



## **AGUAS DE CHOLOMA S.A. DE C.V.**

*Bo. El Centro, 2 Ave. 2 y 3 Calle, Choloma, Cortes.*

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Choloma, Cortés 09 de mayo 2024

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

Por medio de la presente le estoy remitiendo el Reporte de Presupuesto de Egresos correspondiente al mes de abril del 2024, para su respectiva publicación en el portal de transparencia Institucional.



Lic. Elia Azucena Trejo  
Gerencia Financiera

Informe Rentistico de Egresos del 01/04/24 al 30/04/24

| Código<br>Presupuesto | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado | Disponibile  | Porcentaje<br>Ejecutado |
|-----------------------|-------------------------------------------|-------------------------|----------------------------|----------------------|-----------------|--------------|-------------------------|
| 01                    | AGUA Y SANEAMIENTO                        |                         |                            |                      |                 |              |                         |
| 01-01                 | Gerencia General                          |                         |                            |                      |                 |              |                         |
| 01-01-111             | Sueldos Y Salarios Basicos                | 2,240,311.85            | 0.00                       | 0.00                 | 0.00            | 2,240,311.85 | 0.00                    |
| 01-01-112             | Decimo Tercer Mes                         | 186,692.65              | 60,055.94                  | 28,940.50            | 88,996.44       | 97,696.21    | 47.67                   |
| 01-01-114             | Aguinaldo Y Décimo Cuarto Mes             | 186,692.65              | 100,612.49                 | 38,381.61            | 138,994.10      | 47,698.55    | 74.45                   |
| 01-01-115             | Complementos (vacaciones)                 | 20,000.00               | 0.00                       | 0.00                 | 0.00            | 20,000.00    | 0.00                    |
| 01-01-118             | Contribuciones Patronales Para El         | 112,015.59              | 0.00                       | 0.00                 | 0.00            | 112,015.59   | 0.00                    |
| 01-01-122             | Infop                                     | 22,403.12               | 0.00                       | 0.00                 | 0.00            | 22,403.12    | 0.00                    |
| 01-01-125             | Fonviif                                   | 33,604.58               | 0.00                       | 0.00                 | 0.00            | 33,604.58    | 0.00                    |
| 01-01-214             | Telf, Telex, Telefax, Y Telegrafo Público | 8,000.00                | 5,166.12                   | 1,036.78             | 6,202.90        | 1,797.10     | 77.53                   |
| 01-01-240             | Mant. Y Reparacion De Vehiculo            | 50,000.00               | 13,652.10                  | 7,520.95             | 21,173.05       | 28,826.95    | 42.34                   |
| 01-01-249             | Manten Y Reparacion De Equipos Y          | 50,000.00               | 0.00                       | 42,500.00            | 42,500.00       | 7,500.00     | 85.00                   |
| 01-01-252             | Servicios Tecnicos Y Profesionales        | 100,000.00              | 21,820.00                  | 1,840.00             | 23,660.00       | 76,340.00    | 23.66                   |
| 01-01-255             | Capacitacion                              | 50,000.00               | 0.00                       | 0.00                 | 0.00            | 50,000.00    | 0.00                    |
| 01-01-264             | Primas Y Gastos De Seguros                | 173,638.56              | 25,584.33                  | 2,171.35             | 27,755.68       | 145,882.88   | 15.98                   |
| 01-01-270             | Donaciones                                | 250,000.00              | 106,031.46                 | 19,084.99            | 125,116.45      | 124,883.55   | 50.04                   |
| 01-01-299             | Otros Servicios No Personales, Ni         | 100,000.00              | 99,211.25                  | 0.00                 | 99,211.25       | 788.75       | 99.21                   |
| 01-01-311             | Alimentos Y Bebidas Para Personas         | 50,000.00               | 11,465.00                  | 27,080.00            | 38,545.00       | 11,455.00    | 77.09                   |
| 01-01-322             | Prendas De Vestir Y Calzado               | 12,000.11               | 0.00                       | 3,369.50             | 3,369.50        | 8,630.61     | 28.07                   |
| 01-01-331             | Papelería/ De Escritorio Y Carton         | 50,000.00               | 19,871.88                  | 1,041.97             | 20,913.85       | 29,086.15    | 41.82                   |
| 01-01-356             | Combustible Y Lubricantes                 | 10,000.00               | 0.00                       | 0.00                 | 0.00            | 10,000.00    | 0.00                    |
| 01-01-391             | Elementos De Limpieza                     | 20,000.00               | 0.00                       | 319.35               | 319.35          | 19,680.65    | 1.59                    |
| 01-01-399             | Otros Materiales Y Suministros N.c        | 60,000.00               | 16,998.50                  | 3,208.64             | 20,207.14       | 39,792.86    | 33.67                   |
| 01-01-424             | Adquisición Equipos De Computación        | 20,000.00               | 0.00                       | 0.00                 | 0.00            | 20,000.00    | 0.00                    |
| 01-01-459             | Adquisición De Equipos Varios             | 50,000.00               | 20,930.00                  | 0.00                 | 20,930.00       | 29,070.00    | 41.86                   |
|                       | Total de la Actividad                     | 3,855,359.11            | 501,399.07                 | 176,495.64           | 677,894.71      | 3,177,464.40 | 17.58                   |
| 01-02                 | GERENCIA FINANCIERA                       |                         |                            |                      |                 |              |                         |
| 01-02-111             | Sueldos Y Salarios Basicos                | 7,251,050.53            | 1,734,646.21               | 611,293.23           | 2,345,939.44    | 4,905,111.09 | 32.35                   |
| 01-02-112             | Decimo Tercer Mes                         | 604,254.21              | 118,804.19                 | 18,095.15            | 136,899.34      | 467,354.87   | 22.65                   |
| 01-02-114             | Aguinaldo Y Décimo Cuarto Mes             | 604,254.21              | 220,823.53                 | 19,405.45            | 240,228.98      | 364,025.23   | 39.75                   |
| 01-02-115             | Complementos (vacaciones)                 | 250,000.00              | 65,713.62                  | 79,810.31            | 145,523.93      | 104,476.07   | 58.20                   |
| 01-02-118             | Contribuciones Patronales Para El         | 362,552.53              | 78,747.61                  | 25,638.76            | 104,386.37      | 258,166.16   | 28.79                   |
| 01-02-122             | Infop                                     | 72,510.51               | 17,341.44                  | 6,112.92             | 23,454.36       | 49,056.15    | 32.34                   |
| 01-02-125             | Fonviif                                   | 108,765.76              | 26,109.69                  | 9,169.40             | 35,279.09       | 73,486.67    | 32.43                   |
| 01-02-141             | Horas Extraordinarias                     | 80,000.00               | 0.00                       | 0.00                 | 0.00            | 80,000.00    | 0.00                    |
| 01-02-201             | Intereses Sobre Prestamos                 | 1,080,000.00            | 277,307.29                 | 146,887.07           | 424,194.36      | 655,805.64   | 39.27                   |

Informe Rentistico de Egresos del 01/04/24 al 30/04/24

| Código<br>Presupuesto | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado | Disponible    | Porcentaje<br>Ejecutado |
|-----------------------|-------------------------------------------|-------------------------|----------------------------|----------------------|-----------------|---------------|-------------------------|
| 01-02-211             | Energia Electrica                         | 72,000.00               | 13,077.81                  | 6,191.91             | 19,269.72       | 52,730.28     | 26.76                   |
| 01-02-214             | Telf, Telex, Telefax, Y Telegrafo Público | 150,000.00              | 12,712.78                  | 4,295.10             | 17,007.88       | 132,992.12    | 11.33                   |
| 01-02-249             | Manten Y Reparacion De Equipos Y          | 200,000.00              | 1,018.22                   | 0.00                 | 1,018.22        | 198,981.78    | 0.50                    |
| 01-02-252             | Servicios Tecnicos Y Profesionales        | 250,000.00              | 25,000.00                  | 8,333.33             | 33,333.33       | 216,666.67    | 13.33                   |
| 01-02-253             | Juridicos                                 | 100,000.00              | 0.00                       | 0.00                 | 0.00            | 100,000.00    | 0.00                    |
| 01-02-255             | Capacitacion                              | 50,000.00               | 0.00                       | 0.00                 | 0.00            | 50,000.00     | 0.00                    |
| 01-02-258             | Canon                                     | 1,200,000.00            | 0.00                       | 0.00                 | 0.00            | 1,200,000.00  | 0.00                    |
| 01-02-261             | Transporte (transportar Alimentos)        | 210,000.00              | 79,164.30                  | 27,244.25            | 106,408.55      | 103,591.45    | 50.67                   |
| 01-02-264             | Primas Y Gastos De Seguros                | 255,705.83              | 73,719.33                  | 67,301.61            | 141,020.94      | 114,684.89    | 55.14                   |
| 01-02-272             | Viaticos Nacionales Y Otros Gastos De     | 50,000.00               | 0.00                       | 600.00               | 600.00          | 49,400.00     | 1.20                    |
| 01-02-278             | Impuesto De Seguridad                     | 370,000.00              | 100,214.00                 | 37,148.00            | 137,362.00      | 232,638.00    | 37.12                   |
| 01-02-280             | Impuestos Derechos Y Tasas                | 3,400,000.00            | 186,896.88                 | 1,290,329.45         | 1,477,226.33    | 1,922,773.67  | 43.44                   |
| 01-02-287             | Comisiones Bancarias                      | 200,000.00              | 31,777.67                  | 5,216.55             | 36,994.22       | 163,005.78    | 18.49                   |
| 01-02-299             | Otros Servicios No Personales, Ni         | 400,000.00              | 7,250.00                   | 37,181.85            | 44,431.85       | 355,568.15    | 11.10                   |
| 01-02-311             | Alimentos Y Bebidas Para Personas         | 50,000.00               | 0.00                       | 0.00                 | 0.00            | 50,000.00     | 0.00                    |
| 01-02-322             | Prendas De Vestir Y Calzado               | 60,000.00               | 0.00                       | 9,821.00             | 9,821.00        | 50,179.00     | 16.36                   |
| 01-02-331             | Papeleria/ De Escritorio Y Carton         | 500,000.00              | 60,576.55                  | 61,310.39            | 121,886.94      | 378,113.06    | 24.37                   |
| 01-02-356             | Combustible Y Lubricantes                 | 100,000.00              | 1,898.50                   | 688.08               | 2,586.58        | 97,413.42     | 2.58                    |
| 01-02-391             | Elementos De Limpieza                     | 150,000.00              | 8,007.88                   | 12,539.00            | 20,546.88       | 129,453.12    | 13.69                   |
| 01-02-392             | Utiles De Escritorio, Oficina Y Enseñanza | 250,000.00              | 169,949.62                 | 5,865.03             | 175,814.65      | 74,185.35     | 70.32                   |
| 01-02-396             | Repuestos Y Accesorios Plásticos          | 20,000.00               | 0.00                       | 0.00                 | 0.00            | 20,000.00     | 0.00                    |
| 01-02-399             | Otros Materiales Y Suministros N.c        | 295,000.00              | 14,041.63                  | 31,457.82            | 45,499.45       | 249,500.55    | 15.42                   |
| 01-02-404             |                                           | 0.00                    | 0.00                       | 0.00                 | 0.00            | 0.00          | 0.00                    |
| 01-02-424             | Adquisición Equipos De Computación        | 200,000.00              | 30,532.50                  | 0.00                 | 30,532.50       | 169,467.50    | 15.26                   |
| 01-02-459             | Adquisición De Equipos Varios             | 200,000.00              | 175,916.41                 | 0.00                 | 175,916.41      | 24,083.59     | 87.95                   |
| 01-02-469             | Const, Adic. Y Mejora De Obras Varias     | 350,000.00              | 228,454.23                 | 0.00                 | 228,454.23      | 121,545.77    | 65.27                   |
| Total de la Actividad |                                           | 19,496,093.58           | 3,759,701.89               | 2,521,935.66         | 6,281,637.55    | 13,214,456.03 | 32.22                   |
| 01-03                 | RECURSOS HUMANOS                          |                         |                            |                      |                 |               |                         |
| 01-03-111             | Sueldos Y Salarios Basicos                | 3,195,035.49            | 593,174.27                 | 344,921.82           | 938,096.09      | 2,256,939.40  | 29.36                   |
| 01-03-112             | Decimo Tercer Mes                         | 105,262.39              | 26,975.71                  | 9,431.97             | 36,407.68       | 68,854.71     | 34.58                   |
| 01-03-114             | Aguinaldo Y Décimo Cuarto Mes             | 105,262.39              | 51,027.44                  | 15,939.99            | 66,967.43       | 38,294.96     | 63.61                   |
| 01-03-115             | Complementos (vacaciones)                 | 63,000.00               | 16,000.00                  | 0.00                 | 16,000.00       | 47,000.00     | 25.39                   |
| 01-03-118             | Contribuciones Patronales Para El         | 63,157.43               | 12,819.38                  | 4,578.35             | 17,397.73       | 45,759.70     | 27.54                   |
| 01-03-120             | Personal Temporal                         | 50,000.00               | 0.00                       | 0.00                 | 0.00            | 50,000.00     | 0.00                    |
| 01-03-122             | Infop                                     | 12,631.49               | 3,434.66                   | 1,307.27             | 4,741.93        | 7,889.56      | 37.54                   |
| 01-03-125             | Fonviif                                   | 18,947.23               | 5,152.00                   | 1,960.91             | 7,112.91        | 11,834.32     | 37.54                   |

