

Informe Rentistico de Egresos del 01/09/18 al 30/09/18

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Disponible | Porcentaje Ejecutado |
|-----------------------|---|-------------------------|----------------------------|----------------------|-----------------|--------------|-------------------------|
| 01 | COSTOS POR SERVICIOS | | | | | | |
| 01-01 | COSTOS DE AGUA POTABLE | | | | | | |
| 01-01-111 | Sueldos Y Salarios Basicos | 2,484,825.39 | 1,680,691.36 | 212,535.54 | 1,893,226.90 | 591,598.49 | 76.19 |
| 01-01-112 | Retribuciones A Personal Directo Y De | 21,435.96 | 0.00 | 21,435.96 | 21,435.96 | 0.00 | 100.00 |
| 01-01-114 | Aguinaldo Y Décimo Cuarto Mes | 403,364.92 | 205,205.24 | 0.00 | 205,205.24 | 198,159.68 | 50.87 |
| 01-01-115 | Complementos (vacaciones) | 75,635.78 | 39,102.66 | 6,625.96 | 45,728.62 | 29,907.16 | 60.45 |
| 01-01-116 | Gastos De Representacion Dentro Del | 15,000.00 | 5,979.00 | 8,956.50 | 14,935.50 | 64.50 | 99.57 |
| 01-01-118 | Contribuciones Patronales Para El Seguro | 174,039.79 | 116,012.82 | 16,573.26 | 132,586.08 | 41,453.71 | 76.18 |
| 01-01-121 | Sueldos Y Salarios Básicos | 214,249.88 | 184,596.14 | 24,479.21 | 209,075.35 | 5,174.53 | 97.58 |
| 01-01-141 | Horas Extraordinarias | 91,518.56 | 29,276.64 | 15,402.54 | 44,679.18 | 46,839.38 | 48.81 |
| 01-01-161 | Beneficios Y Compensaciones Varias | 337,522.12 | 0.00 | 0.00 | 0.00 | 337,522.12 | 0.00 |
| 01-01-211 | Energia Electrica | 5,250,000.00 | 2,771,616.73 | 504,754.73 | 3,276,371.46 | 1,973,628.54 | 62.40 |
| 01-01-214 | Telf, Telex, Telefax, Y Telegrafo Público | 6,000.00 | 3,509.77 | 125.00 | 3,634.77 | 2,365.23 | 60.57 |
| 01-01-216 | Correos E Internet | 39,000.00 | 14,500.00 | 9,968.67 | 24,468.67 | 14,531.33 | 62.74 |
| 01-01-217 | Servicios De Radiocomunicación | 46,800.00 | 21,600.00 | 3,000.00 | 24,600.00 | 22,200.00 | 52.56 |
| 01-01-224 | Alquiler De Maquinaria, Equipo Y Medios | 100,000.00 | 42,000.00 | 0.00 | 42,000.00 | 58,000.00 | 42.00 |
| 01-01-231 | Mantenimiento Y Reparacion De Edificios | 85,000.00 | 76,330.00 | 0.00 | 76,330.00 | 8,670.00 | 89.80 |
| 01-01-233 | Mantenimiento Y Reparación De Obras | 524,100.00 | 438,707.49 | 44,200.00 | 482,907.49 | 41,192.51 | 92.14 |
| 01-01-239 | Otros Mantenimientos Y Reparaciones N.c | 345,000.00 | 335,255.20 | 140.00 | 335,395.20 | 9,604.80 | 97.21 |
| 01-01-241 | Mant Y Reparacion De Maq. Equipo | 410,000.00 | 49,404.02 | 7,829.00 | 57,233.02 | 352,766.98 | 13.95 |
| 01-01-249 | Manten Y Reparacion De Equipos Y | 275,000.00 | 270,856.37 | 1,340.00 | 272,196.37 | 2,803.63 | 98.98 |
| 01-01-257 | Servicios De An Lisis De Laboratorio | 115,000.00 | 13,730.00 | 0.00 | 13,730.00 | 101,270.00 | 11.93 |
