

**Informe Rentistico de Egresos del 01/05/17 al 31/05/17**

| Código Presupuesto | Descripción                               | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Disponible   | Porcentaje Ejecutado |
|--------------------|---|----------------------|-------------------------|-------------------|--------------|--------------|----------------------|
| <b>01</b>          | <b>COSTOS POR SERVICIOS</b>               |                      |                         |                   |              |              |                      |
| <b>01-01</b>       | <b>COSTOS DE AGUA POTABLE</b>             |                      |                         |                   |              |              |                      |
| 01-01-111          | Sueldos Y Salarios Basicos                | 2,377,398.59         | 836,578.32              | 209,144.58        | 1,045,722.90 | 1,331,675.69 | 43.98                |
| 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             | 408,432.32           | 8,825.66                | 0.00              | 8,825.66     | 399,606.66   | 2.16                 |
| 01-01-115          | Complementos (vacaciones)                 | 90,384.49            | 34,890.28               | 6,769.46          | 41,659.74    | 48,724.75    | 46.09                |
| 01-01-116          | Gastos De Representacion Dentro Del       | 30,000.00            | 2,240.00                | 0.00              | 2,240.00     | 27,760.00    | 7.46                 |
| 01-01-118          | Contribuciones Patronales Para El         | 183,301.68           | 50,525.94               | 16,841.98         | 67,367.92    | 115,933.76   | 36.75                |
| 01-01-121          | Sueldos Y Salarios Básicos                | 219,527.82           | 10,750.00               | 0.00              | 10,750.00    | 208,777.82   | 4.89                 |
| 01-01-141          | Horas Extraordinarias                     | 94,227.52            | 6,266.20                | 9,590.40          | 15,856.60    | 78,370.92    | 16.82                |
| 01-01-161          | Beneficios Y Compensaciones Varias        | 226,891.60           | 0.00                    | 0.00              | 0.00         | 226,891.60   | 0.00                 |
| 01-01-211          | Energia Electrica                         | 4,724,550.40         | 1,380,271.84            | 340,000.00        | 1,720,271.84 | 3,004,278.56 | 36.41                |
| 01-01-214          | Telf, Telex, Telefax, Y Telegrafo Público | 4,093.54             | 0.00                    | 0.00              | 0.00         | 4,093.54     | 0.00                 |
| 01-01-216          | Correos E Internet                        | 12,000.00            | 1,500.00                | 0.00              | 1,500.00     | 10,500.00    | 12.50                |
| 01-01-217          | Servicios De Radiocomunicaciøn            | 46,800.00            | 18,400.00               | 0.00              | 18,400.00    | 28,400.00    | 39.31                |
| 01-01-224          | Alquiler De Maquinaria, Equipo Y Medios   | 110,000.00           | 40,500.00               | 6,000.00          | 46,500.00    | 63,500.00    | 42.27                |
| 01-01-231          | Mantenimiento Y Reparacion De Edificios   | 30,000.00            | 11,000.00               | 12,187.00         | 23,187.00    | 6,813.00     | 77.29                |
| 01-01-233          | Mantenimiento Y Reparaciøn De Obras       | 450,000.00           | 167,051.80              | 55,744.00         | 222,795.80   | 227,204.20   | 49.51                |
| 01-01-239          | Otros Mantenimientos Y Reparaciones       | 233,000.00           | 73,385.03               | 117,078.18        | 190,463.21   | 42,536.79    | 81.74                |
| 01-01-241          | Mant Y Reparacion De Maq. Equipo          | 350,000.00           | 124,891.92              | 7,596.00          | 132,487.92   | 217,512.08   | 37.85                |
| 01-01-243          | Manten. Y Rep Equipo Construccion,        | 10,000.00            | 0.00                    | 0.00              | 0.00         | 10,000.00    | 0.00                 |
| 01-01-244          | Manten. Y Rep. De Equipos De Comun. Y     | 10,000.00            | 0.00                    | 0.00              | 0.00         | 10,000.00    | 0.00                 |
| 01-01-249          | Manten Y Reparacion De Equipos Y          | 160,000.00           | 120.00                  | 4,740.00          | 4,860.00     | 155,140.00   | 3.03                 |
| 01-01-257          | Servicios De An Lisis De Laboratorio      | 67,680.00            | 4,860.00                | 9,480.00          | 14,340.00    | 53,340.00    | 21.18                |
| 01-01-258          | Servicios De Pintura                      | 16,000.00            | 16,000.00               | 0.00              | 16,000.00    | 0.00         | 100.00               |
| 01-01-264          | Primas Y Gastos De Seguros                | 13,000.00            | 7,955.00                | 0.00              | 7,955.00     | 5,045.00     | 61.19                |
| 01-01-272          | Viaticos Nacionales Y Otros Gastos De     | 30,000.00            | 7,960.48                | 777.00            | 8,737.48     | 21,262.52    | 29.12                |
| 01-01-283          | Derechos Y Tasas                          | 24,000.00            | 20,599.98               | 265.29            | 20,865.27    | 3,134.73     | 86.93                |
| 01-01-292          | Servicios De Vigilancia                   | 420,000.00           | 167,300.00              | 44,000.00         | 211,300.00   | 208,700.00   | 50.30                |
