

*Municipalidad de la Lima, Cortes*  
*Ejecucion Presupuestaria de Egresos del mes de: Junio*

13/07/21

Pag. 1  
2021

| Código<br>Presupuesto        | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado     | Porcentaje<br>Disponible<br>Ejecutado |
|------------------------------|-------------------------------------------|-------------------------|----------------------------|----------------------|---------------------|---------------------------------------|
| <b>01</b>                    | <b>LEGISLACION Y GOBIERNO</b>             |                         |                            |                      |                     |                                       |
| <b>01-01</b>                 | <b>CORPORACION MUNICIPAL</b>              |                         |                            |                      |                     |                                       |
| 01-01-111                    | Sueldos Y Salarios Basicos                | 2,071,653.24            | 843,414.42                 | 167,246.77           | 1,010,661.19        | 1,060,992.05 48.78                    |
| 01-01-113                    | Adicionales (dietas)                      | 960,000.00              | 110,000.00                 | 0.00                 | 110,000.00          | 850,000.00 11.45                      |
| 01-01-114                    | Aguinaldo Y Décimo Cuarto Mes             | 345,275.54              | 0.00                       | 171,811.00           | 171,811.00          | 173,464.54 49.76                      |
| 01-01-115                    | Complementos (vacaciones)                 | 12,637.77               | 5,905.50                   | 0.00                 | 5,905.50            | 6,732.27 46.72                        |
| 01-01-116                    | Gastos De Representacion Dentro Del       | 50,000.00               | 0.00                       | 0.00                 | 0.00                | 50,000.00 0.00                        |
| 01-01-118                    | Contribuciones Patronales Para El         | 50,400.00               | 25,132.36                  | 6,283.09             | 31,415.45           | 18,984.55 62.33                       |
| 01-01-119                    | Otras Contribuciones Patronales           | 54,824.40               | 34,754.28                  | 8,688.57             | 43,442.85           | 11,381.55 79.24                       |
| 01-01-142                    | Gastos De Representación                  | 25,000.00               | 0.00                       | 0.00                 | 0.00                | 25,000.00 0.00                        |
| 01-01-212                    | Agua                                      | 15,000.00               | 0.00                       | 0.00                 | 0.00                | 15,000.00 0.00                        |
| 01-01-214                    | Telf, Telex, Telefax, Y Telegrafo Público | 20,000.00               | 0.00                       | 0.00                 | 0.00                | 20,000.00 0.00                        |
| 01-01-216                    | Correos E Internet                        | 36,000.00               | 0.00                       | 0.00                 | 0.00                | 36,000.00 0.00                        |
| 01-01-224                    | Alquiler De Maquinaria, Equipo Y Medios   | 50,000.00               | 0.00                       | 0.00                 | 0.00                | 50,000.00 0.00                        |
| 01-01-241                    | Mant Y Reparacion De Maq. Equipo          | 5,000.00                | 0.00                       | 0.00                 | 0.00                | 5,000.00 0.00                         |
| 01-01-263                    | Imprenta, Publicaciones Y                 | 5,000.00                | 0.00                       | 0.00                 | 0.00                | 5,000.00 0.00                         |
| 01-01-272                    | Viaticos Nacionales Y Otros Gastos De     | 160,000.00              | 0.00                       | 0.00                 | 0.00                | 160,000.00 0.00                       |
| 01-01-273                    | Pasajes Al Exterior                       | 100,000.00              | 0.00                       | 0.00                 | 0.00                | 100,000.00 0.00                       |
| 01-01-274                    | Viaticos Al Exterior Y Otros Gastos De    | 100,000.00              | 0.00                       | 0.00                 | 0.00                | 100,000.00 0.00                       |
| 01-01-275                    | Transporte Y Otros Gastos De Viaje A      | 5,000.00                | 0.00                       | 0.00                 | 0.00                | 5,000.00 0.00                         |
| 01-01-283                    | Derechos Y Tasas                          | 10,000.00               | 0.00                       | 0.00                 | 0.00                | 10,000.00 0.00                        |
| 01-01-291                    | Servicios De Ceremonial Y Protocolo       | 50,000.00               | 0.00                       | 0.00                 | 0.00                | 50,000.00 0.00                        |
| 01-01-311                    | Alimentos Y Bebidas Para Personas         | 30,000.00               | 0.00                       | 0.00                 | 0.00                | 30,000.00 0.00                        |
| 01-01-356                    | Combustible Y Lubricantes                 | 30,000.00               | 28,039.00                  | 0.00                 | 28,039.00           | 1,961.00 93.46                        |
| 01-01-392                    | Utiles De Escritorio, Oficina Y Enseñanza | 20,000.00               | 0.00                       | 0.00                 | 0.00                | 20,000.00 0.00                        |
| 01-01-396                    | Repuestos Y Accesorios Plásticos          | 15,000.00               | 0.00                       | 0.00                 | 0.00                | 15,000.00 0.00                        |
| 01-01-534                    | Transfer. Corri A Empresa Pub No          | 20,716.53               | 8,933.76                   | 2,018.11             | 10,951.87           | 9,764.66 52.86                        |
| <b>Total de la Actividad</b> |                                           | <b>4,241,507.48</b>     | <b>1,056,179.32</b>        | <b>356,047.54</b>    | <b>1,412,226.86</b> | <b>2,829,280.62 33.29</b>             |



*Municipalidad de la Lima, Cortes*  
**Ejecucion Presupuestaria de Egresos del mes de: Junio**

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| Código<br>Presupuesto | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado   | Disponible        | Porcentaje<br>Ejecutado |
|-----------------------|-------------------------------------------|-------------------------|----------------------------|----------------------|-------------------|-------------------|-------------------------|
| <b>01-02</b>          | <b>AUDITORIA INTERNA</b>                  |                         |                            |                      |                   |                   |                         |
| 01-02-111             | Sueldos Y Salarios Basicos                | 522,908.40              | 209,435.00                 | 41,887.00            | 251,322.00        | 271,586.40        | 48.06                   |
| 01-02-114             | Aguinaldo Y Décimo Cuarto Mes             | 87,151.40               | 0.00                       | 41,887.00            | 41,887.00         | 45,264.40         | 48.06                   |
| 01-02-115             | Complementos (vacaciones)                 | 43,575.70               | 10,000.00                  | 0.00                 | 10,000.00         | 33,575.70         | 22.94                   |
| 01-02-118             | Contribuciones Patronales Para El         | 20,160.00               | 5,584.96                   | 1,396.24             | 6,981.20          | 13,178.80         | 34.62                   |
| 01-02-119             | Otras Contribuciones Patronales           | 23,530.88               | 7,981.24                   | 1,995.31             | 9,976.55          | 13,554.33         | 42.39                   |
| 01-02-212             | Agua                                      | 10,000.00               | 0.00                       | 0.00                 | 0.00              | 10,000.00         | 0.00                    |
| 01-02-214             | Telf, Telex, Telefax, Y Telegrafo Público | 2,500.00                | 0.00                       | 0.00                 | 0.00              | 2,500.00          | 0.00                    |
| 01-02-241             | Mant Y Reparacion De Maq. Equipo          | 5,000.00                | 0.00                       | 0.00                 | 0.00              | 5,000.00          | 0.00                    |
| 01-02-263             | Imprenta, Publicaciones Y                 | 500.00                  | 0.00                       | 0.00                 | 0.00              | 500.00            | 0.00                    |
| 01-02-272             | Viaticos Nacionales Y Otros Gastos De     | 50,000.00               | 4,750.00                   | 0.00                 | 4,750.00          | 45,250.00         | 9.50                    |
| 01-02-311             | Alimentos Y Bebidas Para Personas         | 5,000.00                | 0.00                       | 0.00                 | 0.00              | 5,000.00          | 0.00                    |
| 01-02-355             | Tintes, Pinturas Y Colorantes             | 2,000.00                | 0.00                       | 0.00                 | 0.00              | 2,000.00          | 0.00                    |
| 01-02-356             | Combustible Y Lubricantes                 | 1,500.00                | 1,000.00                   | 0.00                 | 1,000.00          | 500.00            | 66.66                   |
| 01-02-392             | Utiles De Escritorio, Oficina Y Enseñanza | 10,000.00               | 0.00                       | 0.00                 | 0.00              | 10,000.00         | 0.00                    |
| 01-02-396             | Repuestos Y Accesorios Plásticos          | 1,270.00                | 0.00                       | 0.00                 | 0.00              | 1,270.00          | 0.00                    |
| 01-02-534             | Transfer. Corri A Empresa Pub No          | 5,229.08                | 1,875.48                   | 418.87               | 2,294.35          | 2,934.73          | 43.87                   |
|                       | <b>Total de la Actividad</b>              | <b>790,325.46</b>       | <b>240,626.68</b>          | <b>87,584.42</b>     | <b>328,211.10</b> | <b>462,114.36</b> | <b>41.52</b>            |
| <b>01-03</b>          | <b>ALCALDIA MUNICIPAL</b>                 |                         |                            |                      |                   |                   |                         |
| 01-03-111             | Sueldos Y Salarios Basicos                | 861,651.28              | 843,561.00                 | 162,625.00           | 1,006,186.00      | 955,465.28        | 51.29                   |
| 01-03-114             | Aguinaldo Y Décimo Cuarto Mes             | 326,941.88              | 0.00                       | 157,232.34           | 157,232.34        | 169,709.54        | 48.09                   |
| 01-03-115             | Complementos (vacaciones)                 | 106,470.94              | 46,814.00                  | 0.00                 | 46,814.00         | 59,656.94         | 43.96                   |
| 01-03-116             | Gastos De Representacion Dentro Del       | 25,000.00               | 0.00                       | 0.00                 | 0.00              | 25,000.00         | 0.00                    |
| 01-03-118             | Contribuciones Patronales Para El         | 70,560.00               | 19,547.40                  | 4,886.85             | 24,434.25         | 46,125.75         | 34.62                   |
| 01-03-119             | Otras Contribuciones Patronales           | 81,434.31               | 25,302.42                  | 6,787.24             | 32,089.66         | 49,344.65         | 39.40                   |
| 01-03-121             | Sueldos Y Salarios Básicos                | 216,000.00              | 90,000.00                  | 18,000.00            | 108,000.00        | 108,000.00        | 50.00                   |
| 01-03-126             | Aguinaldo Y Décimo Cuarto Mes             | 36,000.00               | 0.00                       | 0.00                 | 0.00              | 36,000.00         | 0.00                    |
| 01-03-128             | Contribuciones Patronales Para Seguro     | 10,080.00               | 2,792.48                   | 698.12               | 3,490.60          | 6,589.40          | 34.62                   |
| 01-03-129             | Otras Contribuciones Patronales           | 9,720.00                | 0.00                       | 0.00                 | 0.00              | 9,720.00          | 0.00                    |
| 01-03-142             | Gastos De Representación                  | 25,000.00               | 0.00                       | 0.00                 | 0.00              | 25,000.00         | 0.00                    |
| 01-03-211             | Energia Electrica                         | 800,000.00              | 113,212.55                 | 14,246.44            | 127,458.99        | 672,541.01        | 15.93                   |
| 01-03-212             | Agua                                      | 28,000.00               | 13,202.00                  | 0.00                 | 13,202.00         | 14,798.00         | 47.15                   |
| 01-03-214             | Telf, Telex, Telefax, Y Telegrafo Público | 15,000.00               | 0.00                       | 0.00                 | 0.00              | 15,000.00         | 0.00                    |
| 01-03-216             | Correos E Internet                        | 126,000.00              | 57,673.40                  | 9,219.44             | 66,892.84         | 59,107.16         | 53.08                   |
| 01-03-224             | Alquiler De Maquinaria, Equipo Y Medios   | 30,000.00               | 0.00                       | 0.00                 | 0.00              | 30,000.00         | 0.00                    |



