

Informe Rentistico de Egresos del 01/12/23 al 31/12/23

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Porcentaje | |
|-----------------------|---|-------------------------|----------------------------|----------------------|-----------------|------------|-----------|
| | | | | | | Disponible | Ejecutado |
| 01 | COSTOS POR SERVICIOS | | | | | | |
| 01-01 | COSTOS DE AGUA POTABLE | | | | | | |
| 01-01-111 | Sueldos Y Salarios Basicos | 4,029,364.85 | 3,687,139.24 | 336,587.32 | 4,023,726.56 | 5,638.29 | 99.86 |
| 01-01-112 | Retribuciones A Personal Directo Y De | 29,910.04 | 23,394.20 | 0.00 | 23,394.20 | 6,515.84 | 78.21 |
| 01-01-114 | Aguinaldo Y Décimo Cuarto Mes | 619,801.04 | 269,359.05 | 320,326.62 | 589,685.67 | 30,115.37 | 95.14 |
| 01-01-115 | Complementos (feriados) | 98,357.45 | 94,984.15 | 3,373.30 | 98,357.45 | 0.00 | 100.00 |
| 01-01-118 | Contribuciones Patronales Para El | 309,936.17 | 171,019.02 | 34,520.36 | 205,539.38 | 104,396.79 | 66.31 |
| 01-01-121 | Sueldos Y Salarios Básicos | 383,864.79 | 239,133.93 | 121,052.20 | 360,186.13 | 23,678.66 | 93.83 |
| 01-01-141 | Horas Extraordinarias | 150,149.94 | 80,238.00 | 12,077.34 | 92,315.34 | 57,834.60 | 61.48 |
| 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 | 6,284,896.10 | 500,000.00 | 6,784,896.10 | 18,937.29 | 99.72 |
| 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 | 26,400.00 | 2,400.00 | 28,800.00 | 21,200.00 | 57.60 |
| 01-01-217 | Servicios De Radiocomunicaciñ | 45,000.00 | 41,400.00 | 0.00 | 41,400.00 | 3,600.00 | 92.00 |
| 01-01-224 | Alquiler De Maquinaria, Equipo Y Medios | 90,000.00 | 46,500.00 | 25,500.00 | 72,000.00 | 18,000.00 | 80.00 |
| 01-01-231 | Mantenimiento Y Reparacion De Edificios | 200,000.00 | 27,350.71 | 0.00 | 27,350.71 | 172,649.29 | 13.67 |
| 01-01-233 | Mantenimiento Y Reparación De Obras | 3,120,000.00 | 3,055,778.75 | 0.00 | 3,055,778.75 | 64,221.25 | 97.94 |
| 01-01-239 | Otros Mantenimientos Y Reparaciones | 1,800,000.00 | 1,452,603.20 | 90,490.68 | 1,543,093.88 | 256,906.12 | 85.72 |
| 01-01-241 | Mant Y Reparacion De Maq. Equipo | 135,000.00 | 82,275.03 | 0.00 | 82,275.03 | 52,724.97 | 60.94 |
| 01-01-245 | Mantenimiento Y Reparaciones En | 1,366,000.00 | 773,581.87 | 9,798.00 | 783,379.87 | 582,620.13 | 57.34 |
| 01-01-249 | Manten Y Reparacion De Equipos Y | 621,000.00 | 496,116.57 | 59,442.00 | 555,558.57 | 65,441.43 | 89.46 |
| 01-01-257 | Servicios De An Lisis De Laboratorio | 80,000.00 | 60,628.30 | 16,578.50 | 77,206.80 | 2,793.20 | 96.50 |
| 01-01-258 | Servicios De Pintura | 153,217.35 | 144,845.00 | 0.00 | 144,845.00 | 8,372.35 | 94.53 |
| 01-01-264 | Primas Y Gastos De Seguros | 143,000.00 | 3,675.42 | 59,844.56 | 63,519.98 | 79,480.02 | 44.41 |
| 01-01-272 | Viaticos Nacionales Y Otros Gastos De | 35,000.00 | 19,767.84 | 806.76 | 20,574.60 | 14,425.40 | 58.78 |
| 01-01-283 | Derechos Y Tasas | 10,000.00 | 8,000.00 | 0.00 | 8,000.00 | 2,000.00 | 80.00 |
| 01-01-292 | Servicios De Vigilancia | 261,120.00 | 212,520.00 | 48,600.00 | 261,120.00 | 0.00 | 100.00 |
| 01-01-311 | Alimentos Y Bebidas Para Personas | 39,731.00 | 39,731.00 | 0.00 | 39,731.00 | 0.00 | 100.00 |
| 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 | 101,907.74 | 0.00 | 101,907.74 | 742.26 | 99.27 |
| 01-01-339 | Otros Productos De Papel, Carton E | 3,961.40 | 0.00 | 0.00 | 0.00 | 3,961.40 | 0.00 |
| 01-01-341 | Llanatas Y Neumaticos | 10,000.00 | 470.00 | 0.00 | 470.00 | 9,530.00 | 4.70 |
| 01-01-351 | Elementos Y Compuestos Quimicos | 1,653,242.70 | 885,058.75 | 115,500.00 | 1,000,558.75 | 652,683.95 | 60.52 |
| 01-01-352 | Productos Farmaceuticos Y Medicinales | 40,000.00 | 30,481.00 | 0.00 | 30,481.00 | 9,519.00 | 76.20 |
| 01-01-354 | Insecticidas, Fumigantes Y Otros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 77,876.80 | 0.00 | 77,876.80 | 2,123.20 | 97.34 |



