

Informe Rentistico de Egresos del 01/07/16 al 31/07/16

| 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 | 2,345,654.03 | 1,200,280.45 | 240,607.50 | 1,440,887.95 | 904,766.08 | 61.42 |
| 01-01-112 | Retribuciones A Personal Directo Y De | 23,214.38 | 0.00 | 0.00 | 0.00 | 23,214.38 | 0.00 |
| 01-01-114 | Aguinaldo Y Décimo Cuarto Mes | 382,846.58 | 188,497.47 | 0.00 | 188,497.47 | 194,349.11 | 49.23 |
| 01-01-115 | Complementos (vacaciones) | 75,395.46 | 27,051.54 | 0.00 | 27,051.54 | 48,343.92 | 35.87 |
| 01-01-116 | Gastos De Representacion Dentro Del | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 01-01-118 | Contribuciones Patronales Para El | 170,933.57 | 76,917.60 | 15,668.40 | 92,586.00 | 78,347.57 | 54.16 |
| 01-01-121 | Sueldos Y Salarios Básicos | 298,061.00 | 149,300.00 | 12,670.00 | 161,970.00 | 136,091.00 | 54.34 |
| 01-01-141 | Horas Extraordinarias | 47,027.80 | 16,631.14 | 7,479.29 | 24,110.43 | 22,917.37 | 51.26 |
| 01-01-161 | Beneficios Y Compensaciones Varias | 124,791.84 | 31,279.69 | 0.00 | 31,279.69 | 93,512.15 | 25.06 |
| 01-01-211 | Energia Electrica | 3,769,482.00 | 1,669,481.39 | 317,841.12 | 1,987,322.51 | 1,782,159.49 | 52.72 |
| 01-01-214 | Telf, Telex, Telefax, Y Telegrafo Público | 4,000.00 | 1,000.00 | 0.00 | 1,000.00 | 3,000.00 | 25.00 |
| 01-01-216 | Correos E Internet | 68,400.00 | 5,527.79 | 1,832.73 | 7,360.52 | 61,039.48 | 10.76 |
| 01-01-217 | Servicios De Radiocomunicaciøn | 46,800.00 | 17,200.00 | 3,000.00 | 20,200.00 | 26,600.00 | 43.16 |
| 01-01-224 | Alquiler De Maquinaria, Equipo Y Medios | 90,000.00 | 66,700.00 | 14,400.00 | 81,100.00 | 8,900.00 | 90.11 |
| 01-01-231 | Mantenimiento Y Reparacion De Edificios | 35,000.00 | 8,094.62 | 0.00 | 8,094.62 | 26,905.38 | 23.12 |
| 01-01-233 | Mantenimiento Y Reparaci3n De Obras | 914,180.80 | 823,040.85 | 10,621.40 | 833,662.25 | 80,518.55 | 91.19 |
| 01-01-239 | Otros Mantenimientos Y Reparaciones | 150,824.00 | 132,340.38 | 10,600.00 | 142,940.38 | 7,883.62 | 94.77 |
| 01-01-241 | Mant Y Reparacion De Maq. Equipo | 230,000.00 | 29,236.19 | 0.00 | 29,236.19 | 200,763.81 | 12.71 |
| 01-01-243 | Manten. Y Rep Equipo Construccion, | 25,000.00 | 2,860.26 | 0.00 | 2,860.26 | 22,139.74 | 11.44 |
| 01-01-244 | Manten. Y Rep. De Equipos De Comun. Y | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 01-01-249 | Manten Y Reparacion De Equipos Y | 155,000.00 | 137,480.25 | 0.00 | 137,480.25 | 17,519.75 | 88.69 |
| 01-01-257 | Servicios De An Lisis De Laboratorio | 57,688.56 | 22,175.00 | 0.00 | 22,175.00 | 35,513.56 | 38.43 |
| 01-01-258 | Servicios De Pintura | 10,000.00 | 3,450.00 | 0.00 | 3,450.00 | 6,550.00 | 34.50 |
| 01-01-264 | Primas Y Gastos De Seguros | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 01-01-272 | Viaticos Nacionales Y Otros Gastos De | 21,000.00 | 10,978.45 | 648.00 | 11,626.45 | 9,373.55 | 55.36 |
| 01-01-283 | Derechos Y Tasas | 24,000.00 | 0.00 | 3,510.00 | 3,510.00 | 20,490.00 | 14.62 |