Informe Rentistico de Egresos del 01/04/24 al 30/04/24

| Código<br>Presupuesto | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado | Porcentaje<br>Disponibile<br>Ejecutado |
|-----------------------|-------------------------------------------|-------------------------|----------------------------|----------------------|-----------------|----------------------------------------|
| 01-03-141             | Horas Extraordinarias                     | 10,000.00               | 0.00                       | 0.00                 | 0.00            | 10,000.00 0.00                         |
| 01-03-161             | Beneficios Y Compnensaciones Varias       | 4,000,000.00            | 445,598.24                 | 0.00                 | 445,598.24      | 3,554,401.76 11.14                     |
| 01-03-200             | Celebraciones                             | 900,000.00              | 78,132.66                  | 291,997.00           | 370,129.66      | 529,870.34 41.12                       |
| 01-03-214             | Telf, Telex, Telefax, Y Telegrafo Público | 11,040.00               | 6,292.48                   | 2,156.98             | 8,449.46        | 2,590.54 76.53                         |
| 01-03-240             | Mant. Y Reparacion De Vehiculo            | 200,000.00              | 61,771.77                  | 40,477.17            | 102,248.94      | 97,751.06 51.12                        |
| 01-03-249             | Manten Y Reparacion De Equipos Y          | 5,000.00                | 0.00                       | 0.00                 | 0.00            | 5,000.00 0.00                          |
| 01-03-252             | Servicios Tecnicos Y Profesionales        | 200,000.00              | 40,000.00                  | 0.00                 | 40,000.00       | 160,000.00 20.00                       |
| 01-03-255             | Capacitacion                              | 100,000.00              | 14,200.00                  | 707.66               | 14,907.66       | 85,092.34 14.90                        |
| 01-03-264             | Primas Y Gastos De Seguros                | 80,000.00               | 19,160.81                  | 12,286.62            | 31,447.43       | 48,552.57 39.30                        |
| 01-03-268             | Bonificaciones                            | 920,000.00              | 0.00                       | 68,429.85            | 68,429.85       | 851,570.15 7.43                        |
| 01-03-272             | Viaticos Nacionales Y Otros Gastos De     | 20,000.00               | 0.00                       | 600.00               | 600.00          | 19,400.00 3.00                         |
| 01-03-299             | Otros Servicios No Personales, Ni         | 50,000.00               | 0.00                       | 15,709.00            | 15,709.00       | 34,291.00 31.41                        |
| 01-03-311             | Alimentos Y Bebidas Para Personas         | 100,000.00              | 7,675.25                   | 689.00               | 8,364.25        | 91,635.75 8.36                         |
| 01-03-322             | Prendas De Vestir Y Calzado               | 15,000.00               | 0.00                       | 1,753.75             | 1,753.75        | 13,246.25 11.69                        |
| 01-03-331             | Papeleria/ De Escritorio Y Carton         | 15,000.00               | 1,743.21                   | 1,479.75             | 3,222.96        | 11,777.04 21.48                        |
| 01-03-356             | Combustible Y Lubricantes                 | 60,000.00               | 11,093.54                  | 13,168.64            | 24,262.18       | 35,737.82 40.43                        |
| 01-03-391             | Elementos De Limpieza                     | 5,000.00                | 621.22                     | 319.35               | 940.57          | 4,059.43 18.81                         |
| 01-03-392             | Utiles De Escritorio, Oficina Y Enseñanza | 25,000.00               | 12,446.41                  | 8,958.97             | 21,405.38       | 3,594.62 85.62                         |
| 01-03-399             | Otros Materiales Y Suministros N.c        | 10,000.00               | 7,981.94                   | 54.90                | 8,036.84        | 1,963.16 80.36                         |
| 01-03-459             | Adquisición De Equipos Varios             | 100,000.00              | 35,407.06                  | 6,095.00             | 41,502.06       | 58,497.94 41.50                        |
| Total de la Actividad |                                           | 10,439,336.42           | 1,450,708.05               | 843,023.95           | 2,293,732.00    | 8,145,604.42 21.97                     |
| 01-04                 | AUDITORIA INTERNA                         |                         |                            |                      |                 |                                        |
| 01-04-111             | Sueldos Y Salarios Basicos                | 736,896.00              | 120,476.39                 | 44,073.04            | 164,549.43      | 572,346.57 22.33                       |
| 01-04-112             | Decimo Tercer Mes                         | 61,408.00               | 13,065.12                  | 2,830.46             | 15,895.58       | 45,512.42 25.88                        |
| 01-04-114             | Aguinaldo Y Décimo Cuarto Mes             | 61,408.00               | 24,424.47                  | 3,955.13             | 28,379.60       | 33,028.40 46.21                        |
| 01-04-115             | Complementos (vacaciones)                 | 40,000.00               | 7,333.33                   | 0.00                 | 7,333.33        | 32,666.67 18.33                        |
| 01-04-118             | Contribuciones Patronales Para El         | 36,000.00               | 5,494.02                   | 1,831.34             | 7,325.36        | 28,674.64 20.34                        |
| 01-04-122             | Infop                                     | 7,368.96                | 1,204.76                   | 440.73               | 1,645.49        | 5,723.47 22.33                         |
| 01-04-125             | Fonvif                                    | 11,053.44               | 1,807.14                   | 661.10               | 2,468.24        | 8,585.20 22.33                         |
| 01-04-141             | Horas Extraordinarias                     | 5,000.00                | 0.00                       | 0.00                 | 0.00            | 5,000.00 0.00                          |
| 01-04-214             | Telf, Telex, Telefax, Y Telegrafo Público | 16,000.00               | 5,010.10                   | 1,729.36             | 6,739.46        | 9,260.54 42.12                         |
| 01-04-255             | Capacitacion                              | 30,000.00               | 6,400.00                   | 0.00                 | 6,400.00        | 23,600.00 21.33                        |
| 01-04-264             | Primas Y Gastos De Seguros                | 60,705.02               | 9,836.92                   | 7,069.85             | 16,906.77       | 43,798.25 27.85                        |
| 01-04-272             | Viaticos Nacionales Y Otros Gastos De     | 5,000.00                | 0.00                       | 0.00                 | 0.00            | 5,000.00 0.00                          |
| 01-04-299             | Otros Servicios No Personales, Ni         | 0.00                    | 0.00                       | 0.00                 | 0.00            | 0.00 0.00                              |
| 01-04-322             | Prendas De Vestir Y Calzado               | 5,000.00                | 0.00                       | 701.50               | 701.50          | 4,298.50 14.03                         |

Informe Rentistico de Egresos del 01/04/24 al 30/04/24

| Código<br>Presupuesto | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado | Disponible    | Porcentaje<br>Ejecutado |
|-----------------------|-------------------------------------------|-------------------------|----------------------------|----------------------|-----------------|---------------|-------------------------|
| 01-04-331             | Papeleria/ De Escritorio Y Carton         | 27,500.00               | 630.65                     | 0.00                 | 630.65          | 26,869.35     | 2.29                    |
| 01-04-356             | Combustible Y Lubricantes                 | 5,000.00                | 0.00                       | 0.00                 | 0.00            | 5,000.00      | 0.00                    |
| 01-04-392             | Utiles De Escritorio, Oficina Y Enseñanza | 27,500.00               | 1,962.36                   | 508.30               | 2,470.66        | 25,029.34     | 8.98                    |
| 01-04-399             | Otros Materiales Y Suministros N.c        | 10,000.00               | 0.00                       | 0.00                 | 0.00            | 10,000.00     | 0.00                    |
| 01-04-424             | Adquisición Equipos De Computación        | 40,000.00               | 12,989.00                  | 0.00                 | 12,989.00       | 27,011.00     | 32.47                   |
| Total de la Actividad |                                           | 1,185,839.42            | 210,634.26                 | 63,800.81            | 274,435.07      | 911,404.35    | 23.14                   |
| 01-05                 | INFORMATICA                               |                         |                            |                      |                 |               |                         |
| 01-05-111             | Sueldos Y Salarios Basicos                | 674,497.03              | 159,857.98                 | 57,409.86            | 217,267.84      | 457,229.19    | 32.21                   |
| 01-05-112             | Decimo Tercer Mes                         | 56,208.09               | 13,392.46                  | 4,024.45             | 17,416.91       | 38,791.18     | 30.98                   |
| 01-05-114             | Aguinaldo Y Décimo Cuarto Mes             | 56,208.09               | 25,223.61                  | 6,487.57             | 31,711.18       | 24,496.91     | 56.41                   |
| 01-05-115             | Complementos (vacaciones)                 | 22,483.23               | 11,398.84                  | 11,083.99            | 22,482.83       | 0.40          | 99.99                   |
| 01-05-118             | Contribuciones Patronales Para El         | 33,724.85               | 5,494.02                   | 1,831.34             | 7,325.36        | 26,399.49     | 21.72                   |
| 01-05-122             | Infop                                     | 6,744.96                | 1,598.57                   | 574.10               | 2,172.67        | 4,572.29      | 32.21                   |
| 01-05-125             | Fonviif                                   | 10,117.46               | 2,397.87                   | 861.15               | 3,259.02        | 6,858.44      | 32.21                   |
| 01-05-141             | Horas Extraordinarias                     | 5,000.00                | 0.00                       | 0.00                 | 0.00            | 5,000.00      | 0.00                    |
| 01-05-214             | Telf, Telex, Telefax, Y Telegrafo Público | 8,000.00                | 5,010.10                   | 1,729.36             | 6,739.46        | 1,260.54      | 84.24                   |
| 01-05-249             | Manten Y Reparacion De Equipos Y          | 50,000.00               | 0.00                       | 0.00                 | 0.00            | 50,000.00     | 0.00                    |
| 01-05-252             | Servicios Tecnicos Y Profesionales        | 100,000.00              | 25,000.01                  | 20,747.33            | 45,747.34       | 54,252.66     | 45.74                   |
| 01-05-264             | Primas Y Gastos De Seguros                | 48,000.00               | 9,836.92                   | 7,069.85             | 16,906.77       | 31,093.23     | 35.22                   |
| 01-05-299             | Otros Servicios No Personales, Ni         | 50,000.00               | 0.00                       | 0.00                 | 0.00            | 50,000.00     | 0.00                    |
| 01-05-322             | Prendas De Vestir Y Calzado               | 5,000.00                | 0.00                       | 701.50               | 701.50          | 4,298.50      | 14.03                   |
| 01-05-331             | Papeleria/ De Escritorio Y Carton         | 5,000.00                | 319.00                     | 0.00                 | 319.00          | 4,681.00      | 6.38                    |
| 01-05-391             | Elementos De Limpieza                     | 5,000.00                | 212.52                     | 319.34               | 531.86          | 4,468.14      | 10.63                   |
| 01-05-392             | Utiles De Escritorio, Oficina Y Enseñanza | 10,000.00               | 2,027.69                   | 1,831.36             | 3,859.05        | 6,140.95      | 38.59                   |
| 01-05-396             | Repuestos Y Accesorios Plásticos          | 5,000.00                | 0.00                       | 0.00                 | 0.00            | 5,000.00      | 0.00                    |
| 01-05-399             | Otros Materiales Y Suministros N.c        | 5,000.00                | 0.00                       | 1,752.60             | 1,752.60        | 3,247.40      | 35.05                   |
| 01-05-424             | Adquisición Equipos De Computación        | 60,000.00               | 0.00                       | 0.00                 | 0.00            | 60,000.00     | 0.00                    |
| 01-05-459             | Adquisición De Equipos Varios             | 310,000.00              | 22,545.00                  | 13,836.12            | 36,381.12       | 273,618.88    | 11.73                   |
| Total de la Actividad |                                           | 1,525,983.71            | 284,314.59                 | 130,259.92           | 414,574.51      | 1,111,409.20  | 27.16                   |
| Total del Programa    |                                           | 36,502,612.24           | 6,206,757.86               | 3,735,515.98         | 9,942,273.84    | 26,560,338.40 | 27.23                   |

Informe Rentistico de Egresos del 01/04/24 al 30/04/24

| Código<br>Presupuesto | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado | Disponibile  | Porcentaje<br>Ejecutado |
|-----------------------|-------------------------------------------|-------------------------|----------------------------|----------------------|-----------------|--------------|-------------------------|
| 02                    | GERENCIA COMERCIAL                        |                         |                            |                      |                 |              |                         |
| 02-01                 | Comercial                                 |                         |                            |                      |                 |              |                         |
| 02-01-111             | Sueldos Y Salarios Basicos                | 2,466,480.32            | 483,811.51                 | 203,561.56           | 687,373.07      | 1,779,107.25 | 27.86                   |
| 02-01-112             | Decimo Tercer Mes                         | 205,540.03              | 47,013.24                  | 12,756.56            | 59,769.80       | 145,770.23   | 29.07                   |
| 02-01-114             | Aguinaldo Y Décimo Cuarto Mes             | 205,540.03              | 88,317.02                  | 19,803.68            | 108,120.70      | 97,419.33    | 52.60                   |
| 02-01-115             | Complementos (vacaciones)                 | 216,000.00              | 45,825.56                  | 0.00                 | 45,825.56       | 170,174.44   | 21.21                   |
| 02-01-118             | Contribuciones Patronales Para El         | 123,324.02              | 19,229.07                  | 8,241.02             | 27,470.09       | 95,853.93    | 22.27                   |
| 02-01-122             | Infop                                     | 24,664.80               | 4,838.12                   | 2,035.62             | 6,873.74        | 17,791.06    | 27.86                   |
| 02-01-125             | Fonviif                                   | 36,997.20               | 19,271.45                  | 3,053.42             | 22,324.87       | 14,672.33    | 60.34                   |
| 02-01-141             | Horas Extraordinarias                     | 5,000.00                | 0.00                       | 0.00                 | 0.00            | 5,000.00     | 0.00                    |
| 02-01-214             | Telf, Telex, Telefax, Y Telegrafo Público | 100,000.00              | 6,292.48                   | 2,156.98             | 8,449.46        | 91,550.54    | 8.44                    |
| 02-01-240             | Mant. Y Reparacion De Vehiculo            | 350,000.00              | 14,299.13                  | 172.50               | 14,471.63       | 335,528.37   | 4.13                    |
| 02-01-252             | Servicios Tecnicos Y Profesionales        | 150,000.00              | 37,419.99                  | 8,333.33             | 45,753.32       | 104,246.68   | 30.50                   |
| 02-01-255             | Capacitacion                              | 60,000.00               | 0.00                       | 0.00                 | 0.00            | 60,000.00    | 0.00                    |
| 02-01-264             | Primas Y Gastos De Seguros                | 100,000.00              | 25,135.97                  | 18,590.57            | 43,726.54       | 56,273.46    | 43.72                   |
| 02-01-272             | Viaticos Nacionales Y Otros Gastos De     | 35,000.00               | 0.00                       | 0.00                 | 0.00            | 35,000.00    | 0.00                    |
| 02-01-299             | Otros Servicios No Personales, Ni         | 60,000.00               | 3,750.00                   | 37,181.85            | 40,931.85       | 19,068.15    | 68.21                   |
| 02-01-322             | Prendas De Vestir Y Calzado               | 50,000.00               | 0.00                       | 3,156.75             | 3,156.75        | 46,843.25    | 6.31                    |
| 02-01-343             | Llantas Y Neumaticos                      | 100,000.00              | 0.00                       | 12,070.40            | 12,070.40       | 87,929.60    | 12.07                   |
| 02-01-356             | Combustible Y Lubricantes                 | 240,000.00              | 16,680.98                  | 9,695.64             | 26,376.62       | 213,623.38   | 10.99                   |
| 02-01-391             | Elementos De Limpieza                     | 7,000.00                | 77.66                      | 539.87               | 617.53          | 6,382.47     | 8.82                    |
| 02-01-392             | Utiles De Escritorio, Oficina Y Enseñanza | 250,000.00              | 31,518.22                  | 3,035.19             | 34,553.41       | 215,446.59   | 13.82                   |
| 02-01-399             | Otros Materiales Y Suministros N.c        | 200,000.00              | 26,239.00                  | 8,000.17             | 34,239.17       | 165,760.83   | 17.11                   |
| 02-01-424             | Adquisición Equipos De Computación        | 150,000.00              | 0.00                       | 0.00                 | 0.00            | 150,000.00   | 0.00                    |
|                       | Total de la Actividad                     | 5,135,546.40            | 869,719.40                 | 352,385.11           | 1,222,104.51    | 3,913,441.89 | 23.79                   |
| 02-02                 | CORTE Y RECONEXION                        |                         |                            |                      |                 |              |                         |
| 02-02-299             | Otros Serviicos No Personales, Ni         | 0.00                    | 0.00                       | 0.00                 | 0.00            | 0.00         | 0.00                    |
|                       | Total de la Actividad                     | 0.00                    | 0.00                       | 0.00                 | 0.00            | 0.00         | 0.00                    |
| 02-04                 | Facturacion y Servicios al cliente        |                         |                            |                      |                 |              |                         |
| 02-04-111             | Sueldos Y Salarios Basicos                | 2,393,053.62            | 550,572.87                 | 167,548.94           | 718,121.81      | 1,674,931.81 | 30.00                   |
| 02-04-112             | Decimo Tercer Mes                         | 199,421.13              | 49,374.98                  | 16,138.12            | 65,513.10       | 133,908.03   | 32.85                   |
| 02-04-114             | Aguinaldo Y Décimo Cuarto Mes             | 199,421.13              | 82,131.52                  | 15,657.80            | 97,789.32       | 101,631.81   | 49.03                   |
| 02-04-115             | Complementos (vacaciones)                 | 70,000.00               | 5,386.87                   | 0.00                 | 5,386.87        | 64,613.13    | 7.69                    |
| 02-04-118             | Contribuciones Patronales Para El         | 119,652.68              | 29,301.44                  | 9,156.70             | 38,458.14       | 81,194.54    | 32.14                   |
| 02-04-122             | Infop                                     | 23,930.54               | 5,505.72                   | 1,675.49             | 7,181.21        | 16,749.33    | 30.00                   |
| 02-04-125             | Fonviif                                   | 35,895.80               | 8,258.60                   | 2,513.23             | 10,771.83       | 25,123.97    | 30.00                   |