*Municipalidad de la Lima, Cortes*  
*Ejecucion Presupuestaria de Egresos del mes de: Junio*

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| Código<br>Presupuesto        | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado     | Porcentaje<br>Disponibile<br>Ejecutado |
|------------------------------|-------------------------------------------|-------------------------|----------------------------|----------------------|---------------------|----------------------------------------|
| 01-03-241                    | Mant Y Reparacion De Maq. Equipo          | 140,000.00              | 98,035.00                  | 2,875.00             | 100,910.00          | 39,090.00 72.07                        |
| 01-03-243                    | Manten. Y Rep Equipo Construccin,         | 150,000.00              | 40,135.00                  | 32,599.99            | 72,734.99           | 77,265.01 48.49                        |
| 01-03-253                    | Juridicos                                 | 887,000.00              | 0.00                       | 0.00                 | 0.00                | 887,000.00 0.00                        |
| 01-03-254                    | Administración Financiera                 | 15,000.00               | 0.00                       | 0.00                 | 0.00                | 15,000.00 0.00                         |
| 01-03-255                    | Capacitacion                              | 100,000.00              | 0.00                       | 0.00                 | 0.00                | 100,000.00 0.00                        |
| 01-03-256                    | Informatica Y Sistemas Computarizados     | 100,000.00              | 0.00                       | 0.00                 | 0.00                | 100,000.00 0.00                        |
| 01-03-263                    | Imprenta, Publicaciones Y                 | 20,000.00               | 0.00                       | 0.00                 | 0.00                | 20,000.00 0.00                         |
| 01-03-266                    | Publicidad Y Propaganda                   | 150,000.00              | 23,425.50                  | 0.00                 | 23,425.50           | 126,574.50 15.61                       |
| 01-03-272                    | Viaticos Nacionales Y Otros Gastos De     | 100,000.00              | 12,234.50                  | 0.00                 | 12,234.50           | 87,765.50 12.23                        |
| 01-03-273                    | Pasajes Al Exterior                       | 0.00                    | 0.00                       | 0.00                 | 0.00                | 0.00 0.00                              |
| 01-03-274                    | Viaticos Al Exterior Y Otros Gastos De    | 100,000.00              | 0.00                       | 0.00                 | 0.00                | 100,000.00 0.00                        |
| 01-03-275                    | Transporte Y Otros Gastos De Viaje A      | 10,000.00               | 0.00                       | 0.00                 | 0.00                | 10,000.00 0.00                         |
| 01-03-283                    | Derechos Y Tasas                          | 25,000.00               | 0.00                       | 0.00                 | 0.00                | 25,000.00 0.00                         |
| 01-03-291                    | Servicios De Ceremonial Y Protocolo       | 10,000.00               | 0.00                       | 0.00                 | 0.00                | 10,000.00 0.00                         |
| 01-03-293                    | Retribuciones Por Actuaciones Artisticas  | 30,000.00               | 0.00                       | 0.00                 | 0.00                | 30,000.00 0.00                         |
| 01-03-311                    | Alimentos Y Bebidas Para Personas         | 90,000.00               | 953.75                     | 16,511.46            | 17,465.21           | 72,534.79 19.40                        |
| 01-03-321                    | Hilados Y Telas                           | 25,000.00               | 0.00                       | 0.00                 | 0.00                | 25,000.00 0.00                         |
| 01-03-322                    | Prendas De Vestir Y Calzado               | 10,000.00               | 0.00                       | 0.00                 | 0.00                | 10,000.00 0.00                         |
| 01-03-331                    | Papel De Escritorio Y Carton              | 1,500.00                | 0.00                       | 0.00                 | 0.00                | 1,500.00 0.00                          |
| 01-03-335                    | Libros, Revistas Y Periodicos             | 10,000.00               | 0.00                       | 0.00                 | 0.00                | 10,000.00 0.00                         |
| 01-03-343                    | Llantas Y Neumaticos                      | 20,000.00               | 0.00                       | 0.00                 | 0.00                | 20,000.00 0.00                         |
| 01-03-355                    | Tintes, Pinturas Y Colorantes             | 10,000.00               | 0.00                       | 0.00                 | 0.00                | 10,000.00 0.00                         |
| 01-03-356                    | Combustible Y Lubricantes                 | 200,000.00              | 149,698.00                 | 35,688.00            | 185,386.00          | 14,614.00 92.69                        |
| 01-03-358                    | Productos Sanitarios (detergentes)        | 12,000.00               | 0.00                       | 0.00                 | 0.00                | 12,000.00 0.00                         |
| 01-03-391                    | Elementos De Limpieza                     | 20,000.00               | 1,989.50                   | 10,390.25            | 12,379.75           | 7,620.25 61.89                         |
| 01-03-392                    | Utiles De Escritorio, Oficina Y Enseñanza | 90,000.00               | 73,516.44                  | 0.00                 | 73,516.44           | 16,483.56 81.68                        |
| 01-03-396                    | Repuestos Y Accesorios Plásticos          | 30,000.00               | 0.00                       | 0.00                 | 0.00                | 30,000.00 0.00                         |
| 01-03-534                    | Transfer. Corri A Empresa Pub No          | 21,776.51               | 7,348.63                   | 2,166.33             | 9,514.96            | 12,261.55 43.69                        |
| <b>Total de la Actividad</b> |                                           | <b>6,245,134.92</b>     | <b>1,619,441.57</b>        | <b>473,926.46</b>    | <b>2,093,368.03</b> | <b>4,151,766.89 33.52</b>              |



*Municipalidad de la Lima, Cortes*  
**Ejecucion Presupuestaria de Egresos del mes de: Junio**

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| Código<br>Presupuesto | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado   | Porcentaje<br>Disponible<br>Ejecutado |
|-----------------------|-------------------------------------------|-------------------------|----------------------------|----------------------|-------------------|---------------------------------------|
| <b>01-04</b>          | <b>VICE ALCALDIA</b>                      |                         |                            |                      |                   |                                       |
| 01-04-111             | Sueldos Y Salarios Basicos                | 392,000.00              | 205,000.00                 | 41,000.00            | 246,000.00        | 146,000.00 62.75                      |
| 01-04-114             | Aguinaldo Y Décimo Cuarto Mes             | 82,000.00               | 0.00                       | 41,000.00            | 41,000.00         | 41,000.00 50.00                       |
| 01-04-116             | Gastos De Representacion Dentro Del       | 50,000.00               | 0.00                       | 0.00                 | 0.00              | 50,000.00 0.00                        |
| 01-04-118             | Contribuciones Patronales Para El         | 10,080.00               | 2,792.48                   | 698.12               | 3,490.60          | 6,589.40 34.62                        |
| 01-04-119             | Otras Contribuciones Patronales           | 19,680.00               | 6,372.18                   | 1,663.30             | 8,035.48          | 11,644.52 40.83                       |
| 01-04-241             | Mant Y Reparacion De Maq. Equipo          | 15,000.00               | 0.00                       | 0.00                 | 0.00              | 15,000.00 0.00                        |
| 01-04-272             | Viaticos Nacionales Y Otros Gastos De     | 40,000.00               | 0.00                       | 0.00                 | 0.00              | 40,000.00 0.00                        |
| 01-04-534             | Transfer. Corri A Empresa Pub No          | 4,920.00                | 1,640.00                   | 410.00               | 2,050.00          | 2,870.00 41.66                        |
|                       | <b>Total de la Actividad</b>              | <b>613,680.00</b>       | <b>215,804.66</b>          | <b>84,771.42</b>     | <b>300,576.08</b> | <b>313,103.92 48.97</b>               |
| <b>01-05</b>          | <b>RELACIONES PUBLICAS</b>                |                         |                            |                      |                   |                                       |
| 01-05-111             | Sueldos Y Salarios Basicos                | 160,341.30              | 0.00                       | 0.00                 | 0.00              | 160,341.30 0.00                       |
| 01-05-114             | Aguinaldo Y Décimo Cuarto Mes             | 57,375.54               | 0.00                       | 0.00                 | 0.00              | 57,375.54 0.00                        |
| 01-05-115             | Complementos (vacaciones)                 | 28,687.77               | 0.00                       | 0.00                 | 0.00              | 28,687.77 0.00                        |
| 01-05-118             | Contribuciones Patronales Para El         | 20,160.00               | 0.00                       | 0.00                 | 0.00              | 20,160.00 0.00                        |
| 01-05-119             | Otras Contribuciones Patronales           | 15,491.40               | 0.00                       | 0.00                 | 0.00              | 15,491.40 0.00                        |
| 01-05-335             | Libros, Revistas Y Periodicos             | 7,000.00                | 0.00                       | 0.00                 | 0.00              | 7,000.00 0.00                         |
| 01-05-534             | Transfer. Corri A Empresa Pub No          | 3,442.53                | 0.00                       | 0.00                 | 0.00              | 3,442.53 0.00                         |
|                       | <b>Total de la Actividad</b>              | <b>292,498.54</b>       | <b>0.00</b>                | <b>0.00</b>          | <b>0.00</b>       | <b>292,498.54 0.00</b>                |
| <b>01-06</b>          | <b>SECRETARIA MUNICIPAL</b>               |                         |                            |                      |                   |                                       |
| 01-06-111             | Sueldos Y Salarios Basicos                | 611,646.84              | 261,173.40                 | 46,659.00            | 307,832.40        | 303,814.44 50.32                      |
| 01-06-114             | Aguinaldo Y Décimo Cuarto Mes             | 101,941.14              | 0.00                       | 46,659.00            | 46,659.00         | 55,282.14 45.77                       |
| 01-06-115             | Complementos (vacaciones)                 | 50,970.57               | 34,848.00                  | 0.00                 | 34,848.00         | 16,122.57 68.36                       |
| 01-06-118             | Contribuciones Patronales Para El         | 20,160.00               | 5,584.96                   | 1,396.24             | 6,981.20          | 13,178.80 34.62                       |
| 01-06-119             | Otras Contribuciones Patronales           | 27,524.11               | 8,265.56                   | 2,066.39             | 10,331.95         | 17,192.16 37.53                       |
| 01-06-216             | Correos E Internet                        | 5,000.00                | 0.00                       | 0.00                 | 0.00              | 5,000.00 0.00                         |
| 01-06-241             | Mant Y Reparacion De Maq. Equipo          | 5,000.00                | 0.00                       | 0.00                 | 0.00              | 5,000.00 0.00                         |
| 01-06-263             | Imprenta, Publicaciones Y                 | 40,000.00               | 0.00                       | 0.00                 | 0.00              | 40,000.00 0.00                        |
| 01-06-272             | Viaticos Nacionales Y Otros Gastos De     | 20,000.00               | 0.00                       | 0.00                 | 0.00              | 20,000.00 0.00                        |
| 01-06-321             | Hilados Y Telas                           | 3,000.00                | 0.00                       | 0.00                 | 0.00              | 3,000.00 0.00                         |
| 01-06-335             | Libros, Revistas Y Periodicos             | 30,000.00               | 0.00                       | 0.00                 | 0.00              | 30,000.00 0.00                        |
| 01-06-355             | Tintes, Pinturas Y Colorantes             | 2,000.00                | 0.00                       | 0.00                 | 0.00              | 2,000.00 0.00                         |
| 01-06-392             | Utiles De Escritorio, Oficina Y Enseñanza | 80,000.00               | 0.00                       | 0.00                 | 0.00              | 80,000.00 0.00                        |
| 01-06-534             | Transfer. Corri A Empresa Pub No          | 6,116.47                | 2,772.40                   | 466.59               | 3,238.99          | 2,877.48 52.95                        |