Informe Rentistico de Egresos del 01/12/23 al 31/12/23



| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Disponibles | Porcentaje Ejecutado |
|------------------------------|---|-------------------------|----------------------------|----------------------|----------------------|---------------------|-------------------------|
| 01-01-361 | Productos Ferrosos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-363 | Estructuras Metalicas Acabadas | 200,000.00 | 156,020.00 | 0.00 | 156,020.00 | 43,980.00 | 78.01 |
| 01-01-364 | Herramientas Menores | 50,000.00 | 17,327.83 | 5,200.00 | 22,527.83 | 27,472.17 | 45.05 |
| 01-01-365 | Material De Seguridad | 78,500.00 | 77,485.40 | 0.00 | 77,485.40 | 1,014.60 | 98.70 |
| 01-01-366 | Productos De Metal | 200,000.00 | 4,113.00 | 0.00 | 4,113.00 | 195,887.00 | 2.05 |
| 01-01-369 | Otros Productos Metalicos, Nc (candados) | 46,000.00 | 6,940.53 | 0.00 | 6,940.53 | 39,059.47 | 15.08 |
| 01-01-375 | Cemento, Cal Y Yeso | 25,000.00 | 1,897.40 | 0.00 | 1,897.40 | 23,102.60 | 7.58 |
| 01-01-384 | Piedra, Arcia, Arena | 10,000.00 | 5,950.00 | 0.00 | 5,950.00 | 4,050.00 | 59.50 |
| 01-01-391 | Elementos De Limpieza | 49,000.00 | 48,878.80 | 0.00 | 48,878.80 | 121.20 | 99.75 |
| 01-01-392 | Utiles De Escritorio, Oficina Y Enseñanza | 15,000.00 | 10,502.99 | 0.00 | 10,502.99 | 4,497.01 | 70.01 |
| 01-01-393 | Utiles Y Materiales Electricos | 650,000.00 | 384,918.99 | 13,150.00 | 398,068.99 | 251,931.01 | 61.24 |
| 01-01-395 | Utiles Menores, Medico Quirúrgico Y De | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-397 | Productos De Material Plastico | 250,000.00 | 244,591.61 | 343.00 | 244,934.61 | 5,065.39 | 97.97 |
| 01-01-399 | Otros Materiales Y Suministros N.c | 167,495.19 | 126,474.46 | 524.70 | 126,999.16 | 40,496.03 | 75.82 |
| Total de la Actividad | | 24,589,103.16 | 19,553,660.56 | 1,776,115.34 | 21,329,775.90 | 3,259,327.26 | 86.74 |
| 01-02 | COSTOS POR SERVICIOS DE ALCANTARILLADO SANITARIO | | | | | | |
| 01-02-111 | Sueldos Y Salarios Basicos | 3,842,420.43 | 3,427,359.26 | 319,489.96 | 3,746,849.22 | 95,571.21 | 97.51 |
| 01-02-112 | Retribuciones A Personal Directo Y De | 19,227.09 | 11,352.14 | 0.00 | 11,352.14 | 7,874.95 | 59.04 |
| 01-02-114 | Aguinaldo Y Décimo Cuarto Mes | 556,007.80 | 218,123.57 | 320,611.90 | 538,735.47 | 17,272.33 | 96.89 |
| 01-02-115 | Complementos (feriados) | 4,265.69 | 4,265.69 | 0.00 | 4,265.69 | 0.00 | 100.00 |
| 01-02-118 | Contribuciones Patronales Para El | 267,141.52 | 151,573.07 | 30,450.28 | 182,023.35 | 85,118.17 | 68.13 |
| 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 | 23,032.88 | 23,032.88 | 1,967.12 | 92.13 |
| 01-02-214 | Telf, Telex, Telefax, Y Telegrafo Público | 5,000.00 | 1,618.00 | 0.00 | 1,618.00 | 3,382.00 | 32.36 |
| 01-02-216 | Correos E Internet | 10,000.00 | 8,814.97 | 0.00 | 8,814.97 | 1,185.03 | 88.14 |
| 01-02-217 | Servicios De Radiocomunicación | 13,000.00 | 4,600.00 | 4,600.00 | 9,200.00 | 3,800.00 | 70.76 |
| 01-02-224 | Alquiler De Maquinaria, Equipo Y Medios | 30,000.00 | 21,000.00 | 0.00 | 21,000.00 | 9,000.00 | 70.00 |
| 01-02-231 | Mantenimiento Y Reparacion De Edificios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-02-233 | Mantenimiento Y Reparación De Obras | 1,511,000.00 | 472,435.07 | 1,032,480.59 | 1,504,915.66 | 6,084.34 | 99.59 |
| 01-02-239 | Otros Mantenimientos Y Reparaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-02-241 | Mant Y Reparacion De Maq. Equipo | 8,000.00 | 0.00 | 470.00 | 470.00 | 7,530.00 | 5.87 |
| 01-02-249 | Manten Y Reparacion De Equipos Y | 31,359.54 | 5,814.50 | 0.00 | 5,814.50 | 25,545.04 | 18.54 |
| 01-02-257 | Servicios De An Lisis De Laboratorio | 50,000.00 | 42,558.60 | 0.00 | 42,558.60 | 7,441.40 | 85.11 |
| 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 | 30,000.00 | 30,000.00 | 0.00 | 100.00 |
| 01-02-266 | Publicidad Y Propaganda | 25,000.00 | 24,712.50 | 0.00 | 24,712.50 | 287.50 | 98.85 |