Informe Rentistico de Egresos del 01/04/24 al 30/04/24

| Código<br>Presupuesto | Descripción                                | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado | Disponible    | Porcentaje<br>Ejecutado |
|-----------------------|--------------------------------------------|-------------------------|----------------------------|----------------------|-----------------|---------------|-------------------------|
| 02-04-214             | Telf, Telex, Telefax, Y Telegrafo Público  | 75,000.00               | 5,010.10                   | 1,729.36             | 6,739.46        | 68,260.54     | 8.98                    |
| 02-04-255             | Capacitacion                               | 50,000.00               | 0.00                       | 0.00                 | 0.00            | 50,000.00     | 0.00                    |
| 02-04-264             | Primas Y Gastos De Seguros                 | 150,000.00              | 22,443.11                  | 20,329.50            | 42,772.61       | 107,227.39    | 28.51                   |
| 02-04-299             | Otros Servicios No Personales, Ni          | 200,000.00              | 0.00                       | 0.00                 | 0.00            | 200,000.00    | 0.00                    |
| 02-04-322             | Prendas De Vestir Y Calzado                | 50,000.00               | 0.00                       | 3,156.75             | 3,156.75        | 46,843.25     | 6.31                    |
| 02-04-330             | Papel Para Facturas                        | 350,000.00              | 25,055.28                  | 12,527.64            | 37,582.92       | 312,417.08    | 10.73                   |
| 02-04-331             | Papeleria/ De Escritorio Y Carton          | 153,000.00              | 31,784.98                  | 14,683.25            | 46,468.23       | 106,531.77    | 30.37                   |
| 02-04-391             | Elementos De Limpieza                      | 25,000.00               | 1,524.82                   | 508.93               | 2,033.75        | 22,966.25     | 8.13                    |
| 02-04-392             | Utiles De Escritorio, Oficina Y Enseñanza  | 400,000.00              | 15,608.86                  | 0.00                 | 15,608.86       | 384,391.14    | 3.90                    |
| 02-04-399             | Otros Materiales Y Suministros N.c         | 15,000.00               | 520.00                     | 0.00                 | 520.00          | 14,480.00     | 3.46                    |
| 02-04-400             | Micromedición                              | 500,000.00              | 7,002.18                   | 2,096.16             | 9,098.34        | 490,901.66    | 1.81                    |
| 02-04-424             | Adquisición Equipos De Computación         | 150,000.00              | 0.00                       | 0.00                 | 0.00            | 150,000.00    | 0.00                    |
| Total de la Actividad |                                            | 5,159,374.90            | 839,481.33                 | 267,721.87           | 1,107,203.20    | 4,052,171.70  | 21.46                   |
| 02-06                 | Catastro                                   |                         |                            |                      |                 |               |                         |
| 02-06-111             | Sueldos Y Salarios Basicos                 | 1,258,289.33            | 294,693.68                 | 112,616.72           | 407,310.40      | 850,978.93    | 32.37                   |
| 02-06-112             | Decimo Tercer Mes                          | 104,857.45              | 23,844.93                  | 6,368.69             | 30,213.62       | 74,643.83     | 28.81                   |
| 02-06-114             | Aguinaldo Y Décimo Cuarto Mes              | 104,857.45              | 44,777.15                  | 9,824.67             | 54,601.82       | 50,255.63     | 52.07                   |
| 02-06-115             | Complementos (vacaciones)                  | 75,000.00               | 19,041.99                  | 0.00                 | 19,041.99       | 55,958.01     | 25.38                   |
| 02-06-118             | Contribuciones Patronales Para El          | 62,914.47               | 15,566.39                  | 6,409.69             | 21,976.08       | 40,938.39     | 34.93                   |
| 02-06-122             | Infop                                      | 12,582.89               | 2,925.09                   | 1,126.17             | 4,051.26        | 8,531.63      | 32.19                   |
| 02-06-125             | Fonviif                                    | 18,874.34               | 4,387.62                   | 1,689.25             | 6,076.87        | 12,797.47     | 32.19                   |
| 02-06-141             | Horas Extraordinarias                      | 10,000.00               | 0.00                       | 0.00                 | 0.00            | 10,000.00     | 0.00                    |
| 02-06-214             | .telf, Telex, Telefax, Y Telegrafo Público | 20,000.00               | 6,036.00                   | 2,071.46             | 8,107.46        | 11,892.54     | 40.53                   |
| 02-06-252             | Servicios Tecnicos Y Profesionales         | 700,000.00              | 4,100.00                   | 4,945.00             | 9,045.00        | 690,955.00    | 1.29                    |
| 02-06-264             | Primas Y Gastos De Seguros                 | 220,000.00              | 15,810.80                  | 14,460.98            | 30,271.78       | 189,728.22    | 13.75                   |
| 02-06-299             | Otros Serviicos No Personales, Ni          | 225,000.00              | 0.00                       | 0.00                 | 0.00            | 225,000.00    | 0.00                    |
| 02-06-322             | Prendas De Vestir Y Calzado                | 60,000.00               | 0.00                       | 2,104.50             | 2,104.50        | 57,895.50     | 3.50                    |
| 02-06-331             | Papeleria/ De Escritorio Y Carton          | 120,000.00              | 11,920.74                  | 201.66               | 12,122.40       | 107,877.60    | 10.10                   |
| 02-06-391             | Elementos De Limpieza                      | 7,500.00                | 55.13                      | 374.47               | 429.60          | 7,070.40      | 5.72                    |
| 02-06-392             | Utiles De Escritorio, Oficina Y Enseñanza  | 65,000.00               | 27,725.00                  | 5,840.85             | 33,565.85       | 31,434.15     | 51.63                   |
| 02-06-401             | Camaras                                    | 40,000.00               | 0.00                       | 0.00                 | 0.00            | 40,000.00     | 0.00                    |
| 02-06-421             | Adquisicion De Equipos Nuevos De           | 150,000.00              | 0.00                       | 0.00                 | 0.00            | 150,000.00    | 0.00                    |
| 02-06-424             | Adquisición Equipos De Computación         | 180,000.00              | 0.00                       | 0.00                 | 0.00            | 180,000.00    | 0.00                    |
| Total de la Actividad |                                            | 3,434,875.93            | 470,884.52                 | 168,034.11           | 638,918.63      | 2,795,957.30  | 18.60                   |
| Total del Programa    |                                            | 13,729,797.23           | 2,180,085.25               | 788,141.09           | 2,968,226.34    | 10,761,570.89 | 21.61                   |

Informe Rentistico de Egresos del 01/04/24 al 30/04/24

| Código<br>Presupuesto | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado | Disponible   | Porcentaje<br>Ejecutado |
|-----------------------|-------------------------------------------|-------------------------|----------------------------|----------------------|-----------------|--------------|-------------------------|
| 03                    | GERENCIA TECNICA                          |                         |                            |                      |                 |              |                         |
| 03-01                 | Direccion Ejecutiva                       |                         |                            |                      |                 |              |                         |
| 03-01-111             | Sueldos Y Salarios Basicos                | 2,140,417.56            | 396,167.79                 | 132,257.36           | 528,425.15      | 1,611,992.41 | 24.68                   |
| 03-01-112             | Decimo Tercer Mes                         | 178,368.13              | 42,125.20                  | 12,397.18            | 54,522.38       | 123,845.75   | 30.56                   |
| 03-01-114             | Aguinaldo Y Décimo Cuarto Mes             | 178,368.13              | 79,295.74                  | 19,839.70            | 99,135.44       | 79,232.69    | 55.57                   |
| 03-01-115             | Complementos (vacaciones)                 | 95,000.00               | 0.00                       | 0.00                 | 0.00            | 95,000.00    | 0.00                    |
| 03-01-118             | Contribuciones Patronales Para El         | 107,020.88              | 16,482.06                  | 5,494.02             | 21,976.08       | 85,044.80    | 20.53                   |
| 03-01-122             | Infop                                     | 21,404.18               | 5,204.87                   | 1,772.75             | 6,977.62        | 14,426.56    | 32.59                   |
| 03-01-125             | Fonviif                                   | 32,106.26               | 7,807.30                   | 2,659.12             | 10,466.42       | 21,639.84    | 32.59                   |
| 03-01-141             | Horas Extraordinarias                     | 50,000.00               | 0.00                       | 0.00                 | 0.00            | 50,000.00    | 0.00                    |
| 03-01-214             | Telf, Telex, Telefax, Y Telegrafo Público | 8,000.00                | 5,010.10                   | 1,729.36             | 6,739.46        | 1,260.54     | 84.24                   |
| 03-01-240             | Mant. Y Reparacion De Vehiculo            | 60,000.00               | 3,966.37                   | 0.00                 | 3,966.37        | 56,033.63    | 6.61                    |
| 03-01-264             | Primas Y Gastos De Seguros                | 110,000.00              | 18,986.30                  | 13,373.80            | 32,360.10       | 77,639.90    | 29.41                   |
| 03-01-272             | Viaticos Nacionales Y Otros Gastos De     | 5,000.00                | 0.00                       | 590.00               | 590.00          | 4,410.00     | 11.80                   |
| 03-01-299             | Otros Servicios No Personales, Ni         | 50,000.00               | 0.00                       | 37,181.85            | 37,181.85       | 12,818.15    | 74.36                   |
| 03-01-322             | Prendas De Vestir Y Calzado               | 5,000.00                | 0.00                       | 2,104.50             | 2,104.50        | 2,895.50     | 42.09                   |
| 03-01-356             | Combustible Y Lubricantes                 | 120,000.00              | 0.00                       | 0.00                 | 0.00            | 120,000.00   | 0.00                    |
| 03-01-391             | Elementos De Limpieza                     | 25,000.00               | 1,466.72                   | 934.43               | 2,401.15        | 22,598.85    | 9.60                    |
| 03-01-392             | Utiles De Escritorio, Oficina Y Enseñanza | 50,000.00               | 11,466.05                  | 18,164.17            | 29,630.22       | 20,369.78    | 59.26                   |
| 03-01-399             | Otros Materiales Y Suministros N.c        | 50,000.00               | 5,233.17                   | 0.00                 | 5,233.17        | 44,766.83    | 10.46                   |
|                       | Total de la Actividad                     | 3,285,685.14            | 593,211.67                 | 248,498.24           | 841,709.91      | 2,443,975.23 | 25.61                   |
| 03-03                 | INGENIERIA                                |                         |                            |                      |                 |              |                         |
| 03-03-111             | Sueldos Y Salarios Basicos                | 444,430.86              | 124,319.63                 | 45,017.26            | 169,336.89      | 275,093.97   | 38.10                   |
| 03-03-112             | Decimo Tercer Mes                         | 37,035.91               | 0.00                       | 0.00                 | 0.00            | 37,035.91    | 0.00                    |
| 03-03-114             | Aguinaldo Y Décimo Cuarto Mes             | 37,035.91               | 0.00                       | 0.00                 | 0.00            | 37,035.91    | 0.00                    |
| 03-03-115             | Complementos (vacaciones)                 | 30,000.00               | 0.00                       | 0.00                 | 0.00            | 30,000.00    | 0.00                    |
| 03-03-118             | Contribuciones Patronales Para El         | 22,221.54               | 0.00                       | 0.00                 | 0.00            | 22,221.54    | 0.00                    |
| 03-03-122             | Infop                                     | 4,444.30                | 0.00                       | 0.00                 | 0.00            | 4,444.30     | 0.00                    |
| 03-03-125             | Fonviif                                   | 6,666.46                | 0.00                       | 0.00                 | 0.00            | 6,666.46     | 0.00                    |
| 03-03-214             | Telf, Telex, Telefax, Y Telegrafo Público | 8,000.00                | 5,010.10                   | 1,729.36             | 6,739.46        | 1,260.54     | 84.24                   |
| 03-03-224             | Alquiler De Maquinaria, Equipo Y Medios   | 180,000.00              | 70,635.00                  | 6,800.00             | 77,435.00       | 102,565.00   | 43.01                   |
| 03-03-255             | Capacitacion                              | 60,000.00               | 0.00                       | 0.00                 | 0.00            | 60,000.00    | 0.00                    |
| 03-03-264             | Primas Y Gastos De Seguros                | 51,000.00               | 658.43                     | 651.75               | 1,310.18        | 49,689.82    | 2.56                    |
| 03-03-272             | Viaticos Nacionales Y Otros Gastos De     | 24,000.00               | 1,434.00                   | 0.00                 | 1,434.00        | 22,566.00    | 5.97                    |
| 03-03-299             | Otros Serviicos No Personales, Ni         | 300,000.00              | 49,065.00                  | 8,000.00             | 57,065.00       | 242,935.00   | 19.02                   |
| 03-03-322             | Prendas De Vestir Y Calzado               | 5,000.00                | 0.00                       | 0.00                 | 0.00            | 5,000.00     | 0.00                    |

