

Informe Rentistico de Egresos del 01/12/23 al 31/12/23

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Disponibile | Porcentaje Ejecutado |
|-----------------------|---|-------------------------|----------------------------|----------------------|----------------------|---------------------|-------------------------|
| 01 | COSTOS POR SERVICIOS | | | | | | |
| 01-01 | COSTOS DE AGUA POTABLE | | | | | | |
| 01-01-111 | Sueldos Y Salarios Basicos | 8,910,000.00 | 7,849,523.33 | 701,373.33 | 8,550,896.66 | 359,103.34 | 95.96 |
| 01-01-112 | Retribuciones A Personal Directo Y De | 1,447,610.00 | 710,023.33 | 737,585.84 | 1,447,609.17 | 0.83 | 99.99 |
| 01-01-115 | Complementos (vacaciones) | 71,140.00 | 63,638.00 | 0.00 | 63,638.00 | 7,502.00 | 89.45 |
| 01-01-118 | Contribuciones Patronales Para El | 109,000.00 | 90,446.40 | 9,044.64 | 99,491.04 | 9,508.96 | 91.27 |
| 01-01-119 | Otras Contribuciones Patronales | 94,938.00 | 87,735.54 | 7,201.90 | 94,937.44 | 0.56 | 99.99 |
| 01-01-121 | Sueldos Y Salarios Básicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-141 | Horas Extraordinarias | 786,156.00 | 708,816.93 | 77,338.14 | 786,155.07 | 0.93 | 99.99 |
| 01-01-161 | Beneficios Y Compensaciones Varias | 1,987,534.08 | 1,877,856.63 | 17,349.62 | 1,895,206.25 | 92,327.83 | 95.35 |
| 01-01-211 | Energia Electrica | 17,069,583.00 | 15,225,886.91 | 579,700.48 | 15,805,587.39 | 1,263,995.61 | 92.59 |
| 01-01-214 | Telf, Telex, Telefax, Y Telegrafo Público | 32,000.00 | 22,212.05 | 0.00 | 22,212.05 | 9,787.95 | 69.41 |
| 01-01-217 | Servicio De Radio Comunicacion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-231 | Mantenimiento Y Reparacion De Edificios | 2,000.00 | 1,760.00 | 0.00 | 1,760.00 | 240.00 | 88.00 |
| 01-01-241 | Mant Y Reparacion De Maq. Equipo | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01-01-249 | Manten Y Reparacion De Equipos Y | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01-01-272 | Viaticos Nacionales Y Otros Gastos De | 4,000.00 | 2,784.38 | 0.00 | 2,784.38 | 1,215.62 | 69.60 |