*Municipalidad de la Lima, Cortes*  
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| Código<br>Presupuesto        | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado   | Disponible          | Porcentaje<br>Ejecutado |
|------------------------------|-------------------------------------------|-------------------------|----------------------------|----------------------|-------------------|---------------------|-------------------------|
| <b>Total de la Actividad</b> |                                           | <b>1,003,359.13</b>     | <b>312,644.32</b>          | <b>97,247.22</b>     | <b>409,891.54</b> | <b>593,467.59</b>   | <b>40.85</b>            |
| <b>01-07</b>                 | <b>GERENCIA MUNICIPAL</b>                 |                         |                            |                      |                   |                     |                         |
| 01-07-111                    | Sueldos Y Salarios Basicos                | 1,206,478.44            | 468,110.00                 | 96,722.00            | 564,832.00        | 641,646.44          | 46.81                   |
| 01-07-114                    | Aguinaldo Y Décimo Cuarto Mes             | 201,079.74              | 0.00                       | 91,388.66            | 91,388.66         | 109,691.08          | 45.44                   |
| 01-07-115                    | Complementos (vacaciones)                 | 100,539.87              | 39,316.50                  | 0.00                 | 39,316.50         | 61,223.37           | 39.10                   |
| 01-07-118                    | Contribuciones Patronales Para El         | 50,400.00               | 13,962.44                  | 3,490.61             | 17,453.05         | 32,946.95           | 34.62                   |
| 01-07-119                    | Otras Contribuciones Patronales           | 54,291.53               | 16,024.24                  | 4,351.06             | 20,375.30         | 33,916.23           | 37.52                   |
| 01-07-212                    | Agua                                      | 5,000.00                | 0.00                       | 0.00                 | 0.00              | 5,000.00            | 0.00                    |
| 01-07-216                    | Correos E Internet                        | 5,000.00                | 0.00                       | 0.00                 | 0.00              | 5,000.00            | 0.00                    |
| 01-07-224                    | Alquiler De Maquinaria, Equipo Y Medios   | 25,000.00               | 0.00                       | 0.00                 | 0.00              | 25,000.00           | 0.00                    |
| 01-07-241                    | Mant Y Reparacion De Maq. Equipo          | 15,000.00               | 600.00                     | 3,910.00             | 4,510.00          | 10,490.00           | 30.06                   |
| 01-07-263                    | Imprenta, Publicaciones Y                 | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00                | 0.00                    |
| 01-07-272                    | Viaticos Nacionales Y Otros Gastos De     | 40,000.00               | 0.00                       | 0.00                 | 0.00              | 40,000.00           | 0.00                    |
| 01-07-331                    | Papel De Escritorio Y Carton              | 20,000.00               | 0.00                       | 0.00                 | 0.00              | 20,000.00           | 0.00                    |
| 01-07-332                    | Papel Para Computadora                    | 15,000.00               | 0.00                       | 0.00                 | 0.00              | 15,000.00           | 0.00                    |
| 01-07-333                    | Productos De Artes Graficas               | 20,000.00               | 0.00                       | 0.00                 | 0.00              | 20,000.00           | 0.00                    |
| 01-07-334                    | Productos De Papel Y Carton               | 12,000.00               | 0.00                       | 0.00                 | 0.00              | 12,000.00           | 0.00                    |
| 01-07-355                    | Tintes, Pinturas Y Colorantes             | 15,000.00               | 0.00                       | 0.00                 | 0.00              | 15,000.00           | 0.00                    |
| 01-07-356                    | Combustible Y Lubricantes                 | 130,000.00              | 86,616.42                  | 36,079.00            | 122,695.42        | 7,304.58            | 94.38                   |
| 01-07-392                    | Utiles De Escritorio, Oficina Y Enseñanza | 100,000.00              | 12,539.60                  | 9,200.00             | 21,739.60         | 78,260.40           | 21.73                   |
| 01-07-534                    | Transfer. Corri A Empresa Pub No          | 12,064.78               | 4,361.16                   | 967.23               | 5,328.39          | 6,736.39            | 44.16                   |
| <b>Total de la Actividad</b> |                                           | <b>2,026,854.36</b>     | <b>641,530.36</b>          | <b>246,108.56</b>    | <b>887,638.92</b> | <b>1,139,215.44</b> | <b>43.79</b>            |
| <b>01-08</b>                 | <b>ADMINISTRACION TRIBUTARIA</b>          |                         |                            |                      |                   |                     |                         |
| 01-08-111                    | Sueldos Y Salarios Basicos                | 1,532,365.44            | 788,014.40                 | 177,443.00           | 965,457.40        | 566,908.04          | 63.00                   |
| 01-08-114                    | Aguinaldo Y Décimo Cuarto Mes             | 281,378.44              | 0.00                       | 162,125.63           | 162,125.63        | 119,252.81          | 57.61                   |
| 01-08-115                    | Complementos (vacaciones)                 | 140,689.22              | 35,622.20                  | 0.00                 | 35,622.20         | 105,067.02          | 25.31                   |
| 01-08-118                    | Contribuciones Patronales Para El         | 100,800.00              | 30,717.36                  | 7,679.34             | 38,396.70         | 62,403.30           | 38.09                   |
| 01-08-119                    | Otras Contribuciones Patronales           | 75,972.18               | 29,702.42                  | 8,420.74             | 38,123.16         | 37,849.02           | 50.18                   |
| 01-08-121                    | Sueldos Y Salarios Básicos                | 454,959.72              | 93,412.51                  | 6,441.86             | 99,854.37         | 355,105.35          | 21.94                   |
| 01-08-126                    | Aguinaldo Y Décimo Cuarto Mes             | 70,866.00               | 0.00                       | 0.00                 | 0.00              | 70,866.00           | 0.00                    |
| 01-08-128                    | Contribuciones Patronales Para Seguro     | 30,240.00               | 11,209.96                  | 2,792.49             | 14,002.45         | 16,237.55           | 46.30                   |
| 01-08-129                    | Otras Contribuciones Patronales           | 20,473.19               | 381.88                     | 438.11               | 819.99            | 19,653.20           | 4.00                    |
| 01-08-241                    | Mant Y Reparacion De Maq. Equipo          | 90,000.00               | 0.00                       | 5,405.00             | 5,405.00          | 84,595.00           | 6.00                    |
| 01-08-256                    | Informatica Y Sistemas Computarizados     | 30,000.00               | 0.00                       | 2,658.02             | 2,658.02          | 27,341.98           | 8.86                    |

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| Código<br>Presupuesto        | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado     | Porcentaje<br>Disponible<br>Ejecutado |
|------------------------------|-------------------------------------------|-------------------------|----------------------------|----------------------|---------------------|---------------------------------------|
| 01-08-263                    | Imprenta, Publicaciones Y                 | 150,000.00              | 0.00                       | 0.00                 | 0.00                | 150,000.00 0.00                       |
| 01-08-356                    | Combustible Y Lubricantes                 | 50,000.00               | 0.00                       | 0.00                 | 0.00                | 50,000.00 0.00                        |
| 01-08-392                    | Utiles De Escritorio, Oficina Y Enseñanza | 150,000.00              | 54,179.84                  | 31,008.01            | 85,187.85           | 64,812.15 56.79                       |
| 01-08-396                    | Repuestos Y Accesorios Plásticos          | 1,000.00                | 0.00                       | 0.00                 | 0.00                | 1,000.00 0.00                         |
| 01-08-534                    | Transfer. Corri A Empresa Pub No          | 21,432.30               | 7,076.55                   | 1,969.55             | 9,046.10            | 12,386.20 42.20                       |
| <b>Total de la Actividad</b> |                                           | <b>3,200,176.49</b>     | <b>1,050,317.12</b>        | <b>406,381.75</b>    | <b>1,456,698.87</b> | <b>1,743,477.62 45.51</b>             |
| <b>01-09</b>                 | <b>ADMINISTRACION CATASTRAL</b>           |                         |                            |                      |                     |                                       |
| 01-09-111                    | Sueldos Y Salarios Basicos                | 2,065,086.36            | 708,554.00                 | 145,788.00           | 854,342.00          | 1,210,744.36 41.37                    |
| 01-09-114                    | Aguinaldo Y Décimo Cuarto Mes             | 344,181.06              | 0.00                       | 150,144.88           | 150,144.88          | 194,036.18 43.62                      |
| 01-09-115                    | Complementos (vacaciones)                 | 172,090.53              | 55,835.60                  | 22,724.40            | 78,560.00           | 93,530.53 45.65                       |
| 01-09-118                    | Contribuciones Patronales Para El         | 120,960.00              | 31,415.48                  | 7,679.34             | 39,094.82           | 81,865.18 32.32                       |
| 01-09-119                    | Otras Contribuciones Patronales           | 92,928.89               | 22,870.48                  | 6,475.97             | 29,346.45           | 63,582.44 31.57                       |
| 01-09-121                    | Sueldos Y Salarios Básicos                | 141,732.00              | 31,994.57                  | 12,347.36            | 44,341.93           | 97,390.07 31.28                       |
| 01-09-126                    | Aguinaldo Y Décimo Cuarto Mes             | 23,622.00               | 0.00                       | 0.00                 | 0.00                | 23,622.00 0.00                        |
| 01-09-128                    | Contribuciones Patronales Para Seguro     | 10,080.00               | 2,094.36                   | 698.12               | 2,792.48            | 7,287.52 27.70                        |
| 01-09-129                    | Otras Contribuciones Patronales           | 6,824.40                | 45.86                      | 0.00                 | 45.86               | 6,778.54 0.67                         |
| 01-09-141                    | Horas Extraordinarias                     | 3,000.00                | 0.00                       | 0.00                 | 0.00                | 3,000.00 0.00                         |
| 01-09-241                    | Mant Y Reparacion De Maq. Equipo          | 10,000.00               | 0.00                       | 0.00                 | 0.00                | 10,000.00 0.00                        |
| 01-09-256                    | Informatica Y Sistemas Computarizados     | 250,000.00              | 0.00                       | 0.00                 | 0.00                | 250,000.00 0.00                       |
| 01-09-272                    | Viaticos Nacionales Y Otros Gastos De     | 15,000.00               | 0.00                       | 0.00                 | 0.00                | 15,000.00 0.00                        |
| 01-09-356                    | Combustible Y Lubricantes                 | 15,000.00               | 0.00                       | 0.00                 | 0.00                | 15,000.00 0.00                        |
| 01-09-392                    | Utiles De Escritorio, Oficina Y Enseñanza | 50,000.00               | 24,878.62                  | 0.00                 | 24,878.62           | 25,121.38 49.75                       |
| 01-09-534                    | Transfer. Corri A Empresa Pub No          | 22,167.40               | 6,234.75                   | 1,490.09             | 7,724.84            | 14,442.56 34.84                       |
| 01-09-573                    | Apoyo A Instituciones Sin Fines De Lucro  | 750,000.00              | 0.00                       | 0.00                 | 0.00                | 750,000.00 0.00                       |
| <b>Total de la Actividad</b> |                                           | <b>4,092,672.64</b>     | <b>883,923.72</b>          | <b>347,348.16</b>    | <b>1,231,271.88</b> | <b>2,861,400.76 30.08</b>             |
| <b>01-10</b>                 | <b>ADMINISTRACION CONTABLE</b>            |                         |                            |                      |                     |                                       |
| 01-10-111                    | Sueldos Y Salarios Basicos                | 898,678.44              | 325,966.00                 | 69,522.00            | 395,488.00          | 503,190.44 44.00                      |
| 01-10-114                    | Aguinaldo Y Décimo Cuarto Mes             | 149,779.74              | 0.00                       | 45,217.58            | 45,217.58           | 104,562.16 30.18                      |
| 01-10-115                    | Complementos (vacaciones)                 | 74,889.87               | 45,900.00                  | 0.00                 | 45,900.00           | 28,989.87 61.29                       |
| 01-10-118                    | Contribuciones Patronales Para El         | 40,320.00               | 8,377.44                   | 2,094.36             | 10,471.80           | 29,848.20 25.97                       |
| 01-10-119                    | Otras Contribuciones Patronales           | 40,440.53               | 8,397.74                   | 2,202.56             | 10,600.30           | 29,840.23 26.21                       |
| 01-10-216                    | Correos E Internet                        | 7,500.00                | 0.00                       | 0.00                 | 0.00                | 7,500.00 0.00                         |
| 01-10-241                    | Mant Y Reparacion De Maq. Equipo          | 15,000.00               | 0.00                       | 0.00                 | 0.00                | 15,000.00 0.00                        |
| 01-10-263                    | Imprenta, Publicaciones                   | 15,000.00               | 0.00                       | 0.00                 | 0.00                | 15,000.00 0.00                        |



