

Informe Rentistico de Egresos del 01/11/15 al 30/11/15

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Disponibile | Porcentaje Ejecutado |
|-----------------------|---|-------------------------|----------------------------|----------------------|------------------|------------------|-------------------------|
| 01 | ADMINISTRACION SUPERIOR | | | | | | |
| 01-02 | GERENCIA Y ADMINISTRACION | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total de la Actividad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01 | JUNTA DIRECTIVA | | | | | | |
| 01-01-113 | Adicionales (dietas) | 84,000.00 | 37,000.00 | 14,000.00 | 51,000.00 | 33,000.00 | 60.71 |
| 01-01-272 | Viaticos Nacionales Y Otros Gastos De | 20,000.00 | 8,000.00 | 4,800.00 | 12,800.00 | 7,200.00 | 64.00 |
| 01-01-311 | Alimentos Y Bebidas Para Personas | 26,400.00 | 12,595.30 | 954.00 | 13,549.30 | 12,850.70 | 51.32 |
| 01-01-392 | Utiles De Escritorio, Oficina Y Enseñanza | 15,540.00 | 451.25 | 0.00 | 451.25 | 15,088.75 | 2.90 |
| | Total de la Actividad | 145,940.00 | 58,046.55 | 19,754.00 | 77,800.55 | 68,139.45 | 53.31 |
| 01-02 | GERENCIA Y ADMINISTRACION | | | | | | |
| 01-02-111 | Sueldos Y Salarios Basicos | 1,462,751.10 | 1,107,188.17 | 123,776.55 | 1,230,964.72 | 231,786.38 | 84.15 |
| 01-02-116 | Aguinaldo Y Decimo Cuarto Mes | 215,553.10 | 104,877.78 | 0.00 | 104,877.78 | 110,675.32 | 48.65 |
| 01-02-118 | Contribuciones Patronales Para El | 71,280.00 | 56,542.44 | 7,832.88 | 64,375.32 | 6,904.68 | 90.31 |
| 01-02-141 | Horas Extraordinarias | 2,358.44 | 2,358.44 | 0.00 | 2,358.44 | 0.00 | 100.00 |
| 01-02-161 | Prestaciones Laborales | 216,553.10 | 80,169.01 | 0.00 | 80,169.01 | 136,384.09 | 37.02 |
| 01-02-211 | Energia Electrica | 535,000.00 | 459,911.33 | 12,041.76 | 471,953.09 | 63,046.91 | 88.21 |
| 01-02-212 | Agua | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 01-02-214 | Telefono | 72,000.00 | 36,273.45 | 5,205.36 | 41,478.81 | 30,521.19 | 57.60 |
| 01-02-215 | Servicios De Telefonía Privada | 4,800.00 | 4,400.00 | 0.00 | 4,400.00 | 400.00 | 91.66 |
| 01-02-216 | Correos E Internet | 33,600.00 | 12,408.62 | 1,241.66 | 13,650.28 | 19,949.72 | 40.62 |
| 01-02-217 | Servicio De Radio Comunicacion | 9,600.00 | 4,350.00 | 300.00 | 4,650.00 | 4,950.00 | 48.43 |
| 01-02-251 | Estudios, Investigacion Y Proyecto De | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-02-253 | Servicios Juridicos | 400,000.00 | 112,982.73 | 0.00 | 112,982.73 | 287,017.27 | 28.24 |
| 01-02-255 | Capacitacion | 21,000.00 | 1,550.00 | 0.00 | 1,550.00 | 19,450.00 | 7.38 |
| 01-02-263 | Imprenta, Publicaciones Y | 22,000.00 | 1,742.00 | 0.00 | 1,742.00 | 20,258.00 | 7.91 |
| 01-02-264 | Primas Y Gastos De Seguros | 56,000.00 | 21,770.22 | 27,619.15 | 49,389.37 | 6,610.63 | 88.19 |
| 01-02-265 | Comisiones Y Gastos Bancarios | 2,700.00 | 710.00 | 190.00 | 900.00 | 1,800.00 | 33.33 |