| 01-01-311          | Alimentos Y Bebidas Para Personas         | 74,000.00            | 29,458.80               | 17,504.00         | 46,962.80    | 27,037.20    | 63.46                |
| 01-01-315          | Madera, Corcho, Y Sus Manufacturas        | 12,000.00            | 0.00                    | 0.00              | 0.00         | 12,000.00    | 0.00                 |
| 01-01-322          | Prendas De Vestir Y Calzado               | 79,820.00            | 6,020.25                | 0.00              | 6,020.25     | 73,799.75    | 7.54                 |
| 01-01-339          | Otros Productos De Papel, Carton E        | 6,000.00             | 0.00                    | 0.00              | 0.00         | 6,000.00     | 0.00                 |
| 01-01-341          | Llanatas Y Neumaticos                     | 30,000.00            | 0.00                    | 0.00              | 0.00         | 30,000.00    | 0.00                 |
| 01-01-351          | Elementos Y Compuestos Quimicos           | 1,766,200.00         | 435,847.76              | 140,530.00        | 576,377.76   | 1,189,822.24 | 32.63                |
| 01-01-352          | Productos Farmaceuticos Y Medicinales     | 8,000.00             | 0.00                    | 0.00              | 0.00         | 8,000.00     | 0.00                 |

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| Código Presupuesto           | Descripción   | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo   | Total Pagado        | Disponible          | Porcentaje Ejecutado |
|------------------------------|---|----------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|
| 01-01-354                    | Insecticidas, Fumigantes Y Otros                        | 6,000.00             | 399.99                  | 0.00                | 399.99              | 5,600.01            | 6.66                 |
| 01-01-355                    | Tintes, Pinturas Y Colorantes                           | 14,000.00            | 0.00                    | 0.00                | 0.00                | 14,000.00           | 0.00                 |
| 01-01-356                    | Combustible Y Lubricantes                               | 150,000.00           | 56,552.00               | 10,000.00           | 66,552.00           | 83,448.00           | 44.36                |
| 01-01-358                    | Productos Sanitarios (detergentes)                      | 8,000.00             | 7,404.50                | 0.00                | 7,404.50            | 595.50              | 92.55                |
| 01-01-361                    | Productos Ferrosos                                      | 50,000.00            | 0.00                    | 0.00                | 0.00                | 50,000.00           | 0.00                 |
| 01-01-363                    | Estructuras Metalicas Acabadas                          | 52,500.00            | 12,075.00               | 32,500.00           | 44,575.00           | 7,925.00            | 84.90                |
| 01-01-364                    | Herramientas Menores                                    | 30,000.00            | 8,625.00                | 0.00                | 8,625.00            | 21,375.00           | 28.75                |
| 01-01-365                    | Material De Seguridad                                   | 40,000.00            | 15,498.00               | 4,824.00            | 20,322.00           | 19,678.00           | 50.80                |
| 01-01-366                    | Productos De Metal                                      | 50,000.00            | 13,536.00               | 0.00                | 13,536.00           | 36,464.00           | 27.07                |
| 01-01-369                    | Otros Productos Metalicos, Nc (candados                 | 12,000.00            | 3,534.80                | 250.00              | 3,784.80            | 8,215.20            | 31.54                |
| 01-01-371                    | Productos De Arcia Y Ceramica                           | 12,000.00            | 0.00                    | 0.00                | 0.00                | 12,000.00           | 0.00                 |
| 01-01-372                    | Productos De Vidrio                                     | 2,060.91             | 0.00                    | 0.00                | 0.00                | 2,060.91            | 0.00                 |
| 01-01-374                    | Productos De Cemento, Asbesto Y Yeso                    | 16,800.00            | 0.00                    | 0.00                | 0.00                | 16,800.00           | 0.00                 |
| 01-01-375                    | Cemento, Cal Y Yeso                                     | 30,000.00            | 0.00                    | 0.00                | 0.00                | 30,000.00           | 0.00                 |
| 01-01-384                    | Piedra, Arcia, Arena                                    | 32,000.00            | 5,700.00                | 0.00                | 5,700.00            | 26,300.00           | 17.81                |
| 01-01-391                    | Elementos De Limpieza                                   | 9,000.00             | 4,576.20                | 2,442.52            | 7,018.72            | 1,981.28            | 77.98                |
| 01-01-392                    | Utiles De Escritorio, Oficina Y Enseñanza               | 21,000.00            | 1,090.00                | 180.00              | 1,270.00            | 19,730.00           | 6.04                 |