Informe Rentistico de Egresos del 01/04/24 al 30/04/24

| Código<br>Presupuesto | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado | Disponible    | Porcentaje<br>Ejecutado |
|-----------------------|-------------------------------------------|-------------------------|----------------------------|----------------------|-----------------|---------------|-------------------------|
| 03-03-356             | Combustible Y Lubricantes                 | 36,000.00               | 0.00                       | 0.00                 | 0.00            | 36,000.00     | 0.00                    |
| 03-03-392             | Utiles De Escritorio, Oficina Y Enseñanza | 60,000.00               | 516.63                     | 1,435.53             | 1,952.16        | 58,047.84     | 3.25                    |
| 03-03-428             | Interconexion Mejoras Al Sistema De       | 10,460,000.00           | 1,087,486.69               | 31,027.43            | 1,118,514.12    | 9,341,485.88  | 10.69                   |
| 03-03-459             | Adquisición De Vehiculo                   | 240,000.00              | 0.00                       | 0.00                 | 0.00            | 240,000.00    | 0.00                    |
| 03-03-464             | Const., Adic Y Mej. Sist. Agua Potable    | 12,000,000.00           | 1,944,087.20               | 536,807.75           | 2,480,894.95    | 9,519,105.05  | 20.67                   |
| 03-03-469             | Const, Adic. Y Mejora De Obras Varias     | 100,000.00              | 9,384.00                   | 0.00                 | 9,384.00        | 90,616.00     | 9.38                    |
| Total de la Actividad |                                           | 24,105,834.98           | 3,292,596.68               | 631,469.08           | 3,924,065.76    | 20,181,769.22 | 16.27                   |
| 03-04                 | AGUA POTABLE (Operacion y Mantenimiento)  |                         |                            |                      |                 |               |                         |
| 03-04-111             | Sueldos Y Salarios Basicos                | 11,477,915.86           | 3,040,216.07               | 1,133,575.88         | 4,173,791.95    | 7,304,123.91  | 36.36                   |
| 03-04-112             | Decimo Tercer Mes                         | 956,492.99              | 233,056.22                 | 73,640.72            | 306,696.94      | 649,796.05    | 32.06                   |
| 03-04-114             | Aguinaldo Y Décimo Cuarto Mes             | 956,492.99              | 439,543.19                 | 120,712.19           | 560,255.38      | 396,237.61    | 58.57                   |
| 03-04-115             | Complementos (vacaciones)                 | 783,516.77              | 108,714.03                 | 49,138.77            | 157,852.80      | 625,663.97    | 20.14                   |
| 03-04-118             | Contribuciones Patronales Para El         | 573,895.79              | 178,575.03                 | 59,830.24            | 238,405.27      | 335,490.52    | 41.54                   |
| 03-04-122             | Infop                                     | 114,779.15              | 32,760.60                  | 12,353.60            | 45,114.20       | 69,664.95     | 39.30                   |
| 03-04-125             | Fonviif                                   | 172,168.74              | 49,140.88                  | 18,530.39            | 67,671.27       | 104,497.47    | 39.30                   |
| 03-04-141             | Horas Extraordinarias                     | 800,000.00              | 0.00                       | 0.00                 | 0.00            | 800,000.00    | 0.00                    |
| 03-04-214             | Telf, Telex, Telefax, Y Telegrafo Público | 105,000.00              | 21,697.90                  | 6,946.36             | 28,644.26       | 76,355.74     | 27.28                   |
| 03-04-224             | Alquiler De Maquinaria, Equipo Y Medios   | 720,000.00              | 94,774.99                  | 0.00                 | 94,774.99       | 625,225.01    | 13.16                   |
| 03-04-228             | Limpieza De Tanques                       | 120,000.00              | 0.00                       | 0.00                 | 0.00            | 120,000.00    | 0.00                    |
| 03-04-240             | Mant. Y Reparacion De Vehiculo            | 400,000.00              | 154,254.05                 | 143,205.84           | 297,459.89      | 102,540.11    | 74.36                   |
| 03-04-241             | Mant Y Reparacion De Maq. Equipo          | 36,000.00               | 0.00                       | 0.00                 | 0.00            | 36,000.00     | 0.00                    |
| 03-04-243             | Manten. Y Rep Equipo Construccon,         | 120,000.00              | 0.00                       | 0.00                 | 0.00            | 120,000.00    | 0.00                    |
| 03-04-247             | Materiales De Pvc A/p                     | 1,200,000.00            | 467,284.14                 | 172,030.60           | 639,314.74      | 560,685.26    | 53.27                   |
| 03-04-260             | Materiales Hierro Galvanizado             | 300,000.00              | 93,097.03                  | 126,749.15           | 219,846.18      | 80,153.82     | 73.28                   |
| 03-04-264             | Primas Y Gastos De Seguros                | 450,237.10              | 151,176.75                 | 111,015.25           | 262,192.00      | 188,045.10    | 58.23                   |
| 03-04-267             | Valvulas                                  | 600,000.00              | 420,506.46                 | 98,412.91            | 518,919.37      | 81,080.63     | 86.48                   |
| 03-04-272             | Viaticos Nacionales Y Otros Gastos De     | 60,000.00               | 0.00                       | 0.00                 | 0.00            | 60,000.00     | 0.00                    |
| 03-04-286             | Juntas Dresser                            | 900,000.00              | 394,153.01                 | 91,134.24            | 485,287.25      | 414,712.75    | 53.92                   |
| 03-04-288             | Materiales Y Heramientas                  | 180,000.00              | 11,980.10                  | 3,049.50             | 15,029.60       | 164,970.40    | 8.34                    |
| 03-04-299             | Otros Serviicos No Personales, Ni         | 50,000.00               | 3,750.00                   | 43,550.00            | 47,300.00       | 2,700.00      | 94.60                   |
| 03-04-322             | Prendas De Vestir Y Calzado               | 121,000.00              | 2,422.47                   | 18,940.50            | 21,362.97       | 99,637.03     | 17.65                   |
| 03-04-331             | Papeleria/ De Escritorio Y Carton         | 24,000.00               | 0.00                       | 0.00                 | 0.00            | 24,000.00     | 0.00                    |
| 03-04-343             | Llantas Y Neumaticos                      | 130,000.00              | 23,943.10                  | 0.00                 | 23,943.10       | 106,056.90    | 18.41                   |
| 03-04-356             | Combustible Y Lubricantes                 | 900,000.00              | 267,485.23                 | 130,849.14           | 398,334.37      | 501,665.63    | 44.25                   |
| 03-04-364             | Herramientas Menores                      | 180,000.00              | 37,097.84                  | 0.00                 | 37,097.84       | 142,902.16    | 20.60                   |
| 03-04-399             | Otros Materiales Y Suministros N.c        | 600,000.00              | 175,399.90                 | 36,861.23            | 212,261.13      | 387,738.87    | 35.37                   |

Informe Rentistico de Egresos del 01/04/24 al 30/04/24

| Código<br>Presupuesto | Descripción                            | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado | Disponible    | Porcentaje<br>Ejecutado |
|-----------------------|----------------------------------------|-------------------------|----------------------------|----------------------|-----------------|---------------|-------------------------|
| 03-04-425             | Adquisicion De Vehiculo                | 320,000.00              | 38,999.00                  | 77,980.01            | 116,979.01      | 203,020.99    | 36.55                   |
| 03-04-464             | Const., Adic Y Mej. Sist. Agua Potable | 600,000.00              | 392,715.96                 | 58,475.02            | 451,190.98      | 148,809.02    | 75.19                   |
| 03-04-469             | Const, Adic. Y Mejora De Obras Varias  | 840,000.00              | 134,693.30                 | 289,479.20           | 424,172.50      | 415,827.50    | 50.49                   |
| Total de la Actividad |                                        | 24,791,499.39           | 6,967,437.25               | 2,876,460.74         | 9,843,897.99    | 14,947,601.40 | 39.70                   |
| Total del Programa    |                                        | 52,183,019.51           | 10,853,245.60              | 3,756,428.06         | 14,609,673.66   | 37,573,345.85 | 27.99                   |
| 04                    | ELECTROMECANICA                        |                         |                            |                      |                 |               |                         |
| 04-01                 | OPERACION Y MANTENIMIENTO              |                         |                            |                      |                 |               |                         |
| 04-01-111             | Sueldos Y Salarios Basicos             | 1,216,423.30            | 243,650.56                 | 101,783.68           | 345,434.24      | 870,989.06    | 28.39                   |
| 04-01-112             | Decimo Tercer Mes                      | 101,368.61              | 0.00                       | 0.00                 | 0.00            | 101,368.61    | 0.00                    |
| 04-01-114             | Aguinaldo Y Décimo Cuarto Mes          | 101,368.61              | 0.00                       | 0.00                 | 0.00            | 101,368.61    | 0.00                    |
| 04-01-115             | Complementos (vacaciones)              | 50,000.00               | 29,399.53                  | 10,895.18            | 40,294.71       | 9,705.29      | 80.58                   |
| 04-01-118             | Contribuciones Patronales Para El      | 60,821.16               | 0.00                       | 0.00                 | 0.00            | 60,821.16     | 0.00                    |
| 04-01-122             | Infop                                  | 12,164.23               | 0.00                       | 0.00                 | 0.00            | 12,164.23     | 0.00                    |
| 04-01-125             | Fonvif                                 | 18,246.35               | 0.00                       | 0.00                 | 0.00            | 18,246.35     | 0.00                    |
| 04-01-141             | Horas Extraordinarias                  | 50,000.00               | 0.00                       | 0.00                 | 0.00            | 50,000.00     | 0.00                    |
| 04-01-211             | Energia Electrica Clave 160188         | 800.00                  | 171.36                     | 57.14                | 228.50          | 571.50        | 28.56                   |
| 04-01-230             | Materiales Electricos                  | 800,000.00              | 238,848.96                 | 62,761.13            | 301,610.09      | 498,389.91    | 37.70                   |
| 04-01-240             | Mant. Y Reparacion De Vehiculo         | 140,000.00              | 46,351.63                  | 386.63               | 46,738.26       | 93,261.74     | 33.38                   |
| 04-01-248             | Mantenimiento Y Reparaciones De        | 1,000,000.00            | 212,635.00                 | 119,600.00           | 332,235.00      | 667,765.00    | 33.22                   |
| 04-01-249             | Manten Y Reparacion De Equipos Y       | 600,000.00              | 0.00                       | 11,484.99            | 11,484.99       | 588,515.01    | 1.91                    |
| 04-01-264             | Primas Y Gastos De Seguros             | 71,000.00               | 8,636.66                   | 2,606.99             | 11,243.65       | 59,756.35     | 15.83                   |
| 04-01-272             | Viaticos Nacionales Y Otros Gastos De  | 12,000.00               | 0.00                       | 0.00                 | 0.00            | 12,000.00     | 0.00                    |
| 04-01-322             | Prendas De Vestir Y Calzado            | 5,000.00                | 0.00                       | 1,403.00             | 1,403.00        | 3,597.00      | 28.06                   |
| 04-01-364             | Herramientas Menores                   | 60,000.00               | 38,773.59                  | 0.00                 | 38,773.59       | 21,226.41     | 64.62                   |
| 04-01-368             | Cloro Gas                              | 1,800,000.00            | 206,821.69                 | 222,058.75           | 428,880.44      | 1,371,119.56  | 23.82                   |
| 04-01-425             | Adquisicion De Vehiculo Y Motocicletas | 40,000.00               | 34,118.26                  | 0.00                 | 34,118.26       | 5,881.74      | 85.29                   |
| 04-01-458             | Adquisicion De Equipo De De Bombas     | 2,400,000.00            | 912,563.36                 | 186,608.17           | 1,099,171.53    | 1,300,828.47  | 45.79                   |
| 04-01-464             | Const., Adic Y Mej. Sist. Agua Potable | 600,000.00              | 0.00                       | 0.00                 | 0.00            | 600,000.00    | 0.00                    |
| 04-01-467             | Construccion De Mejoras De Sercos Y    | 1,000,000.00            | 0.00                       | 0.00                 | 0.00            | 1,000,000.00  | 0.00                    |
| 04-01-469             | Const, Adic. Y Mejora De Obras Varias  | 800,000.00              | 181,172.18                 | 747.50               | 181,919.68      | 618,080.32    | 22.74                   |
| Total de la Actividad |                                        | 10,939,192.26           | 2,153,142.78               | 720,393.16           | 2,873,535.94    | 8,065,656.32  | 26.26                   |

Informe Rentistico de Egresos del 01/04/24 al 30/04/24

| Código<br>Presupuesto | Descripción                                        | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado | Disponible   | Porcentaje<br>Ejecutado |
|-----------------------|----------------------------------------------------|-------------------------|----------------------------|----------------------|-----------------|--------------|-------------------------|
| 04-02                 | BOMBA BARRIO SAN FRANCISCO (Clave ENEE 1026526)    |                         |                            |                      |                 |              |                         |
| 04-02-122             |                                                    | 0.00                    | 0.00                       | 0.00                 | 0.00            | 0.00         | 0.00                    |
| 04-02-211             | Energia Electrica                                  | 461,253.80              | 110,985.09                 | 35,910.81            | 146,895.90      | 314,357.90   | 31.84                   |
|                       | Total de la Actividad                              | 461,253.80              | 110,985.09                 | 35,910.81            | 146,895.90      | 314,357.90   | 31.84                   |
| 04-03                 | BOMBA PUEBLO NUEVO FTEPOLLERA (Clave ENEE261187)   |                         |                            |                      |                 |              |                         |
| 04-03-122             |                                                    | 0.00                    | 0.00                       | 0.00                 | 0.00            | 0.00         | 0.00                    |
| 04-03-211             | Energia Electrica                                  | 700.00                  | 171.36                     | 57.14                | 228.50          | 471.50       | 32.64                   |
|                       | Total de la Actividad                              | 700.00                  | 171.36                     | 57.14                | 228.50          | 471.50       | 32.64                   |
| 04-04                 | BOMBA COCOS SUR INTERIOR EC. PEREZ EST 699463      |                         |                            |                      |                 |              |                         |
| 04-04-211             | Energia Electrica                                  | 1,008,821.08            | 211,326.11                 | 86,038.89            | 297,365.00      | 711,456.08   | 29.47                   |
|                       | Total de la Actividad                              | 1,008,821.08            | 211,326.11                 | 86,038.89            | 297,365.00      | 711,456.08   | 29.47                   |
| 04-05                 | BOMBA Ba.CHAPARRO (Clave ENEE 1088435)             |                         |                            |                      |                 |              |                         |
| 04-05-211             | Energia Electrica                                  | 70,000.00               | 5,793.10                   | 8,047.20             | 13,840.30       | 56,159.70    | 19.77                   |
|                       | Total de la Actividad                              | 70,000.00               | 5,793.10                   | 8,047.20             | 13,840.30       | 56,159.70    | 19.77                   |
| 04-06                 | BOMBA EL PRADO # 2 . (Clave ENEE740883)            |                         |                            |                      |                 |              |                         |
| 04-06-211             | Energia Electrica                                  | 2,500.00                | 429.74                     | 142.78               | 572.52          | 1,927.48     | 22.90                   |
|                       | Total de la Actividad                              | 2,500.00                | 429.74                     | 142.78               | 572.52          | 1,927.48     | 22.90                   |
| 04-07                 | BOMBA 1Ave 5 Calle Fte Mdo. (Clave ENEE 699464-9)  |                         |                            |                      |                 |              |                         |
| 04-07-211             | Energia Electrica                                  | 250,000.00              | 171.36                     | 57.14                | 228.50          | 249,771.50   | 0.09                    |
|                       | Total de la Actividad                              | 250,000.00              | 171.36                     | 57.14                | 228.50          | 249,771.50   | 0.09                    |
| 04-08                 | BOMBA Coco Sur Hector Perez (Clave ENEE 699469)    |                         |                            |                      |                 |              |                         |
| 04-08-211             | Energia Electrica                                  | 892,365.36              | 23,326.94                  | 8,413.74             | 31,740.68       | 860,624.68   | 3.55                    |
|                       | Total de la Actividad                              | 892,365.36              | 23,326.94                  | 8,413.74             | 31,740.68       | 860,624.68   | 3.55                    |
| 04-09                 | BOMBA BA. LA GRANJA ATRAS ESC (Clave ENEE 1880893) |                         |                            |                      |                 |              |                         |
| 04-09-211             | Energia Electrica                                  | 1,678,344.12            | 436,398.56                 | 164,397.43           | 600,795.99      | 1,077,548.13 | 35.79                   |
|                       | Total de la Actividad                              | 1,678,344.12            | 436,398.56                 | 164,397.43           | 600,795.99      | 1,077,548.13 | 35.79                   |
| 04-10                 | BOMBA de Ctg. Estadio R Deras (Clave ENEE 1369533) |                         |                            |                      |                 |              |                         |
| 04-10-211             | Energia Electrica                                  | 1,115,266.56            | 226,819.93                 | 101,117.26           | 327,937.19      | 787,329.37   | 29.40                   |
|                       | Total de la Actividad                              | 1,115,266.56            | 226,819.93                 | 101,117.26           | 327,937.19      | 787,329.37   | 29.40                   |