Informe Rentistico de Egresos del 01/12/23 al 31/12/23



| 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 | 953.12 | 953.12 | 19,046.88 | 4.76 |
| 01-02-283 | Derechos Y Tasas | 12,000.00 | 8,000.00 | 0.00 | 8,000.00 | 4,000.00 | 66.66 |
| 01-02-292 | Servicios De Vigilancia | 250,000.00 | 230,560.00 | 19,440.00 | 250,000.00 | 0.00 | 100.00 |
| 01-02-311 | Alimentos Y Bebidas Para Personas | 22,600.00 | 18,395.98 | 4,200.02 | 22,596.00 | 4.00 | 99.98 |
| 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 | 17,197.10 | 0.00 | 17,197.10 | 402.90 | 97.71 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-02-352 | Productos Farmaceuticos Y Medicinales | 15,000.00 | 4,510.00 | 0.00 | 4,510.00 | 10,490.00 | 30.06 |
| 01-02-354 | Insecticidas, Fumigantes Y Otros | 3,000.00 | 150.00 | 0.00 | 150.00 | 2,850.00 | 5.00 |
| 01-02-356 | Combustible Y Lubricantes | 18,000.00 | 6,702.50 | 11,000.00 | 17,702.50 | 297.50 | 98.34 |
| 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 | 5,514.05 | 11,275.00 | 16,789.05 | 9,710.95 | 63.35 |
| 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 | 4,000.00 | 0.00 | 4,000.00 | 11,000.00 | 26.66 |
| 01-02-391 | Elementos De Limpieza | 8,000.00 | 5,647.00 | 1,903.00 | 7,550.00 | 450.00 | 94.37 |
| 01-02-392 | Utiles De Escritorio, Oficina Y Enseñanza | 12,000.00 | 10,768.00 | 0.00 | 10,768.00 | 1,232.00 | 89.73 |
| 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 | 8,213.46 | 0.00 | 8,213.46 | 1,786.54 | 82.13 |
| Total de la Actividad | | 7,240,599.61 | 4,718,246.46 | 1,809,906.75 | 6,528,153.21 | 712,446.40 | 90.16 |
| Total del Programa | | 31,829,702.77 | 24,271,907.02 | 3,586,022.09 | 27,857,929.11 | 3,971,773.66 | 87.52 |
| 02 | GASTOS | | | | | | |
| 02-01 | GASTOS DE COMERCIALIZACION | | | | | | |
| 02-01-111 | Sueldos Y Salarios Basicos | 2,689,809.16 | 2,428,604.23 | 224,186.00 | 2,652,790.23 | 37,018.93 | 98.62 |
| 02-01-112 | Retribuciones A Personal Directo Y De | 17,673.12 | 17,673.12 | 0.00 | 17,673.12 | 0.00 | 100.00 |
| 02-01-114 | Aguinaldo Y Décimo Cuarto Mes | 372,161.52 | 146,879.98 | 222,128.13 | 369,008.11 | 3,153.41 | 99.15 |
| 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 | 122,931.74 | 25,325.00 | 148,256.74 | 51,451.12 | 74.23 |
| 02-01-121 | Sueldos Y Salarios Básicos | 620,704.30 | 542,836.76 | 0.00 | 542,836.76 | 77,867.54 | 87.45 |
| 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 | 126,169.02 | 32,832.59 | 159,001.61 | 8,998.39 | 94.64 |
| 02-01-214 | Telf, Telex, Telefax, Y Telegrafo Público | 30,000.00 | 24,126.08 | 1,760.00 | 25,886.08 | 4,113.92 | 86.28 |
| 02-01-216 | Correos E Internet | 60,000.00 | 45,530.29 | 0.00 | 45,530.29 | 14,469.71 | 75.88 |
| 02-01-217 | Servicios De Radiocomunicación | 17,000.00 | 4,600.00 | 0.00 | 4,600.00 | 12,400.00 | 27.05 |