| 01-01-393                    | Utiles Y Materiales Electricos                          | 348,780.00           | 188,818.93              | 10,300.00           | 199,118.93          | 149,661.07          | 57.09                |
| 01-01-395                    | Utiles Menores, Medico Quirúrgico Y De                  | 10,000.00            | 0.00                    | 0.00                | 0.00                | 10,000.00           | 0.00                 |
| 01-01-396                    | Repuestos Y Accesorios Plásticos                        | 50,000.00            | 4,313.22                | 0.00                | 4,313.22            | 45,686.78           | 8.62                 |
| 01-01-397                    | Productos De Material Plastico                          | 80,000.00            | 3,326.80                | 8,184.00            | 11,510.80           | 68,489.20           | 14.38                |
| 01-01-399                    | Otros Materiales Y Suministros N.c                      | 22,000.00            | 5,329.00                | 0.00                | 5,329.00            | 16,671.00           | 24.22                |
| <b>Total de la Actividad</b> |   | <b>13,386,663.25</b> | <b>3,793,978.70</b>     | <b>1,066,928.41</b> | <b>4,860,907.11</b> | <b>8,525,756.14</b> | <b>36.31</b>         |
| <b>01-02</b>                 | <b>COSTOS POR SERVICIOS DE ALCANTARILLADO SANITARIO</b> |                      |                         |                     |                     |                     |                      |
| 01-02-111                    | Sueldos Y Salarios Basicos                              | 1,197,901.21         | 353,715.92              | 88,878.98           | 442,594.90          | 755,306.31          | 36.94                |
| 01-02-112                    | Retribuciones A Personal Directo Y De                   | 4,515.60             | 0.00                    | 0.00                | 0.00                | 4,515.60            | 0.00                 |
| 01-02-114                    | Aguinaldo Y Décimo Cuarto Mes                           | 207,087.49           | 0.00                    | 0.00                | 0.00                | 207,087.49          | 0.00                 |
| 01-02-115                    | Complementos (vacaciones)                               | 22,566.29            | 568.42                  | 0.00                | 568.42              | 21,997.87           | 2.51                 |
| 01-02-118                    | Contribuciones Patronales Para El                       | 75,930.48            | 6,590.34                | 2,196.78            | 8,787.12            | 67,143.36           | 11.57                |
| 01-02-121                    | Sueldos Y Salarios Básicos                              | 27,000.00            | 0.00                    | 0.00                | 0.00                | 27,000.00           | 0.00                 |
| 01-02-161                    | Beneficios Y Compensaciones Varias                      | 114,171.57           | 0.00                    | 0.00                | 0.00                | 114,171.57          | 0.00                 |
| 01-02-211                    | Energia Electrica                                       | 42,000.00            | 0.00                    | 24,181.26           | 24,181.26           | 17,818.74           | 57.57                |
| 01-02-214                    | Telf, Telex, Telefax, Y Telegrafo Público               | 4,000.00             | 0.00                    | 0.00                | 0.00                | 4,000.00            | 0.00                 |
| 01-02-216                    | Correos E Internet                                      | 7,200.00             | 4,000.00                | 0.00                | 4,000.00            | 3,200.00            | 55.55                |
| 01-02-217                    | Servicios De Radiocomunicación                          | 7,200.00             | 0.00                    | 4,600.00            | 4,600.00            | 2,600.00            | 63.88                |
| 01-02-224                    | Alquiler De Maquinaria, Equipo Y Medios                 | 4,423.27             | 0.00                    | 0.00                | 0.00                | 4,423.27            | 0.00                 |

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| Código Presupuesto           | Descripción                               | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo   | Total Pagado      | Disponible           | Porcentaje Ejecutado |
|------------------------------|---|----------------------|-------------------------|---------------------|-------------------|----------------------|----------------------|
| 01-02-231                    | Mantenimiento Y Reparacion De Edificios   | 6,000.00             | 0.00                    | 0.00                | 0.00              | 6,000.00             | 0.00                 |
| 01-02-239                    | Otros Mantenimientos Y Reparaciones       | 12,000.00            | 0.00                    | 1,690.00            | 1,690.00          | 10,310.00            | 14.08                |
| 01-02-241                    | Mant Y Reparacion De Maq. Equipo          | 3,600.00             | 490.32                  | 2,300.00            | 2,790.32          | 809.68               | 77.50                |
| 01-02-243                    | Manten. Y Rep Equipo Construcccion,       | 8,000.00             | 0.00                    | 0.00                | 0.00              | 8,000.00             | 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          | 4,000.00             | 0.00                    | 0.00                | 0.00              | 4,000.00             | 0.00                 |