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| Código<br>Presupuesto | Descripción                                        | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado | Porcentaje<br>Disponibile<br>Ejecutado |
|-----------------------|----------------------------------------------------|-------------------------|----------------------------|----------------------|-----------------|----------------------------------------|
| 04-11                 | BOMBA 4 Calle 1-2 Ave NE (Clave ENEE 1377666)      |                         |                            |                      |                 |                                        |
| 04-11-211             | Energia Electrica                                  | 1,500,068.68            | 321,975.56                 | 124,220.80           | 446,196.36      | 1,053,872.32 29.74                     |
|                       | Total de la Actividad                              | 1,500,068.68            | 321,975.56                 | 124,220.80           | 446,196.36      | 1,053,872.32 29.74                     |
| 04-12                 | BOMBA Col La Granja-Juzgados (Clave ENEE 1090510)  |                         |                            |                      |                 |                                        |
| 04-12-211             | Energia Electrica                                  | 2,059,228.24            | 394,738.93                 | 152,695.39           | 547,434.32      | 1,511,793.92 26.58                     |
|                       | Total de la Actividad                              | 2,059,228.24            | 394,738.93                 | 152,695.39           | 547,434.32      | 1,511,793.92 26.58                     |
| 04-13                 | BOMBA Parque Plaza Peatonal (Clave ENEE 556944)    |                         |                            |                      |                 |                                        |
| 04-13-211             | Energia Electrica                                  | 747.20                  | 114.24                     | 62.76                | 177.00          | 570.20 23.68                           |
|                       | Total de la Actividad                              | 747.20                  | 114.24                     | 62.76                | 177.00          | 570.20 23.68                           |
| 04-14                 | BOMBA DE BARRIO EL GUAYABAL (Cla 1930574 )         |                         |                            |                      |                 |                                        |
| 04-14-211             | Energia Electrica                                  | 1,866,156.68            | 371,828.12                 | 139,007.14           | 510,835.26      | 1,355,321.42 27.37                     |
|                       | Total de la Actividad                              | 1,866,156.68            | 371,828.12                 | 139,007.14           | 510,835.26      | 1,355,321.42 27.37                     |
| 04-15                 | BOMBA 2Ave 4calle Plantel Dim(Clave ENEE 488872-7) |                         |                            |                      |                 |                                        |
| 04-15-211             | Energia Electrica                                  | 467,328.80              | 83,535.64                  | 37,165.99            | 120,701.63      | 346,627.17 25.82                       |
|                       | Total de la Actividad                              | 467,328.80              | 83,535.64                  | 37,165.99            | 120,701.63      | 346,627.17 25.82                       |
| 04-16                 | BOMBA Col. San Carlos (Clave ENEE 657712-7)        |                         |                            |                      |                 |                                        |
| 04-16-211             | Energia Electrica                                  | 656,214.28              | 86,974.24                  | 50,087.98            | 137,062.22      | 519,152.06 20.88                       |
|                       | Total de la Actividad                              | 656,214.28              | 86,974.24                  | 50,087.98            | 137,062.22      | 519,152.06 20.88                       |
| 04-17                 | BOMBA Col. Japon Plan Tra. (Clave ENEE 874903-3)   |                         |                            |                      |                 |                                        |
| 04-17-211             | Energia Electrica                                  | 1,413,316.32            | 40,470.34                  | 0.00                 | 40,470.34       | 1,372,845.98 2.86                      |
|                       | Total de la Actividad                              | 1,413,316.32            | 40,470.34                  | 0.00                 | 40,470.34       | 1,372,845.98 2.86                      |
| 04-18                 | BOMBA Bo. El Chaparro (Clave ENEE 1088435)         |                         |                            |                      |                 |                                        |
| 04-18-211             | Energia Electrica                                  | 285,919.44              | 32,210.28                  | 10,929.85            | 43,140.13       | 242,779.31 15.08                       |
|                       | Total de la Actividad                              | 285,919.44              | 32,210.28                  | 10,929.85            | 43,140.13       | 242,779.31 15.08                       |
| 04-19                 | BOMBA Col. Japon (Clave ENEE 874902-4)             |                         |                            |                      |                 |                                        |
| 04-19-211             | Energia Electrica                                  | 238,740.88              | 32,919.98                  | 10,415.74            | 43,335.72       | 195,405.16 18.15                       |
|                       | Total de la Actividad                              | 238,740.88              | 32,919.98                  | 10,415.74            | 43,335.72       | 195,405.16 18.15                       |

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| Código<br>Presupuesto | Descripción                                         | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado | Disponible | Porcentaje<br>Ejecutado |
|-----------------------|-----------------------------------------------------|-------------------------|----------------------------|----------------------|-----------------|------------|-------------------------|
| 04-20                 | BOMBA RES.LAS COLINAS CH (Clave ENEE 874900)        |                         |                            |                      |                 |            |                         |
| 04-20-211             | Energia Electrica                                   | 800.00                  | 171.36                     | 57.14                | 228.50          | 571.50     | 28.56                   |
|                       | Total de la Actividad                               | 800.00                  | 171.36                     | 57.14                | 228.50          | 571.50     | 28.56                   |
| 04-21                 | BOMBA El Yuyugo Col. Canada (Clave ENEE 628063-6)   |                         |                            |                      |                 |            |                         |
| 04-21-211             | Energia Electrica                                   | 657,105.04              | 122,663.26                 | 45,223.08            | 167,886.34      | 489,218.70 | 25.54                   |
|                       | Total de la Actividad                               | 657,105.04              | 122,663.26                 | 45,223.08            | 167,886.34      | 489,218.70 | 25.54                   |
| 04-22                 | BOMBA Col. Canada (Clave ENEE 611325)               |                         |                            |                      |                 |            |                         |
| 04-22-211             | Energia Electrica                                   | 300,000.00              | 13,442.77                  | 8,258.28             | 21,701.05       | 278,298.95 | 7.23                    |
|                       | Total de la Actividad                               | 300,000.00              | 13,442.77                  | 8,258.28             | 21,701.05       | 278,298.95 | 7.23                    |
| 04-23                 | BOMBA C Bo L. Pueblo Nuevo (5029469)                |                         |                            |                      |                 |            |                         |
| 04-23-211             | Energia Electrica                                   | 946,537.84              | 199,534.79                 | 70,235.83            | 269,770.62      | 676,767.22 | 28.50                   |
|                       | Total de la Actividad                               | 946,537.84              | 199,534.79                 | 70,235.83            | 269,770.62      | 676,767.22 | 28.50                   |
| 04-24                 | BOMBA Col. Loma Verde-Jutosa (Clave ENEE 1168359)   |                         |                            |                      |                 |            |                         |
| 04-24-211             | Energia Electrica                                   | 100,000.00              | 0.00                       | 0.00                 | 0.00            | 100,000.00 | 0.00                    |
|                       | Total de la Actividad                               | 100,000.00              | 0.00                       | 0.00                 | 0.00            | 100,000.00 | 0.00                    |
| 04-25                 | BOMBA4-5 CLL 6AVE N.O, SAN ANTONIO (Clave 5042315)  |                         |                            |                      |                 |            |                         |
| 04-25-211             | Energia Electrica                                   | 1,123,846.92            | 254,034.53                 | 90,467.09            | 344,501.62      | 779,345.30 | 30.65                   |
|                       | Total de la Actividad                               | 1,123,846.92            | 254,034.53                 | 90,467.09            | 344,501.62      | 779,345.30 | 30.65                   |
| 04-26                 | Bomba Residencial America (699462)                  |                         |                            |                      |                 |            |                         |
| 04-26-211             | Energia Electrica                                   | 482,330.00              | 52,713.14                  | 20,433.60            | 73,146.74       | 409,183.26 | 15.16                   |
|                       | Total de la Actividad                               | 482,330.00              | 52,713.14                  | 20,433.60            | 73,146.74       | 409,183.26 | 15.16                   |
| 04-27                 | BOMBA COL VICTORIA BOMBA (Clave ENEE 1265980)       |                         |                            |                      |                 |            |                         |
| 04-27-211             | Energia Electrica                                   | 10,000.00               | 171.36                     | 140.64               | 312.00          | 9,688.00   | 3.12                    |
|                       | Total de la Actividad                               | 10,000.00               | 171.36                     | 140.64               | 312.00          | 9,688.00   | 3.12                    |
| 04-28                 | BOMB Col. Rubi, carretera Los Caraos (Clave 928321) |                         |                            |                      |                 |            |                         |
| 04-28-211             | Energia Electrica                                   | 667,094.44              | 95,904.69                  | 37,435.09            | 133,339.78      | 533,754.66 | 19.98                   |
|                       | Total de la Actividad                               | 667,094.44              | 95,904.69                  | 37,435.09            | 133,339.78      | 533,754.66 | 19.98                   |

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| Código<br>Presupuesto | Descripción                                       | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado | Disponible | Porcentaje<br>Ejecutado |
|-----------------------|---------------------------------------------------|-------------------------|----------------------------|----------------------|-----------------|------------|-------------------------|
| 04-29                 | BOMBA Residencial Las Colinas(Clave ENEE 874900)  |                         |                            |                      |                 |            |                         |
| 04-29-211             | Energia Electrica                                 | 3,000.00                | 0.00                       | 0.00                 | 0.00            | 3,000.00   | 0.00                    |
|                       | Total de la Actividad                             | 3,000.00                | 0.00                       | 0.00                 | 0.00            | 3,000.00   | 0.00                    |
| 04-30                 | BOMBA Col. COPECO CLAVE 1168359                   |                         |                            |                      |                 |            |                         |
| 04-30-211             | Energia Electrica                                 | 5,000.00                | 6,253.32                   | -1,253.32            | 5,000.00        | 0.00       | 100.00                  |
|                       | Total de la Actividad                             | 5,000.00                | 6,253.32                   | -1,253.32            | 5,000.00        | 0.00       | 100.00                  |
| 04-31                 | BOMBA Res RSD CERRO VERDE ZO (Clave ENEE 1124643) |                         |                            |                      |                 |            |                         |
| 04-31-211             | Energia Electrica                                 | 100,000.00              | 12,227.12                  | 10,640.67            | 22,867.79       | 77,132.21  | 22.86                   |
|                       | Total de la Actividad                             | 100,000.00              | 12,227.12                  | 10,640.67            | 22,867.79       | 77,132.21  | 22.86                   |
| 04-32                 | BOMBA Col Valle Sula Lopez A(Clave ENEE 657710-9) |                         |                            |                      |                 |            |                         |
| 04-32-211             | Energia Electrica                                 | 241,853.08              | 27,220.63                  | 8,875.37             | 36,096.00       | 205,757.08 | 14.92                   |
|                       | Total de la Actividad                             | 241,853.08              | 27,220.63                  | 8,875.37             | 36,096.00       | 205,757.08 | 14.92                   |
| 04-34                 | BOMBA Col Europa Sa Monterrey(Clave ENEE 5116673) |                         |                            |                      |                 |            |                         |
| 04-34-211             | Energia Electrica                                 | 192,093.20              | 23,382.31                  | 10,086.81            | 33,469.12       | 158,624.08 | 17.42                   |
|                       | Total de la Actividad                             | 192,093.20              | 23,382.31                  | 10,086.81            | 33,469.12       | 158,624.08 | 17.42                   |
| 04-35                 | BOMBA Col. Bella Vista (Clave ENEE 1265980)       |                         |                            |                      |                 |            |                         |
| 04-35-211             | Energia Electrica                                 | 6,000.00                | 0.00                       | 0.00                 | 0.00            | 6,000.00   | 0.00                    |
|                       | Total de la Actividad                             | 6,000.00                | 0.00                       | 0.00                 | 0.00            | 6,000.00   | 0.00                    |
| 04-36                 | BOMBA Col. El Prado (Clave ENEE 5126268)          |                         |                            |                      |                 |            |                         |
| 04-36-211             | Energia Electrica                                 | 70,000.00               | 5,002.87                   | 3,114.22             | 8,117.09        | 61,882.91  | 11.59                   |
|                       | Total de la Actividad                             | 70,000.00               | 5,002.87                   | 3,114.22             | 8,117.09        | 61,882.91  | 11.59                   |
| 04-37                 | BOMBA El Desague Bo Chaparro(Clave ENEE 585401)   |                         |                            |                      |                 |            |                         |
| 04-37-211             | Energia Electrica                                 | 933,472.96              | 293,361.47                 | 86,310.36            | 379,671.83      | 553,801.13 | 40.67                   |
|                       | Total de la Actividad                             | 933,472.96              | 293,361.47                 | 86,310.36            | 379,671.83      | 553,801.13 | 40.67                   |
| 04-38                 | BOMBA Carr Monterrey Gran Via(Clave ENEE 961661)  |                         |                            |                      |                 |            |                         |
| 04-38-211             | Energia Electrica                                 | 9,947.20                | 183.15                     | 62.47                | 245.62          | 9,701.58   | 2.46                    |
|                       | Total de la Actividad                             | 9,947.20                | 183.15                     | 62.47                | 245.62          | 9,701.58   | 2.46                    |