Informe Rentistico de Egresos del 01/12/23 al 31/12/23



| 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 | 2,297,265.95 | 2,111,150.00 | 80,237.50 | 2,191,387.50 | 105,878.45 | 95.39 |
| 02-01-233 | Mantenimiento Y Reparación De Obras | 120,000.00 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 100.00 |
| 02-01-241 | Mant Y Reparacion De Maq. Equipo | 50,000.00 | 49,897.49 | 0.00 | 49,897.49 | 102.51 | 99.79 |
| 02-01-244 | Manten. Y Rep. De Equipos De Comun. Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-01-263 | Imprenta, Publicaciones Y | 180,000.00 | 80,809.98 | 0.00 | 80,809.98 | 99,190.02 | 44.89 |
| 02-01-266 | Publicidad Y Propaganda | 220,000.00 | 178,410.00 | 41,312.50 | 219,722.50 | 277.50 | 99.87 |
| 02-01-272 | Viaticos Nacionales Y Otros Gastos De | 23,000.00 | 3,218.74 | 0.00 | 3,218.74 | 19,781.26 | 13.99 |
| 02-01-292 | Servicios De Vigilancia | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 100.00 |
| 02-01-311 | Alimentos Y Bebidas Para Personas | 42,680.00 | 24,841.45 | 17,827.12 | 42,668.57 | 11.43 | 99.97 |
| 02-01-322 | Prendas De Vestir Y Calzado | 63,050.00 | 62,824.50 | 0.00 | 62,824.50 | 225.50 | 99.64 |
| 02-01-341 | Llanatas Y Neumaticos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-01-356 | Combustible Y Lubricantes | 129,600.00 | 123,183.80 | 0.00 | 123,183.80 | 6,416.20 | 95.04 |
| 02-01-366 | Productos De Metal | 66,470.00 | 66,470.00 | 0.00 | 66,470.00 | 0.00 | 100.00 |
| 02-01-392 | Utiles De Escritorio, Oficina Y Enseñanza | 70,000.00 | 43,643.27 | 0.00 | 43,643.27 | 26,356.73 | 62.34 |
| 02-01-393 | Utiles Y Materiales Electricos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-01-397 | Productos De Material Plastico | 70,800.00 | 70,752.93 | 0.00 | 70,752.93 | 47.07 | 99.93 |
| 02-01-399 | Otros Materiales Y Suministros N.c | 40,000.00 | 39,969.83 | 0.00 | 39,969.83 | 30.17 | 99.92 |
| Total de la Actividad | | 8,116,208.78 | 6,634,523.21 | 645,608.84 | 7,280,132.05 | 836,076.73 | 89.69 |
| 02-02 | GASTOS GENERALES DE ADMINISTRACION | | | | | | |
| 02-02-111 | Sueldos Y Salarios Basicos | 1,833,609.20 | 1,649,450.20 | 152,800.20 | 1,802,250.40 | 31,358.80 | 98.28 |
| 02-02-112 | Retribuciones A Personal Directo Y De | 6,797.35 | 6,797.35 | 0.00 | 6,797.35 | 0.00 | 100.00 |
| 02-02-114 | Aguinaldo Y Décimo Cuarto Mes | 267,207.44 | 106,441.73 | 145,331.99 | 251,773.72 | 15,433.72 | 94.22 |
| 02-02-115 | Complementos (feriados) | 12,618.62 | 3,553.76 | 4,622.66 | 8,176.42 | 4,442.20 | 64.79 |
| 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 | 72,809.37 | 14,772.92 | 87,582.29 | 39,504.53 | 68.91 |
| 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 | 19,483.42 | 0.00 | 19,483.42 | 259,701.95 | 6.97 |
| 02-02-211 | Energia Electrica | 84,000.00 | 75,464.38 | 0.00 | 75,464.38 | 8,535.62 | 89.83 |
| 02-02-214 | Telf, Telex, Telefax, Y Telegrafo Público | 7,000.00 | 1,224.43 | 1,720.05 | 2,944.48 | 4,055.52 | 42.06 |
| 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 | 73,459.34 | 0.00 | 73,459.34 | 76,540.66 | 48.97 |
| 02-02-241 | Mant Y Reparacion De Maq. Equipo | 30,000.00 | 20,126.49 | 0.00 | 20,126.49 | 9,873.51 | 67.08 |
| 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 | 101,200.00 | 9,200.00 | 110,400.00 | 21,600.00 | 83.63 |
| 02-02-259 | Otros Servicios Técnicos Y Profesionales | 350,000.00 | 0.00 | 100,000.00 | 100,000.00 | 250,000.00 | 28.57 |
| 02-02-263 | Imprenta, Publicaciones Y | 50,000.00 | 48,233.25 | 0.00 | 48,233.25 | 1,766.75 | 96.46 |
| 02-02-264 | Primas Y Gastos De Seguros | 80,000.00 | 7,555.00 | 30,000.00 | 37,555.00 | 42,445.00 | 46.94 |