| 01-01-339 | Otros Productos De Papel, Carton E | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 01-01-351 | Elementos Y Compuestos Quimicos | 1,526,000.00 | 1,405,514.19 | 0.00 | 1,405,514.19 | 120,485.81 | 92.10 |
| 01-01-356 | Combustible Y Lubricantes | 696,123.00 | 612,774.00 | 83,349.00 | 696,123.00 | 0.00 | 100.00 |
| 01-01-392 | Utiles De Escritorio, Oficina Y Enseñanza | 34,000.00 | 10,604.00 | 13,314.00 | 23,918.00 | 10,082.00 | 70.34 |
| 01-01-395 | Utiles Menores, Medico Quirúrgico Y De | 2,500.00 | 1,042.55 | 0.00 | 1,042.55 | 1,457.45 | 41.70 |
| 01-01-399 | Otros Materiales Y Suministros N.c | 2,411.00 | 765.00 | 0.00 | 765.00 | 1,646.00 | 31.72 |
| 01-01-464 | Const., Adic Y Mej. Sist. Agua Potable | 151,974.92 | 127,777.59 | 0.00 | 127,777.59 | 24,197.33 | 84.07 |
| | Total de la Actividad | 32,934,970.00 | 28,799,160.83 | 2,226,256.95 | 31,025,417.78 | 1,909,552.22 | 94.20 |
| 01-02 | COSTOS POR SERVICIOS DE ALCANTARILLADO SANITARIO | | | | | | |
| 01-02-111 | Sueldos Y Salarios Basicos | 1,860,000.00 | 1,685,733.34 | 140,200.00 | 1,825,933.34 | 34,066.66 | 98.16 |
| 01-02-114 | Aguinaldo Y Décimo Cuarto Mes | 294,834.00 | 160,500.00 | 134,333.33 | 294,833.33 | 0.67 | 99.99 |
| 01-02-119 | Otras Contribuciones Patronales | 18,600.00 | 17,180.00 | 1,405.00 | 18,585.00 | 15.00 | 99.91 |
| 01-02-141 | Horas Extraordinarias | 68,932.00 | 64,264.42 | 4,666.67 | 68,931.09 | 0.91 | 99.99 |
| 01-02-211 | Energia Electrica | 7,303.00 | 7,302.32 | 0.00 | 7,302.32 | 0.68 | 99.99 |
| 01-02-465 | Const. Adic Y Mej A Sis. Alcantarillado | 31,453.00 | 30,517.20 | 0.00 | 30,517.20 | 935.80 | 97.02 |
| | Total de la Actividad | 2,281,122.00 | 1,965,497.28 | 280,605.00 | 2,246,102.28 | 35,019.72 | 98.46 |
| | Total del Programa | 35,216,092.00 | 30,764,658.11 | 2,506,861.95 | 33,271,520.06 | 1,944,571.94 | 94.47 |