| 01-01-258 | Servicios De Pintura | 20,000.00 | 5,200.00 | 0.00 | 5,200.00 | 14,800.00 | 26.00 |
| 01-01-264 | Primas Y Gastos De Seguros | 13,000.00 | 10,000.00 | 0.00 | 10,000.00 | 3,000.00 | 76.92 |
| 01-01-272 | Viaticos Nacionales Y Otros Gastos De | 30,000.00 | 9,595.08 | 371.00 | 9,966.08 | 20,033.92 | 33.22 |
| 01-01-283 | Derechos Y Tasas | 24,000.00 | 1,520.00 | 16,934.38 | 18,454.38 | 5,545.62 | 76.89 |
| 01-01-292 | Servicios De Vigilancia | 500,000.00 | 236,200.00 | 110,400.00 | 346,600.00 | 153,400.00 | 69.32 |
| 01-01-311 | Alimentos Y Bebidas Para Personas | 86,000.00 | 41,591.98 | 16,911.10 | 58,503.08 | 27,496.92 | 68.02 |
| 01-01-315 | Madera, Corcho, Y Sus Manufacturas | 12,000.00 | 0.00 | 1,636.20 | 1,636.20 | 10,363.80 | 13.63 |
| 01-01-322 | Prendas De Vestir Y Calzado | 79,755.64 | 53,715.25 | 20,000.00 | 73,715.25 | 6,040.39 | 92.42 |
| 01-01-341 | Llanatas Y Neumaticos | 30,000.00 | 14,430.16 | 0.00 | 14,430.16 | 15,569.84 | 48.10 |
| 01-01-351 | Elementos Y Compuestos Quimicos | 2,017,041.76 | 1,034,848.30 | 151,742.50 | 1,186,590.80 | 830,450.96 | 58.82 |
| 01-01-352 | Productos Farmaceuticos Y Medicinales | 8,000.00 | 4,600.00 | 0.00 | 4,600.00 | 3,400.00 | 57.50 |
| 01-01-354 | Insecticidas, Fumigantes Y Otros | 9,600.00 | 5,679.00 | 0.00 | 5,679.00 | 3,921.00 | 59.15 |
| 01-01-355 | Tintes, Pinturas Y Colorantes | 24,000.00 | 983.00 | 0.00 | 983.00 | 23,017.00 | 4.09 |
| 01-01-356 | Combustible Y Lubricantes | 140,000.00 | 90,683.00 | 28,058.00 | 118,741.00 | 21,259.00 | 84.81 |
| 01-01-361 | Productos Ferrosos | 50,000.00 | 1,071.29 | 5,279.00 | 6,350.29 | 43,649.71 | 12.70 |

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|------------------------------|---|----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|
| 01-01-363 | Estructuras Metalicas Acabadas | 100,000.00 | 42,255.00 | 0.00 | 42,255.00 | 57,745.00 | 42.25 |
| 01-01-364 | Herramientas Menores | 30,000.00 | 20,958.72 | 1,835.00 | 22,793.72 | 7,206.28 | 75.97 |
| 01-01-365 | Material De Seguridad | 80,000.00 | 44,926.48 | 885.00 | 45,811.48 | 34,188.52 | 57.26 |
| 01-01-366 | Productos De Metal | 60,000.00 | 17,304.50 | 0.00 | 17,304.50 | 42,695.50 | 28.84 |
| 01-01-369 | Otros Productos Metalicos, Nc (candados | 30,000.00 | 3,203.25 | 0.00 | 3,203.25 | 26,796.75 | 10.67 |
| 01-01-375 | Cemento, Cal Y Yeso | 24,000.00 | 0.00 | 6,728.33 | 6,728.33 | 17,271.67 | 28.03 |
| 01-01-384 | Piedra, Arcia, Arena | 36,000.00 | 1,200.00 | 8,150.00 | 9,350.00 | 26,650.00 | 25.97 |
| 01-01-391 | Elementos De Limpieza | 12,000.00 | 9,211.50 | 2,160.00 | 11,371.50 | 628.50 | 94.76 |
| 01-01-392 | Útiles De Escritorio, Oficina Y Enseñanza | 14,000.00 | 9,709.38 | 0.00 | 9,709.38 | 4,290.62 | 69.35 |
