 23,699.98                  | 0.00                 | 23,699.98           | 56,300.02           | 29.62                   |
| 01-01-358                    | Productos Sanitarios (detergentes)        | 25,000.00               | 7,335.02                   | 74.40                | 7,409.42            | 17,590.58           | 29.63                   |
| 01-01-364                    | Accesorios De Ferreteria                  | 10,000.00               | 5,405.71                   | 684.20               | 6,089.91            | 3,910.09            | 60.89                   |
| 01-01-369                    | Otros Productos Metalicos, Nc (candados)  | 5,000.00                | 4,884.50                   | 0.00                 | 4,884.50            | 115.50              | 97.69                   |
| 01-01-372                    | Productos De Vidrio                       | 15,000.00               | 0.00                       | 0.00                 | 0.00                | 15,000.00           | 0.00                    |
| 01-01-391                    | Elementos De Limpieza De Oficinas         | 15,000.00               | 4,735.39                   | 0.00                 | 4,735.39            | 10,264.61           | 31.56                   |
| 01-01-392                    | Utiles De Escritorio, Oficina Y Enseñanza | 75,000.00               | 72,743.03                  | 725.84               | 73,468.87           | 1,531.13            | 97.95                   |
| 01-01-393                    | Utiles Y Materiales Electricos            | 35,000.00               | 888.72                     | 0.00                 | 888.72              | 34,111.28           | 2.53                    |
| 01-01-394                    | Utensilios De Cocina Y Comedor            | 15,000.00               | 158.75                     | 0.00                 | 158.75              | 14,841.25           | 1.05                    |
| 01-01-398                    | Repuestos Y Accesorios Para Vehículos     | 50,000.00               | 2,769.50                   | 0.00                 | 2,769.50            | 47,230.50           | 5.53                    |
| 01-01-399                    | Otros Materiales Y Suministros N.c        | 15,000.00               | 0.00                       | 0.00                 | 0.00                | 15,000.00           | 0.00                    |
| 01-01-775                    | Gastos Deveng. Y No Pagados Corresp.      | 1,000,000.00            | 581,274.62                 | 27,000.00            | 608,274.62          | 391,725.38          | 60.82                   |
| <b>Total de la Actividad</b> |                                           | <b>6,221,319.44</b>     | <b>3,059,294.48</b>        | <b>352,747.65</b>    | <b>3,412,042.13</b> | <b>2,809,277.31</b> | <b>54.84</b>            |

**01-02 Area Comercial**

|                              |                                          |                     |                     |                   |                     |                     |              |
|------------------------------|------------------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|--------------|
| 01-02-111                    | Sueldos Y Salarios Basicos               | 2,102,487.32        | 1,088,940.82        | 131,994.95        | 1,220,935.77        | 881,551.55          | 58.07        |
| 01-02-114                    | Aguinaldo Y Décimo Cuarto Mes            | 372,000.00          | 130,006.41          | 0.00              | 130,006.41          | 241,993.59          | 34.94        |
| 01-02-115                    | Complementos (vacaciones)                | 197,520.77          | 37,968.18           | 12,045.16         | 50,013.34           | 147,507.43          | 25.32        |
| 01-02-118                    | Contribuciones Patronales Para El Seguro | 131,040.00          | 57,910.16           | 6,597.36          | 64,507.52           | 66,532.48           | 49.22        |
| 01-02-119                    | Otras Contribuciones Patronales          | 129,503.95          | 31,130.41           | 3,473.05          | 34,603.46           | 94,900.49           | 26.72        |
| 01-02-141                    | Horas Extraordinarias                    | 25,000.00           | 0.00                | 0.00              | 0.00                | 25,000.00           | 0.00         |
| 01-02-161                    | Prestaciones Laborales                   | 400,000.00          | 185,482.22          | 0.00              | 185,482.22          | 214,517.78          | 46.37        |
| 01-02-263                    | Imprenta, Publicaciones Y                | 20,000.00           | 8,603.00            | 6,896.00          | 15,499.00           | 4,501.00            | 77.49        |
| 01-02-272                    | Viaticos Nacionales Y Otros Gastos De    | 10,000.00           | 4,570.37            | 0.00              | 4,570.37            | 5,429.63            | 45.70        |
| 01-02-332                    | Papel Para Computadora                   | 50,000.00           | 15,283.85           | 0.00              | 15,283.85           | 34,716.15           | 30.56        |
| 01-02-333                    | Productos De Artes Graficas (mapas)      | 15,000.00           | 1,150.00            | 0.00              | 1,150.00            | 13,850.00           | 7.66         |
| <b>Total de la Actividad</b> |                                          | <b>3,452,552.04</b> | <b>1,561,045.42</b> | <b>161,006.52</b> | <b>1,722,051.94</b> | <b>1,730,500.10</b> | <b>49.87</b> |