| 01-01-292 | Servicios De Vigilancia | 420,000.00 | 264,000.00 | 44,000.00 | 308,000.00 | 112,000.00 | 73.33 |
| 01-01-311 | Alimentos Y Bebidas Para Personas | 74,000.00 | 34,737.75 | 8,000.00 | 42,737.75 | 31,262.25 | 57.75 |
| 01-01-315 | Madera, Corcho, Y Sus Manufacturas | 12,000.00 | 445.55 | 0.00 | 445.55 | 11,554.45 | 3.71 |
| 01-01-322 | Prendas De Vestir Y Calzado | 79,820.00 | 1,500.00 | 0.00 | 1,500.00 | 78,320.00 | 1.87 |
| 01-01-339 | Otros Productos De Papel, Carton E | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 01-01-341 | Llanatas Y Neumaticos | 40,000.00 | 6,400.00 | 0.00 | 6,400.00 | 33,600.00 | 16.00 |
| 01-01-351 | Elementos Y Compuestos Quimicos | 1,333,340.00 | 501,470.00 | 2,280.00 | 503,750.00 | 829,590.00 | 37.78 |
| 01-01-352 | Productos Farmaceuticos Y Medicinales | 12,000.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 50.00 |

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|------------------------------|---|----------------------|-------------------------|-------------------|---------------------|---------------------|----------------------|
| 01-01-354 | Insecticidas, Fumigantes Y Otros | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 01-01-355 | Tintes, Pinturas Y Colorantes | 27,000.00 | 23,145.00 | 0.00 | 23,145.00 | 3,855.00 | 85.72 |
| 01-01-356 | Combustible Y Lubricantes | 143,836.32 | 47,552.40 | 19,950.00 | 67,502.40 | 76,333.92 | 46.93 |
| 01-01-358 | Productos Sanitarios (detergentes) | 20,000.00 | 4,763.00 | 0.00 | 4,763.00 | 15,237.00 | 23.81 |
| 01-01-361 | Productos Ferrosos | 20,000.00 | 2,011.22 | 0.00 | 2,011.22 | 17,988.78 | 10.05 |
| 01-01-363 | Estructuras Metalicas Acabadas | 102,500.00 | 51,828.00 | 0.00 | 51,828.00 | 50,672.00 | 50.56 |
| 01-01-364 | Herramientas Menores | 27,440.00 | 18,817.21 | 7,151.00 | 25,968.21 | 1,471.79 | 94.63 |
| 01-01-365 | Material De Seguridad | 80,000.00 | 57,431.00 | 19,611.50 | 77,042.50 | 2,957.50 | 96.30 |
| 01-01-366 | Productos De Metal | 50,000.00 | 44,136.40 | 0.00 | 44,136.40 | 5,863.60 | 88.27 |
| 01-01-369 | Otros Productos Metalicos, Nc (candados | 12,000.00 | 6,610.00 | 0.00 | 6,610.00 | 5,390.00 | 55.08 |
| 01-01-371 | Productos De Arcia Y Ceramica | 9,200.00 | 0.00 | 5,000.00 | 5,000.00 | 4,200.00 | 54.34 |
| 01-01-372 | Productos De Vidrio | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01-01-374 | Productos De Cemento, Asbesto Y Yeso | 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 0.00 |
| 01-01-375 | Cemento, Cal Y Yeso | 22,400.00 | 11,766.54 | 900.00 | 12,666.54 | 9,733.46 | 56.54 |
| 01-01-384 | Piedra, Arcia, Arena | 42,000.00 | 21,655.36 | 20,000.00 | 41,655.36 | 344.64 | 99.17 |
| 01-01-391 | Elementos De Limpieza | 9,000.00 | 2,471.00 | 0.00 | 2,471.00 | 6,529.00 | 27.45 |
| 01-01-392 | Utiles De Escritorio, Oficina Y Enseñanza | 26,999.96 | 5,115.50 | 0.00 | 5,115.50 | 21,884.46 | 18.94 |
| 01-01-393 | Utiles Y Materiales Electricos | 312,500.00 | 165,826.77 | 16,798.09 | 182,624.86 | 129,875.14 | 58.43 |