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| 02 | GASTOS | | | | | | |
| 02-01 | GASTOS DE COMERCIALIZACION | | | | | | |
| 02-01-111 | Sueldos Y Salarios Basicos | 2,173,679.00 | 1,964,836.00 | 208,842.67 | 2,173,678.67 | 0.33 | 100.00 |
| 02-01-114 | Aguinaldo Y Décimo Cuarto Mes | 301,600.00 | 132,567.67 | 168,192.67 | 300,760.34 | 839.66 | 99.72 |
| 02-01-115 | Complementos (vacaciones) | 39,280.00 | 39,276.00 | 0.00 | 39,276.00 | 4.00 | 99.98 |
| 02-01-118 | Contribuciones Patronales Para El | 27,135.00 | 24,872.76 | 2,261.16 | 27,133.92 | 1.08 | 99.99 |
| 02-01-119 | Otras Contribuciones Patronales | 23,000.00 | 18,722.86 | 2,002.76 | 20,725.62 | 2,274.38 | 90.11 |
| 02-01-141 | Horas Extraordinarias | 15,232.00 | 11,697.19 | 2,533.33 | 14,230.52 | 1,001.48 | 93.42 |
| 02-01-163 | Prestaciones Laborales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-01-256 | Informatica Y Sistemas Computarizados | 60,000.00 | 58,750.00 | 0.00 | 58,750.00 | 1,250.00 | 97.91 |
| 02-01-257 | Servicios Prof. Para Recuperacion De La | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-01-392 | Utiles De Escritorio, Oficina Y Enseñanza | 75,394.00 | 70,525.73 | 4,868.00 | 75,393.73 | 0.27 | 99.99 |
| 02-01-399 | Otros Materiales Y Suministros N.c | 10,000.00 | 2,152.00 | 0.00 | 2,152.00 | 7,848.00 | 21.52 |
| 02-01-421 | Adquisicion De Equipos Nuevos De | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total de la Actividad | 2,725,320.00 | 2,323,400.21 | 388,700.59 | 2,712,100.80 | 13,219.20 | 99.51 |
| 02-02 | GASTOS GENERALES DE ADMINISTRACION | | | | | | |
| 02-02-111 | Sueldos Y Salarios Basicos | 646,730.00 | 543,500.00 | 53,000.00 | 596,500.00 | 50,230.00 | 92.23 |
| 02-02-114 | Aguinaldo Y Décimo Cuarto Mes | 99,210.00 | 49,458.33 | 49,708.33 | 99,166.66 | 43.34 | 99.95 |
| 02-02-115 | Complementos (vacaciones) | 27,500.00 | 27,500.00 | 0.00 | 27,500.00 | 0.00 | 100.00 |
| 02-02-118 | Contribuciones Patronales Para El | 19,000.00 | 16,581.84 | 1,507.44 | 18,089.28 | 910.72 | 95.20 |
| 02-02-119 | Otras Contribuciones Patronales | 7,000.00 | 5,655.00 | 530.00 | 6,185.00 | 815.00 | 88.35 |
| 02-02-211 | Energia Electrica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-02-253 | Juridicos | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 02-02-263 | Imprenta, Publicaciones Y | 5,000.00 | 1,014.00 | 0.00 | 1,014.00 | 3,986.00 | 20.28 |
| 02-02-265 | Comisiones Y Gastos Bancarios | 480,735.00 | 440,796.26 | 39,938.02 | 480,734.28 | 0.72 | 99.99 |
| 02-02-391 | Elementos De Limpieza | 29,000.00 | 28,250.00 | 0.00 | 28,250.00 | 750.00 | 97.41 |
| 02-02-392 | Utiles De Escritorio, Oficina Y Enseñanza | 25,000.00 | 11,861.00 | 0.00 | 11,861.00 | 13,139.00 | 47.44 |
| 02-02-421 | Adquisicion De Equipos Nuevos De | 5,890.00 | 5,470.00 | 0.00 | 5,470.00 | 420.00 | 92.86 |
| | Total de la Actividad | 1,347,065.00 | 1,130,086.43 | 144,683.79 | 1,274,770.22 | 72,294.78 | 94.63 |
| 02-03 | GASTOS GRALES. DE ADMON - GERENCIA | | | | | | |
| 02-03-111 | Sueldos Y Salarios Basicos | 744,334.00 | 651,833.33 | 92,500.00 | 744,333.33 | 0.67 | 99.99 |
| 02-03-114 | Aguinaldo Y Décimo Cuarto Mes | 77,600.00 | 26,777.78 | 50,777.78 | 77,555.56 | 44.44 | 99.94 |
| 02-03-119 | Otras Contribuciones Patronales | 7,210.00 | 6,285.00 | 925.00 | 7,210.00 | 0.00 | 100.00 |
| 02-03-161 | Beneficios Y Compensaciones Varias | 33,700.00 | 28,826.00 | 0.00 | 28,826.00 | 4,874.00 | 85.53 |
| 02-03-216 | Correos E Internet | 243,500.00 | 204,359.43 | 18,615.00 | 222,974.43 | 20,525.57 | 91.57 |
| 02-03-224 | Alquiler De Maquinaria, Equipo Y Medios | 6,000.00 | 3,600.00 | 0.00 | 3,600.00 | 2,400.00 | 60.00 |
| 02-03-232 | Mantenimiento Y Reparación De Obras | 220.00 | 218.00 | 0.00 | 218.00 | 2.00 | 99.09 |