# ENTIDAD MUNICIPAL DESCONCENTRADA AGUAS DE LA LIMA

## Ejecución Presupuestaria de Egresos del mes de: Septiembre

Pag. 3

| Descripción                                               |                                          | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado        | Disponibles         | Porcentaje Ejecutado |
|-----------------------------------------------------------|------------------------------------------|----------------------|-------------------------|-------------------|---------------------|---------------------|----------------------|
| <b>01-03 Prod. ,Operación y Mant. De Sist. de Agua</b>    |                                          |                      |                         |                   |                     |                     |                      |
| 01-03-111                                                 | Sueldos Y Salarios Basicos               | 1,845,450.37         | 1,201,496.21            | 173,594.95        | 1,375,091.16        | 470,359.21          | 74.51                |
| 01-03-114                                                 | Aguinaldo Y Décimo Cuarto Mes            | 326,000.00           | 148,728.46              | 0.00              | 148,728.46          | 177,271.54          | 45.62                |
| 01-03-115                                                 | Complementos (vacaciones)                | 172,546.67           | 72,870.24               | 19,057.57         | 91,927.81           | 80,618.86           | 53.27                |
| 01-03-118                                                 | Contribuciones Patronales Para El Seguro | 110,880.00           | 58,643.20               | 7,330.40          | 65,973.60           | 44,906.40           | 59.50                |
| 01-03-119                                                 | Otras Contribuciones Patronales          | 101,188.40           | 30,528.71               | 3,932.30          | 34,461.01           | 66,727.39           | 34.05                |
| 01-03-141                                                 | Horas Extraordinarias                    | 50,000.00            | 2,540.80                | 0.00              | 2,540.80            | 47,459.20           | 5.08                 |
| 01-03-161                                                 | Prestaciones Laborales                   | 250,000.00           | 0.00                    | 0.00              | 0.00                | 250,000.00          | 0.00                 |
| 01-03-211                                                 | Energia Electrica                        | 6,500,000.00         | 4,764,682.82            | 617,037.92        | 5,381,720.74        | 1,118,279.26        | 82.79                |
| 01-03-224                                                 | Alquiler De Maquinaria Y Equipo          | 250,000.00           | 99,850.00               | 0.00              | 99,850.00           | 150,150.00          | 39.94                |
| 01-03-232                                                 | Mantenimiento Y Reparación Agua          | 200,000.00           | 36,794.53               | 3,986.44          | 40,780.97           | 159,219.03          | 20.39                |
| 01-03-243                                                 | Manten. Y Rep De Equipos Y Medios De     | 80,000.00            | 24,333.88               | 18,687.50         | 43,021.38           | 36,978.62           | 53.77                |
| 01-03-272                                                 | Viaticos Nacionales Y Otros Gastos De    | 20,000.00            | 2,808.35                | 0.00              | 2,808.35            | 17,191.65           | 14.04                |
| 01-03-299                                                 | Otros Servicios No Personales, Ni        | 263,000.00           | 171,500.00              | 43,500.00         | 215,000.00          | 48,000.00           | 81.74                |
| 01-03-335                                                 | Exámenes De Laboratorio                  | 150,000.00           | 0.00                    | 0.00              | 0.00                | 150,000.00          | 0.00                 |
| 01-03-343                                                 | Llantas Y Neumaticos                     | 30,000.00            | 13,248.00               | 0.00              | 13,248.00           | 16,752.00           | 44.16                |
| 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                | 80,000.00            | 42,700.00               | 4,000.00          | 46,700.00           | 33,300.00           | 58.37                |
| 01-03-364                                                 | Accesorios De Ferreteria                 | 60,000.00            | 18,354.79               | 699.00            | 19,053.79           | 40,946.21           | 31.75                |
| 01-03-369                                                 | Otros Productos Metalicos, No (candados  | 15,000.00            | 130.00                  | 69.00             | 199.00              | 14,801.00           | 1.32                 |
| 01-03-375                                                 | Cemento, Cal Y Yeso                      | 50,000.00            | 2,325.99                | 871.97            | 3,197.96            | 46,802.04           | 6.39                 |
| 01-03-384                                                 | Piedra, Arcia, Arena                     | 30,000.00            | 0.00                    | 0.00              | 0.00                | 30,000.00           | 0.00                 |
| 01-03-393                                                 | Utiles Y Materiales Electricos           | 20,000.00            | 0.00                    | 850.11            | 850.11              | 19,149.89           | 4.25                 |
| 01-03-397                                                 | Productos De Material Plastico           | 90,000.00            | 87,245.04               | 0.00              | 87,245.04           | 2,754.96            | 96.93                |
| 01-03-398                                                 | Repuestos Y Accesorios Para Vehículos    | 50,000.00            | 1,998.68                | 0.00              | 1,998.68            | 48,001.32           | 3.99                 |
| 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>10,914,065.44</b> | <b>6,780,779.70</b>     | <b>893,617.16</b> | <b>7,674,396.86</b> | <b>3,239,668.58</b> | <b>70.31</b>         |
| <b>01-04 Prod. ,Operación y Mant. De Sist. de Alcant.</b> |                                          |                      |                         |                   |                     |                     |                      |
| 01-04-111                                                 | Sueldos Y Salarios Basicos               | 1,875,745.92         | 1,092,834.15            | 129,056.75        | 1,221,890.90        | 653,855.02          | 65.14                |
| 01-04-114                                                 | Aguinaldo Y Décimo Cuarto Mes            | 316,451.23           | 130,104.55              | 0.00              | 130,104.55          | 186,346.68          | 41.11                |
| 01-04-115                                                 | Complementos (vacaciones)                | 164,296.30           | 72,466.95               | 14,554.57         | 87,021.52           | 77,274.78           | 52.96                |
| 01-04-118                                                 | Contribuciones Patronales Para El Seguro | 110,880.00           | 52,778.88               | 6,597.36          | 59,376.24           | 51,503.76           | 53.55                |
| 01-04-119                                                 | Otras Contribuciones Patronales          | 96,590.36            | 27,213.18               | 3,235.98          | 30,449.16           | 66,141.20           | 31.52                |
| 01-04-122                                                 | Jornales De Emergencia                   | 20,000.00            | 0.00                    | 20,000.00         | 20,000.00           | 0.00                | 100.00               |
| 01-04-141                                                 | Horas Extraordinarias                    | 60,000.00            | 156.84                  | 0.00              | 156.84              | 59,843.16           | 0.26                 |