| 01-02-266 | Publicidad Y Propaganda | 98,641.56 | 38,425.77 | 19,750.00 | 58,175.77 | 40,465.79 | 58.97 |
| 01-02-272 | Viaticos Nacionales Y Otros Gastos De | 32,100.00 | 22,050.00 | 0.00 | 22,050.00 | 10,050.00 | 68.69 |
| 01-02-281 | Impuestos Indirectos | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 01-02-282 | Impuestos Directos | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 01-02-283 | Derechos Y Tasas | 6,000.00 | 2,634.00 | 2,230.00 | 4,864.00 | 1,136.00 | 81.06 |
| 01-02-286 | Matricula De Vehiculos | 113,000.00 | 112,653.22 | 0.00 | 112,653.22 | 346.78 | 99.69 |
| 01-02-295 | Limpieza, Aseo Y Fumigación | 5,000.00 | 3,000.00 | 2,000.00 | 5,000.00 | 0.00 | 100.00 |
| 01-02-299 | Otros Servicios No Personales, Ni | 13,000.00 | 10,053.15 | 250.00 | 10,303.15 | 2,696.85 | 79.25 |
| 01-02-311 | Alimentos Y Bebidas Para Personas | 62,780.00 | 62,015.25 | 747.50 | 62,762.75 | 17.25 | 99.97 |

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| 01-02-321 | Hilados Y Telas | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 01-02-322 | Prendas De Vestir Y Calzado | 19,000.00 | 16,520.00 | 500.00 | 17,020.00 | 1,980.00 | 89.57 |
| 01-02-333 | Productos De Artes Graficas (mapas) | 9,900.00 | 1,725.00 | 0.00 | 1,725.00 | 8,175.00 | 17.42 |
| 01-02-334 | Productos De Papel Y Carton | 7,200.00 | 370.00 | 0.00 | 370.00 | 6,830.00 | 5.13 |
| 01-02-335 | Libros Revistas Y Periodicos | 3,500.00 | 1,700.00 | 0.00 | 1,700.00 | 1,800.00 | 48.57 |
| 01-02-337 | Especies Timbradas Y Valores | 5,000.00 | 500.00 | 0.00 | 500.00 | 4,500.00 | 10.00 |
| 01-02-339 | Otros Productos De Papel, Carton E | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01-02-343 | Llantas Y Neumaticos | 14,000.00 | 90.00 | 0.00 | 90.00 | 13,910.00 | 0.64 |
| 01-02-352 | Productos Farmaceuticos Y Medicinales | 15,000.00 | 5,376.13 | 0.00 | 5,376.13 | 9,623.87 | 35.84 |
| 01-02-355 | Tintes, Pinturas Y Colorantes | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01-02-356 | Combustible Y Lubricantes | 65,000.00 | 60,527.74 | 3,704.75 | 64,232.49 | 767.51 | 98.81 |
| 01-02-391 | Elementos De Limpieza De Oficinas | 18,650.00 | 18,647.88 | 0.00 | 18,647.88 | 2.12 | 99.98 |
| 01-02-392 | Utiles De Escritorio, Oficina Y Enseñanza | 57,000.00 | 21,542.14 | 14,636.53 | 36,178.67 | 20,821.33 | 63.47 |
| 01-02-394 | Utensilios De Cocina Y Comedor | 5,000.00 | 740.00 | 1,208.65 | 1,948.65 | 3,051.35 | 38.97 |
| 01-02-397 | Productos De Material Plastico | 1,800.00 | 1,204.00 | 0.00 | 1,204.00 | 596.00 | 66.88 |
| 01-02-399 | Otros Materiales Y Suministros N.c | 23,340.00 | 13,300.93 | 4,155.30 | 17,456.23 | 5,883.77 | 74.79 |
| | Total de la Actividad | 3,982,107.30 | 2,400,309.40 | 227,390.09 | 2,627,699.49 | 1,354,407.81 | 65.98 |
| 01-04 | UNIDAD COMERCIAL | | | | | | |
| 01-04-111 | Sueldos Y Salarios Basicos | 939,600.00 | 710,500.00 | 70,300.00 | 780,800.00 | 158,800.00 | 83.09 |
| 01-04-116 | Aguinaldo Y Decimo Cuarto Mes | 156,600.00 | 59,362.50 | 0.00 | 59,362.50 | 97,237.50 | 37.90 |