| 01-01-393 | Útiles Y Materiales Electricos | 507,500.00 | 254,534.73 | 28,221.33 | 282,756.06 | 224,743.94 | 55.71 |
| 01-01-395 | Útiles Menores, Medico Quirúrgico Y De | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 01-01-397 | Productos De Material Plastico | 130,000.00 | 99,282.23 | 7,015.00 | 106,297.23 | 23,702.77 | 81.76 |
| 01-01-399 | Otros Materiales Y Suministros N.c | 45,000.00 | 30,123.28 | 0.00 | 30,123.28 | 14,876.72 | 66.94 |
| Total de la Actividad | | 15,133,389.80 | 8,341,199.57 | 1,283,693.21 | 9,624,892.78 | 5,508,497.02 | 63.60 |
| 01-02 | COSTOS POR SERVICIOS DE ALCANTARILLADO SANITARIO | | | | | | |
| 01-02-111 | Sueldos Y Salarios Basicos | 1,332,108.24 | 844,338.08 | 105,542.26 | 949,880.34 | 382,227.90 | 71.30 |
| 01-02-112 | Retribuciones A Personal Directo Y De | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-02-114 | Aguinaldo Y Décimo Cuarto Mes | 216,437.04 | 97,304.48 | 0.00 | 97,304.48 | 119,132.56 | 44.95 |
| 01-02-115 | Complementos (vacaciones) | 8,993.86 | 0.00 | 0.00 | 0.00 | 8,993.86 | 0.00 |
| 01-02-118 | Contribuciones Patronales Para El Seguro | 78,945.88 | 15,819.93 | 2,259.99 | 18,079.92 | 60,865.96 | 22.90 |
| 01-02-121 | Sueldos Y Salarios Básicos | 28,800.00 | 7,984.38 | 0.00 | 7,984.38 | 20,815.62 | 27.72 |
| 01-02-161 | Beneficios Y Compensaciones Varias | 180,944.70 | 0.00 | 0.00 | 0.00 | 180,944.70 | 0.00 |
| 01-02-211 | Energia Electrica | 30,000.00 | 11,000.00 | 0.00 | 11,000.00 | 19,000.00 | 36.66 |
| 01-02-214 | Telf, Telex, Telefax, Y Telegrafo Público | 4,000.00 | 1,131.29 | 40.00 | 1,171.29 | 2,828.71 | 29.28 |
| 01-02-216 | Correos E Internet | 18,000.00 | 12,574.45 | 0.00 | 12,574.45 | 5,425.55 | 69.85 |
| 01-02-217 | Servicios De Radiocomunicación | 7,200.00 | 6,000.00 | 600.00 | 6,600.00 | 600.00 | 91.66 |
| 01-02-224 | Alquiler De Maquinaria, Equipo Y Medios | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 01-02-231 | Mantenimiento Y Reparacion De Edificios | 6,000.00 | 750.00 | 0.00 | 750.00 | 5,250.00 | 12.50 |
| 01-02-239 | Otros Mantenimientos Y Reparaciones N.c | 32,000.00 | 29,965.00 | 0.00 | 29,965.00 | 2,035.00 | 93.64 |
| 01-02-241 | Mant Y Reparacion De Maq. Equipo | 7,200.00 | 5,000.00 | 0.00 | 5,000.00 | 2,200.00 | 69.44 |
| 01-02-249 | Manten Y Reparacion De Equipos Y | 15,600.00 | 12,275.00 | 1,840.00 | 14,115.00 | 1,485.00 | 90.48 |
| 01-02-257 | Servicios De An Lisis De Laboratorio | 66,880.00 | 0.00 | 0.00 | 0.00 | 66,880.00 | 0.00 |
| 01-02-263 | Imprenta, Publicaciones Y | 8,000.00 | 4,055.00 | 0.00 | 4,055.00 | 3,945.00 | 50.68 |
| 01-02-264 | Primas Y Gastos De Seguros | 39,500.00 | 10,000.00 | 0.00 | 10,000.00 | 29,500.00 | 25.31 |