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| Código<br>Presupuesto | Descripción                                      | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado | Disponible   | Porcentaje<br>Ejecutado |
|-----------------------|--------------------------------------------------|-------------------------|----------------------------|----------------------|-----------------|--------------|-------------------------|
| 04-39                 | BOMBA Col. Las Cascadas (Clave ENEE 762121)      |                         |                            |                      |                 |              |                         |
| 04-39-211             | Energia Electrica                                | 748,600.04              | 153,415.41                 | 83,255.88            | 236,671.29      | 511,928.75   | 31.61                   |
|                       | Total de la Actividad                            | 748,600.04              | 153,415.41                 | 83,255.88            | 236,671.29      | 511,928.75   | 31.61                   |
| 04-40                 | BOMBA Col. Cerro Verde (Clave ENEE 740883)       |                         |                            |                      |                 |              |                         |
| 04-40-211             | Energia Electrica                                | 1,000.00                | 0.00                       | 0.00                 | 0.00            | 1,000.00     | 0.00                    |
|                       | Total de la Actividad                            | 1,000.00                | 0.00                       | 0.00                 | 0.00            | 1,000.00     | 0.00                    |
| 04-41                 | BOMBA E/B Pueblo Nuevo Europa (Clave ENEE699470) |                         |                            |                      |                 |              |                         |
| 04-41-211             | Energia Electrica                                | 292,000.00              | 0.00                       | 0.00                 | 0.00            | 292,000.00   | 0.00                    |
|                       | Total de la Actividad                            | 292,000.00              | 0.00                       | 0.00                 | 0.00            | 292,000.00   | 0.00                    |
| 04-42                 | BOMBA COL. VICTORIA,ATRAS (Clave ENEE293324)     |                         |                            |                      |                 |              |                         |
| 04-42-211             | Energia Electrica                                | 235,000.00              | 0.00                       | 0.00                 | 0.00            | 235,000.00   | 0.00                    |
|                       | Total de la Actividad                            | 235,000.00              | 0.00                       | 0.00                 | 0.00            | 235,000.00   | 0.00                    |
| 04-43                 | BOMBA VIA SAN ANTONIO (Clave ENEE 1503050)       |                         |                            |                      |                 |              |                         |
| 04-43-211             | Energia Electrica                                | 1,023,622.88            | 214,320.38                 | 80,005.69            | 294,326.07      | 729,296.81   | 28.75                   |
|                       | Total de la Actividad                            | 1,023,622.88            | 214,320.38                 | 80,005.69            | 294,326.07      | 729,296.81   | 28.75                   |
| 04-44                 | Bomba Colonia Valle de Sula (938230)             |                         |                            |                      |                 |              |                         |
| 04-44-211             | Energia Electrica                                | 125,000.00              | 7,036.14                   | 2,619.90             | 9,656.04        | 115,343.96   | 7.72                    |
|                       | Total de la Actividad                            | 125,000.00              | 7,036.14                   | 2,619.90             | 9,656.04        | 115,343.96   | 7.72                    |
| 04-45                 | BOMBA SANTA MONICA                               |                         |                            |                      |                 |              |                         |
| 04-45-211             | Energia Electrica                                | 2,425,000.00            | 0.00                       | 0.00                 | 0.00            | 2,425,000.00 | 0.00                    |
|                       | Total de la Actividad                            | 2,425,000.00            | 0.00                       | 0.00                 | 0.00            | 2,425,000.00 | 0.00                    |
| 04-46                 | Bomba Col. Lozano arriba amor eterno 2007110     |                         |                            |                      |                 |              |                         |
| 04-46-211             | Energia Electrica                                | 94,442.32               | 15,886.62                  | 396.73               | 16,283.35       | 78,158.97    | 17.24                   |
|                       | Total de la Actividad                            | 94,442.32               | 15,886.62                  | 396.73               | 16,283.35       | 78,158.97    | 17.24                   |
| 04-47                 | Bomba Sierra Verde, atras rastro (Clave 1653281) |                         |                            |                      |                 |              |                         |
| 04-47-211             | Energia Electrica                                | 334,591.28              | 31,673.32                  | 776.75               | 32,450.07       | 302,141.21   | 9.69                    |
|                       | Total de la Actividad                            | 334,591.28              | 31,673.32                  | 776.75               | 32,450.07       | 302,141.21   | 9.69                    |

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| Código<br>Presupuesto | Descripción                                 | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado | Disponible    | Porcentaje<br>Ejecutado |
|-----------------------|---------------------------------------------|-------------------------|----------------------------|----------------------|-----------------|---------------|-------------------------|
| 04-48                 | Bomba Col. San Antonio ( 1929545)           |                         |                            |                      |                 |               |                         |
| 04-48-211             | Energia Electrica                           | 2,275,427.56            | 438,070.60                 | 164,214.94           | 602,285.54      | 1,673,142.02  | 26.46                   |
|                       | Total de la Actividad                       | 2,275,427.56            | 438,070.60                 | 164,214.94           | 602,285.54      | 1,673,142.02  | 26.46                   |
| 04-49                 | Contador Clave 5042315 ref. al Sur          |                         |                            |                      |                 |               |                         |
| 04-49-211             | Energia Electrica                           | 1,364,936.48            | 129,572.04                 | 48,888.60            | 178,460.64      | 1,186,475.84  | 13.07                   |
|                       | Total de la Actividad                       | 1,364,936.48            | 129,572.04                 | 48,888.60            | 178,460.64      | 1,186,475.84  | 13.07                   |
| 04-50                 | BOMBA BOSQUES DE SAN JUAN                   |                         |                            |                      |                 |               |                         |
| 04-50-211             | Energia Electrica                           | 2,425,000.00            | 0.00                       | 0.00                 | 0.00            | 2,425,000.00  | 0.00                    |
|                       | Total de la Actividad                       | 2,425,000.00            | 0.00                       | 0.00                 | 0.00            | 2,425,000.00  | 0.00                    |
| 04-51                 | Choloma, 4Clle. 1-2AVE. N, Contador 5162343 |                         |                            |                      |                 |               |                         |
| 04-51-211             | Energia Electrica                           | 5,599,149.96            | 1,191,785.72               | 499,270.60           | 1,691,056.32    | 3,908,093.64  | 30.20                   |
|                       | Total de la Actividad                       | 5,599,149.96            | 1,191,785.72               | 499,270.60           | 1,691,056.32    | 3,908,093.64  | 30.20                   |
| 04-52                 | Contador Clave 5047284 BARRIO ABAJO         |                         |                            |                      |                 |               |                         |
| 04-52-211             | Energia Electrica                           | 1,304,300.96            | 290,307.79                 | 105,516.09           | 395,823.88      | 908,477.08    | 30.34                   |
|                       | Total de la Actividad                       | 1,304,300.96            | 290,307.79                 | 105,516.09           | 395,823.88      | 908,477.08    | 30.34                   |
| 04-53                 | ENERGIA CLAVE 762120                        |                         |                            |                      |                 |               |                         |
| 04-53-211             | Energia Electrica                           | 409,718.72              | 305,295.59                 | 100,255.40           | 405,550.99      | 4,167.73      | 98.98                   |
|                       | Total de la Actividad                       | 409,718.72              | 305,295.59                 | 100,255.40           | 405,550.99      | 4,167.73      | 98.98                   |
| 04-54                 | SUBSIDIO CRUZADO                            |                         |                            |                      |                 |               |                         |
| 04-54-211             | Energia Electrica                           | 2,800,000.00            | 612,102.05                 | 224,180.78           | 836,282.83      | 1,963,717.17  | 29.86                   |
|                       | Total de la Actividad                       | 2,800,000.00            | 612,102.05                 | 224,180.78           | 836,282.83      | 1,963,717.17  | 29.86                   |
| 04-55                 | INTERESES SOBRE CONVENIO ENERGIA            |                         |                            |                      |                 |               |                         |
| 04-55-211             | Energia Electrica                           | 8,400,000.00            | 1,130,793.52               | 0.00                 | 1,130,793.52    | 7,269,206.48  | 13.46                   |
|                       | Total de la Actividad                       | 8,400,000.00            | 1,130,793.52               | 0.00                 | 1,130,793.52    | 7,269,206.48  | 13.46                   |
|                       | Total del Programa                          | 60,613,034.58           | 10,159,858.25              | 3,348,629.89         | 13,508,488.14   | 47,104,546.44 | 22.28                   |
| 05                    | ALCANTARILLADO SANITARIO                    |                         |                            |                      |                 |               |                         |

Informe Rentistico de Egresos del 01/04/24 al 30/04/24

| Código<br>Presupuesto | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado | Porcentaje<br>Disponible<br>Ejecutado |
|-----------------------|-------------------------------------------|-------------------------|----------------------------|----------------------|-----------------|---------------------------------------|
| 05-01                 | OPERACION Y MANTENIMINETO                 |                         |                            |                      |                 |                                       |
| 05-01-111             | Sueldos Y Salarios Basicos                | 4,874,364.00            | 1,252,204.91               | 459,442.37           | 1,711,647.28    | 3,162,716.72 35.11                    |
| 05-01-112             | Decimo Tercer Mes                         | 406,197.00              | 98,578.67                  | 30,879.17            | 129,457.84      | 276,739.16 31.87                      |
| 05-01-114             | Aguinaldo Y Décimo Cuarto Mes             | 406,197.00              | 185,874.08                 | 50,475.08            | 236,349.16      | 169,847.84 58.18                      |
| 05-01-115             | Complementos (vacaciones)                 | 300,000.00              | 62,391.52                  | 56,055.13            | 118,446.65      | 181,553.35 39.48                      |
| 05-01-118             | Contribuciones Patronales Para El         | 243,718.20              | 64,096.90                  | 21,976.08            | 86,072.98       | 157,645.22 35.31                      |
| 05-01-122             | Infop                                     | 48,743.64               | 12,522.06                  | 4,594.42             | 17,116.48       | 31,627.16 35.11                       |
| 05-01-125             | Fonviif                                   | 73,115.46               | 18,783.07                  | 6,891.64             | 25,674.71       | 47,440.75 35.11                       |
| 05-01-141             | Horas Extraordinarias                     | 150,000.00              | 0.00                       | 0.00                 | 0.00            | 150,000.00 0.00                       |
| 05-01-211             | Energia Electrica                         | 1,240,653.44            | 97,592.86                  | 10,962.37            | 108,555.23      | 1,132,098.21 8.74                     |
| 05-01-214             | Telf, Telex, Telefax, Y Telegrafo Público | 15,000.00               | 7,574.86                   | 2,584.61             | 10,159.47       | 4,840.53 67.72                        |
| 05-01-240             | Mant. Y Reparacion De Vehiculo            | 120,000.00              | 8,787.24                   | 77,253.46            | 86,040.70       | 33,959.30 71.70                       |
| 05-01-241             | Mant Y Reparacion De Maq. Equipo          | 240,000.00              | 0.00                       | 0.00                 | 0.00            | 240,000.00 0.00                       |
| 05-01-247             | Materiales De Pvc A/s                     | 600,000.00              | 280,598.00                 | 116,964.99           | 397,562.99      | 202,437.01 66.26                      |
| 05-01-250             | Gastos De Analisis Y Test De Agua         | 744,000.00              | 64,841.82                  | 54,801.89            | 119,643.71      | 624,356.29 16.08                      |
| 05-01-255             | Capacitacion                              | 24,000.00               | 0.00                       | 0.00                 | 0.00            | 24,000.00 0.00                        |
| 05-01-264             | Primas Y Gastos De Seguros                | 180,000.00              | 43,027.51                  | 45,326.18            | 88,353.69       | 91,646.31 49.08                       |
| 05-01-272             | Viaticos Nacionales Y Otros Gastos De     | 24,000.00               | 0.00                       | 0.00                 | 0.00            | 24,000.00 0.00                        |
| 05-01-322             | Prendas De Vestir Y Calzado               | 30,000.00               | 935.98                     | 8,638.00             | 9,573.98        | 20,426.02 31.91                       |
| 05-01-331             | Papeleria/ De Escritorio Y Carton         | 6,000.00                | 5,958.64                   | 0.00                 | 5,958.64        | 41.36 99.31                           |
| 05-01-343             | Llantas Y Neumaticos                      | 45,000.00               | 650.00                     | 0.00                 | 650.00          | 44,350.00 1.44                        |
| 05-01-356             | Combustible Y Lubricantes                 | 240,000.00              | 10,987.25                  | 27,223.77            | 38,211.02       | 201,788.98 15.92                      |
| 05-01-364             | Herramientas Menores                      | 36,000.00               | 2,119.73                   | 0.00                 | 2,119.73        | 33,880.27 5.88                        |
| 05-01-391             | Elementos De Limpieza                     | 12,000.00               | 1,976.55                   | 788.94               | 2,765.49        | 9,234.51 23.04                        |
| 05-01-399             | Otros Materiales Y Suministros N.c        | 1,680,000.00            | 235,371.92                 | 78,365.68            | 313,737.60      | 1,366,262.40 18.67                    |
| 05-01-426             | Adquicision De Equipo De Seguridad        | 72,000.00               | 0.00                       | 0.00                 | 0.00            | 72,000.00 0.00                        |
| 05-01-459             | Adquisición De Equipos Varios             | 240,000.00              | 28,657.87                  | 56,899.99            | 85,557.86       | 154,442.14 35.64                      |
| 05-01-465             | Const. Adic Y Mej A Sis. Alcantarillado   | 1,680,000.00            | 40,508.38                  | 0.00                 | 40,508.38       | 1,639,491.62 2.41                     |
| 05-01-469             | Const, Adic. Y Mejora De Obras Varias     | 720,000.00              | 98,489.00                  | 0.00                 | 98,489.00       | 621,511.00 13.67                      |
| 05-01-470             | Limpieza,ampliacion Y Mantenimiento       | 960,000.00              | 0.00                       | 0.00                 | 0.00            | 960,000.00 0.00                       |
| 05-01-486             | Limpieza Mantenimiento Y Ampliacion       | 480,000.00              | 201,250.00                 | 0.00                 | 201,250.00      | 278,750.00 41.92                      |
|                       | Total de la Actividad                     | 15,890,988.74           | 2,823,778.82               | 1,110,123.77         | 3,933,902.59    | 11,957,086.15 24.75                   |
|                       | Total del Programa                        | 15,890,988.74           | 2,823,778.82               | 1,110,123.77         | 3,933,902.59    | 11,957,086.15 24.75                   |