Informe Rentistico de Egresos del 01/12/23 al 31/12/23



| 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 | 46,686.85 | 10,799.00 | 57,485.85 | 27,514.15 | 67.63 |
| 02-02-266 | Publicidad Y Propaganda | 69,000.00 | 68,987.50 | 0.00 | 68,987.50 | 12.50 | 99.98 |
| 02-02-269 | Otros Servicios Comerciales Y | 50,000.00 | 7,383.00 | 2.00 | 7,385.00 | 42,615.00 | 14.77 |
| 02-02-272 | Viaticos Nacionales Y Otros Gastos De | 65,000.00 | 39,814.45 | 3,089.26 | 42,903.71 | 22,096.29 | 66.00 |
| 02-02-292 | Servicios De Vigilancia | 150,000.00 | 143,520.00 | 6,480.00 | 150,000.00 | 0.00 | 100.00 |
| 02-02-311 | Alimentos Y Bebidas Para Personas | 134,000.00 | 126,532.47 | 7,272.05 | 133,804.52 | 195.48 | 99.85 |
| 02-02-322 | Prendas De Vestir Y Calzado | 59,100.00 | 58,814.45 | 0.00 | 58,814.45 | 285.55 | 99.51 |
| 02-02-341 | Llanatas Y Neumaticos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-02-352 | Productos Farmaceuticos Y Medicinales | 45,000.00 | 17,059.00 | 185.00 | 17,244.00 | 27,756.00 | 38.32 |
| 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 | 4,000.00 | 43,843.70 | 6,156.30 | 87.68 |
| 02-02-358 | Productos Sanitarios (detergentes) | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 02-02-391 | Elementos De Limpieza | 80,000.00 | 58,320.00 | 5,620.00 | 63,940.00 | 16,060.00 | 79.92 |
| 02-02-392 | Utiles De Escritorio, Oficina Y Enseñanza | 67,600.00 | 63,437.11 | 170.00 | 63,607.11 | 3,992.89 | 94.09 |
| 02-02-393 | Utiles Y Materiales Electricos | 10,000.00 | 4,490.50 | 0.00 | 4,490.50 | 5,509.50 | 44.90 |
| 02-02-394 | Utensilios De Cocina Y Comedor | 18,000.00 | 13,734.00 | 304.00 | 14,038.00 | 3,962.00 | 77.98 |
| 02-02-399 | Otros Materiales Y Suministros N.c | 18,000.00 | 14,194.68 | 116.00 | 14,310.68 | 3,689.32 | 79.50 |
| 02-02-751 | Disminucion De Cuenta A Pagar Comerc. | 893,456.95 | 740,253.08 | 142,449.79 | 882,702.87 | 10,754.08 | 98.79 |
| Total de la Actividad | | 5,595,773.75 | 3,649,808.16 | 638,934.92 | 4,288,743.08 | 1,307,030.67 | 76.64 |
| 02-03 | GASTOS GRALES. DE ADMON - GERENCIA | | | | | | |
| 02-03-111 | Sueldos Y Salarios Basicos | 966,000.00 | 876,773.33 | 80,500.00 | 957,273.33 | 8,726.67 | 99.09 |
| 02-03-112 | Retribuciones A Personal Directo Y De | 2,718.94 | 2,718.94 | 0.00 | 2,718.94 | 0.00 | 100.00 |
| 02-03-114 | Aguinaldo Y Décimo Cuarto Mes | 144,790.00 | 63,562.78 | 79,772.78 | 143,335.56 | 1,454.44 | 98.99 |
| 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 | 25,852.60 | 5,276.04 | 31,128.64 | 14,259.51 | 68.58 |
| 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 | 2,574.17 | 0.00 | 2,574.17 | 5,425.83 | 32.17 |
| 02-03-216 | Correos E Internet | 40,000.00 | 8,814.76 | 8,846.32 | 17,661.08 | 22,338.92 | 44.15 |
| 02-03-241 | Mant Y Reparacion De Maq. Equipo | 5,000.00 | 2,760.00 | 0.00 | 2,760.00 | 2,240.00 | 55.20 |
| 02-03-244 | Manten. Y Rep. De Equipos De Comun. Y | 3,600.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 100.00 |
| 02-03-263 | Imprenta, Publicaciones Y | 30,000.00 | 29,032.77 | 0.00 | 29,032.77 | 967.23 | 96.77 |
| 02-03-266 | Publicidad Y Propaganda | 77,000.00 | 75,875.00 | 1,000.00 | 76,875.00 | 125.00 | 99.83 |
| 02-03-272 | Viaticos Nacionales Y Otros Gastos De | 35,000.00 | 34,731.95 | 0.00 | 34,731.95 | 268.05 | 99.23 |
| 02-03-283 | Derechos Y Tasas | 7,000.00 | 2,780.68 | 0.00 | 2,780.68 | 4,219.32 | 39.72 |
| 02-03-291 | Servicios De Ceremonial Y Protocolo | 40,000.00 | 20,000.00 | 10,000.00 | 30,000.00 | 10,000.00 | 75.00 |