| 01-02-266 | Publicidad Y Propaganda | 25,000.00 | 16,305.00 | 0.00 | 16,305.00 | 8,695.00 | 65.22 |
| 01-02-272 | Viaticos Nacionales Y Otros Gastos De | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01-02-283 | Derechos Y Tasas | 12,000.00 | 0.00 | 7,000.00 | 7,000.00 | 5,000.00 | 58.33 |

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|--------------------|---|----------------------|-------------------------|---------------------|----------------------|---------------------|----------------------|
| 01-02-292 | Servicios De Vigilancia | 156,000.00 | 83,000.00 | 0.00 | 83,000.00 | 73,000.00 | 53.20 |
| 01-02-311 | Alimentos Y Bebidas Para Personas | 10,800.00 | 8,438.00 | 0.00 | 8,438.00 | 2,362.00 | 78.12 |
| 01-02-315 | Madera, Corcho, Y Sus Manufacturas | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 01-02-322 | Prendas De Vestir Y Calzado | 10,000.00 | 7,854.75 | 0.00 | 7,854.75 | 2,145.25 | 78.54 |
| 01-02-339 | Otros Productos De Papel, Carton E | 3,600.00 | 2,574.85 | 0.00 | 2,574.85 | 1,025.15 | 71.52 |
| 01-02-341 | Llanatas Y Neumaticos | 14,500.00 | 7,500.00 | 0.00 | 7,500.00 | 7,000.00 | 51.72 |
| 01-02-352 | Productos Farmaceuticos Y Medicinales | 4,400.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 0.00 |
| 01-02-354 | Insecticidas, Fumigantes Y Otros | 3,000.00 | 2,212.00 | 0.00 | 2,212.00 | 788.00 | 73.73 |
| 01-02-356 | Combustible Y Lubricantes | 54,249.41 | 16,550.00 | 0.00 | 16,550.00 | 37,699.41 | 30.50 |
| 01-02-361 | Productos Ferrosos | 5,000.00 | 51.75 | 0.00 | 51.75 | 4,948.25 | 1.03 |
| 01-02-363 | Estructuras Metalicas Acabadas | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 01-02-364 | Herramientas Menores | 20,000.00 | 6,939.99 | 1,400.00 | 8,339.99 | 11,660.01 | 41.70 |
| 01-02-365 | Material De Seguridad | 15,000.00 | 10,855.00 | 0.00 | 10,855.00 | 4,145.00 | 72.36 |
| 01-02-375 | Cemento, Cal Y Yeso | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 01-02-384 | Piedra, Arcia, Arena | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 01-02-391 | Elementos De Limpieza | 8,000.00 | 4,212.60 | 0.00 | 4,212.60 | 3,787.40 | 52.65 |
| 01-02-392 | Utiles De Escritorio, Oficina Y Enseñanza | 6,000.00 | 2,761.20 | 940.00 | 3,701.20 | 2,298.80 | 61.68 |
| 01-02-397 | Productos De Material Plastico | 100,000.00 | 32,189.00 | 0.00 | 32,189.00 | 67,811.00 | 32.18 |
| 01-02-399 | Otros Materiales Y Suministros N.c | 10,000.00 | 6,558.50 | 660.00 | 7,218.50 | 2,781.50 | 72.18 |
| | Total de la Actividad | 2,619,559.13 | 1,266,200.25 | 120,282.25 | 1,386,482.50 | 1,233,076.63 | 52.92 |
| | Total del Programa | 17,752,948.93 | 9,607,399.82 | 1,403,975.46 | 11,011,375.28 | 6,741,573.65 | 62.02 |
| 02 | GASTOS | | | | | | |
| 02-01 | GASTOS DE COMERCIALIZACION | | | | | | |