Informe Rentistico de Egresos del 01/04/24 al 30/04/24

| Código<br>Presupuesto | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado     | Disponibile          | Porcentaje<br>Ejecutado |
|-----------------------|-------------------------------------------|-------------------------|----------------------------|----------------------|---------------------|----------------------|-------------------------|
| <b>06</b>             | <b>ASEO URBANO</b>                        |                         |                            |                      |                     |                      |                         |
| <b>06-01</b>          | <b>OPERACION Y RECOLECCION</b>            |                         |                            |                      |                     |                      |                         |
| 06-01-111             | Sueldos Y Salarios Basicos                | 1,275,258.73            | 291,261.80                 | 104,394.90           | 395,656.70          | 879,602.03           | 31.02                   |
| 06-01-112             | Decimo Tercer Mes                         | 106,271.56              | 24,663.30                  | 6,951.38             | 31,614.68           | 74,656.88            | 29.74                   |
| 06-01-114             | Aguinaldo Y Décimo Cuarto Mes             | 106,271.56              | 46,374.63                  | 10,950.78            | 57,325.41           | 48,946.15            | 53.94                   |
| 06-01-115             | Complementos (vacaciones)                 | 70,000.00               | 21,875.61                  | 18,273.20            | 40,148.81           | 29,851.19            | 57.35                   |
| 06-01-118             | Contribuciones Patronales Para El         | 63,762.94               | 13,735.05                  | 4,578.35             | 18,313.40           | 45,449.54            | 28.72                   |
| 06-01-122             | Infop                                     | 12,752.59               | 2,912.62                   | 1,043.95             | 3,956.57            | 8,796.02             | 31.02                   |
| 06-01-125             | Fonviif                                   | 19,128.88               | 4,368.92                   | 1,565.92             | 5,934.84            | 13,194.04            | 31.02                   |
| 06-01-141             | Horas Extraordinarias                     | 25,000.00               | 0.00                       | 0.00                 | 0.00                | 25,000.00            | 0.00                    |
| 06-01-214             | Telf, Telex, Telefax, Y Telegrafo Público | 3,500.00                | 3,500.00                   | 0.00                 | 3,500.00            | 0.00                 | 100.00                  |
| 06-01-224             | Alquiler De Maquinaria, Equipo Y Medios   | 16,800,000.00           | 3,383,445.24               | 1,425,163.95         | 4,808,609.19        | 11,991,390.81        | 28.62                   |
| 06-01-240             | Mant. Y Reparacion De Vehiculo            | 360,000.00              | 8,849.65                   | 3,381.00             | 12,230.65           | 347,769.35           | 3.39                    |
| 06-01-264             | Primas Y Gastos De Seguros                | 75,000.00               | 6,632.30                   | 11,036.55            | 17,668.85           | 57,331.15            | 23.55                   |
| 06-01-299             | Otros Serviicos No Personales, Ni         | 120,000.00              | 14,355.00                  | 660.00               | 15,015.00           | 104,985.00           | 12.51                   |
| 06-01-322             | Prendas De Vestir Y Calzado               | 10,000.00               | 0.00                       | 701.50               | 701.50              | 9,298.50             | 7.01                    |
| 06-01-331             | Papeleria/ De Escritorio Y Carton         | 12,000.00               | 0.00                       | 0.00                 | 0.00                | 12,000.00            | 0.00                    |
| 06-01-391             | Elementos De Limpieza                     | 6,000.00                | 2,861.23                   | 2,434.42             | 5,295.65            | 704.35               | 88.26                   |
| 06-01-392             | Utiles De Escritorio, Oficina Y Enseñanza | 24,000.00               | 8,567.26                   | 210.00               | 8,777.26            | 15,222.74            | 36.57                   |
| 06-01-426             | Adquicision De Equipo De Seguridad        | 6,000.00                | 6,000.00                   | 0.00                 | 6,000.00            | 0.00                 | 100.00                  |
|                       | <b>Total de la Actividad</b>              | <b>19,094,946.26</b>    | <b>3,839,402.61</b>        | <b>1,591,345.90</b>  | <b>5,430,748.51</b> | <b>13,664,197.75</b> | <b>28.44</b>            |
| <b>06-02</b>          | <b>DESECHOS SOLIDOS</b>                   |                         |                            |                      |                     |                      |                         |
| 06-02-111             | Sueldos Y Salarios Basicos                | 482,239.96              | 111,969.00                 | 40,053.61            | 152,022.61          | 330,217.35           | 31.52                   |
| 06-02-112             | Decimo Tercer Mes                         | 40,186.66               | 9,173.51                   | 2,475.73             | 11,649.24           | 28,537.42            | 28.98                   |
| 06-02-114             | Aguinaldo Y Décimo Cuarto Mes             | 40,186.66               | 17,230.71                  | 3,835.15             | 21,065.86           | 19,120.80            | 52.42                   |
| 06-02-115             | Complementos (vacaciones)                 | 80,000.00               | 0.00                       | 0.00                 | 0.00                | 80,000.00            | 0.00                    |
| 06-02-118             | Contribuciones Patronales Para El         | 22,000.00               | 5,494.02                   | 1,831.34             | 7,325.36            | 14,674.64            | 33.29                   |
| 06-02-122             | Infop                                     | 4,822.40                | 1,119.69                   | 400.54               | 1,520.23            | 3,302.17             | 31.52                   |
| 06-02-125             | Fonviif                                   | 7,325.60                | 1,679.54                   | 600.80               | 2,280.34            | 5,045.26             | 31.12                   |
| 06-02-141             | Horas Extraordinarias                     | 15,000.00               | 0.00                       | 0.00                 | 0.00                | 15,000.00            | 0.00                    |
| 06-02-214             | Telf, Telex, Telefax, Y Telegrafo Público | 20,400.00               | 13,701.55                  | 5,853.47             | 19,555.02           | 844.98               | 95.85                   |
| 06-02-224             | Alquiler De Maquinaria, Equipo Y Medios   | 10,674,020.00           | 2,951,406.00               | 891,250.00           | 3,842,656.00        | 6,831,364.00         | 36.00                   |
| 06-02-249             | Manten Y Reparacion De Equipos Y          | 35,000.00               | 5,250.00                   | 0.00                 | 5,250.00            | 29,750.00            | 15.00                   |
| 06-02-252             | Servicios Tecnicos Y Profesionales        | 600,000.00              | 0.00                       | 0.00                 | 0.00                | 600,000.00           | 0.00                    |
| 06-02-264             | Primas Y Gastos De Seguros                | 56,000.00               | 11,502.84                  | 7,069.85             | 18,572.69           | 37,427.31            | 33.16                   |
| 06-02-267             | Mantenimineto Relleno Sanitario           | 2,982,000.00            | 909,966.63                 | 298,250.00           | 1,208,216.63        | 1,773,783.37         | 40.51                   |

Informe Rentistico de Egresos del 01/04/24 al 30/04/24

| Código<br>Presupuesto | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado | Disponible    | Porcentaje<br>Ejecutado |
|-----------------------|-------------------------------------------|-------------------------|----------------------------|----------------------|-----------------|---------------|-------------------------|
| 06-02-272             | Viaticos Nacionales Y Otros Gastos De     | 12,000.00               | 0.00                       | 0.00                 | 0.00            | 12,000.00     | 0.00                    |
| 06-02-322             | Prendas De Vestir Y Calzado               | 5,000.00                | 0.00                       | 4,934.07             | 4,934.07        | 65.93         | 98.68                   |
| 06-02-331             | Papeleria/ De Escritorio Y Carton         | 24,000.00               | 2,104.50                   | 92.40                | 2,196.90        | 21,803.10     | 9.15                    |
| 06-02-356             | Combustible Y Lubricantes                 | 120,000.00              | 18,028.81                  | 13,713.43            | 31,742.24       | 88,257.76     | 26.45                   |
| 06-02-358             | Productos Sanitarios (detergentes)        | 18,000.00               | 789.77                     | 423.10               | 1,212.87        | 16,787.13     | 6.73                    |
| 06-02-364             | Herramientas Menores                      | 6,000.00                | 211.09                     | 0.00                 | 211.09          | 5,788.91      | 3.51                    |
| 06-02-392             | Utiles De Escritorio, Oficina Y Enseñanza | 48,000.00               | 18,283.41                  | 13,031.32            | 31,314.73       | 16,685.27     | 65.23                   |
| 06-02-396             | Repuestos Y Accesorios Plásticos          | 60,000.00               | 650.00                     | 54,802.50            | 55,452.50       | 4,547.50      | 92.42                   |
| 06-02-469             | Const, Adic. Y Mejora De Obras Varias     | 30,000.00               | 0.00                       | 0.00                 | 0.00            | 30,000.00     | 0.00                    |
| Total de la Actividad |                                           | 15,382,181.28           | 4,078,561.07               | 1,338,617.31         | 5,417,178.38    | 9,965,002.90  | 35.21                   |
| Total del Programa    |                                           | 34,477,127.54           | 7,917,963.68               | 2,929,963.21         | 10,847,926.89   | 23,629,200.65 | 31.46                   |
| 07                    | RELACIONES PUBLICAS                       |                         |                            |                      |                 |               |                         |
| 07-01                 | RELACIONES PUBLICAS                       |                         |                            |                      |                 |               |                         |
| 07-01-111             | Sueldos Y Salarios Basicos                | 938,927.74              | 270,621.47                 | 94,365.10            | 364,986.57      | 573,941.17    | 38.87                   |
| 07-01-112             | Decimo Tercer Mes                         | 78,243.98               | 19,908.37                  | 6,867.72             | 26,776.09       | 51,467.89     | 34.22                   |
| 07-01-114             | Aguinaldo Y Décimo Cuarto Mes             | 78,243.98               | 37,643.32                  | 11,562.00            | 49,205.32       | 29,038.66     | 62.88                   |
| 07-01-115             | Complementos (vacaciones)                 | 55,000.00               | 20,314.82                  | 0.00                 | 20,314.82       | 34,685.18     | 36.93                   |
| 07-01-118             | Contribuciones Patronales Para El         | 46,946.39               | 10,988.04                  | 3,662.68             | 14,650.72       | 32,295.67     | 31.20                   |
| 07-01-122             | Infop                                     | 9,389.28                | 2,706.21                   | 943.65               | 3,649.86        | 5,739.42      | 38.87                   |
| 07-01-125             | Fonviif                                   | 14,083.92               | 4,059.33                   | 1,415.48             | 5,474.81        | 8,609.11      | 38.87                   |
| 07-01-200             | Celebraciones                             | 150,000.00              | 0.00                       | 0.00                 | 0.00            | 150,000.00    | 0.00                    |
| 07-01-214             | Telf, Telex, Telefax, Y Telegrafo Público | 115,000.00              | 24,063.65                  | 9,569.12             | 33,632.77       | 81,367.23     | 29.24                   |
| 07-01-255             | Capacitacion                              | 50,000.00               | 3,600.00                   | 0.00                 | 3,600.00        | 46,400.00     | 7.20                    |
| 07-01-263             | Imprenta, Publicaciones Y                 | 200,000.00              | 0.00                       | 0.00                 | 0.00            | 200,000.00    | 0.00                    |
| 07-01-264             | Primas Y Gastos De Seguros                | 56,000.00               | 12,489.84                  | 10,547.70            | 23,037.54       | 32,962.46     | 41.13                   |
| 07-01-266             | Publicidad Y Propaganda                   | 1,000,000.00            | 152,950.00                 | 6,500.00             | 159,450.00      | 840,550.00    | 15.94                   |
| 07-01-270             | Donaciones                                | 50,000.00               | 0.00                       | 0.00                 | 0.00            | 50,000.00     | 0.00                    |
| 07-01-272             | Viaticos Nacionales Y Otros Gastos De     | 20,000.00               | 0.00                       | 0.00                 | 0.00            | 20,000.00     | 0.00                    |
| 07-01-290             | Campañas                                  | 25,000.00               | 0.00                       | 0.00                 | 0.00            | 25,000.00     | 0.00                    |
| 07-01-311             | Alimentos Y Bebidas Para Personas         | 50,000.00               | 0.00                       | 0.00                 | 0.00            | 50,000.00     | 0.00                    |
| 07-01-322             | Prendas De Vestir Y Calzado               | 5,000.00                | 0.00                       | 1,403.00             | 1,403.00        | 3,597.00      | 28.06                   |
| 07-01-392             | Utiles De Escritorio, Oficina Y Enseñanza | 50,000.00               | 7,829.24                   | 0.00                 | 7,829.24        | 42,170.76     | 15.65                   |
| 07-01-399             | Otros Materiales Y Suministros N.c        | 50,000.00               | 46,281.55                  | 0.00                 | 46,281.55       | 3,718.45      | 92.56                   |
| 07-01-424             | Adquisición Equipos De Computación        | 100,000.00              | 0.00                       | 0.00                 | 0.00            | 100,000.00    | 0.00                    |
| 07-01-459             | Adquisición De Equipos Varios             | 50,000.00               | 33,114.65                  | 0.00                 | 33,114.65       | 16,885.35     | 66.22                   |
| Total de la Actividad |                                           | 3,191,835.29            | 646,570.49                 | 146,836.45           | 793,406.94      | 2,398,428.35  | 24.85                   |