19/10/23  
Pag. 4  
 **Ejecución Presupuestaria de Egresos del mes de: Septiembre 2023**

| Descripción           |                                       | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado | Disponibile   | Porcentaje<br>Ejecutado |
|-----------------------|---------------------------------------|-------------------------|----------------------------|----------------------|-----------------|---------------|-------------------------|
| 01-04-101             | Prestaciones Laborales                | 600,000.00              | 0.00                       | 0.00                 | 0.00            | 600,000.00    | 0.00                    |
| 01-04-211             | Energia Electrica                     | 600,000.00              | 361,081.94                 | 46,818.78            | 407,900.72      | 192,099.28    | 67.98                   |
| 01-04-236             | Mantenimiento Y Reparación De         | 350,000.00              | 190,287.86                 | 17,158.01            | 207,445.87      | 142,554.13    | 59.27                   |
| 01-04-243             | Manten. Y Rep De Equipos Y Medios De  | 50,000.00               | 0.00                       | 80.00                | 80.00           | 49,920.00     | 0.16                    |
| 01-04-315             | Compra De Madera                      | 5,000.00                | 0.00                       | 0.00                 | 0.00            | 5,000.00      | 0.00                    |
| 01-04-335             | Exámenes De Laboratorio               | 20,000.00               | 0.00                       | 0.00                 | 0.00            | 20,000.00     | 0.00                    |
| 01-04-356             | Combustible Y Lubricantes             | 50,000.00               | 18,000.00                  | 0.00                 | 18,000.00       | 32,000.00     | 36.00                   |
| 01-04-361             | Productos Ferrosos                    | 35,000.00               | 8,588.55                   | 6,834.62             | 15,423.17       | 19,576.83     | 44.06                   |
| 01-04-364             | Accesorios De Ferreteria              | 30,000.00               | 11,255.88                  | 3,718.90             | 14,974.78       | 15,025.22     | 49.91                   |
| 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 | 50,000.00               | 0.00                       | 0.00                 | 0.00            | 50,000.00     | 0.00                    |
| 01-04-399             | Otros Materiales Y Suministros N.c    | 15,000.00               | 380.00                     | 0.00                 | 380.00          | 14,620.00     | 2.53                    |
| Total de la Actividad |                                       | 4,498,963.81            | 1,965,148.78               | 248,054.97           | 2,213,203.75    | 2,285,760.06  | 49.19                   |
| Total del Programa    |                                       | 25,086,900.73           | 13,366,268.38              | 1,655,426.30         | 15,021,694.68   | 10,065,206.05 | 59.87                   |
| 03                    | INVERSIÓN                             |                         |                            |                      |                 |               |                         |
| 03-01                 | Gerencia y Administración             |                         |                            |                      |                 |               |                         |
| 03-01-415             | Adquisición De Activos Intangibles    | 50,000.00               | 23,000.00                  | 0.00                 | 23,000.00       | 27,000.00     | 46.00                   |
| 03-01-421             | Adquisicion De Equipos Nuevos De      | 100,000.00              | 39,677.60                  | 0.00                 | 39,677.60       | 60,322.40     | 39.67                   |
| 03-01-424             | Adquisición Equipos De Computación    | 100,000.00              | 3,199.74                   | 0.00                 | 3,199.74        | 96,800.26     | 3.19                    |
| 03-01-442             | Adquisicion De Auto Vehiculos         | 400,000.00              | 34,005.50                  | -1,552.50            | 32,453.00       | 367,547.00    | 8.11                    |
| 03-01-448             | Adquisición De Equipos Para Plantas   | 400,000.00              | 215,000.00                 | 12,500.00            | 227,500.00      | 172,500.00    | 56.87                   |
| 03-01-453             | Adquisición De Equipos De Radio       | 50,000.00               | 38,525.00                  | 0.00                 | 38,525.00       | 11,475.00     | 77.05                   |
| 03-01-461             | Construccion, Adiciones Y Mejoras De  | 450,000.00              | 14,268.25                  | 37,770.20            | 52,038.45       | 397,961.55    | 11.56                   |
| Total de la Actividad |                                       | 1,550,000.00            | 367,676.09                 | 48,717.70            | 416,393.79      | 1,133,606.21  | 26.86                   |
| 03-02                 | AREA COMERCIAL                        |                         |                            |                      |                 |               |                         |
| 03-02-421             | Adquisicion De Equipos Nuevos De      | 50,000.00               | 0.00                       | 0.00                 | 0.00            | 50,000.00     | 0.00                    |
| 03-02-424             | Adquisición Equipos De Computación    | 50,000.00               | 0.00                       | 18,856.55            | 18,856.55       | 31,143.45     | 37.71                   |
| Total de la Actividad |                                       | 100,000.00              | 0.00                       | 18,856.55            | 18,856.55       | 81,143.45     | 18.85                   |