| 02-01-111 | Sueldos Y Salarios Basicos | 638,520.81 | 425,680.32 | 53,210.04 | 478,890.36 | 159,630.45 | 75.00 |
| 02-01-112 | Retribuciones A Personal Directo Y De | 12,151.08 | 0.00 | 12,151.08 | 12,151.08 | 0.00 | 100.00 |
| 02-01-114 | Aguinaldo Y Décimo Cuarto Mes | 103,669.58 | 50,459.51 | 0.00 | 50,459.51 | 53,210.07 | 48.67 |
| 02-01-116 | Gastos De Representacion Dentro Del | 8,000.00 | 7,000.00 | 1,000.00 | 8,000.00 | 0.00 | 100.00 |
| 02-01-118 | Contribuciones Patronales Para El Seguro | 37,678.72 | 31,639.86 | 4,519.98 | 36,159.84 | 1,518.88 | 95.96 |
| 02-01-121 | Sueldos Y Salarios Básicos | 2,009,003.51 | 1,378,993.04 | 169,313.49 | 1,548,306.53 | 460,696.98 | 77.06 |
| 02-01-161 | Beneficios Y Compensaciones Varias | 86,732.41 | 0.00 | 0.00 | 0.00 | 86,732.41 | 0.00 |
| 02-01-211 | Energia Electrica | 70,000.00 | 28,252.19 | 6,500.00 | 34,752.19 | 35,247.81 | 49.64 |
| 02-01-214 | Telf, Telex, Telefax, Y Telegrafo Público | 9,000.00 | 2,983.72 | 516.00 | 3,499.72 | 5,500.28 | 38.88 |
| 02-01-216 | Correos E Internet | 55,000.00 | 29,457.04 | 0.00 | 29,457.04 | 25,542.96 | 53.55 |
| 02-01-217 | Servicios De Radiocomunicaciøn | 12,000.00 | 9,200.00 | 1,000.00 | 10,200.00 | 1,800.00 | 85.00 |
| 02-01-224 | Alquiler De Maquinaria, Equipo Y Medios | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 02-01-241 | Mant Y Reparacion De Maq. Equipo | 12,000.00 | 5,796.55 | 295.00 | 6,091.55 | 5,908.45 | 50.76 |

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| 02-01-244 | Manten. Y Rep. De Equipos De Comun. Y | 9,600.00 | 1,650.00 | 0.00 | 1,650.00 | 7,950.00 | 17.18 |
| 02-01-263 | Imprenta, Publicaciones Y | 70,000.00 | 69,143.15 | 0.00 | 69,143.15 | 856.85 | 98.77 |
| 02-01-266 | Publicidad Y Propaganda | 168,000.00 | 124,657.00 | 26,110.00 | 150,767.00 | 17,233.00 | 89.74 |
| 02-01-272 | Viaticos Nacionales Y Otros Gastos De | 30,000.00 | 7,115.44 | 0.00 | 7,115.44 | 22,884.56 | 23.71 |
| 02-01-311 | Alimentos Y Bebidas Para Personas | 48,000.00 | 31,164.69 | 4,971.00 | 36,135.69 | 11,864.31 | 75.28 |
| 02-01-322 | Prendas De Vestir Y Calzado | 14,400.00 | 4,740.00 | 8,534.50 | 13,274.50 | 1,125.50 | 92.18 |
| 02-01-356 | Combustible Y Lubricantes | 40,000.00 | 37,805.00 | 0.00 | 37,805.00 | 2,195.00 | 94.51 |
| 02-01-392 | Utiles De Escritorio, Oficina Y Enseñanza | 50,400.00 | 40,684.99 | 900.00 | 41,584.99 | 8,815.01 | 82.50 |
| 02-01-393 | Utiles Y Materiales Electricos | 6,000.00 | 4,171.00 | 0.00 | 4,171.00 | 1,829.00 | 69.51 |
| Total de la Actividad | | 3,508,156.11 | 2,290,593.50 | 289,021.09 | 2,579,614.59 | 928,541.52 | 73.53 |
| 02-02 | GASTOS GENERALES DE ADMINISTRACION | | | | | | |
| 02-02-111 | Sueldos Y Salarios Basicos | 775,274.12 | 516,849.28 | 64,606.16 | 581,455.44 | 193,818.68 | 75.00 |