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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 |
|------------------------------|-------------------------------------------|-------------------------|----------------------------|----------------------|---------------------|---------------------|-------------------------|
| 01-10-272                    | Viaticos Nacionales Y Otros Gastos De     | 55,000.00               | 6,125.00                   | 0.00                 | 6,125.00            | 48,875.00           | 11.13                   |
| 01-10-311                    | Alimentos Y Bebidas Para Personas         | 10,000.00               | 0.00                       | 0.00                 | 0.00                | 10,000.00           | 0.00                    |
| 01-10-331                    | Papel De Escritorio Y Carton              | 1,000.00                | 0.00                       | 0.00                 | 0.00                | 1,000.00            | 0.00                    |
| 01-10-392                    | Utiles De Escritorio, Oficina Y Enseñanza | 80,000.00               | 78,642.16                  | 0.00                 | 78,642.16           | 1,357.84            | 98.30                   |
| 01-10-396                    | Repuestos Y Accesorios Plásticos          | 1,000.00                | 0.00                       | 0.00                 | 0.00                | 1,000.00            | 0.00                    |
| 01-10-534                    | Transfer. Corri A Empresa Pub No          | 8,986.78                | 3,386.66                   | 732.11               | 4,118.77            | 4,868.01            | 45.83                   |
| <b>Total de la Actividad</b> |                                           | <b>1,397,595.36</b>     | <b>476,795.00</b>          | <b>119,768.61</b>    | <b>596,563.61</b>   | <b>801,031.75</b>   | <b>42.68</b>            |
| <b>01-11</b>                 | <b>TESORERIA</b>                          |                         |                            |                      |                     |                     |                         |
| 01-11-111                    | Sueldos Y Salarios Basicos                | 878,154.84              | 365,998.20                 | 66,849.00            | 432,847.20          | 445,307.64          | 49.29                   |
| 01-11-114                    | Aguinaldo Y Décimo Cuarto Mes             | 146,359.14              | 0.00                       | 66,849.00            | 66,849.00           | 79,510.14           | 45.67                   |
| 01-11-115                    | Complementos (vacaciones)                 | 73,179.57               | 40,924.50                  | 0.00                 | 40,924.50           | 32,255.07           | 55.92                   |
| 01-11-118                    | Contribuciones Patronales Para El         | 40,320.00               | 11,169.96                  | 2,792.49             | 13,962.45           | 26,357.55           | 34.62                   |
| 01-11-119                    | Otras Contribuciones Patronales           | 39,516.97               | 12,238.96                  | 3,059.74             | 15,298.70           | 24,218.27           | 38.71                   |
| 01-11-241                    | Mant Y Reparacion De Maq. Equipo          | 15,000.00               | 0.00                       | 0.00                 | 0.00                | 15,000.00           | 0.00                    |
| 01-11-263                    | Imprenta, Publicaciones Y                 | 20,000.00               | 0.00                       | 0.00                 | 0.00                | 20,000.00           | 0.00                    |
| 01-11-264                    | Primas Y Gastos De Seguros                | 850,000.00              | 568,031.10                 | 0.00                 | 568,031.10          | 281,968.90          | 66.82                   |
| 01-11-265                    | Comisiones Y Gastos Bancarios             | 200,000.00              | 17,297.13                  | 4,176.39             | 21,473.52           | 178,526.48          | 10.73                   |
| 01-11-272                    | Viaticos Nacionales Y Otros Gastos De     | 10,000.00               | 0.00                       | 0.00                 | 0.00                | 10,000.00           | 0.00                    |
| 01-11-284                    | Multas, Recargos Y Gastos Judiciales      | 25,000.00               | 0.00                       | 0.00                 | 0.00                | 25,000.00           | 0.00                    |
| 01-11-311                    | Alimentos Y Bebidas Para Personas         | 15,000.00               | 0.00                       | 0.00                 | 0.00                | 15,000.00           | 0.00                    |
| 01-11-331                    | Papel De Escritorio Y Carton              | 1,000.00                | 0.00                       | 0.00                 | 0.00                | 1,000.00            | 0.00                    |
| 01-11-335                    | Libros, Revistas Y Periodicos             | 1,000.00                | 0.00                       | 0.00                 | 0.00                | 1,000.00            | 0.00                    |
| 01-11-355                    | Tintes, Pinturas Y Colorantes             | 4,000.00                | 0.00                       | 0.00                 | 0.00                | 4,000.00            | 0.00                    |
| 01-11-356                    | Combustible Y Lubricantes                 | 35,000.00               | 0.00                       | 0.00                 | 0.00                | 35,000.00           | 0.00                    |
| 01-11-392                    | Utiles De Escritorio, Oficina Y Enseñanza | 100,000.00              | 66,278.62                  | 9,200.00             | 75,478.62           | 24,521.38           | 75.47                   |
| 01-11-396                    | Repuestos Y Accesorios Plásticos          | 2,000.00                | 0.00                       | 0.00                 | 0.00                | 2,000.00            | 0.00                    |
| 01-11-534                    | Transfer. Corri A Empresa Pub No          | 8,781.55                | 3,442.51                   | 948.87               | 4,391.38            | 4,390.17            | 50.00                   |
| 01-11-542                    | Transf De Cap. A Inst. Desc. No           | 200,000.00              | 0.00                       | 0.00                 | 0.00                | 200,000.00          | 0.00                    |
| 01-11-775                    | Gastos Deveng. Y No Pagados Corresp.      | 7,033,390.19            | 1,016,449.52               | 360,532.06           | 1,376,981.58        | 5,656,408.61        | 19.57                   |
| <b>Total de la Actividad</b> |                                           | <b>9,697,702.26</b>     | <b>2,101,830.50</b>        | <b>514,407.55</b>    | <b>2,616,238.05</b> | <b>7,081,464.21</b> | <b>26.97</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>01-12</b>          | <b>RECURSOS HUMANOS</b>                   |                         |                            |                      |                     |                     |                         |
| 01-12-111             | Sueldos Y Salarios Basicos                | 1,122,906.48            | 439,755.00                 | 82,961.00            | 522,716.00          | 600,190.48          | 46.55                   |
| 01-12-114             | Aguinaldo Y Décimo Cuarto Mes             | 187,151.08              | 0.00                       | 80,044.34            | 80,044.34           | 107,106.74          | 42.76                   |
| 01-12-115             | Complementos (vacaciones)                 | 93,575.54               | 43,461.00                  | 0.00                 | 43,461.00           | 50,114.54           | 46.44                   |
| 01-12-118             | Contribuciones Patronales Para El         | 50,400.00               | 8,377.47                   | 2,792.49             | 11,169.96           | 39,230.04           | 22.16                   |
| 01-12-119             | Otras Contribuciones Patronales           | 50,530.79               | 17,606.25                  | 3,868.44             | 21,474.69           | 29,056.10           | 42.49                   |
| 01-12-161             | Beneficios Y Compensaciones Varias        | 2,500,000.00            | 264,166.87                 | 33,000.00            | 297,166.87          | 2,202,833.13        | 11.88                   |
| 01-12-241             | Mant Y Reparacion De Maq. Equipo          | 30,000.00               | 13,055.00                  | 0.00                 | 13,055.00           | 16,945.00           | 43.51                   |
| 01-12-249             | Manten Y Reparacion De Equipos Y          | 15,000.00               | 1,725.00                   | 0.00                 | 1,725.00            | 13,275.00           | 11.50                   |
| 01-12-272             | Viaticos Nacionales Y Otros Gastos De     | 15,000.00               | 0.00                       | 0.00                 | 0.00                | 15,000.00           | 0.00                    |
| 01-12-322             | Prendas De Vestir Y Calzado               | 150,000.00              | 0.00                       | 0.00                 | 0.00                | 150,000.00          | 0.00                    |
| 01-12-392             | Utiles De Escritorio, Oficina Y Enseñanza | 70,000.00               | 34,203.97                  | 0.00                 | 34,203.97           | 35,796.03           | 48.86                   |
| 01-12-396             | Repuestos Y Accesorios Plásticos          | 2,000.00                | 0.00                       | 0.00                 | 0.00                | 2,000.00            | 0.00                    |
| 01-12-534             | Transfer. Corri A Empresa Pub No          | 11,229.06               | 3,995.66                   | 829.61               | 4,825.27            | 6,403.79            | 42.97                   |
|                       | <b>Total de la Actividad</b>              | <b>4,297,792.95</b>     | <b>826,346.22</b>          | <b>203,495.88</b>    | <b>1,029,842.10</b> | <b>3,267,950.85</b> | <b>23.96</b>            |
| <b>01-13</b>          | <b>JUSTICIA MUNICIPAL</b>                 |                         |                            |                      |                     |                     |                         |
| 01-13-111             | Sueldos Y Salarios Basicos                | 6,210,651.84            | 2,401,054.75               | 505,019.04           | 2,906,073.79        | 3,304,578.05        | 46.79                   |
| 01-13-113             | Adicionales (dietas)                      | 150,000.00              | 0.00                       | 0.00                 | 0.00                | 150,000.00          | 0.00                    |
| 01-13-114             | Aguinaldo Y Décimo Cuarto Mes             | 1,035,108.64            | 0.00                       | 470,194.64           | 470,194.64          | 564,914.00          | 45.42                   |
| 01-13-115             | Complementos (vacaciones)                 | 517,554.32              | 132,236.30                 | 5,905.50             | 138,141.80          | 379,412.52          | 26.69                   |
| 01-13-118             | Contribuciones Patronales Para El         | 372,960.00              | 78,887.74                  | 26,528.62            | 105,416.36          | 267,543.64          | 28.26                   |
| 01-13-119             | Otras Contribuciones Patronales           | 279,479.33              | 102,905.54                 | 21,976.74            | 124,882.28          | 154,597.05          | 44.68                   |
| 01-13-121             | Sueldos Y Salarios Básicos                | 425,196.00              | 122,488.00                 | 16,929.10            | 139,417.10          | 285,778.90          | 32.78                   |
| 01-13-126             | Aguinaldo Y Décimo Cuarto Mes             | 75,826.62               | 0.00                       | 1,837.23             | 1,837.23            | 73,989.39           | 2.42                    |
| 01-13-128             | Contribuciones Patronales Para Seguro     | 30,240.00               | 8,377.44                   | 2,094.36             | 10,471.80           | 19,768.20           | 34.62                   |
| 01-13-129             | Otras Contribuciones Patronales           | 20,473.19               | 193.34                     | 200.09               | 393.43              | 20,079.76           | 1.92                    |
| 01-13-216             | Correos E Internet                        | 10,000.00               | 0.00                       | 0.00                 | 0.00                | 10,000.00           | 0.00                    |
| 01-13-241             | Mant Y Reparacion De Maq. Equipo          | 15,000.00               | 3,035.00                   | 0.00                 | 3,035.00            | 11,965.00           | 20.23                   |
| 01-13-243             | Manten. Y Rep Equipo Construccin,         | 51,600.00               | 25,391.65                  | 0.00                 | 25,391.65           | 26,208.35           | 49.20                   |
| 01-13-266             | Publicidad Y Propaganda                   | 1,000.00                | 0.00                       | 0.00                 | 0.00                | 1,000.00            | 0.00                    |
| 01-13-272             | Viaticos Nacionales Y Otros Gastos De     | 10,000.00               | 1,437.50                   | 0.00                 | 1,437.50            | 8,562.50            | 14.37                   |
| 01-13-311             | Alimentos Y Bebidas Para Personas         | 8,500.00                | 0.00                       | 0.00                 | 0.00                | 8,500.00            | 0.00                    |
| 01-13-356             | Combustible Y Lubricantes                 | 30,000.00               | 15,892.00                  | 5,515.00             | 21,407.00           | 8,593.00            | 71.35                   |
| 01-13-364             | Herramientas Menores                      | 1,100.00                | 675.00                     | 386.00               | 1,061.00            | 39.00               | 96.45                   |
| 01-13-365             | Material De Seguridad                     | 1,000,000.00            | 12,477.50                  | 0.00                 | 12,477.50           | 987,522.50          | 1.24                    |