| 01-01-395 | Utiles Menores, Medico Quirúrgico Y De | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 01-01-396 | Repuestos Y Accesorios Plásticos | 35,000.00 | 18,538.50 | 1,702.00 | 20,240.50 | 14,759.50 | 57.83 |
| 01-01-397 | Productos De Material Plastico | 78,000.00 | 44,354.50 | 36,775.50 | 81,130.00 | -3,130.00 | 104.01 |
| 01-01-399 | Otros Materiales Y Suministros N.c | 10,000.00 | 3,412.50 | 0.00 | 3,412.50 | 6,587.50 | 34.12 |
| Total de la Actividad | | 12,140,936.30 | 5,963,511.27 | 821,046.53 | 6,784,557.80 | 5,356,378.50 | 55.88 |
| 01-02 | COSTOS POR SERVICIOS DE ALCANTARILLADO SANITARIO | | | | | | |
| 01-02-111 | Sueldos Y Salarios Basicos | 1,047,519.78 | 430,210.12 | 86,074.24 | 516,284.36 | 531,235.42 | 49.28 |
| 01-02-112 | Retribuciones A Personal Directo Y De | 5,483.19 | 0.00 | 0.00 | 0.00 | 5,483.19 | 0.00 |
| 01-02-114 | Aguinaldo Y Décimo Cuarto Mes | 170,458.21 | 65,297.05 | 0.00 | 65,297.05 | 105,161.16 | 38.30 |
| 01-02-115 | Complementos (vacaciones) | 15,906.76 | 0.00 | 0.00 | 0.00 | 15,906.76 | 0.00 |
| 01-02-118 | Contribuciones Patronales Para El | 64,100.09 | 8,414.28 | 2,092.56 | 10,506.84 | 53,593.25 | 16.39 |
| 01-02-121 | Sueldos Y Salarios Básicos | 57,012.28 | 0.00 | 0.00 | 0.00 | 57,012.28 | 0.00 |
| 01-02-161 | Beneficios Y Compensaciones Varias | 75,387.31 | 0.00 | 0.00 | 0.00 | 75,387.31 | 0.00 |
| 01-02-211 | Energia Electrica | 15,600.00 | 0.00 | 4,991.07 | 4,991.07 | 10,608.93 | 31.99 |
| 01-02-214 | Telf, Telex, Telefax, Y Telegrafo Público | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 01-02-216 | Correos E Internet | 1,300.00 | 562.80 | 0.00 | 562.80 | 737.20 | 43.29 |
| 01-02-217 | Servicios De Radiocomunicación | 5,200.00 | 2,800.00 | 1,000.00 | 3,800.00 | 1,400.00 | 73.07 |
| 01-02-224 | Alquiler De Maquinaria, Equipo Y Medios | 85,000.00 | 26,000.00 | 0.00 | 26,000.00 | 59,000.00 | 30.58 |

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|------------------------------|---|----------------------|-------------------------|-------------------|-------------------|---------------------|----------------------|
| 01-02-231 | Mantenimiento Y Reparacion De Edificios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-02-239 | Otros Mantenimientos Y Reparaciones | 32,000.00 | 30,053.72 | 800.00 | 30,853.72 | 1,146.28 | 96.41 |
| 01-02-241 | Mant Y Reparacion De Maq. Equipo | 3,600.00 | 3,000.00 | 0.00 | 3,000.00 | 600.00 | 83.33 |
| 01-02-243 | Manten. Y Rep Equipo Construcccion, | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 01-02-244 | Manten. Y Rep. De Equipos De Comun. Y | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 01-02-249 | Manten Y Reparacion De Equipos Y | 25,500.00 | 18,116.00 | 0.00 | 18,116.00 | 7,384.00 | 71.04 |
| 01-02-263 | Imprenta, Publicaciones Y | 10,000.00 | 4,915.00 | 1,150.00 | 6,065.00 | 3,935.00 | 60.65 |
| 01-02-264 | Primas Y Gastos De Seguros | 39,500.00 | 0.00 | 0.00 | 0.00 | 39,500.00 | 0.00 |