| 02-02-112 | Retribuciones A Personal Directo Y De | 1,986.36 | 0.00 | 1,786.33 | 1,786.33 | 200.03 | 89.92 |
| 02-02-114 | Aguinaldo Y Décimo Cuarto Mes | 125,821.46 | 54,384.15 | 0.00 | 54,384.15 | 71,437.31 | 43.22 |
| 02-02-116 | Gastos De Representacion Dentro Del | 6,000.00 | 5,200.00 | 800.00 | 6,000.00 | 0.00 | 100.00 |
| 02-02-118 | Contribuciones Patronales Para El Seguro | 43,958.50 | 31,639.86 | 4,519.98 | 36,159.84 | 7,798.66 | 82.25 |
| 02-02-121 | Sueldos Y Salarios Básicos | 372,501.75 | 142,265.81 | 14,833.97 | 157,099.78 | 215,401.97 | 42.17 |
| 02-02-161 | Beneficios Y Compensaciones Varias | 105,308.05 | 0.00 | 0.00 | 0.00 | 105,308.05 | 0.00 |
| 02-02-211 | Energia Electrica | 55,000.00 | 20,658.86 | 6,882.59 | 27,541.45 | 27,458.55 | 50.07 |
| 02-02-214 | Telf, Telex, Telefax, Y Telegrafo Público | 10,800.00 | 1,693.27 | 1,389.95 | 3,083.22 | 7,716.78 | 28.54 |
| 02-02-216 | Correos E Internet | 25,600.00 | 16,500.00 | 0.00 | 16,500.00 | 9,100.00 | 64.45 |
| 02-02-241 | Mant Y Reparacion De Maq. Equipo | 6,000.00 | 5,600.00 | 0.00 | 5,600.00 | 400.00 | 93.33 |
| 02-02-249 | Manten Y Reparacion De Equipos Y | 6,000.00 | 2,000.00 | 1,000.00 | 3,000.00 | 3,000.00 | 50.00 |
| 02-02-253 | Juridicos | 138,000.00 | 80,500.00 | 11,500.00 | 92,000.00 | 46,000.00 | 66.66 |
| 02-02-263 | Imprenta, Publicaciones Y | 89,400.00 | 12,366.85 | 0.00 | 12,366.85 | 77,033.15 | 13.83 |
| 02-02-264 | Primas Y Gastos De Seguros | 200,000.00 | 70,836.98 | 0.00 | 70,836.98 | 129,163.02 | 35.41 |
| 02-02-265 | Comisiones Y Gastos Bancarios | 45,600.00 | 43,410.64 | 2,085.00 | 45,495.64 | 104.36 | 99.77 |
| 02-02-266 | Publicidad Y Propaganda | 69,000.00 | 43,030.00 | 10,544.00 | 53,574.00 | 15,426.00 | 77.64 |
| 02-02-269 | Otros Servicios Comerciales Y Financieros | 24,000.00 | 8,614.33 | 4,421.43 | 13,035.76 | 10,964.24 | 54.31 |
| 02-02-272 | Viaticos Nacionales Y Otros Gastos De | 30,000.00 | 12,598.41 | 329.00 | 12,927.41 | 17,072.59 | 43.09 |
| 02-02-311 | Alimentos Y Bebidas Para Personas | 96,000.00 | 43,553.97 | 15,695.69 | 59,249.66 | 36,750.34 | 61.71 |
| 02-02-322 | Prendas De Vestir Y Calzado | 8,000.00 | 2,000.00 | 3,500.00 | 5,500.00 | 2,500.00 | 68.75 |
| 02-02-352 | Productos Farmaceuticos Y Medicinales | 8,000.00 | 3,649.00 | 0.00 | 3,649.00 | 4,351.00 | 45.61 |
| 02-02-354 | Insecticidas, Fumigantes Y Otros | 4,200.00 | 2,000.00 | 0.00 | 2,000.00 | 2,200.00 | 47.61 |
| 02-02-355 | Tintes, Pinturas Y Colorantes | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 02-02-356 | Combustible Y Lubricantes | 18,000.00 | 16,000.00 | 0.00 | 16,000.00 | 2,000.00 | 88.88 |