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| Código<br>Presupuesto        | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado     | Disponible          | Porcentaje<br>Ejecutado |
|------------------------------|-------------------------------------------|-------------------------|----------------------------|----------------------|---------------------|---------------------|-------------------------|
| 01-13-392                    | Utiles De Escritorio, Oficina Y Enseñanza | 45,455.92               | 31,778.59                  | 0.00                 | 31,778.59           | 13,677.33           | 69.91                   |
| 01-13-396                    | Repuestos Y Accesorios Plásticos          | 50,000.00               | 0.00                       | 4,542.50             | 4,542.50            | 45,457.50           | 9.08                    |
| 01-13-534                    | Transfer. Corri A Empresa Pub No          | 66,656.12               | 20,940.45                  | 5,256.22             | 26,196.67           | 40,459.45           | 39.30                   |
| <b>Total de la Actividad</b> |                                           | <b>10,406,801.98</b>    | <b>2,957,770.80</b>        | <b>1,066,385.04</b>  | <b>4,024,155.84</b> | <b>6,382,646.14</b> | <b>38.66</b>            |
| <b>01-14</b>                 | <b>PRESUPUESTO</b>                        |                         |                            |                      |                     |                     |                         |
| 01-14-111                    | Sueldos Y Salarios Basicos                | 264,000.00              | 110,000.00                 | 20,000.00            | 130,000.00          | 134,000.00          | 49.24                   |
| 01-14-114                    | Aguinaldo Y Décimo Cuarto Mes             | 44,000.00               | 0.00                       | 20,000.00            | 20,000.00           | 24,000.00           | 45.45                   |
| 01-14-115                    | Complementos (vacaciones)                 | 22,000.00               | 10,000.00                  | 0.00                 | 10,000.00           | 12,000.00           | 45.45                   |
| 01-14-118                    | Contribuciones Patronales Para El         | 10,080.00               | 2,094.36                   | 698.12               | 2,792.48            | 7,287.52            | 27.70                   |
| 01-14-119                    | Otras Contribuciones Patronales           | 11,880.00               | 4,481.16                   | 945.76               | 5,426.92            | 6,453.08            | 45.68                   |
| 01-14-216                    | Correos E Internet                        | 10,000.00               | 0.00                       | 0.00                 | 0.00                | 10,000.00           | 0.00                    |
| 01-14-263                    | Imprenta, Publicaciones Y                 | 15,000.00               | 0.00                       | 0.00                 | 0.00                | 15,000.00           | 0.00                    |
| 01-14-272                    | Viaticos Nacionales Y Otros Gastos De     | 35,000.00               | 0.00                       | 0.00                 | 0.00                | 35,000.00           | 0.00                    |
| 01-14-311                    | Alimentos Y Bebidas Para Personas         | 1,500.00                | 0.00                       | 0.00                 | 0.00                | 1,500.00            | 0.00                    |
| 01-14-534                    | Transfer. Corri A Empresa Pub No          | 2,640.00                | 800.00                     | 400.00               | 1,200.00            | 1,440.00            | 45.45                   |
| <b>Total de la Actividad</b> |                                           | <b>416,100.00</b>       | <b>127,375.52</b>          | <b>42,043.88</b>     | <b>169,419.40</b>   | <b>246,680.60</b>   | <b>40.71</b>            |
| <b>01-15</b>                 | <b>UNIDAD MANTENIMIENTO</b>               |                         |                            |                      |                     |                     |                         |
| 01-15-111                    | Sueldos Y Salarios Basicos                | 2,207,536.08            | 717,290.84                 | 159,292.00           | 876,582.84          | 1,330,953.24        | 39.70                   |
| 01-15-114                    | Aguinaldo Y Décimo Cuarto Mes             | 367,922.68              | 0.00                       | 146,343.26           | 146,343.26          | 221,579.42          | 39.77                   |
| 01-15-115                    | Complementos (vacaciones)                 | 183,961.35              | 46,062.90                  | 7,086.60             | 53,149.50           | 130,811.85          | 28.89                   |
| 01-15-118                    | Contribuciones Patronales Para El         | 141,120.00              | 30,019.22                  | 9,075.58             | 39,094.80           | 102,025.20          | 27.70                   |
| 01-15-119                    | Otras Contribuciones Patronales           | 99,339.12               | 29,848.93                  | 5,654.01             | 35,502.94           | 63,836.18           | 35.73                   |
| 01-15-121                    | Sueldos Y Salarios Básicos                | 141,732.00              | 63,454.63                  | 18,252.86            | 81,707.49           | 60,024.51           | 57.64                   |
| 01-15-126                    | Aguinaldo Y Décimo Cuarto Mes             | 25,275.54               | 0.00                       | 3,937.00             | 3,937.00            | 21,338.54           | 15.57                   |
| 01-15-128                    | Contribuciones Patronales Para Seguro     | 10,080.00               | 5,584.96                   | 1,396.24             | 6,981.20            | 3,098.80            | 69.25                   |
| 01-15-129                    | Otras Contribuciones Patronales           | 6,824.40                | 0.00                       | 200.09               | 200.09              | 6,624.31            | 2.93                    |
| 01-15-322                    | Prendas De Vestir Y Calzado               | 200,000.00              | 0.00                       | 0.00                 | 0.00                | 200,000.00          | 0.00                    |
| 01-15-391                    | Elementos De Limpieza                     | 300,000.00              | 37,230.79                  | 25,570.76            | 62,801.55           | 237,198.45          | 20.93                   |
| 01-15-534                    | Transfer. Corri A Empresa Pub No          | 23,591.89               | 6,688.90                   | 1,808.97             | 8,497.87            | 15,094.02           | 36.02                   |
| <b>Total de la Actividad</b> |                                           | <b>3,707,383.06</b>     | <b>936,181.17</b>          | <b>378,617.37</b>    | <b>1,314,798.54</b> | <b>2,392,584.52</b> | <b>35.46</b>            |