| 01-02-263                    | Imprenta, Publicaciones Y                 | 6,000.00             | 1,782.50                | 1,932.00            | 3,714.50          | 2,285.50             | 61.90                |
| 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            | 0.00                    | 4,150.00            | 4,150.00          | 20,850.00            | 16.60                |
| 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                    | 0.00                | 0.00              | 12,000.00            | 0.00                 |
| 01-02-292                    | Servicios De Vigilancia                   | 204,000.00           | 0.00                    | 0.00                | 0.00              | 204,000.00           | 0.00                 |
| 01-02-311                    | Alimentos Y Bebidas Para Personas         | 10,800.00            | 0.00                    | 1,874.00            | 1,874.00          | 8,926.00             | 17.35                |
| 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            | 0.00                    | 0.00                | 0.00              | 10,000.00            | 0.00                 |
| 01-02-339                    | Otros Productos De Papel, Carton E        | 3,600.00             | 0.00                    | 0.00                | 0.00              | 3,600.00             | 0.00                 |
| 01-02-341                    | Llanatas Y Neumaticos                     | 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                 | 54,249.41            | 0.00                    | 16,893.00           | 16,893.00         | 37,356.41            | 31.13                |
| 01-02-358                    | Productos Sanitarios (detergentes)        | 1,000.00             | 1,000.00                | 0.00                | 1,000.00          | 0.00                 | 100.00               |
| 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            | 0.00                 | 0.00                    | 0.00                | 0.00              | 0.00                 | 0.00                 |
| 01-02-364                    | Herramientas Menores                      | 20,000.00            | 0.00                    | 0.00                | 0.00              | 20,000.00            | 0.00                 |
| 01-02-365                    | Material De Seguridad                     | 15,000.00            | 0.00                    | 0.00                | 0.00              | 15,000.00            | 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             | 0.00                    | 0.00                | 0.00              | 7,200.00             | 0.00                 |
| 01-02-375                    | Cemento, Cal Y Yeso                       | 24,750.00            | 0.00                    | 0.00                | 0.00              | 24,750.00            | 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                     | 2,400.00             | 1,519.17                | 0.00                | 1,519.17          | 880.83               | 63.29                |
| 01-02-392                    | Utiles De Escritorio, Oficina Y Enseñanza | 3,600.00             | 0.00                    | 1,264.00            | 1,264.00          | 2,336.00             | 35.11                |
| 01-02-396                    | Repuestos Y Accesorios Plásticos          | 50,000.00            | 0.00                    | 0.00                | 0.00              | 50,000.00            | 0.00                 |
| 01-02-397                    | Productos De Material Plastico            | 50,000.00            | 0.00                    | 0.00                | 0.00              | 50,000.00            | 0.00                 |
| 01-02-399                    | Otros Materiales Y Suministros N.c        | 10,000.00            | 225.00                  | 0.00                | 225.00            | 9,775.00             | 2.25                 |
| <b>Total de la Actividad</b> |   | <b>15,747,108.57</b> | <b>4,163,870.37</b>     | <b>1,216,888.43</b> | <b>519,851.69</b> | <b>10,366,349.77</b> | <b>34.16</b>         |

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| Código<br>Presupuesto        | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado     | Disponibile          | Porcentaje<br>Ejecutado |
|------------------------------|---|-------------------------|----------------------------|----------------------|---------------------|----------------------|-------------------------|
| <b>Total del Programa</b>    |   | <b>15,747,108.57</b>    | <b>4,163,870.37</b>        | <b>1,216,888.43</b>  | <b>5,380,758.80</b> | <b>10,366,349.77</b> | <b>34.16</b>            |
| <b>02</b>                    | <b>GASTOS</b>                             |                         |                            |                      |                     |                      |                         |
| <b>02-01</b>                 | <b>GASTOS DE COMERCIALIZACION</b>         |                         |                            |                      |                     |                      |                         |
| 02-01-111                    | Sueldos Y Salarios Basicos                | 498,371.97              | 166,124.00                 | 41,531.00            | 207,655.00          | 290,716.97           | 41.66                   |
| 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             | 82,091.43               | 0.00                       | 0.00                 | 0.00                | 82,091.43            | 0.00                    |