| 02-02-391 | Elementos De Limpieza | 50,000.00 | 42,661.16 | 4,729.40 | 47,390.56 | 2,609.44 | 94.78 |

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| 02-02-392 | Utiles De Escritorio, Oficina Y Enseñanza | 30,000.00 | 29,276.94 | 0.00 | 29,276.94 | 723.06 | 97.58 |
| 02-02-393 | Utiles Y Materiales Electricos | 6,000.00 | 890.00 | 0.00 | 890.00 | 5,110.00 | 14.83 |
| 02-02-394 | Utensilios De Cocina Y Comedor | 9,600.00 | 3,395.40 | 5,003.80 | 8,399.20 | 1,200.80 | 87.49 |
| 02-02-399 | Otros Materiales Y Suministros N.c | 10,200.00 | 8,642.60 | 80.00 | 8,722.60 | 1,477.40 | 85.51 |
| 02-02-751 | Disminucion De Cuenta A Pagar Comerc. | 633,073.51 | 363,193.42 | 51,133.51 | 414,326.93 | 218,746.58 | 65.44 |
| Total de la Actividad | | 3,006,323.75 | 1,583,410.93 | 204,840.81 | 1,788,251.74 | 1,218,072.01 | 59.48 |
| 02-03 | GASTOS GRALES. DE ADMON - GERENCIA | | | | | | |
| 02-03-111 | Sueldos Y Salarios Basicos | 310,691.01 | 207,127.36 | 25,890.92 | 233,018.28 | 77,672.73 | 75.00 |
| 02-03-114 | Aguinaldo Y Décimo Cuarto Mes | 50,093.30 | 24,202.38 | 0.00 | 24,202.38 | 25,890.92 | 48.31 |
| 02-03-118 | Contribuciones Patronales Para El Seguro | 6,279.79 | 5,273.31 | 753.33 | 6,026.64 | 253.15 | 95.96 |
| 02-03-161 | Beneficios Y Compensaciones Varias | 42,202.19 | 0.00 | 0.00 | 0.00 | 42,202.19 | 0.00 |
| 02-03-211 | Energia Electrica | 30,000.00 | 14,081.51 | 5,000.00 | 19,081.51 | 10,918.49 | 63.60 |
| 02-03-214 | Telf, Telex, Telefax, Y Telegrafo Público | 18,000.00 | 5,351.89 | 578.98 | 5,930.87 | 12,069.13 | 32.94 |
| 02-03-216 | Correos E Internet | 16,000.00 | 13,959.63 | 0.00 | 13,959.63 | 2,040.37 | 87.24 |
| 02-03-241 | Mant Y Reparacion De Maq. Equipo | 2,160.00 | 295.00 | 0.00 | 295.00 | 1,865.00 | 13.65 |
| 02-03-244 | Manten. Y Rep. De Equipos De Comun. Y | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 02-03-263 | Imprenta, Publicaciones Y | 1,200.00 | 970.60 | 0.00 | 970.60 | 229.40 | 80.88 |
| 02-03-266 | Publicidad Y Propaganda | 69,000.00 | 42,985.00 | 13,775.00 | 56,760.00 | 12,240.00 | 82.26 |
| 02-03-272 | Viaticos Nacionales Y Otros Gastos De | 26,400.00 | 19,963.94 | 1,216.00 | 21,179.94 | 5,220.06 | 80.22 |
| 02-03-283 | Derechos Y Tasas | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 02-03-291 | Servicios De Ceremonial Y Protocolo | 42,000.00 | 20,490.50 | 6,900.00 | 27,390.50 | 14,609.50 | 65.21 |
| 02-03-311 | Alimentos Y Bebidas Para Personas | 50,000.00 | 16,015.00 | 6,375.00 | 22,390.00 | 27,610.00 | 44.78 |
| 02-03-322 | Prendas De Vestir Y Calzado | 2,700.00 | 0.00 | 2,500.00 | 2,500.00 | 200.00 | 92.59 |
| 02-03-356 | Combustible Y Lubricantes | 48,000.00 | 28,195.00 | 0.00 | 28,195.00 | 19,805.00 | 58.73 |
| Total de la Actividad | | 728,526.29 | 398,911.12 | 62,989.23 | 461,900.35 | 266,625.94 | 63.40 |