# UNIDAD MUNICIPAL DESCONCENTRADA AGUAS DE LA LIMA

Pag. 5

## Ejecucion Presupuestaria de Egresos del mes de: Septiembre 2023

| Código<br>Presupuesto | Descripción                             | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado      | Porcentaje<br>Disponible<br>Ejecutado |
|-----------------------|-----------------------------------------|-------------------------|----------------------------|----------------------|----------------------|---------------------------------------|
| <b>03-03</b>          | <b>AGUA POTABLE</b>                     |                         |                            |                      |                      |                                       |
| 03-03-424             | Adquisición Equipos De Computación      | 10,000.00               | 0.00                       | 0.00                 | 0.00                 | 10,000.00 0.00                        |
| 03-03-429             | Adquisición De Maquinaria Y Equipos     | 1,175,000.00            | 373,268.66                 | 26,375.06            | 399,643.72           | 775,356.28 34.01                      |
| 03-03-464             | Const., Adic Y Mej. Sist. Agua Potable  | 3,007,760.00            | 320,538.83                 | 24,150.00            | 344,688.83           | 2,663,071.17 11.46                    |
|                       | <b>Total de la Actividad</b>            | <b>4,192,760.00</b>     | <b>693,807.49</b>          | <b>50,525.06</b>     | <b>744,332.55</b>    | <b>3,448,427.45 17.75</b>             |
| <b>03-04</b>          | <b>ALCANTARILLADO SANITARIO</b>         |                         |                            |                      |                      |                                       |
| 03-04-429             | Adquisición De Maquinaria Y Equipos     | 520,000.00              | 60,720.00                  | 13,800.00            | 74,520.00            | 445,480.00 14.33                      |
| 03-04-465             | Const. Adic Y Mej A Sis. Alcantarillado | 1,090,000.00            | 0.00                       | 0.00                 | 0.00                 | 1,090,000.00 0.00                     |
|                       | <b>Total de la Actividad</b>            | <b>1,610,000.00</b>     | <b>60,720.00</b>           | <b>13,800.00</b>     | <b>74,520.00</b>     | <b>1,535,480.00 4.62</b>              |
|                       | <b>Total del Programa</b>               | <b>7,452,760.00</b>     | <b>1,122,203.58</b>        | <b>131,899.31</b>    | <b>1,254,102.89</b>  | <b>6,198,657.11 16.82</b>             |
|                       | <b>Total del General</b>                | <b>32,539,660.73</b>    | <b>14,488,471.96</b>       | <b>1,787,325.61</b>  | <b>16,275,797.57</b> | <b>16,263,863.16 50.01</b>            |

Francisco Elías Mejía Deras  
Gerente Administrativo  
Firma y Sello