| 02-01-116                    | Gastos De Representacion Dentro Del       | 12,000.00               | 0.00                       | 0.00                 | 0.00                | 12,000.00            | 0.00                    |
| 02-01-118                    | Contribuciones Patronales Para El         | 31,116.00               | 10,983.90                  | 3,661.30             | 14,645.20           | 16,470.80            | 47.06                   |
| 02-01-121                    | Sueldos Y Salarios Básicos                | 2,388,265.65            | 569,240.50                 | 116,458.33           | 685,698.83          | 1,702,566.82         | 28.71                   |
| 02-01-161                    | Beneficios Y Compensaciones Varias        | 47,760.65               | 34,345.90                  | 0.00                 | 34,345.90           | 13,414.75            | 71.91                   |
| 02-01-211                    | Energia Electrica                         | 51,600.00               | 3,407.56                   | 0.00                 | 3,407.56            | 48,192.44            | 6.60                    |
| 02-01-214                    | Telf, Telex, Telefax, Y Telegrafo Público | 9,000.00                | 1,987.32                   | 228.76               | 2,216.08            | 6,783.92             | 24.62                   |
| 02-01-216                    | Correos E Internet                        | 56,000.00               | 10,521.85                  | 5,739.19             | 16,261.04           | 39,738.96            | 29.03                   |
| 02-01-217                    | Servicios De Radiocomunicaciøn            | 12,000.00               | 0.00                       | 0.00                 | 0.00                | 12,000.00            | 0.00                    |
| 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               | 10,365.00                  | 0.00                 | 10,365.00           | 1,635.00             | 86.37                   |
| 02-01-244                    | Manten. Y Rep. De Equipos De Comun. Y     | 9,600.00                | 430.00                     | 0.00                 | 430.00              | 9,170.00             | 4.47                    |
| 02-01-263                    | Imprenta, Publicaciones Y                 | 108,000.00              | 15,915.40                  | 4,289.50             | 20,204.90           | 87,795.10            | 18.70                   |
| 02-01-266                    | Publicidad Y Propaganda                   | 168,000.00              | 46,096.00                  | 9,500.00             | 55,596.00           | 112,404.00           | 33.09                   |
| 02-01-272                    | Viaticos Nacionales Y Otros Gastos De     | 30,000.00               | 9,635.52                   | 12,316.28            | 21,951.80           | 8,048.20             | 73.17                   |
| 02-01-311                    | Alimentos Y Bebidas Para Personas         | 48,000.00               | 18,653.00                  | 17,000.00            | 35,653.00           | 12,347.00            | 74.27                   |
| 02-01-322                    | Prendas De Vestir Y Calzado               | 14,400.00               | 8,636.50                   | 0.00                 | 8,636.50            | 5,763.50             | 59.97                   |
| 02-01-356                    | Combustible Y Lubricantes                 | 30,000.00               | 13,200.00                  | 0.00                 | 13,200.00           | 16,800.00            | 44.00                   |
| 02-01-392                    | Utiles De Escritorio, Oficina Y Enseñanza | 30,000.00               | 15,806.50                  | 0.00                 | 15,806.50           | 14,193.50            | 52.68                   |
| 02-01-393                    | Utiles Y Materiales Electricos            | 6,000.00                | 5,878.23                   | 0.00                 | 5,878.23            | 121.77               | 97.97                   |
| <b>Total de la Actividad</b> |   | <b>19,415,171.22</b>    | <b>5,105,097.55</b>        | <b>1,427,612.79</b>  | <b>1,151,951.54</b> | <b>12,882,460.88</b> | <b>33.64</b>            |
| <b>02-02</b>                 | <b>GASTOS GENERALES DE ADMINISTRACION</b> |                         |                            |                      |                     |                      |                         |
| 02-02-111                    | Sueldos Y Salarios Basicos                | 617,175.77              | 201,197.52                 | 51,349.38            | 252,546.90          | 364,628.87           | 40.91                   |
| 02-02-112                    | Retribuciones A Personal Directo Y De     | 2,258.44                | 0.00                       | 0.00                 | 0.00                | 2,258.44             | 0.00                    |
| 02-02-114                    | Aguinaldo Y Décimo Cuarto Mes             | 106,009.43              | 0.00                       | 0.00                 | 0.00                | 106,009.43           | 0.00                    |
| 02-02-116                    | Gastos De Representacion Dentro Del       | 6,000.00                | 279.00                     | 0.00                 | 279.00              | 5,721.00             | 4.65                    |
| 02-02-118                    | Contribuciones Patronales Para El         | 37,339.20               | 13,180.68                  | 4,393.56             | 17,574.24           | 19,764.96            | 47.06                   |