| 01-02-266 | Publicidad Y Propaganda | 25,000.00 | 5,000.00 | 0.00 | 5,000.00 | 20,000.00 | 20.00 |
| 01-02-272 | Viaticos Nacionales Y Otros Gastos De | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 01-02-283 | Derechos Y Tasas | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 01-02-292 | Servicios De Vigilancia | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |
| 01-02-311 | Alimentos Y Bebidas Para Personas | 10,800.00 | 937.50 | 6,517.00 | 7,454.50 | 3,345.50 | 69.02 |
| 01-02-315 | Madera, Corcho, Y Sus Manufacturas | 2,400.00 | 1,250.00 | 0.00 | 1,250.00 | 1,150.00 | 52.08 |
| 01-02-322 | Prendas De Vestir Y Calzado | 11,130.00 | 923.00 | 0.00 | 923.00 | 10,207.00 | 8.29 |
| 01-02-339 | Otros Productos De Papel, Carton E | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 01-02-341 | Llanatas Y Neumaticos | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 0.00 |
| 01-02-351 | Elementos Y Compuestos Quimicos | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 |
| 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 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 01-02-356 | Combustible Y Lubricantes | 43,253.89 | 0.00 | 0.00 | 0.00 | 43,253.89 | 0.00 |
| 01-02-358 | Productos Sanitarios (detergentes) | 1,000.00 | 378.00 | 0.00 | 378.00 | 622.00 | 37.80 |
| 01-02-361 | Productos Ferrosos | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01-02-363 | Estructuras Metalicas Acabadas | 5,000.00 | 3,000.00 | 0.00 | 3,000.00 | 2,000.00 | 60.00 |
| 01-02-364 | Herramientas Menores | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 01-02-365 | Material De Seguridad | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 01-02-371 | Productos De Arcia Y Ceramica | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 01-02-374 | Productos De Cemento, Asbesto Y Yeso | 7,200.00 | 3,580.00 | 0.00 | 3,580.00 | 3,620.00 | 49.72 |
| 01-02-375 | Cemento, Cal Y Yeso | 24,750.00 | 5,108.33 | 0.00 | 5,108.33 | 19,641.67 | 20.63 |
| 01-02-384 | Piedra, Arcia, Arena | 10,000.00 | 1,277.37 | 0.00 | 1,277.37 | 8,722.63 | 12.77 |
| 01-02-391 | Elementos De Limpieza | 2,400.00 | 536.60 | 600.00 | 1,136.60 | 1,263.40 | 47.35 |
| 01-02-392 | Utiles De Escritorio, Oficina Y Enseñanza | 3,600.00 | 0.00 | 1,500.00 | 1,500.00 | 2,100.00 | 41.66 |
| 01-02-396 | Repuestos Y Accesorios Plásticos | 40,000.00 | 0.00 | 34,145.00 | 34,145.00 | 5,855.00 | 85.36 |
| 01-02-397 | Productos De Material Plastico | 15,000.00 | 3,900.00 | 0.00 | 3,900.00 | 11,100.00 | 26.00 |
| 01-02-399 | Otros Materiales Y Suministros N.c | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total de la Actividad | | 14,281,187.81 | 6,578,771.04 | 959,916.40 | 754,129.64 | 6,742,500.37 | 52.78 |

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|------------------------------|---|----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|
| Total del Programa | | 14,281,187.81 | 6,578,771.04 | 959,916.40 | 7,538,687.44 | 6,742,500.37 | 52.78 |
| 02 | GASTOS | | | | | | |