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| 02-03-241 | Mant Y Reparacion De Maq. Equipo | 740,687.00 | 626,191.21 | 65,841.99 | 692,033.20 | 48,653.80 | 93.43 |
| 02-03-244 | Manten. Y Rep. De Equipos De Comun. | 136,000.00 | 65,550.00 | 0.00 | 65,550.00 | 70,450.00 | 48.19 |
| 02-03-263 | Imprenta, Publicaciones Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-03-266 | Publicidad Y Propaganda | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-03-272 | Viaticos Nacionales Y Otros Gastos De | 20,000.00 | 19,728.42 | 0.00 | 19,728.42 | 271.58 | 98.64 |
| 02-03-283 | Derechos Y Tasas | 30,000.00 | 25,250.00 | 0.00 | 25,250.00 | 4,750.00 | 84.16 |
| 02-03-292 | Servicios De Vigilancia | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 02-03-311 | Alimentos Y Bebidas Para Personas | 104,371.00 | 89,620.50 | 14,300.23 | 103,920.73 | 450.27 | 99.56 |
| 02-03-322 | Prendas De Vestir Y Calzado | 15,000.00 | 1,150.00 | 0.00 | 1,150.00 | 13,850.00 | 7.66 |
| 02-03-341 | Llantas Y Neumaticos | 80,000.00 | 51,070.00 | 0.00 | 51,070.00 | 28,930.00 | 63.83 |
| 02-03-356 | Combustible Y Lubricantes | 160,000.00 | 89,324.00 | 0.00 | 89,324.00 | 70,676.00 | 55.82 |
| 02-03-392 | Utiles De Escritorio, Oficina Y Enseñanza | 20,000.00 | 3,803.00 | 0.00 | 3,803.00 | 16,197.00 | 19.01 |
| 02-03-393 | Utiles Y Materiales Electricos | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 02-03-398 | Útiles Para Deportes Y Recreativos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-03-399 | Otros Materiales Y Suministros N.c | 4,000.00 | 3,738.00 | 0.00 | 3,738.00 | 262.00 | 93.45 |
| 02-03-542 | Transf De Cap. A Inst. Desc. No | 1,434,453.00 | 1,228,886.35 | 109,810.44 | 1,338,696.79 | 95,756.21 | 93.32 |
| | Total de la Actividad | 3,865,575.00 | 3,126,211.02 | 352,770.44 | 3,478,981.46 | 386,593.54 | 89.99 |
| 02-04 | GASTOS GRALES. DE RECURSOS HUMANOS | | | | | | |
| 02-04-111 | Sueldos Y Salarios Basicos | 174,000.00 | 159,500.00 | 14,500.00 | 174,000.00 | 0.00 | 100.00 |
| 02-04-114 | Aguinaldo Y Décimo Cuarto Mes | 29,000.00 | 0.00 | 14,500.00 | 14,500.00 | 14,500.00 | 50.00 |
| 02-04-115 | Complementos (vacaciones) | 14,500.00 | 14,500.00 | 0.00 | 14,500.00 | 0.00 | 100.00 |
| 02-04-118 | Contribuciones Patronales Para El | 9,500.00 | 8,290.92 | 753.72 | 9,044.64 | 455.36 | 95.20 |
| 02-04-119 | Otras Contribuciones Patronales | 1,750.00 | 1,595.00 | 145.00 | 1,740.00 | 10.00 | 99.42 |
| | Total de la Actividad | 228,750.00 | 183,885.92 | 29,898.72 | 213,784.64 | 14,965.36 | 93.45 |
| 02-05 | GASTOS GRALES CONTABILIDAD | | | | | | |
| 02-05-111 | Sueldos Y Salarios Basicos | 280,000.00 | 248,050.00 | 23,000.00 | 271,050.00 | 8,950.00 | 96.80 |
| 02-05-114 | Aguinaldo Y Décimo Cuarto Mes | 41,000.00 | 23,000.00 | 17,750.00 | 40,750.00 | 250.00 | 99.39 |
| 02-05-118 | Contribuciones Patronales Para El | 9,500.00 | 8,290.92 | 753.72 | 9,044.64 | 455.36 | 95.20 |
| 02-05-119 | Otras Contribuciones Patronales | 2,800.00 | 2,485.00 | 230.00 | 2,715.00 | 85.00 | 96.96 |
| 02-05-120 | Servicios De Informatica Y Sistemas | 90,000.00 | 75,000.00 | 15,000.00 | 90,000.00 | 0.00 | 100.00 |
| 02-05-421 | Adquisicion De Equipos Nuevos De | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total de la Actividad | 423,300.00 | 356,825.92 | 56,733.72 | 413,559.64 | 9,740.36 | 97.69 |
| | Total del Programa | 8,590,010.00 | 7,120,409.50 | 972,787.26 | 8,093,196.76 | 496,813.24 | 94.21 |

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| 03 | INVERSION | | | | | | |
| 03-03 | ADMINISTRACION | | | | | | |
| 03-03-341 | Llantas Y Neumaticos Vehiculo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-03-393 | Utiles Y Materiales Electricos | 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 |
| | Total del Programa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total del General | 43,806,102.00 | 37,885,067.61 | 3,479,649.21 | 41,364,716.82 | 2,441,385.18 | 94.42 |




P.M. Iris Yolanda Zelaya Sarmiento
Contadora /EMASAR

Ing. David Enamorado
Gerente /EMASAR