Informe Rentistico de Egresos del 01/04/24 al 30/04/24

| Código<br>Presupuesto | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado | Porcentaje<br>Disponible<br>Ejecutado |
|-----------------------|-------------------------------------------|-------------------------|----------------------------|----------------------|-----------------|---------------------------------------|
| Total del Programa    |                                           | 3,191,835.29            | 646,570.49                 | 146,836.45           | 793,406.94      | 2,398,428.35 24.85                    |
| 08                    | GERENCIA GESTION Y RECUPERACIONES         |                         |                            |                      |                 |                                       |
| 08-01                 | GERENCIA DE GESTIONES                     |                         |                            |                      |                 |                                       |
| 08-01-111             | Sueldos Y Salarios Basicos                | 1,472,664.35            | 390,757.32                 | 143,012.37           | 533,769.69      | 938,894.66 36.24                      |
| 08-01-112             | Decimo Tercer Mes                         | 122,722.03              | 30,703.04                  | 10,249.36            | 40,952.40       | 81,769.63 33.37                       |
| 08-01-114             | Aguinaldo Y Décimo Cuarto Mes             | 122,722.03              | 57,997.13                  | 17,089.79            | 75,086.92       | 47,635.11 61.18                       |
| 08-01-115             | Complementos (vacaciones)                 | 105,000.00              | 18,709.17                  | 0.00                 | 18,709.17       | 86,290.83 17.81                       |
| 08-01-118             | Contribuciones Patronales Para El         | 73,633.23               | 12,819.38                  | 4,578.35             | 17,397.73       | 56,235.50 23.62                       |
| 08-01-122             | Infop                                     | 14,726.64               | 3,907.58                   | 1,430.12             | 5,337.70        | 9,388.94 36.24                        |
| 08-01-125             | Fonviif                                   | 22,089.94               | 5,861.36                   | 2,145.19             | 8,006.55        | 14,083.39 36.24                       |
| 08-01-214             | Telf, Telex, Telefax, Y Telegrafo Público | 25,000.00               | 7,348.35                   | 2,499.09             | 9,847.44        | 15,152.56 39.38                       |
| 08-01-252             | Servicios Tecnicos Y Profesionales        | 25,000.00               | 0.00                       | 0.00                 | 0.00            | 25,000.00 0.00                        |
| 08-01-255             | Capacitacion                              | 60,000.00               | 0.00                       | 0.00                 | 0.00            | 60,000.00 0.00                        |
| 08-01-264             | Primas Y Gastos De Seguros                | 90,000.00               | 20,332.27                  | 15,878.62            | 36,210.89       | 53,789.11 40.23                       |
| 08-01-268             | Bonificaciones                            | 500,000.00              | 0.00                       | 0.00                 | 0.00            | 500,000.00 0.00                       |
| 08-01-272             | Viaticos Nacionales Y Otros Gastos De     | 30,000.00               | 0.00                       | 0.00                 | 0.00            | 30,000.00 0.00                        |
| 08-01-299             | Otros Serviicos No Personales, Ni         | 60,000.00               | 0.00                       | 0.00                 | 0.00            | 60,000.00 0.00                        |
| 08-01-322             | Prendas De Vestir Y Calzado               | 20,000.00               | 0.00                       | 1,753.75             | 1,753.75        | 18,246.25 8.76                        |
| 08-01-331             | Papeleria/ De Escritorio Y Carton         | 30,000.00               | 15,288.85                  | 9,559.12             | 24,847.97       | 5,152.03 82.82                        |
| 08-01-356             | Combustible Y Lubricantes                 | 35,000.00               | 0.00                       | 0.00                 | 0.00            | 35,000.00 0.00                        |
| 08-01-391             | Elementos De Limpieza                     | 5,000.00                | 4,727.64                   | 0.00                 | 4,727.64        | 272.36 94.55                          |
| 08-01-392             | Utiles De Escritorio, Oficina Y Enseñanza | 45,000.00               | 5,471.04                   | 1,747.73             | 7,218.77        | 37,781.23 16.04                       |
| 08-01-399             | Otros Materiales Y Suministros N.c        | 5,000.00                | 0.00                       | 2,250.17             | 2,250.17        | 2,749.83 45.00                        |
| 08-01-424             | Adquisición Equipos De Computación        | 40,000.00               | 4,168.75                   | 30,532.50            | 34,701.25       | 5,298.75 86.75                        |
| Total de la Actividad |                                           | 2,903,558.22            | 578,091.88                 | 242,726.16           | 820,818.04      | 2,082,740.18 28.26                    |
| 08-02                 | CORTE Y RECONECCION                       |                         |                            |                      |                 |                                       |
| 08-02-111             | Sueldos Y Salarios Basicos                | 3,931,417.77            | 913,744.10                 | 304,746.80           | 1,218,490.90    | 2,712,926.87 30.99                    |
| 08-02-112             | Decimo Tercer Mes                         | 327,618.15              | 75,464.37                  | 20,861.35            | 96,325.72       | 231,292.43 29.40                      |
| 08-02-114             | Aguinaldo Y Décimo Cuarto Mes             | 327,618.15              | 141,828.26                 | 32,622.20            | 174,450.46      | 153,167.69 53.24                      |
| 08-02-115             | Complementos (vacaciones)                 | 125,000.00              | 51,315.08                  | 0.00                 | 51,315.08       | 73,684.92 41.05                       |
| 08-02-118             | Contribuciones Patronales Para El         | 196,570.89              | 47,614.84                  | 15,566.39            | 63,181.23       | 133,389.66 32.14                      |
| 08-02-122             | Infop                                     | 39,314.18               | 9,137.44                   | 3,047.47             | 12,184.91       | 27,129.27 30.99                       |
| 08-02-125             | Fonviif                                   | 58,971.27               | 0.00                       | 0.00                 | 0.00            | 58,971.27 0.00                        |
| 08-02-130             | Productos Farmaceuticos                   | 15,000.00               | 0.00                       | 0.00                 | 0.00            | 15,000.00 0.00                        |
| 08-02-141             | Horas Extraordinarias                     | 35,000.00               | 0.00                       | 0.00                 | 0.00            | 35,000.00 0.00                        |
| 08-02-161             | Beneficios Y Compnensaciones Varias       | 500,000.00              | 0.00                       | 0.00                 | 0.00            | 500,000.00 0.00                       |

Informe Rentistico de Egresos del 01/04/24 al 30/04/24

| Código<br>Presupuesto | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado | Disponible   | Porcentaje<br>Ejecutado |
|-----------------------|-------------------------------------------|-------------------------|----------------------------|----------------------|-----------------|--------------|-------------------------|
| 08-02-214             | Telf, Telex, Telefax, Y Telegrafo Público | 60,000.00               | 13,473.85                  | 4,551.68             | 18,025.53       | 41,974.47    | 30.04                   |
| 08-02-240             | Mant. Y Reparacion De Vehiculo            | 220,000.00              | 20,835.00                  | 0.00                 | 20,835.00       | 199,165.00   | 9.47                    |
| 08-02-247             | Materiales De Pvc C/r                     | 400,000.00              | 96,580.01                  | 56,459.62            | 153,039.63      | 246,960.37   | 38.25                   |
| 08-02-255             | Capacitacion                              | 30,000.00               | 0.00                       | 0.00                 | 0.00            | 30,000.00    | 0.00                    |
| 08-02-264             | Primas Y Gastos De Seguros                | 160,000.00              | 29,228.61                  | 68,220.01            | 97,448.62       | 62,551.38    | 60.90                   |
| 08-02-267             | Valvulas                                  | 250,000.00              | 12,978.42                  | 2,322.57             | 15,300.99       | 234,699.01   | 6.12                    |
| 08-02-299             | Otros Serviicos No Personales, Ni         | 30,000.00               | 27,715.00                  | 1,474.00             | 29,189.00       | 811.00       | 97.29                   |
| 08-02-311             | Alimentos Y Bebidas Para Personas         | 15,000.00               | 0.00                       | 0.00                 | 0.00            | 15,000.00    | 0.00                    |
| 08-02-322             | Prendas De Vestir Y Calzado               | 30,000.00               | 1,099.99                   | 5,962.75             | 7,062.74        | 22,937.26    | 23.54                   |
| 08-02-331             | Papeleria/ De Escritorio Y Carton         | 80,000.00               | 0.00                       | 0.00                 | 0.00            | 80,000.00    | 0.00                    |
| 08-02-356             | Combustible Y Lubricantes                 | 120,000.00              | 23,126.06                  | 14,136.95            | 37,263.01       | 82,736.99    | 31.05                   |
| 08-02-364             | Herramientas Menores                      | 60,000.00               | 545.00                     | 0.00                 | 545.00          | 59,455.00    | 0.90                    |
| 08-02-391             | Elementos De Limpieza                     | 15,000.00               | 1,343.36                   | 918.69               | 2,262.05        | 12,737.95    | 15.08                   |
| 08-02-392             | Utiles De Escritorio, Oficina Y Enseñanza | 65,000.00               | 5,990.44                   | 0.00                 | 5,990.44        | 59,009.56    | 9.21                    |
| 08-02-399             | Otros Materiales Y Suministros N.c        | 380,000.00              | 31,491.44                  | 1,908.73             | 33,400.17       | 346,599.83   | 8.78                    |
| 08-02-425             | Adquisicion De Vehiculo                   | 700,000.00              | 700,000.00                 | 0.00                 | 700,000.00      | 0.00         | 100.00                  |
| Total de la Actividad |                                           | 8,171,510.41            | 2,203,511.27               | 532,799.21           | 2,736,310.48    | 5,435,199.93 | 33.48                   |
| 08-03                 | COBRANZA                                  |                         |                            |                      |                 |              |                         |
| 08-03-111             | Sueldos Y Salarios Basicos                | 250,000.00              | 0.00                       | 0.00                 | 0.00            | 250,000.00   | 0.00                    |
| 08-03-112             | Decimo Tercer Mes                         | 20,833.34               | 5,208.33                   | 1,736.11             | 6,944.44        | 13,888.90    | 33.33                   |
| 08-03-114             | Aguinaldo Y Décimo Cuarto Mes             | 20,833.33               | 10,416.66                  | 3,472.22             | 13,888.88       | 6,944.45     | 66.66                   |
| 08-03-115             | Complementos (vacaciones)                 | 25,000.00               | 0.00                       | 0.00                 | 0.00            | 25,000.00    | 0.00                    |
| 08-03-118             | Contribuciones Patronales Para El         | 12,500.00               | 0.00                       | 0.00                 | 0.00            | 12,500.00    | 0.00                    |
| 08-03-122             | Infop                                     | 2,500.00                | 0.00                       | 0.00                 | 0.00            | 2,500.00     | 0.00                    |
| 08-03-125             | Fonviif                                   | 3,750.00                | 0.00                       | 0.00                 | 0.00            | 3,750.00     | 0.00                    |
| 08-03-186             | Gestores De Cobros                        | 450,000.00              | 0.00                       | 0.00                 | 0.00            | 450,000.00   | 0.00                    |
| 08-03-214             | Telf, Telex, Telefax, Y Telegrafo Público | 8,000.00                | 3,300.24                   | 1,159.21             | 4,459.45        | 3,540.55     | 55.74                   |
| 08-03-264             | Primas Y Gastos De Seguros                | 10,000.00               | 0.00                       | 0.00                 | 0.00            | 10,000.00    | 0.00                    |
| 08-03-322             | Prendas De Vestir Y Calzado               | 2,000.00                | 0.00                       | 0.00                 | 0.00            | 2,000.00     | 0.00                    |
| 08-03-331             | Papeleria/ De Escritorio Y Carton         | 20,000.00               | 0.00                       | 8,211.05             | 8,211.05        | 11,788.95    | 41.05                   |
| 08-03-391             | Elementos De Limpieza                     | 5,000.00                | 0.00                       | 0.00                 | 0.00            | 5,000.00     | 0.00                    |
| 08-03-392             | Utiles De Escritorio, Oficina Y Enseñanza | 12,000.00               | 2,219.92                   | 0.00                 | 2,219.92        | 9,780.08     | 18.49                   |
| 08-03-399             | Otros Materiales Y Suministros N.c        | 45,000.00               | 0.00                       | 0.00                 | 0.00            | 45,000.00    | 0.00                    |
| Total de la Actividad |                                           | 887,416.67              | 21,145.15                  | 14,578.59            | 35,723.74       | 851,692.93   | 4.02                    |

Informe Rentistico de Egresos del 01/04/24 al 30/04/24

| Código<br>Presupuesto | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado | Disponible     | Porcentaje<br>Ejecutado |
|-----------------------|-------------------------------------------|-------------------------|----------------------------|----------------------|-----------------|----------------|-------------------------|
| 08-05                 | ASESORIA LEGAL                            |                         |                            |                      |                 |                |                         |
| 08-05-253             | Juridicos                                 | 252,000.00              | 0.00                       | 0.00                 | 0.00            | 252,000.00     | 0.00                    |
| 08-05-331             | Papeleria/ De Escritorio Y Carton         | 20,000.00               | 0.00                       | 0.00                 | 0.00            | 20,000.00      | 0.00                    |
| 08-05-356             | Combustible Y Lubricantes                 | 20,000.00               | 0.00                       | 0.00                 | 0.00            | 20,000.00      | 0.00                    |
| 08-05-391             | Elementos De Limpieza                     | 3,000.00                | 0.00                       | 0.00                 | 0.00            | 3,000.00       | 0.00                    |
| 08-05-392             | Utiles De Escritorio, Oficina Y Enseñanza | 80,000.00               | 0.00                       | 0.00                 | 0.00            | 80,000.00      | 0.00                    |
| 08-05-399             | Otros Materiales Y Suministros N.c        | 5,000.00                | 0.00                       | 0.00                 | 0.00            | 5,000.00       | 0.00                    |
| 08-05-424             | Adquisición Equipos De Computación        | 25,000.00               | 0.00                       | 0.00                 | 0.00            | 25,000.00      | 0.00                    |
| Total de la Actividad |                                           | 405,000.00              | 0.00                       | 0.00                 | 0.00            | 405,000.00     | 0.00                    |
| 08-07                 | CALL CENTER                               |                         |                            |                      |                 |                |                         |
| 08-07-111             | Sueldos Y Salarios Basicos                | 412,212.50              | 99,716.91                  | 32,801.59            | 132,518.50      | 279,694.00     | 32.14                   |
| 08-07-112             | Decimo Tercer Mes                         | 34,351.04               | 8,032.60                   | 2,307.42             | 10,340.02       | 24,011.02      | 30.10                   |
| 08-07-114             | Aguinaldo Y Décimo Cuarto Mes             | 34,351.04               | 15,110.98                  | 3,660.64             | 18,771.62       | 15,579.42      | 54.64                   |
| 08-07-115             | Complementos (vacaciones)                 | 25,000.00               | 0.00                       | 0.00                 | 0.00            | 25,000.00      | 0.00                    |
| 08-07-118             | Contribuciones Patronales Para El         | 20,610.63               | 5,494.02                   | 1,831.34             | 7,325.36        | 13,285.27      | 35.54                   |
| 08-07-122             | Infop                                     | 4,122.13                | 997.18                     | 328.02               | 1,325.20        | 2,796.93       | 32.14                   |
| 08-07-125             | Fonviif                                   | 6,183.19                | 1,495.77                   | 492.02               | 1,987.79        | 4,195.40       | 32.14                   |
| 08-07-185             | Adq Y Mantenimiento Sofwarre Y Equipo     | 138,000.00              | 0.00                       | 0.00                 | 0.00            | 138,000.00     | 0.00                    |
| 08-07-199             | Otros Servicio No Personales, Ni          | 36,000.00               | 0.00                       | 0.00                 | 0.00            | 36,000.00      | 0.00                    |
| 08-07-214             | Telf, Telex, Telefax, Y Telegrafo Público | 20,000.00               | 5,181.00                   | 1,786.39             | 6,967.39        | 13,032.61      | 34.83                   |
| 08-07-264             | Primas Y Gastos De Seguros                | 10,339.50               | 2,652.92                   | 3,477.85             | 6,130.77        | 4,208.73       | 59.29                   |
| 08-07-322             | Prendas De Vestir Y Calzado               | 5,000.00                | 0.00                       | 701.50               | 701.50          | 4,298.50       | 14.03                   |
| 08-07-331             | Papeleria/ De Escritorio Y Carton         | 50,000.00               | 0.00                       | 0.00                 | 0.00            | 50,000.00      | 0.00                    |
| 08-07-391             | Elementos De Limpieza                     | 5,000.00                | 1,018.54                   | 319.35               | 1,337.89        | 3,662.11       | 26.75                   |
| 08-07-392             | Utiles De Escritorio, Oficina Y Enseñanza | 15,000.00               | 2,081.55                   | 0.00                 | 2,081.55        | 12,918.45      | 13.87                   |
| 08-07-424             | Adquisición Equipos De Computación        | 70,000.00               | 0.00                       | 0.00                 | 0.00            | 70,000.00      | 0.00                    |
| Total de la Actividad |                                           | 886,170.03              | 141,781.47                 | 47,706.12            | 189,487.59      | 696,682.44     | 21.38                   |
| Total del Programa    |                                           | 13,253,655.33           | 2,944,529.77               | 837,810.08           | 3,782,339.85    | 9,471,315.48   | 28.53                   |
| Total del General     |                                           | 229,842,070.46          | 43,732,789.72              | 16,653,448.53        | 60,386,238.25   | 169,455,832.21 | 26.27                   |