| 02-01 | GASTOS DE COMERCIALIZACION | | | | | | |
| 02-01-111 | Sueldos Y Salarios Basicos | 475,078.40 | 257,488.80 | 49,336.35 | 306,825.15 | 168,253.25 | 64.58 |
| 02-01-112 | Retribuciones A Personal Directo Y De | 5,856.95 | 0.00 | 0.00 | 0.00 | 5,856.95 | 0.00 |
| 02-01-114 | Aguinaldo Y Décimo Cuarto Mes | 76,943.12 | 36,152.00 | 0.00 | 36,152.00 | 40,791.12 | 46.98 |
| 02-01-116 | Gastos De Representacion Dentro Del | 10,008.00 | 1,600.00 | 0.00 | 1,600.00 | 8,408.00 | 15.98 |
| 02-01-118 | Contribuciones Patronales Para El | 78,762.86 | 17,805.00 | 3,561.00 | 21,366.00 | 57,396.86 | 27.12 |
| 02-01-121 | Sueldos Y Salarios Básicos | 1,426,133.20 | 652,630.00 | 120,615.00 | 773,245.00 | 652,888.20 | 54.21 |
| 02-01-161 | Beneficios Y Compensaciones Varias | 20,528.35 | 0.00 | 0.00 | 0.00 | 20,528.35 | 0.00 |
| 02-01-211 | Energia Electrica | 16,800.00 | 9,102.65 | 0.00 | 9,102.65 | 7,697.35 | 54.18 |
| 02-01-214 | Telf, Telex, Telefax, Y Telegrafo Público | 5,800.00 | 1,987.48 | 315.64 | 2,303.12 | 3,496.88 | 39.70 |
| 02-01-216 | Correos E Internet | 15,000.00 | 5,438.96 | 1,000.00 | 6,438.96 | 8,561.04 | 42.92 |
| 02-01-217 | Servicios De Radiocomunicaciøn | 10,800.00 | 3,000.00 | 600.00 | 3,600.00 | 7,200.00 | 33.33 |
| 02-01-224 | Alquiler De Maquinaria, Equipo Y Medios | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 02-01-241 | Mant Y Reparacion De Maq. Equipo | 18,000.00 | 9,732.35 | 0.00 | 9,732.35 | 8,267.65 | 54.06 |
| 02-01-244 | Manten. Y Rep. De Equipos De Comun. Y | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 02-01-263 | Imprenta, Publicaciones Y | 94,608.00 | 31,800.00 | 0.00 | 31,800.00 | 62,808.00 | 33.61 |
| 02-01-266 | Publicidad Y Propaganda | 138,000.00 | 36,444.00 | 0.00 | 36,444.00 | 101,556.00 | 26.40 |
| 02-01-272 | Viaticos Nacionales Y Otros Gastos De | 30,500.00 | 6,624.63 | 1,673.95 | 8,298.58 | 22,201.42 | 27.20 |
| 02-01-311 | Alimentos Y Bebidas Para Personas | 127,000.00 | 36,912.65 | 4,374.00 | 41,286.65 | 85,713.35 | 32.50 |
| 02-01-322 | Prendas De Vestir Y Calzado | 11,040.00 | 2,000.00 | 0.00 | 2,000.00 | 9,040.00 | 18.11 |
| 02-01-356 | Combustible Y Lubricantes | 30,000.00 | 27,787.00 | 2,000.00 | 29,787.00 | 213.00 | 99.29 |
| 02-01-392 | Utiles De Escritorio, Oficina Y Enseñanza | 36,000.00 | 31,476.00 | 1,500.00 | 32,976.00 | 3,024.00 | 91.60 |
| 02-01-393 | Utiles Y Materiales Electricos | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| Total de la Actividad | | 16,935,046.69 | 7,746,752.56 | 1,144,892.34 | 1,352,957.46 | 8,043,401.79 | 52.50 |
| 02-02 | GASTOS GENERALES DE ADMINISTRACION | | | | | | |
| 02-02-111 | Sueldos Y Salarios Basicos | 553,049.34 | 251,769.09 | 49,923.93 | 301,693.02 | 251,356.32 | 54.55 |
| 02-02-112 | Retribuciones A Personal Directo Y De | 4,516.13 | 0.00 | 0.00 | 0.00 | 4,516.13 | 0.00 |
| 02-02-114 | Aguinaldo Y Décimo Cuarto Mes | 89,896.31 | 35,078.00 | 0.00 | 35,078.00 | 54,818.31 | 39.02 |