| Total del Programa | | 7,243,006.15 | 4,272,915.55 | 556,851.13 | 4,829,766.68 | 2,413,239.47 | 66.68 |
| 03 | INVERSION | | | | | | |
| 03-01 | GERENCIA | | | | | | |
| 03-01-251 | Estudios, Investigacion Y Proyecto De | 150,000.00 | 63,175.00 | 0.00 | 63,175.00 | 86,825.00 | 42.11 |
| 03-01-421 | Adquisicion De Equipos Nuevos De | 10,000.00 | 1,680.00 | 0.00 | 1,680.00 | 8,320.00 | 16.80 |
| 03-01-471 | Const, Adic Y Mej. De Obras De | 3,382,007.84 | 1,514,000.00 | 0.00 | 1,514,000.00 | 1,868,007.84 | 44.76 |
| Total de la Actividad | | 3,542,007.84 | 1,578,855.00 | 0.00 | 1,578,855.00 | 1,963,152.84 | 44.57 |

Informe Rentistico de Egresos del 01/09/18 al 30/09/18

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Disponible | Porcentaje Ejecutado |
|-----------------------|---|-------------------------|----------------------------|----------------------|----------------------|----------------------|-------------------------|
| 03-02 | OPEACION Y MANTEMIENTO | | | | | | |
| 03-02-449 | Adquisición De Equipos Varios | 1,227,917.52 | 452,024.94 | 86,751.62 | 538,776.56 | 689,140.96 | 43.87 |
| 03-02-461 | Construccion, Adiciones Y Mejoras De | 1,703,762.25 | 0.00 | 0.00 | 0.00 | 1,703,762.25 | 0.00 |
| 03-02-463 | Const. Adic. Y Mej. En Lineas De | 56,721.72 | 45,862.54 | 0.00 | 45,862.54 | 10,859.18 | 80.85 |
| 03-02-464 | Const., Adic Y Mej. Sist. Agua Potable | 4,480,562.94 | 2,080,136.97 | 65,780.00 | 2,145,916.97 | 2,334,645.97 | 47.89 |
| 03-02-465 | Const. Adic Y Mej A Sis. Alcantarillado | 5,057,204.10 | 1,651,859.45 | 149,718.70 | 1,801,578.15 | 3,255,625.95 | 35.62 |
| 03-02-466 | Const., Adic Y Mej. En Red De | 1,240,720.00 | 171,208.41 | 0.00 | 171,208.41 | 1,069,511.59 | 13.79 |
| 03-02-469 | Const, Adic. Y Mejora De Obras Varias | 139,676.88 | 0.00 | 0.00 | 0.00 | 139,676.88 | 0.00 |
| | Total de la Actividad | 13,906,565.41 | 4,401,092.31 | 302,250.32 | 4,703,342.63 | 9,203,222.78 | 33.82 |
| 03-03 | ADMINISTRACION | | | | | | |
| 03-03-421 | Adquisicion De Equipos Nuevos De | 411,926.89 | 194,672.29 | 0.00 | 194,672.29 | 217,254.60 | 47.25 |
| | Total de la Actividad | 411,926.89 | 194,672.29 | 0.00 | 194,672.29 | 217,254.60 | 47.25 |
| 03-04 | COMERCIALIZACION | | | | | | |
| 03-04-421 | Adquisicion De Equipos Nuevos De | 50,000.00 | 22,797.78 | 0.00 | 22,797.78 | 27,202.22 | 45.59 |
| | Total de la Actividad | 50,000.00 | 22,797.78 | 0.00 | 22,797.78 | 27,202.22 | 45.59 |
| | Total del Programa | 17,910,500.14 | 6,197,417.38 | 302,250.32 | 6,499,667.70 | 11,410,832.44 | 36.28 |
| | Total del General | 42,906,455.22 | 20,077,732.75 | 2,263,076.91 | 22,340,809.66 | 20,565,645.56 | 52.06 |


 Francisco Alonso
 Contador