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| Código<br>Presupuesto | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado      | Porcentaje<br>Disponible<br>Ejecutado |
|-----------------------|-------------------------------------------|-------------------------|----------------------------|----------------------|----------------------|---------------------------------------|
| <b>01-16</b>          | <b>INFORMATICA</b>                        |                         |                            |                      |                      |                                       |
| 01-16-111             | Sueldos Y Salarios Basicos                | 362,853.24              | 102,000.00                 | 20,000.00            | 122,000.00           | 240,853.24 33.62                      |
| 01-16-114             | Aguinaldo Y Décimo Cuarto Mes             | 60,475.54               | 0.00                       | 16,833.33            | 16,833.33            | 43,642.21 27.83                       |
| 01-16-115             | Complementos (vacaciones)                 | 30,237.77               | 0.00                       | 0.00                 | 0.00                 | 30,237.77 0.00                        |
| 01-16-118             | Contribuciones Patronales Para El         | 20,160.00               | 2,792.48                   | 698.12               | 3,490.60             | 16,669.40 17.31                       |
| 01-16-119             | Otras Contribuciones Patronales           | 16,328.40               | 3,123.04                   | 945.76               | 4,068.80             | 12,259.60 24.91                       |
| 01-16-392             | Utiles De Escritorio, Oficina Y Enseñanza | 15,000.00               | 0.00                       | 0.00                 | 0.00                 | 15,000.00 0.00                        |
| 01-16-396             | Repuestos Y Accesorios Plásticos          | 25,000.00               | 0.00                       | 0.00                 | 0.00                 | 25,000.00 0.00                        |
| 01-16-534             | Transfer. Corri A Empresa Pub No          | 3,628.53                | 980.00                     | 200.00               | 1,180.00             | 2,448.53 32.52                        |
|                       | <b>Total de la Actividad</b>              | <b>533,683.48</b>       | <b>108,895.52</b>          | <b>38,677.21</b>     | <b>147,572.73</b>    | <b>386,110.75 27.65</b>               |
| <b>01-17</b>          | <b>PUBLICIDA Y PROPAGANDA</b>             |                         |                            |                      |                      |                                       |
| 01-17-111             | Sueldos Y Salarios Basicos                | 151,653.24              | 72,622.00                  | 19,905.50            | 92,527.50            | 59,125.74 61.01                       |
| 01-17-114             | Aguinaldo Y Décimo Cuarto Mes             | 25,275.54               | 0.00                       | 12,540.67            | 12,540.67            | 12,734.87 49.61                       |
| 01-17-115             | Complementos (vacaciones)                 | 12,637.77               | 7,000.00                   | 0.00                 | 7,000.00             | 5,637.77 55.38                        |
| 01-17-118             | Contribuciones Patronales Para El         | 10,080.00               | 2,792.48                   | 698.12               | 3,490.60             | 6,589.40 34.62                        |
| 01-17-119             | Otras Contribuciones Patronales           | 6,824.40                | 3,046.75                   | 1,560.64             | 4,607.39             | 2,217.01 67.51                        |
| 01-17-121             | Sueldos Y Salarios Básicos                | 141,732.00              | 47,244.00                  | 5,905.50             | 53,149.50            | 88,582.50 37.50                       |
| 01-17-126             | Aguinaldo Y Décimo Cuarto Mes             | 25,275.54               | 0.00                       | 4,921.25             | 4,921.25             | 20,354.29 19.47                       |
| 01-17-128             | Contribuciones Patronales Para Seguro     | 10,080.00               | 2,094.36                   | 698.12               | 2,792.48             | 7,287.52 27.70                        |
| 01-17-129             | Otras Contribuciones Patronales           | 6,824.40                | 45.86                      | 200.09               | 245.95               | 6,578.45 3.60                         |
| 01-17-534             | Transfer. Corri A Empresa Pub No          | 1,516.53                | 612.44                     | 398.11               | 1,010.55             | 505.98 66.63                          |
|                       | <b>Total de la Actividad</b>              | <b>391,899.42</b>       | <b>135,457.89</b>          | <b>46,828.00</b>     | <b>182,285.89</b>    | <b>209,613.53 46.51</b>               |
|                       | <b>Total del Programa</b>                 | <b>53,355,167.53</b>    | <b>13,691,120.37</b>       | <b>4,509,639.07</b>  | <b>18,200,759.44</b> | <b>35,154,408.09 34.11</b>            |
| <b>02</b>             | <b>SERVICIOS PUBLICOS</b>                 |                         |                            |                      |                      |                                       |
| <b>02-01</b>          | <b>ASEO URBANO</b>                        |                         |                            |                      |                      |                                       |
| 02-01-224             | Alquiler De Maquinaria, Equipo Y Medios   | 15,319,476.87           | 1,336,800.00               | 2,272,097.00         | 3,608,897.00         | 11,710,579.87 23.55                   |
|                       | <b>Total de la Actividad</b>              | <b>15,319,476.87</b>    | <b>1,336,800.00</b>        | <b>2,272,097.00</b>  | <b>3,608,897.00</b>  | <b>11,710,579.87 23.55</b>            |



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| Código<br>Presupuesto | Descripción                                  | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado     | Porcentaje<br>Disponible<br>Ejecutado |
|-----------------------|----------------------------------------------|-------------------------|----------------------------|----------------------|---------------------|---------------------------------------|
| <b>02-04</b>          | <b>CEMENTERIO</b>                            |                         |                            |                      |                     |                                       |
| 02-04-111             | Sueldos Y Salarios Basicos                   | 151,653.24              | 59,055.00                  | 11,811.00            | 70,866.00           | 80,787.24 46.72                       |
| 02-04-114             | Aguinaldo Y Décimo Cuarto Mes                | 25,275.54               | 0.00                       | 11,811.00            | 11,811.00           | 13,464.54 46.72                       |
| 02-04-115             | Complementos (vacaciones)                    | 12,637.77               | 11,811.00                  | 0.00                 | 11,811.00           | 826.77 93.45                          |
| 02-04-118             | Contribuciones Patronales Para El            | 10,080.00               | 2,792.48                   | 698.12               | 3,490.60            | 6,589.40 34.62                        |
| 02-04-119             | Otras Contribuciones Patronales              | 6,824.40                | 0.00                       | 0.00                 | 0.00                | 6,824.40 0.00                         |
| 02-04-534             | Transfer. Corri A Empresa Pub No             | 1,516.53                | 590.53                     | 118.11               | 708.64              | 807.89 46.72                          |
|                       | <b>Total de la Actividad</b>                 | <b>207,987.48</b>       | <b>74,249.01</b>           | <b>24,438.23</b>     | <b>98,687.24</b>    | <b>109,300.24 47.44</b>               |
|                       | <b>Total del Programa</b>                    | <b>15,527,464.35</b>    | <b>1,411,049.01</b>        | <b>2,296,535.23</b>  | <b>3,707,584.24</b> | <b>11,819,880.11 23.87</b>            |
| <b>03</b>             | <b>DESARROLLO SOCIAL CULT. Y COMUNITARIO</b> |                         |                            |                      |                     |                                       |
| <b>03-01</b>          | <b>SERVICIO DE EDUCACION</b>                 |                         |                            |                      |                     |                                       |
| 03-01-111             | Sueldos Y Salarios Basicos                   | 151,653.24              | 0.00                       | 0.00                 | 0.00                | 151,653.24 0.00                       |
| 03-01-114             | Aguinaldo Y Décimo Cuarto Mes                | 25,275.54               | 0.00                       | 0.00                 | 0.00                | 25,275.54 0.00                        |
| 03-01-115             | Complementos (vacaciones)                    | 12,637.77               | 0.00                       | 0.00                 | 0.00                | 12,637.77 0.00                        |
| 03-01-118             | Contribuciones Patronales Para El            | 10,080.00               | 0.00                       | 0.00                 | 0.00                | 10,080.00 0.00                        |
| 03-01-119             | Otras Contribuciones Patronales              | 6,824.40                | 967.81                     | 0.00                 | 967.81              | 5,856.59 14.18                        |
| 03-01-241             | Mant Y Reparacion De Maq. Equipo             | 1,000.00                | 0.00                       | 0.00                 | 0.00                | 1,000.00 0.00                         |
| 03-01-242             | Manten. Y Reparac. De Equip Sanit.           | 5,000.00                | 0.00                       | 0.00                 | 0.00                | 5,000.00 0.00                         |
| 03-01-392             | Utiles De Escritorio, Oficina Y Enseñanza    | 20,000.00               | 0.00                       | 0.00                 | 0.00                | 20,000.00 0.00                        |
| 03-01-534             | Transfer. Corri A Empresa Pub No             | 1,516.53                | 0.00                       | 0.00                 | 0.00                | 1,516.53 0.00                         |
| 03-01-572             | Subsidios A Instituciones De Enseñanza       | 1,700,000.00            | 65,208.25                  | 0.00                 | 65,208.25           | 1,634,791.75 3.83                     |
|                       | <b>Total de la Actividad</b>                 | <b>1,933,987.48</b>     | <b>66,176.06</b>           | <b>0.00</b>          | <b>66,176.06</b>    | <b>1,867,811.42 3.42</b>              |
| <b>03-02</b>          | <b>SERVICIO DE SALUD</b>                     |                         |                            |                      |                     |                                       |
| 03-02-111             | Sueldos Y Salarios Basicos                   | 487,065.24              | 186,405.00                 | 37,221.00            | 223,626.00          | 263,439.24 45.91                      |
| 03-02-114             | Aguinaldo Y Décimo Cuarto Mes                | 81,177.54               | 0.00                       | 37,221.00            | 37,221.00           | 43,956.54 45.85                       |
| 03-02-115             | Complementos (vacaciones)                    | 40,588.77               | 0.00                       | 0.00                 | 0.00                | 40,588.77 0.00                        |
| 03-02-118             | Contribuciones Patronales Para El            | 20,160.00               | 5,584.96                   | 1,396.24             | 6,981.20            | 13,178.80 34.62                       |
| 03-02-119             | Otras Contribuciones Patronales              | 21,917.94               | 4,976.40                   | 1,738.68             | 6,715.08            | 15,202.86 30.63                       |
| 03-02-534             | Transfer. Corri A Empresa Pub No             | 4,870.65                | 1,488.84                   | 372.21               | 1,861.05            | 3,009.60 38.20                        |
| 03-02-581             | Subsidios A La Administración Central        | 7,825,922.89            | 3,958,915.71               | 483,228.33           | 4,442,144.04        | 3,383,778.85 56.76                    |
|                       | <b>Total de la Actividad</b>                 | <b>8,481,703.03</b>     | <b>4,157,370.91</b>        | <b>561,177.46</b>    | <b>4,718,548.37</b> | <b>3,763,154.66 55.63</b>             |