| 02-02-116 | Gastos De Representacion Dentro Del | 17,000.00 | 544.00 | 0.00 | 544.00 | 16,456.00 | 3.20 |
| 02-02-118 | Contribuciones Patronales Para El | 34,515.43 | 17,805.00 | 3,561.00 | 21,366.00 | 13,149.43 | 61.90 |
| 02-02-121 | Sueldos Y Salarios Básicos | 64,968.42 | 5,502.00 | 0.00 | 5,502.00 | 59,466.42 | 8.46 |
| 02-02-161 | Beneficios Y Compensaciones Varias | 28,000.56 | 0.00 | 0.00 | 0.00 | 28,000.56 | 0.00 |
| 02-02-211 | Energia Electrica | 18,000.00 | 9,101.60 | 0.00 | 9,101.60 | 8,898.40 | 50.56 |
| 02-02-214 | Telf, Telex, Telefax, Y Telegrafo Público | 5,800.00 | 2,097.68 | 314.55 | 2,412.23 | 3,387.77 | 41.59 |

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| 02-02-216 | Correos E Internet | 21,000.00 | 5,206.80 | 1,000.00 | 6,206.80 | 14,793.20 | 29.55 |
| 02-02-228 | Alquiler De Equipo Audiovisual | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 |
| 02-02-241 | Mant Y Reparacion De Maq. Equipo | 15,600.00 | 7,200.00 | 0.00 | 7,200.00 | 8,400.00 | 46.15 |
| 02-02-249 | Manten Y Reparacion De Equipos Y | 6,000.00 | 1,781.00 | 0.00 | 1,781.00 | 4,219.00 | 29.68 |
| 02-02-253 | Juridicos | 120,000.00 | 45,787.50 | 9,000.00 | 54,787.50 | 65,212.50 | 45.65 |
| 02-02-263 | Imprenta, Publicaciones Y | 21,600.00 | 6,438.00 | 0.00 | 6,438.00 | 15,162.00 | 29.80 |
| 02-02-264 | Primas Y Gastos De Seguros | 52,500.00 | 44,625.00 | 0.00 | 44,625.00 | 7,875.00 | 85.00 |
| 02-02-265 | Comisiones Y Gastos Bancarios | 24,000.00 | 7,701.53 | 0.00 | 7,701.53 | 16,298.47 | 32.08 |
| 02-02-266 | Publicidad Y Propaganda | 54,000.00 | 7,175.00 | 13,400.00 | 20,575.00 | 33,425.00 | 38.10 |
| 02-02-269 | Otros Servicios Comerciales Y | 14,400.00 | 10,750.00 | 0.00 | 10,750.00 | 3,650.00 | 74.65 |
| 02-02-272 | Viaticos Nacionales Y Otros Gastos De | 34,500.00 | 9,200.46 | 2,020.57 | 11,221.03 | 23,278.97 | 32.52 |
| 02-02-311 | Alimentos Y Bebidas Para Personas | 66,000.00 | 32,250.05 | 13,780.00 | 46,030.05 | 19,969.95 | 69.74 |
| 02-02-322 | Prendas De Vestir Y Calzado | 10,080.00 | 500.00 | 0.00 | 500.00 | 9,580.00 | 4.96 |
| 02-02-323 | Acabados Textiles | 4,800.00 | 3,888.00 | 0.00 | 3,888.00 | 912.00 | 81.00 |
| 02-02-352 | Productos Farmaceuticos Y Medicinales | 10,000.00 | 3,700.00 | 0.00 | 3,700.00 | 6,300.00 | 37.00 |
| 02-02-354 | Insecticidas, Fumigantes Y Otros | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 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 | 4,906.10 | 650.00 | 5,556.10 | 12,443.90 | 30.86 |
| 02-02-358 | Productos Sanitarios (detergentes) | 12,000.00 | 4,011.00 | 0.00 | 4,011.00 | 7,989.00 | 33.42 |
| 02-02-391 | Elementos De Limpieza | 7,200.00 | 1,000.00 | 0.00 | 1,000.00 | 6,200.00 | 13.88 |
| 02-02-392 | Utiles De Escritorio, Oficina Y Enseñanza | 35,000.00 | 13,867.60 | 374.00 | 14,241.60 | 20,758.40 | 40.69 |
| 02-02-393 | Utiles Y Materiales Electricos | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 02-02-394 | Utensilios De Cocina Y Comedor | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 0.00 |