| 02-02-121                    | Sueldos Y Salarios Básicos                | 85,011.07               | 37,375.00                  | 21,850.00            | 59,225.00           | 25,786.07            | 69.66                   |
| 02-02-161                    | Beneficios Y Compensaciones Varias        | 58,831.87               | 0.00                       | 0.00                 | 0.00                | 58,831.87            | 0.00                    |
| 02-02-211                    | Energia Electrica                         | 20,000.00               | 15,205.16                  | 0.00                 | 15,205.16           | 4,794.84             | 76.02                   |
| 02-02-214                    | Telf, Telex, Telefax, Y Telegrafo Público | 10,800.00               | 2,181.28                   | 413.22               | 2,594.50            | 8,205.50             | 24.02                   |

**Informe Rentistico de Egresos del 01/05/17 al 31/05/17**

| Código Presupuesto           | Descripción                               | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo   | Total Pagado      | Disponible           | Porcentaje Ejecutado |
|------------------------------|---|----------------------|-------------------------|---------------------|-------------------|----------------------|----------------------|
| 02-02-216                    | Correos E Internet                        | 41,200.00            | 22,275.27               | 2,500.00            | 24,775.27         | 16,424.73            | 60.13                |
| 02-02-241                    | Mant Y Reparacion De Maq. Equipo          | 6,000.00             | 2,600.00                | 0.00                | 2,600.00          | 3,400.00             | 43.33                |
| 02-02-249                    | Manten Y Reparacion De Equipos Y          | 6,000.00             | 800.00                  | 0.00                | 800.00            | 5,200.00             | 13.33                |
| 02-02-253                    | Juridicos                                 | 126,000.00           | 31,500.00               | 10,500.00           | 42,000.00         | 84,000.00            | 33.33                |
| 02-02-263                    | Imprenta, Publicaciones Y                 | 14,400.00            | 900.00                  | 1,782.50            | 2,682.50          | 11,717.50            | 18.62                |
| 02-02-264                    | Primas Y Gastos De Seguros                | 52,500.00            | 51,340.41               | 0.00                | 51,340.41         | 1,159.59             | 97.79                |
| 02-02-265                    | Comisiones Y Gastos Bancarios             | 30,000.00            | 13,855.80               | 3,742.58            | 17,598.38         | 12,401.62            | 58.66                |
| 02-02-266                    | Publicidad Y Propaganda                   | 69,000.00            | 26,300.00               | 1,500.00            | 27,800.00         | 41,200.00            | 40.28                |
| 02-02-269                    | Otros Servicios Comerciales Y             | 19,200.00            | 0.00                    | 0.00                | 0.00              | 19,200.00            | 0.00                 |
| 02-02-272                    | Viaticos Nacionales Y Otros Gastos De     | 30,000.00            | 3,290.74                | 9,193.31            | 12,484.05         | 17,515.95            | 41.61                |
| 02-02-311                    | Alimentos Y Bebidas Para Personas         | 78,000.00            | 22,198.65               | 4,000.00            | 26,198.65         | 51,801.35            | 33.58                |
| 02-02-322                    | Prendas De Vestir Y Calzado               | 8,000.00             | 7,785.50                | 0.00                | 7,785.50          | 214.50               | 97.31                |
| 02-02-323                    | Acabados Textiles                         | 24,000.00            | 0.00                    | 0.00                | 0.00              | 24,000.00            | 0.00                 |
| 02-02-352                    | Productos Farmaceuticos Y Medicinales     | 8,000.00             | 0.00                    | 0.00                | 0.00              | 8,000.00             | 0.00                 |
| 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            | 10,000.00               | 0.00                | 10,000.00         | 8,000.00             | 55.55                |
| 02-02-358                    | Productos Sanitarios (detergentes)        | 12,000.00            | 217.10                  | 0.00                | 217.10            | 11,782.90            | 1.80                 |
| 02-02-391                    | Elementos De Limpieza                     | 7,200.00             | 6,990.50                | 0.00                | 6,990.50          | 209.50               | 97.09                |
| 02-02-392                    | Utiles De Escritorio, Oficina Y Enseñanza | 30,000.00            | 7,094.00                | 0.00                | 7,094.00          | 22,906.00            | 23.64                |
| 02-02-393                    | Utiles Y Materiales Electricos            | 7,220.00             | 320.00                  | 6,900.00            | 7,220.00          | 0.00                 | 100.00               |
| 02-02-394                    | Utensilios De Cocina Y Comedor            | 9,600.00             | 4,496.91                | 426.00              | 4,922.91          | 4,677.09             | 51.28                |