Informe Rentistico de Egresos del 01/12/23 al 31/12/23



| 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 | 29,716.72 | 276.00 | 29,992.72 | | 99.97 |
| 02-03-356 | Combustible Y Lubricantes | 36,000.00 | 32,400.00 | 0.00 | 32,400.00 | 3,600.00 | 90.00 |
| Total de la Actividad | | 1,669,997.09 | 1,230,707.78 | 185,671.14 | 1,416,378.92 | 253,618.17 | 84.81 |
| 02-04 | GASTOS GRALES. DE RECURSOS HUMANOS | | | | | | |
| 02-04-111 | Sueldos Y Salarios Basicos | 296,743.02 | 270,770.77 | 24,728.60 | 295,499.37 | 1,243.65 | 99.58 |
| 02-04-112 | Retribuciones A Personal Directo Y De | 1,359.47 | 1,359.47 | 0.00 | 1,359.47 | 0.00 | 100.00 |
| 02-04-114 | Aguinaldo Y Décimo Cuarto Mes | 43,025.38 | 18,193.14 | 24,624.93 | 42,818.07 | 207.31 | 99.51 |
| 02-04-116 | Gastos De Representacion Dentro Del | 117,400.00 | 19,402.50 | 31,780.00 | 51,182.50 | 66,217.50 | 43.59 |
| 02-04-118 | Contribuciones Patronales Para El | 18,155.26 | 10,552.10 | 2,110.42 | 12,662.52 | 5,492.74 | 69.74 |
| 02-04-161 | Beneficios Y Compensaciones Varias | 59,500.00 | 0.00 | 0.00 | 0.00 | 59,500.00 | 0.00 |
| 02-04-211 | Energia Electrica | 40,000.00 | 21,558.17 | 0.00 | 21,558.17 | 18,441.83 | 53.89 |
| 02-04-214 | Telf, Telex, Telefax, Y Telegrafo Público | 5,000.00 | 1,632.51 | 0.00 | 1,632.51 | 3,367.49 | 32.65 |
| 02-04-216 | Correos E Internet | 40,000.00 | 17,638.51 | 0.00 | 17,638.51 | 22,361.49 | 44.09 |
| 02-04-241 | Mant Y Reparacion De Maq. Equipo | 5,000.00 | 3,881.25 | 0.00 | 3,881.25 | 1,118.75 | 77.62 |
| 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 | 59,298.50 | 0.00 | 59,298.50 | 20,701.50 | 74.12 |
| 02-04-272 | Viaticos Nacionales Y Otros Gastos De | 18,000.00 | 6,755.36 | 515.62 | 7,270.98 | 10,729.02 | 40.39 |
| 02-04-291 | Servicios De Ceremonial Y Protocolo | 90,000.00 | 75,247.00 | 11,738.00 | 86,985.00 | 3,015.00 | 96.65 |
| 02-04-311 | Alimentos Y Bebidas Para Personas | 122,000.00 | 121,524.74 | 460.00 | 121,984.74 | 15.26 | 99.98 |
| 02-04-356 | Combustible Y Lubricantes | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 100.00 |
| 02-04-365 | Material De Seguridad | 35,000.00 | 28,941.16 | 0.00 | 28,941.16 | 6,058.84 | 82.68 |
| Total de la Actividad | | 995,683.13 | 676,755.18 | 95,957.57 | 772,712.75 | 222,970.38 | 77.60 |
| 02-05 | GASTOS GRALES RECURSOS HIDRICOS | | | | | | |
| 02-05-111 | Sueldos Y Salarios Basicos | 654,827.03 | 502,515.97 | 75,747.22 | 578,263.19 | 76,563.84 | 88.30 |
| 02-05-114 | Aguinaldo Y Décimo Cuarto Mes | 81,273.01 | 18,254.44 | 26,129.44 | 44,383.88 | 36,889.13 | 54.61 |
| 02-05-118 | Contribuciones Patronales Para El | 38,505.70 | 18,089.30 | 6,632.74 | 24,722.04 | 13,783.66 | 64.20 |
| 02-05-121 | Sueldos Y Salarios Básicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-05-161 | Beneficios Y Compensaciones Varias | 30,160.71 | 0.00 | 0.00 | 0.00 | 30,160.71 | 0.00 |
| 02-05-211 | Energia Electrica | 30,000.00 | 24,331.05 | 0.00 | 24,331.05 | 5,668.95 | 81.10 |
| 02-05-214 | Telf, Telex, Telefax, Y Telegrafo Público | 2,000.00 | 1,204.88 | 0.00 | 1,204.88 | 795.12 | 60.24 |
| 02-05-216 | Correos E Internet | 20,000.00 | 8,809.65 | 0.00 | 8,809.65 | 11,190.35 | 44.04 |
| 02-05-239 | Otros Mantenimientos Y Reparaciones | 93,887.52 | 93,887.52 | 0.00 | 93,887.52 | 0.00 | 100.00 |
| 02-05-241 | Mant Y Reparacion De Maq. Equipo | 7,000.00 | 1,380.00 | 0.00 | 1,380.00 | 5,620.00 | 19.71 |
| 02-05-257 | Servicios De An Lisis De Laboratorio | 180,000.00 | 1,200.00 | 11,520.00 | 12,720.00 | 167,280.00 | 7.06 |
| 02-05-263 | Imprenta, Publicaciones Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-05-266 | Publicidad Y Propaganda | 40,000.00 | 39,685.00 | 0.00 | 39,685.00 | 315.00 | 99.21 |