| 02-02-399 | Otros Materiales Y Suministros N.c | 4,200.00 | 3,384.00 | 0.00 | 3,384.00 | 816.00 | 80.57 |
| 02-02-751 | Disminucion De Cuenta A Pagar Comerc. | 35,796.42 | 35,796.42 | 0.00 | 35,796.42 | 0.00 | 100.00 |
| Total de la Actividad | | 18,345,869.30 | 8,317,818.39 | 1,238,916.39 | 665,089.88 | 8,789,134.52 | 52.09 |
| 02-03 | GASTOS GRALES. DE ADMON - GERENCIA | | | | | | |
| 02-03-111 | Sueldos Y Salarios Basicos | 270,166.05 | 143,069.58 | 28,291.78 | 171,361.36 | 98,804.69 | 63.42 |
| 02-03-114 | Aguinaldo Y Décimo Cuarto Mes | 43,559.39 | 21,045.00 | 0.00 | 21,045.00 | 22,514.39 | 48.31 |
| 02-03-118 | Contribuciones Patronales Para El | 5,752.57 | 3,561.00 | 712.20 | 4,273.20 | 1,479.37 | 74.28 |
| 02-03-161 | Beneficios Y Compensaciones Varias | 890.91 | 0.00 | 0.00 | 0.00 | 890.91 | 0.00 |
| 02-03-211 | Energia Electrica | 15,600.00 | 7,447.96 | 0.00 | 7,447.96 | 8,152.04 | 47.74 |
| 02-03-214 | Telf, Telex, Telefax, Y Telegrafo Público | 15,000.00 | 7,071.42 | 1,631.26 | 8,702.68 | 6,297.32 | 58.01 |
| 02-03-216 | Correos E Internet | 7,600.00 | 562.80 | 0.00 | 562.80 | 7,037.20 | 7.40 |
| 02-03-241 | Mant Y Reparacion De Maq. Equipo | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 |
| 02-03-244 | Manten. Y Rep. De Equipos De Comun. Y | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |

Informe Rentistico de Egresos del 01/07/16 al 31/07/16

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Disponible | Porcentaje Ejecutado |
|------------------------------|---|----------------------|-------------------------|---------------------|---------------------|----------------------|----------------------|
| 02-03-263 | Imprenta, Publicaciones Y | 3,000.00 | 1,000.00 | 0.00 | 1,000.00 | 2,000.00 | 33.33 |
| 02-03-266 | Publicidad Y Propaganda | 69,000.00 | 52,487.00 | 0.00 | 52,487.00 | 16,513.00 | 76.06 |
| 02-03-272 | Viaticos Nacionales Y Otros Gastos De | 21,400.00 | 8,450.39 | 0.00 | 8,450.39 | 12,949.61 | 39.48 |
| 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 | 10,000.00 | 9,560.00 | 0.00 | 9,560.00 | 440.00 | 95.60 |
| 02-03-311 | Alimentos Y Bebidas Para Personas | 18,000.00 | 13,563.00 | 4,000.00 | 17,563.00 | 437.00 | 97.57 |
| 02-03-322 | Prendas De Vestir Y Calzado | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 02-03-356 | Combustible Y Lubricantes | 36,000.00 | 14,065.10 | 500.00 | 14,565.10 | 21,434.90 | 40.45 |
| Total de la Actividad | | 18,884,338.22 | 8,599,701.64 | 1,274,051.63 | 317,018.49 | 9,010,584.95 | 52.28 |
| Total del Programa | | 4,603,150.41 | 2,020,930.60 | 314,135.23 | 2,335,065.83 | 2,268,084.58 | 50.72 |
| 03 | | | | | | | |
| 03-01 GERENCIA | | | | | | | |
| 03-01-251 | Estudios, Investigacion Y Proyecto De | 20,000.00 | 6,900.00 | 0.00 | 6,900.00 | 13,100.00 | 34.50 |
| 03-01-421 | Adquisicion De Equipos Nuevos De | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 100.00 |