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| Código<br>Presupuesto | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado     | Porcentaje<br>Disponible<br>Ejecutado |
|-----------------------|-------------------------------------------|-------------------------|----------------------------|----------------------|---------------------|---------------------------------------|
| <b>03-03</b>          | <b>OFICINA DE LA MUJER</b>                |                         |                            |                      |                     |                                       |
| 03-03-111             | Sueldos Y Salarios Basicos                | 547,653.24              | 243,245.74                 | 53,622.00            | 296,867.74          | 250,785.50 54.20                      |
| 03-03-114             | Aguinaldo Y Décimo Cuarto Mes             | 91,275.54               | 0.00                       | 50,669.25            | 50,669.25           | 40,606.29 55.51                       |
| 03-03-115             | Complementos (vacaciones)                 | 45,637.77               | 29,500.00                  | 0.00                 | 29,500.00           | 16,137.77 64.63                       |
| 03-03-118             | Contribuciones Patronales Para El         | 30,240.00               | 11,169.96                  | 2,094.36             | 13,264.32           | 16,975.68 43.86                       |
| 03-03-119             | Otras Contribuciones Patronales           | 24,644.40               | 8,011.11                   | 2,981.86             | 10,992.97           | 13,651.43 44.60                       |
| 03-03-534             | Transfer. Corri A Empresa Pub No          | 5,476.53                | 2,209.26                   | 611.22               | 2,820.48            | 2,656.05 51.50                        |
| 03-03-573             | Apoyo A Instituciones Sin Fines De Lucro  | 1,450,000.00            | 613,872.07                 | 156,443.96           | 770,316.03          | 679,683.97 53.12                      |
|                       | <b>Total de la Actividad</b>              | <b>2,194,927.48</b>     | <b>908,008.14</b>          | <b>266,422.65</b>    | <b>1,174,430.79</b> | <b>1,020,496.69 53.50</b>             |
| <b>03-05</b>          | <b>DEPORTES</b>                           |                         |                            |                      |                     |                                       |
| 03-05-111             | Sueldos Y Salarios Basicos                | 151,653.24              | 0.00                       | 11,811.00            | 11,811.00           | 139,842.24 7.78                       |
| 03-05-114             | Aguinaldo Y Décimo Cuarto Mes             | 25,275.54               | 0.00                       | 0.00                 | 0.00                | 25,275.54 0.00                        |
| 03-05-115             | Complementos (vacaciones)                 | 12,637.77               | 0.00                       | 0.00                 | 0.00                | 12,637.77 0.00                        |
| 03-05-118             | Contribuciones Patronales Para El         | 10,080.00               | 0.00                       | 0.00                 | 0.00                | 10,080.00 0.00                        |
| 03-05-119             | Otras Contribuciones Patronales           | 6,824.40                | 2,484.52                   | 1,889.76             | 4,374.28            | 2,450.12 64.09                        |
| 03-05-121             | Sueldos Y Salarios Básicos                | 141,732.00              | 110,592.65                 | 11,811.00            | 122,403.65          | 19,328.35 86.36                       |
| 03-05-126             | Aguinaldo Y Décimo Cuarto Mes             | 25,275.54               | 0.00                       | 11,811.00            | 11,811.00           | 13,464.54 46.72                       |
| 03-05-128             | Contribuciones Patronales Para Seguro     | 10,080.00               | 5,584.96                   | 1,396.26             | 6,981.22            | 3,098.78 69.25                        |
| 03-05-129             | Otras Contribuciones Patronales           | 2,274.80                | 160.51                     | 400.18               | 560.69              | 1,714.11 24.64                        |
| 03-05-534             | Transfer. Corri A Empresa Pub No          | 3,033.06                | 783.81                     | 236.22               | 1,020.03            | 2,013.03 33.63                        |
|                       | <b>Total de la Actividad</b>              | <b>388,866.35</b>       | <b>119,606.45</b>          | <b>39,355.42</b>     | <b>158,961.87</b>   | <b>229,904.48 40.87</b>               |
| <b>03-06</b>          | <b>OFICINA DE LA JUVENTUD</b>             |                         |                            |                      |                     |                                       |
| 03-06-111             | Sueldos Y Salarios Basicos                | 646,506.48              | 247,322.60                 | 48,834.60            | 296,157.20          | 350,349.28 45.80                      |
| 03-06-114             | Aguinaldo Y Décimo Cuarto Mes             | 107,751.08              | 0.00                       | 39,713.88            | 39,713.88           | 68,037.20 36.85                       |
| 03-06-115             | Complementos (vacaciones)                 | 53,875.54               | 14,566.90                  | 0.00                 | 14,566.90           | 39,308.64 27.03                       |
| 03-06-118             | Contribuciones Patronales Para El         | 40,320.00               | 11,169.96                  | 2,792.49             | 13,962.45           | 26,357.55 34.62                       |
| 03-06-119             | Otras Contribuciones Patronales           | 29,092.79               | 8,449.04                   | 2,112.26             | 10,561.30           | 18,531.49 36.30                       |
| 03-06-272             | Viaticos Nacionales Y Otros Gastos De     | 15,000.00               | 0.00                       | 0.00                 | 0.00                | 15,000.00 0.00                        |
| 03-06-356             | Combustible Y Lubricantes                 | 15,000.00               | 0.00                       | 0.00                 | 0.00                | 15,000.00 0.00                        |
| 03-06-392             | Utiles De Escritorio, Oficina Y Enseñanza | 25,000.00               | 0.00                       | 0.00                 | 0.00                | 25,000.00 0.00                        |
| 03-06-534             | Transfer. Corri A Empresa Pub No          | 6,465.06                | 2,102.98                   | 378.11               | 2,481.09            | 3,983.97 38.37                        |
|                       | <b>Total de la Actividad</b>              | <b>939,010.95</b>       | <b>283,611.48</b>          | <b>93,831.34</b>     | <b>377,442.82</b>   | <b>561,568.13 40.19</b>               |



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| Código<br>Presupuesto        | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado      | Porcentaje<br>Disponible<br>Ejecutado |
|------------------------------|-------------------------------------------|-------------------------|----------------------------|----------------------|----------------------|---------------------------------------|
| <b>03-07</b>                 | <b>PARTICIPACION CIUDADANA</b>            |                         |                            |                      |                      |                                       |
| 03-07-111                    | Sueldos Y Salarios Basicos                | 4,665,391.56            | 1,668,536.63               | 310,303.50           | 1,978,840.13         | 2,686,551.43 42.41                    |
| 03-07-114                    | Aguinaldo Y Décimo Cuarto Mes             | 777,565.26              | 0.00                       | 306,809.93           | 306,809.93           | 470,755.33 39.45                      |
| 03-07-115                    | Complementos (vacaciones)                 | 388,782.63              | 104,998.50                 | 28,161.00            | 133,159.50           | 255,623.13 34.25                      |
| 03-07-118                    | Contribuciones Patronales Para El         | 282,240.00              | 75,397.12                  | 26,528.62            | 101,925.74           | 180,314.26 36.11                      |
| 03-07-119                    | Otras Contribuciones Patronales           | 209,942.62              | 67,661.11                  | 17,157.70            | 84,818.81            | 125,123.81 40.40                      |
| 03-07-121                    | Sueldos Y Salarios Básicos                | 850,392.00              | 238,222.43                 | 61,244.00            | 299,466.43           | 550,925.57 35.21                      |
| 03-07-126                    | Aguinaldo Y Décimo Cuarto Mes             | 151,653.24              | 0.00                       | 23,436.31            | 23,436.31            | 128,216.93 15.45                      |
| 03-07-128                    | Contribuciones Patronales Para Seguro     | 55,437.48               | 52,359.11                  | 1,396.24             | 53,755.35            | 1,682.13 96.96                        |
| 03-07-129                    | Otras Contribuciones Patronales           | 27,297.58               | 635.74                     | 623.20               | 1,258.94             | 26,038.64 4.61                        |
| 03-07-141                    | Horas Extraordinarias                     | 5,000.00                | 0.00                       | 0.00                 | 0.00                 | 5,000.00 0.00                         |
| 03-07-216                    | Correos E Internet                        | 3,600.00                | 0.00                       | 0.00                 | 0.00                 | 3,600.00 0.00                         |
| 03-07-241                    | Mant Y Reparacion De Maq. Equipo          | 5,000.00                | 0.00                       | 2,676.05             | 2,676.05             | 2,323.95 53.52                        |
| 03-07-263                    | Imprenta, Publicaciones Y                 | 1,000.00                | 0.00                       | 0.00                 | 0.00                 | 1,000.00 0.00                         |
| 03-07-272                    | Viaticos Nacionales Y Otros Gastos De     | 35,000.00               | 0.00                       | 0.00                 | 0.00                 | 35,000.00 0.00                        |
| 03-07-275                    | Transporte Y Otros Gastos De Viaje A      | 10,000.00               | 0.00                       | 0.00                 | 0.00                 | 10,000.00 0.00                        |
| 03-07-295                    | Limpieza, Aseo Y Fumigación               | 70,000.00               | 0.00                       | 0.00                 | 0.00                 | 70,000.00 0.00                        |
| 03-07-311                    | Alimentos Y Bebidas Para Personas         | 165,000.00              | 41,388.75                  | 0.00                 | 41,388.75            | 123,611.25 25.08                      |
| 03-07-335                    | Libros, Revistas Y Periodicos             | 5,000.00                | 0.00                       | 0.00                 | 0.00                 | 5,000.00 0.00                         |
| 03-07-392                    | Utiles De Escritorio, Oficina Y Enseñanza | 10,000.00               | 0.00                       | 0.00                 | 0.00                 | 10,000.00 0.00                        |
| 03-07-396                    | Repuestos Y Accesorios Plásticos          | 1,000.00                | 0.00                       | 0.00                 | 0.00                 | 1,000.00 0.00                         |
| 03-07-534                    | Transfer. Corri A Empresa Pub No          | 55,753.11               | 15,301.62                  | 3,752.27             | 19,053.89            | 36,699.22 34.17                       |
| 03-07-537                    | Transferencias Corrientes A Diversas Ins  | 161,500.00              | 0.00                       | 0.00                 | 0.00                 | 161,500.00 0.00                       |
| 03-07-538                    | Oficina Comisinado/a Municipal            | 50,000.00               | 0.00                       | 0.00                 | 0.00                 | 50,000.00 0.00                        |
| 03-07-539                    | Oficina Comision De Transparencia         | 50,000.00               | 0.00                       | 0.00                 | 0.00                 | 50,000.00 0.00                        |
| 03-07-547                    | Transferencias De Capital A La Policia P  | 20,000.00               | 0.00                       | 0.00                 | 0.00                 | 20,000.00 0.00                        |
| 03-07-571                    | Subsidios A Particulares                  | 11,087,552.13           | 4,472,735.72               | 837,199.12           | 5,309,934.84         | 5,777,617.29 47.89                    |
| 03-07-583                    | Subsidios A Instituciones De Seguridad    | 6,770,323.52            | 2,198,685.61               | 0.00                 | 2,198,685.61         | 4,571,637.91 32.47                    |
| 03-07-586                    | Subsidios A Municipalidades Y Otros       | 250,000.00              | 0.00                       | 0.00                 | 0.00                 | 250,000.00 0.00                       |
| <b>Total de la Actividad</b> |                                           | <b>26,164,431.13</b>    | <b>8,935,922.34</b>        | <b>1,619,287.94</b>  | <b>10,555,210.28</b> | <b>15,609,220.85 40.34</b>            |
| <b>Total del Programa</b>    |                                           | <b>40,102,926.42</b>    | <b>14,470,695.38</b>       | <b>2,580,074.81</b>  | <b>17,050,770.19</b> | <b>23,052,156.23 42.51</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>04</b>                    | <b>DESARROLLO Y PROTECCION AMBIENTAL</b>    |                         |                            |                      |                     |                     |                         |
| <b>04-01</b>                 | <b>PROTECCION DE LOS RECURSOS NATURALES</b> |                         |                            |                      |                     |                     |                         |
| 04-01-111                    | Sueldos Y Salarios Basicos                  | 2,163,038.88            | 903,031.35                 | 199,354.00           | 1,102,385.35        | 1,060,653.53        | 50.96                   |
| 04-01-114                    | Aguinaldo Y Décimo Cuarto Mes               | 360,506.48              | 0.00                       | 178,344.83           | 178,344.83          | 182,161.65          | 49.47                   |
| 04-01-115                    | Complementos (vacaciones)                   | 180,253.24              | 70,866.00                  | 27,622.00            | 98,488.00           | 81,765.24           | 54.63                   |
| 04-01-118                    | Contribuciones Patronales Para El           | 131,040.00              | 39,792.92                  | 9,773.70             | 49,566.62           | 81,473.38           | 37.82                   |
| 04-01-119                    | Otras Contribuciones Patronales             | 97,336.75               | 28,960.98                  | 8,109.71             | 37,070.69           | 60,266.06           | 38.08                   |
| 04-01-121                    | Sueldos Y Salarios Básicos                  | 141,732.00              | 23,622.00                  | 0.00                 | 23,622.00           | 118,110.00          | 16.66                   |
| 04-01-122                    | Jornales                                    | 150,000.00              | 75,750.00                  | 37,750.00            | 113,500.00          | 36,500.00           | 75.66                   |
| 04-01-126                    | Aguinaldo Y Décimo Cuarto Mes               | 25,275.54               | 0.00                       | 0.00                 | 0.00                | 25,275.54           | 0.00                    |
| 04-01-128                    | Contribuciones Patronales Para Seguro       | 10,080.00               | 2,792.48                   | 698.12               | 3,490.60            | 6,589.40            | 34.62                   |
| 04-01-129                    | +otras Contribuciones Patronales            | 6,824.40                | 91.72                      | 45.86                | 137.58              | 6,686.82            | 2.01                    |
| 04-01-232                    | Mantenimiento Y Reparación De Obras         | 1,693,550.00            | 189,000.00                 | 70,000.00            | 259,000.00          | 1,434,550.00        | 15.29                   |
| 04-01-241                    | Mant Y Reparacion De Maq. Equipo            | 4,000.00                | 0.00                       | 0.00                 | 0.00                | 4,000.00            | 0.00                    |
| 04-01-261                    | Transporte (transportar Alimentos)          | 43,280.00               | 0.00                       | 0.00                 | 0.00                | 43,280.00           | 0.00                    |
| 04-01-263                    | Imprenta, Publicaciones Y                   | 2,000.00                | 0.00                       | 0.00                 | 0.00                | 2,000.00            | 0.00                    |
| 04-01-266                    | Publicidad Y Propaganda                     | 2,000.00                | 0.00                       | 0.00                 | 0.00                | 2,000.00            | 0.00                    |
| 04-01-272                    | Viaticos Nacionales Y Otros Gastos De       | 30,000.00               | 0.00                       | 0.00                 | 0.00                | 30,000.00           | 0.00                    |
| 04-01-314                    | Productos Agroforestales                    | 15,000.00               | 0.00                       | 0.00                 | 0.00                | 15,000.00           | 0.00                    |
| 04-01-343                    | Llantas Y Neumaticos                        | 1,000.00                | 0.00                       | 0.00                 | 0.00                | 1,000.00            | 0.00                    |
| 04-01-353                    | Abonos Y Fertilizantes                      | 5,000.00                | 0.00                       | 0.00                 | 0.00                | 5,000.00            | 0.00                    |
| 04-01-354                    | Insecticidas, Fumigantes Y Otros            | 3,000.00                | 0.00                       | 0.00                 | 0.00                | 3,000.00            | 0.00                    |
| 04-01-356                    | Combustible Y Lubricantes                   | 50,000.00               | 14,825.00                  | 24,383.00            | 39,208.00           | 10,792.00           | 78.41                   |
| 04-01-358                    | Productos Sanitarios (detergentes)          | 3,000.00                | 0.00                       | 0.00                 | 0.00                | 3,000.00            | 0.00                    |
| 04-01-364                    | Herramientas Menores                        | 200,000.00              | 7,169.25                   | 0.00                 | 7,169.25            | 192,830.75          | 3.58                    |
| 04-01-391                    | Elementos De Limpieza                       | 100,000.00              | 3,570.75                   | 0.00                 | 3,570.75            | 96,429.25           | 3.57                    |
| 04-01-392                    | Utiles De Escritorio, Oficina Y Enseñanza   | 55,000.00               | 8,970.00                   | 7,035.01             | 16,005.01           | 38,994.99           | 29.10                   |
| 04-01-396                    | Repuestos Y Accesorios Plásticos            | 50,000.00               | 0.00                       | 0.00                 | 0.00                | 50,000.00           | 0.00                    |
| 04-01-534                    | Transfer. Corri A Empresa Pub No            | 23,146.92               | 8,232.19                   | 2,052.60             | 10,284.79           | 12,862.13           | 44.43                   |
| <b>Total de la Actividad</b> |                                             | <b>5,546,064.21</b>     | <b>1,376,674.64</b>        | <b>565,168.83</b>    | <b>1,941,843.47</b> | <b>3,604,220.74</b> | <b>35.01</b>            |