Informe Rentistico de Egresos del 01/12/23 al 31/12/23



| 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 | 19,937.31 | 0.00 | 19,937.31 | 52.69 | 99.68 |
| 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 | 134,480.09 | 63,015.18 | 197,495.27 | 504.73 | 99.74 |
| 02-05-356 | Combustible Y Lubricantes | 45,000.00 | 28,099.10 | 16,865.20 | 44,964.30 | 35.70 | 99.92 |
| 02-05-357 | Productos Agroforestales | 7,000.00 | 5,463.00 | 0.00 | 5,463.00 | 1,537.00 | 78.04 |
| 02-05-364 | Herramientas Menores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-05-365 | Material De Seguridad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-05-366 | Productos De Metal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-05-399 | Otros Materiales Y Suministros N.c | 20,000.00 | 18,096.06 | 0.00 | 18,096.06 | 1,903.94 | 90.48 |
| | Total de la Actividad | 1,467,653.97 | 915,433.37 | 199,909.78 | 1,115,343.15 | 352,310.82 | 75.99 |
| | Total del Programa | 17,845,316.72 | 13,107,227.70 | 1,766,082.25 | 14,873,309.95 | 2,972,006.77 | 83.34 |
| 03 | INVERSION | | | | | | |
| 03-01 | GERENCIA | | | | | | |
| 03-01-251 | Estudios, Investigacion Y Proyecto De | 300,000.00 | 23,000.00 | 273,500.00 | 296,500.00 | 3,500.00 | 98.83 |
| 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 | 1,340,899.00 | 29,900.00 | 0.00 | 29,900.00 | 1,310,999.00 | 2.22 |
| 03-01-468 | Const. Adic. Y Mejoras En Pozos | 4,500,000.00 | 0.00 | 1,834,930.00 | 1,834,930.00 | 2,665,070.00 | 40.77 |
| 03-01-471 | Const, Adic Y Mej. De Obras (terrenos) | 4,814,457.77 | 0.00 | 0.00 | 0.00 | 4,814,457.77 | 0.00 |
| | Total de la Actividad | 13,062,731.77 | 52,900.00 | 2,108,430.00 | 2,161,330.00 | 10,901,401.77 | 16.54 |
| 03-02 | OPEACION Y MANTEMIENTO | | | | | | |
| 03-02-421 | Adquisicion De Equipos Nuevos De | 140,000.00 | 137,705.41 | 0.00 | 137,705.41 | 2,294.59 | 98.36 |
| 03-02-449 | Adquisición De Equipos Varios | 1,332,869.67 | 455,349.98 | 27,408.15 | 482,758.13 | 850,111.54 | 36.21 |