| 02-02-399                    | Otros Materiales Y Suministros N.c        | 4,200.00             | 2,447.00                | 0.00                | 2,447.00          | 1,753.00             | 58.26                |
| 02-02-751                    | Disminucion De Cuenta A Pagar Comerc.     | 498,304.54           | 0.00                    | 0.00                | 0.00              | 498,304.54           | 0.00                 |
| <b>Total de la Actividad</b> |   | <b>21,465,421.54</b> | <b>5,588,928.07</b>     | <b>1,546,163.34</b> | <b>602,381.07</b> | <b>14,330,330.13</b> | <b>33.23</b>         |
| <b>02-03</b>                 | <b>GASTOS GRALES. DE ADMON - GERENCIA</b> |                      |                         |                     |                   |                      |                      |
| 02-03-111                    | Sueldos Y Salarios Basicos                | 270,166.05           | 90,055.36               | 22,513.84           | 112,569.20        | 157,596.85           | 41.66                |
| 02-03-114                    | Aguinaldo Y Décimo Cuarto Mes             | 45,027.68            | 0.00                    | 0.00                | 0.00              | 45,027.68            | 0.00                 |
| 02-03-118                    | Contribuciones Patronales Para El         | 6,223.20             | 2,196.78                | 732.26              | 2,929.04          | 3,294.16             | 47.06                |
| 02-03-161                    | Beneficios Y Compensaciones Varias        | 25,890.91            | 0.00                    | 0.00                | 0.00              | 25,890.91            | 0.00                 |
| 02-03-211                    | Energia Electrica                         | 15,600.00            | 487.38                  | 0.00                | 487.38            | 15,112.62            | 3.12                 |
| 02-03-214                    | Telf, Telex, Telefax, Y Telegrafo Público | 18,000.00            | 4,683.05                | 412.18              | 5,095.23          | 12,904.77            | 28.30                |
| 02-03-216                    | Correos E Internet                        | 9,600.00             | 0.00                    | 1,500.00            | 1,500.00          | 8,100.00             | 15.62                |
| 02-03-241                    | Mant Y Reparacion De Maq. Equipo          | 2,000.00             | 0.00                    | 0.00                | 0.00              | 2,000.00             | 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                 |
| 02-03-263                    | Imprenta, Publicaciones Y                 | 3,000.00             | 0.00                    | 0.00                | 0.00              | 3,000.00             | 0.00                 |

**Informe Rentistico de Egresos del 01/05/17 al 31/05/17**

| Código Presupuesto          | Descripción                             | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo   | Total Pagado        | Disponibile          | Porcentaje Ejecutado |
|-----------------------------|---|----------------------|-------------------------|---------------------|---------------------|----------------------|----------------------|
| 02-03-266                   | Publicidad Y Propaganda                 | 69,000.00            | 36,828.00               | 4,600.00            | 41,428.00           | 27,572.00            | 60.04                |
| 02-03-272                   | Viaticos Nacionales Y Otros Gastos De   | 26,400.00            | 13,927.58               | 4,494.44            | 18,422.02           | 7,977.98             | 69.78                |
| 02-03-283                   | Derechos Y Tasas                        | 12,000.00            | 0.00                    | 200.00              | 200.00              | 11,800.00            | 1.66                 |
| 02-03-291                   | Servicios De Ceremonial Y Protocolo     | 30,000.00            | 6,149.00                | 3,778.00            | 9,927.00            | 20,073.00            | 33.09                |
| 02-03-311                   | Alimentos Y Bebidas Para Personas       | 50,000.00            | 5,225.35                | 4,799.60            | 10,024.95           | 39,975.05            | 20.04                |
| 02-03-322                   | Prendas De Vestir Y Calzado             | 2,700.00             | 920.00                  | 0.00                | 920.00              | 1,780.00             | 34.07                |
| 02-03-356                   | Combustible Y Lubricantes               | 48,000.00            | 14,483.31               | 0.00                | 14,483.31           | 33,516.69            | 30.17                |
|                             | <b>Total de la Actividad</b>            | <b>22,102,029.38</b> | <b>5,763,883.88</b>     | <b>1,589,193.66</b> | <b>217,986.13</b>   | <b>14,748,951.84</b> | 33.26                |
|                             | <b>Total del Programa</b>               | <b>6,354,920.81</b>  | <b>1,600,013.51</b>     | <b>372,305.23</b>   | <b>1,972,318.74</b> | <b>4,382,602.07</b>  | 31.03                |
| <b>03</b>                   |   |                      |                         |                     |                     |                      |                      |
| <b>03-01</b>                | <b>GERENCIA</b>                         |                      |                         |                     |                     |                      |                      |