| 01-04-118 | Contribuciones Patronales Para El | 65,648.52 | 45,556.83 | 5,874.66 | 51,431.49 | 14,217.03 | 78.34 |
| 01-04-122 | Jornales De Emergencia | 420,000.00 | 217,510.00 | 16,940.00 | 234,450.00 | 185,550.00 | 55.82 |
| 01-04-161 | Prestaciones Laborales | 156,600.00 | 52,112.13 | 0.00 | 52,112.13 | 104,487.87 | 33.27 |
| 01-04-217 | Servicio De Radio Comunicacion | 28,800.00 | 10,350.00 | 1,350.00 | 11,700.00 | 17,100.00 | 40.62 |
| 01-04-255 | Capacitacion | 9,000.00 | 241.90 | 0.00 | 241.90 | 8,758.10 | 2.68 |
| 01-04-263 | Imprenta, Publicaciones Y | 3,000.00 | 2,508.00 | 0.00 | 2,508.00 | 492.00 | 83.60 |
| 01-04-272 | Viaticos Nacionales Y Otros Gastos De | 4,800.00 | 700.00 | 0.00 | 700.00 | 4,100.00 | 14.58 |
| 01-04-311 | Alimentos Y Bebidas Para Personas | 9,000.00 | 7,584.45 | 1,304.00 | 8,888.45 | 111.55 | 98.76 |
| 01-04-322 | Prendas De Vestir Y Calzado | 22,200.00 | 21,580.00 | 0.00 | 21,580.00 | 620.00 | 97.20 |
| 01-04-332 | Papel Para Computadora | 10,800.00 | 10,000.00 | 0.00 | 10,000.00 | 800.00 | 92.59 |
| 01-04-333 | Productos De Artes Graficas (mapas) | 13,060.00 | 4,639.20 | 0.00 | 4,639.20 | 8,420.80 | 35.52 |
| 01-04-343 | Llantas Y Neumaticos | 1,700.00 | 1,668.00 | 0.00 | 1,668.00 | 32.00 | 98.11 |
| 01-04-392 | Utiles De Escritorio, Oficina Y Enseñanza | 98,691.00 | 45,388.94 | 18,967.03 | 64,355.97 | 34,335.03 | 65.20 |
| 01-04-393 | Utiles Y Materiales Electricos | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| | Total de la Actividad | 1,941,999.52 | 1,189,701.95 | 114,735.69 | 1,304,437.64 | 637,561.88 | 67.16 |
| | Total del Programa | 6,070,046.82 | 3,648,057.90 | 361,879.78 | 4,009,937.68 | 2,060,109.14 | 66.06 |

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| 02 | PRESTACION DE SERVICIOS | | | | | | |
| 02-01 | OPERACION Y MANTENIMIENTO DEL SISTEMA | | | | | | |
| 02-01-111 | Sueldos Y Salarios Basicos | 2,701,244.64 | 2,159,229.38 | 216,103.72 | 2,375,333.10 | 325,911.54 | 87.93 |
| 02-01-116 | Aguinaldo Y Decimo Cuarto Mes | 449,207.44 | 215,103.72 | 0.00 | 215,103.72 | 234,103.72 | 47.88 |
| 02-01-118 | Contribuciones Patronales Para El | 184,660.20 | 144,868.36 | 18,276.72 | 163,145.08 | 21,515.12 | 88.34 |
| 02-01-141 | Horas Extraordinarias | 15,680.33 | 15,680.33 | 0.00 | 15,680.33 | 0.00 | 100.00 |
| 02-01-161 | Prestaciones Laborales | 450,207.44 | 0.00 | 0.00 | 0.00 | 450,207.44 | 0.00 |
| 02-01-217 | Servicio De Radio Comunicacion | 62,400.00 | 10,800.00 | 900.00 | 11,700.00 | 50,700.00 | 18.75 |
| 02-01-252 | Medicos Y Sanitarios | 162,000.00 | 46,971.00 | 23,220.00 | 70,191.00 | 91,809.00 | 43.32 |
| 02-01-255 | Capacitacion | 60,319.67 | 784.00 | 0.00 | 784.00 | 59,535.67 | 1.29 |
| 02-01-272 | Viaticos Nacionales Y Otros Gastos De | 8,400.00 | 1,600.00 | 0.00 | 1,600.00 | 6,800.00 | 19.04 |
| 02-01-299 | Otros Serviicos No Personales, Ni | 59,000.00 | 54,138.00 | 414.50 | 54,552.50 | 4,447.50 | 92.46 |