| 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 | 481,790.30 | 0.00 | 481,790.30 | 168,209.70 | 74.12 |
| 03-02-465 | Const. Adic Y Mej A Sis. Alcantarillado | 1,080,000.00 | 433,717.15 | 435,048.40 | 868,765.55 | 211,234.45 | 80.44 |
| 03-02-466 | Const., Adic Y Mej. En Red De | 2,478,571.36 | 290,000.00 | 0.00 | 290,000.00 | 2,188,571.36 | 11.70 |
| 03-02-469 | Const, Adic. Y Mejora De Obras Varias | 600,000.00 | 0.00 | 592,808.32 | 592,808.32 | 7,191.68 | 98.80 |
| | Total de la Actividad | 6,746,441.03 | 1,798,562.84 | 1,055,264.87 | 2,853,827.71 | 3,892,613.32 | 42.30 |

Informe Rentistico de Egresos del 01/12/23 al 31/12/23

| 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 | 353,677.39 | 40,757.15 | 394,434.54 | 32,479.37 | 92.39 |
| | Total de la Actividad | 426,913.91 | 353,677.39 | 40,757.15 | 394,434.54 | 32,479.37 | 92.39 |
| 03-04 | COMERCIALIZACION | | | | | | |
| 03-04-421 | Adquisicion De Equipos Nuevos De | 869,030.50 | 575,369.29 | 173,345.00 | 748,714.29 | 120,316.21 | 86.15 |
| | Total de la Actividad | 869,030.50 | 575,369.29 | 173,345.00 | 748,714.29 | 120,316.21 | 86.15 |
| 03-06 | RECURSOS HIDRICOS | | | | | | |
| 03-06-421 | Adquisicion De Equipos Nuevos De | 110,000.00 | 47,000.00 | 0.00 | 47,000.00 | 63,000.00 | 42.72 |
| 03-06-442 | Adquisicion De Auto Vehiculos | 300,000.00 | 219,000.00 | 0.00 | 219,000.00 | 81,000.00 | 73.00 |
| | Total de la Actividad | 410,000.00 | 266,000.00 | 0.00 | 266,000.00 | 144,000.00 | 64.87 |
| 03-07 | PROYECTO MEJORA GESTION DE RECURSO HIDRICO | | | | | | |
| 03-07-464 | Const., Adic Y Mej. Sist. Agua Potable | 7,996,064.17 | 6,001,332.21 | 1,050,859.00 | 7,052,191.21 | 943,872.96 | 88.19 |
| | Total de la Actividad | 7,996,064.17 | 6,001,332.21 | 1,050,859.00 | 7,052,191.21 | 943,872.96 | 88.19 |
| | Total del Programa | 29,511,181.38 | 9,047,841.73 | 4,428,656.02 | 13,476,497.75 | 16,034,683.63 | 45.66 |
| | Total del General | 79,186,200.87 | 46,426,976.45 | 9,780,760.36 | 56,207,736.81 | 22,978,464.06 | 70.98 |

Lic. Francisco Alonso Garcia
Firma y Sello Jefe de Contabilidad