| 03-01-461 | Construccion, Adiciones Y Mejoras De | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-01-464 | Const., Adic Y Mej. Sist. Agua Potable | 5,396,220.17 | 2,044,192.62 | 0.00 | 2,044,192.62 | 3,352,027.55 | 37.88 |
| 03-01-471 | Const, Adic Y Mej. De Obras De | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Total de la Actividad | | 24,402,558.39 | 10,652,794.26 | 1,274,051.63 | 2,053,092.62 | 12,475,712.50 | 48.87 |
| 03-02 | | | | | | | |
| 03-02-171 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-02-421 | Adquisicion De Equipos Nuevos De | 30,000.00 | 0.00 | 7,113.90 | 7,113.90 | 22,886.10 | 23.71 |
| 03-02-449 | Adquisición De Equipos Varios | 920,000.00 | 384,192.05 | 138,000.00 | 522,192.05 | 397,807.95 | 56.76 |
| 03-02-461 | Construccion, Adiciones Y Mejoras De | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-02-463 | Const. Adic. Y Mej. En Lineas De | 102,000.00 | 102,000.00 | 0.00 | 102,000.00 | 0.00 | 100.00 |
| 03-02-464 | Const., Adic Y Mej. Sist. Agua Potable | 1,401,019.80 | 841,424.50 | 184,655.70 | 1,026,080.20 | 374,939.60 | 73.23 |
| 03-02-465 | Const. Adic Y Mej A Sis. Alcantarillado | 1,467,533.33 | 1,067,533.33 | 0.00 | 1,067,533.33 | 400,000.00 | 72.74 |
| 03-02-469 | Const, Adic. Y Mejora De Obras Varias | 75,000.00 | 63,115.67 | 0.00 | 63,115.67 | 11,884.33 | 84.15 |
| 03-02-471 | Const, Adic Y Mej. De Obras De | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total de la Actividad | | 28,398,111.52 | 13,111,059.81 | 1,603,821.23 | 2,788,035.15 | 13,683,230.48 | 51.81 |
| 03-03 ADMINISTRACION | | | | | | | |
| 03-03-256 | Informatica Y Sistemas Computarizados | 23,518.74 | 15,766.87 | 0.00 | 15,766.87 | 7,751.87 | 67.03 |
| 03-03-421 | Adquisicion De Equipos Nuevos De | 32,000.00 | 27,184.40 | 0.00 | 27,184.40 | 4,815.60 | 84.95 |
| 03-03-449 | Adquisición De Equipos Varios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total de la Actividad | | 28,453,630.26 | 13,154,011.08 | 1,603,821.23 | 42,951.27 | 13,695,797.95 | 51.86 |

Informe Rentistico de Egresos del 01/07/16 al 31/07/16

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Disponibile | Porcentaje Ejecutado |
|-----------------------|-------------------------------------|-------------------------|----------------------------|----------------------|----------------------|----------------------|-------------------------|
| 03-04 | COMERCIALIZACION | | | | | | |
| 03-04-421 | Adquisicion De Equipos Nuevos De | 40,000.00 | 15,782.18 | 0.00 | 15,782.18 | 24,217.82 | 39.45 |
| 03-04-424 | Adquisición Equipos De Computación | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 03-04-429 | Adquisición De Maquinaria Y Equipos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total de la Actividad | 28,513,630.26 | 13,169,793.26 | 1,603,821.23 | 15,782.18 | 13,740,015.77 | 51.81 |
| | Total del Programa | 9,629,292.04 | 4,570,091.62 | 329,769.60 | 4,899,861.22 | 4,729,430.82 | 50.88 |
| | Total del General | 28,513,630.26 | 13,169,793.26 | 1,603,821.23 | 14,773,614.49 | 13,740,015.77 | 51.81 |