| 02-01-322 | Prendas De Vestir Y Calzado | 60,480.00 | 60,040.00 | 0.00 | 60,040.00 | 440.00 | 99.27 |
| 02-01-333 | Productos De Artes Graficas (mapas) | 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 0.00 |
| 02-01-343 | Llantas Y Neumaticos | 22,000.00 | 9,338.90 | 0.00 | 9,338.90 | 12,661.10 | 42.44 |
| 02-01-352 | Productos Farmaceuticos Y Medicinales | 5,000.00 | 240.00 | 215.25 | 455.25 | 4,544.75 | 9.10 |
| 02-01-354 | Limpieza, Aseo Y Fumigación | 1,000.00 | 40.00 | 194.75 | 234.75 | 765.25 | 23.47 |
| 02-01-391 | Elementos De Limpieza De Oficinas | 5,000.00 | 54.00 | 4,254.03 | 4,308.03 | 691.97 | 86.16 |
| 02-01-392 | Útiles De Escritorio, Oficina Y Enseñanza | 8,200.00 | 7,496.25 | 0.00 | 7,496.25 | 703.75 | 91.41 |
| 02-01-399 | Otros Materiales Y Suministros N.c | 1,100.00 | 520.10 | 235.00 | 755.10 | 344.90 | 68.64 |
| | Total de la Actividad | 4,259,299.72 | 2,726,904.04 | 263,813.97 | 2,990,718.01 | 1,268,581.71 | 70.21 |
| 02-02 | CUENCAS HIDROGRAFICAS Y CALIDAD DE AGUA | | | | | | |
| 02-02-111 | Sueldos Y Salarios Basicos | 590,711.16 | 465,628.40 | 46,135.42 | 511,763.82 | 78,947.34 | 86.63 |
| 02-02-116 | Aguinaldo Y Decimo Cuarto Mes | 98,451.86 | 35,417.29 | 0.00 | 35,417.29 | 63,034.57 | 35.97 |
| 02-02-118 | Contribuciones Patronales Para El | 31,332.96 | 17,167.48 | 2,610.96 | 19,778.44 | 11,554.52 | 63.12 |
| 02-02-141 | Horas Extraordinarias | 2,830.12 | 2,830.12 | 0.00 | 2,830.12 | 0.00 | 100.00 |
| 02-02-161 | Prestaciones Laborales | 98,451.86 | 3,186.25 | 0.00 | 3,186.25 | 95,265.61 | 3.23 |
| 02-02-217 | Servicio De Radio Comunicacion | 37,600.00 | 18,000.00 | 1,800.00 | 19,800.00 | 17,800.00 | 52.65 |
| 02-02-251 | Estudios, Investigacion Y Proyecto De | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-02-252 | Medicos Y Sanitarios | 23,000.00 | 7,950.00 | 0.00 | 7,950.00 | 15,050.00 | 34.56 |
| 02-02-255 | Capacitacion | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 02-02-259 | Otros Servicios Técnicos Y Profes. | 93,000.00 | 56,500.00 | 13,500.00 | 70,000.00 | 23,000.00 | 75.26 |
| 02-02-263 | Imprenta, Publicaciones Y | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 02-02-272 | Viaticos Nacionales Y Otros Gastos De | 7,000.00 | 1,600.00 | 0.00 | 1,600.00 | 5,400.00 | 22.85 |
| 02-02-311 | Alimentos Y Bebidas Para Personas | 55,569.88 | 34,603.05 | 13,807.50 | 48,410.55 | 7,159.33 | 87.11 |
| 02-02-322 | Prendas De Vestir Y Calzado | 9,400.00 | 7,560.00 | 0.00 | 7,560.00 | 1,840.00 | 80.42 |
| 02-02-323 | Acabados Textiles | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |

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| 02-02-333 | Productos De Artes Graficas (mapas) | 3,000.00 | 1,400.00 | 0.00 | 1,400.00 | 1,600.00 | 46.66 |
| 02-02-343 | Llantas Y Neumaticos | 3,400.00 | 1,834.85 | 0.00 | 1,834.85 | 1,565.15 | 53.96 |
| 02-02-392 | Utiles De Escritorio, Oficina Y Enseñanza | 8,981.00 | 7,106.80 | 1,874.19 | 8,980.99 | 0.01 | 99.99 |