| 03-01-251                   | Estudios, Investigacion Y Proyecto De   | 40,000.00            | 10,000.00               | 0.00                | 10,000.00           | 30,000.00            | 25.00                |
| 03-01-421                   | Adquisicion De Equipos Nuevos De        | 40,000.00            | 0.00                    | 0.00                | 0.00                | 40,000.00            | 0.00                 |
| 03-01-464                   | Const., Adic Y Mej. Sist. Agua Potable  | 640,853.29           | 640,853.29              | 0.00                | 640,853.29          | 0.00                 | 100.00               |
| 03-01-471                   | Const, Adic Y Mej. De Obras De          | 1,200,000.00         | 0.00                    | 0.00                | 0.00                | 1,200,000.00         | 0.00                 |
|                             | <b>Total de la Actividad</b>            | <b>24,022,882.67</b> | <b>6,414,737.17</b>     | <b>1,589,193.66</b> | <b>650,853.29</b>   | <b>16,018,951.84</b> | 33.31                |
| <b>03-02</b>                |   |                      |                         |                     |                     |                      |                      |
| 03-02-449                   | Adquisición De Equipos Varios           | 885,000.00           | 263,088.88              | 13,524.00           | 276,612.88          | 608,387.12           | 31.25                |
| 03-02-461                   | Construccion, Adiciones Y Mejoras De    | 697,000.00           | 547,000.00              | 62,400.00           | 609,400.00          | 87,600.00            | 87.43                |
| 03-02-463                   | Const. Adic. Y Mej. En Lineas De        | 290,253.69           | 104,812.01              | 0.00                | 104,812.01          | 185,441.68           | 36.11                |
| 03-02-464                   | Const., Adic Y Mej. Sist. Agua Potable  | 3,445,492.25         | 799,560.22              | 177,333.45          | 976,893.67          | 2,468,598.58         | 28.35                |
| 03-02-465                   | Const. Adic Y Mej A Sis. Alcantarillado | 3,382,167.46         | 746,008.57              | 369,834.46          | 1,115,843.03        | 2,266,324.43         | 32.99                |
| 03-02-469                   | Const, Adic. Y Mejora De Obras Varias   | 453,662.68           | 189,191.94              | 0.00                | 189,191.94          | 264,470.74           | 41.70                |
|                             | <b>Total de la Actividad</b>            | <b>33,176,458.75</b> | <b>9,064,398.79</b>     | <b>2,212,285.57</b> | <b>3,272,753.53</b> | <b>21,899,774.39</b> | 33.99                |
| <b>03-03 ADMINISTRACION</b> |   |                      |                         |                     |                     |                      |                      |
| 03-03-256                   | Informatica Y Sistemas Computarizados   | 30,000.00            | 0.00                    | 0.00                | 0.00                | 30,000.00            | 0.00                 |
| 03-03-421                   | Adquisicion De Equipos Nuevos De        | 253,000.00           | 54,497.49               | 17,000.00           | 71,497.49           | 181,502.51           | 28.25                |
| 03-03-424                   | Adquisición Equipos De Computación      | 30,000.00            | 14,425.00               | 0.00                | 14,425.00           | 15,575.00            | 48.08                |
|                             | <b>Total de la Actividad</b>            | <b>33,489,458.75</b> | <b>9,133,321.28</b>     | <b>2,229,285.57</b> | <b>85,922.49</b>    | <b>22,126,851.90</b> | 33.92                |

**Informe Rentistico de Egresos del 01/05/17 al 31/05/17**

| Código<br>Presupuesto | Descripción                         | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado      | Disponibile          | Porcentaje<br>Ejecutado |
|-----------------------|-------------------------------------|-------------------------|----------------------------|----------------------|----------------------|----------------------|-------------------------|
| <b>03-04</b>          | <b>COMERCIALIZACION</b>             |                         |                            |                      |                      |                      |                         |
| 03-04-421             | Adquisicion De Equipos Nuevos De    | 85,000.00               | 10,800.00                  | 0.00                 | 10,800.00            | 74,200.00            | 12.70                   |
| 03-04-424             | Adquisición Equipos De Computación  | 40,000.00               | 0.00                       | 7,361.50             | 7,361.50             | 32,638.50            | 18.40                   |
| 03-04-429             | Adquisición De Maquinaria Y Equipos | 25,000.00               | 0.00                       | 0.00                 | 0.00                 | 25,000.00            | 0.00                    |
|                       | <b>Total de la Actividad</b>        | <b>33,639,458.75</b>    | <b>9,144,121.28</b>        | <b>2,236,647.07</b>  | <b>18,161.50</b>     | <b>22,258,690.40</b> | <b>33.83</b>            |
|                       | <b>Total del Programa</b>           | <b>11,537,429.37</b>    | <b>3,380,237.40</b>        | <b>647,453.41</b>    | <b>4,027,690.81</b>  | <b>7,509,738.56</b>  | <b>34.90</b>            |
|                       | <b>Total del General</b>            | <b>33,639,458.75</b>    | <b>9,144,121.28</b>        | <b>2,236,647.07</b>  | <b>11,380,768.35</b> | <b>22,258,690.40</b> | <b>33.83</b>            |