| 02-02-393 | Utiles Y Materiales Electricos | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 02-02-399 | Otros Materiales Y Suministros N.c | 3,000.00 | 386.90 | 0.00 | 386.90 | 2,613.10 | 12.89 |
| | Total de la Actividad | 1,077,828.84 | 661,171.14 | 79,728.07 | 740,899.21 | 336,929.63 | 68.74 |
| | Total del Programa | 5,337,128.56 | 3,388,075.18 | 343,542.04 | 3,731,617.22 | 1,605,511.34 | 69.91 |
| 03 | PLAN DE INVERSION | | | | | | |
| 03-01 | ADQUISICION DE EQUIPO, MAQUINARIA Y TERRENO | | | | | | |
| 03-01-421 | Adquisicion De Equipos Nuevos De | 138,440.00 | 104,217.27 | 0.00 | 104,217.27 | 34,222.73 | 75.27 |
| 03-01-424 | Adquisición Equipos De Computación | 237,200.00 | 34,760.00 | 12,360.00 | 47,120.00 | 190,080.00 | 19.86 |
| 03-01-429 | Adquisición De Maquinaria Y Equipos | 691,000.00 | 215,450.51 | 0.00 | 215,450.51 | 475,549.49 | 31.17 |
| 03-01-437 | Adquisición De Equipos Educacionales | 23,610.00 | 6,550.00 | 8,991.85 | 15,541.85 | 8,068.15 | 65.82 |
| 03-01-439 | Adquisición De Equipos Varios | 229,900.00 | 154,046.26 | 0.00 | 154,046.26 | 75,853.74 | 67.00 |
| 03-01-442 | Adquisicion De Auto Vehiculos | 1,616,567.50 | 0.00 | 0.00 | 0.00 | 1,616,567.50 | 0.00 |
| 03-01-451 | Sistemas Informaticos | 312,800.00 | 34,300.00 | 0.00 | 34,300.00 | 278,500.00 | 10.96 |
| 03-01-452 | Adquisicion De Equipos Telefonicos | 3,000.00 | 918.00 | 0.00 | 918.00 | 2,082.00 | 30.60 |
| 03-01-453 | Adquisición De Equipos De Radio | 90,600.00 | 47,495.00 | 1,656.00 | 49,151.00 | 41,449.00 | 54.25 |
| | Total de la Actividad | 3,343,117.50 | 597,737.04 | 23,007.85 | 620,744.89 | 2,722,372.61 | 18.56 |
| 03-02 | CONSTRUCCION ADICIONES Y MEJORAS DE OBRAS | | | | | | |
| 03-02-461 | Construccion, Adiciones Y Mejoras De | 3,709,579.73 | 1,900,509.99 | 391,742.15 | 2,292,252.14 | 1,417,327.59 | 61.79 |
| 03-02-464 | Const., Adic Y Mej. Sist. Agua Potable | 2,505,500.00 | 1,655,367.95 | 61,677.52 | 1,717,045.47 | 788,454.53 | 68.53 |
| 03-02-465 | Const. Adic Y Mej A Sis. Alcantarillado | 100,000.00 | 10,250.00 | 0.00 | 10,250.00 | 89,750.00 | 10.25 |
| 03-02-469 | Const, Adic. Y Mejora De Obras Varias | 1,085,727.72 | 513,064.35 | 17,070.60 | 530,134.95 | 555,592.77 | 48.82 |
| | Total de la Actividad | 7,400,807.45 | 4,079,192.29 | 470,490.27 | 4,549,682.56 | 2,851,124.89 | 61.47 |
| 03-03 | ACTIVIDADES Y TRANSFERENCIAS | | | | | | |
| 03-03-542 | Transf De Cap. A Inst. Desc. No | 663,250.18 | 480,609.88 | 98,449.70 | 579,059.58 | 84,190.60 | 87.30 |
| 03-03-552 | Otras Transferencias Corrientes A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total de la Actividad | 663,250.18 | 480,609.88 | 98,449.70 | 579,059.58 | 84,190.60 | 87.30 |
| | Total del Programa | 11,407,175.13 | 5,157,539.21 | 591,947.82 | 5,749,487.03 | 5,657,688.10 | 50.40 |
| | Total del General | 22,814,350.51 | 12,193,672.29 | 1,297,369.64 | 13,491,041.93 | 9,323,308.58 | 59.13 |