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| Código<br>Presupuesto | Descripción                                              | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado     | Porcentaje<br>Disponible<br>Ejecutado |
|-----------------------|----------------------------------------------------------|-------------------------|----------------------------|----------------------|---------------------|---------------------------------------|
| <b>04-03</b>          | <b>PREVENCION DE DESASTRES NATURALES</b>                 |                         |                            |                      |                     |                                       |
| 04-03-111             | Sueldos Y Salarios Basicos                               | 264,000.00              | 100,000.00                 | 20,000.00            | 120,000.00          | 144,000.00 45.45                      |
| 04-03-114             | Aguinaldo Y Décimo Cuarto Mes                            | 44,000.00               | 0.00                       | 20,000.00            | 20,000.00           | 24,000.00 45.45                       |
| 04-03-115             | Complementos (vacaciones)                                | 22,000.00               | 5,905.50                   | 0.00                 | 5,905.50            | 16,094.50 26.84                       |
| 04-03-118             | Contribuciones Patronales Para El                        | 10,080.00               | 2,792.48                   | 698.12               | 3,490.60            | 6,589.40 34.62                        |
| 04-03-119             | Otras Contribuciones Patronales                          | 11,880.00               | 4,278.41                   | 945.76               | 5,224.17            | 6,655.83 43.97                        |
| 04-03-272             | Viaticos Nacionales Y Otros Gastos De                    | 20,000.00               | 0.00                       | 0.00                 | 0.00                | 20,000.00 0.00                        |
| 04-03-356             | Combustible Y Lubricantes                                | 20,000.00               | 11,560.00                  | 4,200.00             | 15,760.00           | 4,240.00 78.80                        |
| 04-03-514             | Ayudas Sociales A Personas                               | 1,000,000.00            | 0.00                       | 0.00                 | 0.00                | 1,000,000.00 0.00                     |
| 04-03-534             | Transfer. Corri A Empresa Pub No                         | 2,640.00                | 800.00                     | 200.00               | 1,000.00            | 1,640.00 37.87                        |
|                       | <b>Total de la Actividad</b>                             | <b>1,394,600.00</b>     | <b>125,336.39</b>          | <b>46,043.88</b>     | <b>171,380.27</b>   | <b>1,223,219.73 12.28</b>             |
|                       | <b>Total del Programa</b>                                | <b>6,940,664.21</b>     | <b>1,502,011.03</b>        | <b>611,212.71</b>    | <b>2,113,223.74</b> | <b>4,827,440.47 30.44</b>             |
| <b>06</b>             | <b>INFRAESTRUCTURA MUNICIPAL</b>                         |                         |                            |                      |                     |                                       |
| <b>06-01</b>          | <b>CONSTR. Y SUPERV. DE OBRAS Y VIAS DE COMUNICACION</b> |                         |                            |                      |                     |                                       |
| 06-01-413             | Adquisicion De Terrenos Para Usos                        | 6,000,000.00            | 0.00                       | 0.00                 | 0.00                | 6,000,000.00 0.00                     |
| 06-01-421             | Adquisicion De Equipos Nuevos De                         | 563,300.00              | 363,471.62                 | 12,223.00            | 375,694.62          | 187,605.38 66.69                      |
| 06-01-424             | Adquisición Equipos De Computación                       | 1,468,000.00            | 110,367.88                 | 0.00                 | 110,367.88          | 1,357,632.12 7.51                     |
| 06-01-437             | Adquisición De Equipos Educativos                        | 153,500.00              | 0.00                       | 0.00                 | 0.00                | 153,500.00 0.00                       |
| 06-01-439             | Adquisición De Equipos Varios                            | 350,000.00              | 0.00                       | 0.00                 | 0.00                | 350,000.00 0.00                       |
| 06-01-441             | Adquisición De Equipos De Construccion                   | 8,000,000.00            | 0.00                       | 0.00                 | 0.00                | 8,000,000.00 0.00                     |
| 06-01-442             | Adquisicion De Auto Vehiculos                            | 1,775,000.00            | 0.00                       | 0.00                 | 0.00                | 1,775,000.00 0.00                     |
| 06-01-448             | Adquisición De Equipos Para Plantas                      | 1,500,000.00            | 29,179.41                  | 0.00                 | 29,179.41           | 1,470,820.59 1.94                     |
| 06-01-449             | Adquisición De Equipos Varios                            | 100,000.00              | 0.00                       | 0.00                 | 0.00                | 100,000.00 0.00                       |
| 06-01-454             | Adquisicion De Equipos Para Señales Y                    | 1,000,000.00            | 77,452.50                  | 0.00                 | 77,452.50           | 922,547.50 7.74                       |
| 06-01-461             | Construccion, Adiciones Y Mejoras De                     | 16,150,000.00           | 1,478,919.34               | 267,898.61           | 1,746,817.95        | 14,403,182.05 10.81                   |
| 06-01-463             | Const. Adic. Y Mej. De Viviendas                         | 2,574,561.18            | 0.00                       | 0.00                 | 0.00                | 2,574,561.18 0.00                     |
| 06-01-464             | Const., Adic Y Mej. Sist. Agua Potable                   | 4,000,000.00            | 215,595.13                 | 0.00                 | 215,595.13          | 3,784,404.87 5.38                     |
| 06-01-465             | Const. Adic Y Mej A Sis. Alcantarillado                  | 5,461,841.77            | 1,503,637.52               | 10,212.61            | 1,513,850.13        | 3,947,991.64 27.71                    |
| 06-01-466             | Mejoramiento De La Calle                                 | 26,500,000.00           | 3,272,540.53               | 801,216.96           | 4,073,757.49        | 22,426,242.51 15.37                   |
| 06-01-467             | Mantenimiento De Los Parques                             | 5,000,000.00            | 0.00                       | 0.00                 | 0.00                | 5,000,000.00 0.00                     |
| 06-01-468             | Const. Adic. Y Mejora De Obras                           | 2,980,000.00            | 382,191.24                 | 272,500.00           | 654,691.24          | 2,325,308.76 21.96                    |
| 06-01-472             | Const, Adic Y Mej. Obras Para El Control                 | 6,029,882.36            | 1,008,435.01               | 225,030.00           | 1,233,465.01        | 4,796,417.35 20.45                    |
| 06-01-475             | Const, Adic Y Mej. De Carreteras Y                       | 3,000,000.00            | 0.00                       | 2,530.00             | 2,530.00            | 2,997,470.00 0.08                     |
| 06-01-481             | Const, Adic Y Mej. Lineas De Transm.                     | 1,500,000.00            | 62,385.33                  | 89,623.06            | 152,008.39          | 1,347,991.61 10.13                    |
| 06-01-732             | Int. Deuda Interna Sobre Prestamos A                     | 11,200,000.00           | 0.00                       | 0.00                 | 0.00                | 11,200,000.00 0.00                    |



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| Código<br>Presupuesto        | Descripción                                          | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado      | Disponible            | Porcentaje<br>Ejecutado |
|------------------------------|------------------------------------------------------|-------------------------|----------------------------|----------------------|----------------------|-----------------------|-------------------------|
| 06-01-736                    | Amort. Deuda Int. Sobre Prest. A Largo               | 4,000,000.00            | 0.00                       | 0.00                 | 0.00                 | 4,000,000.00          | 0.00                    |
| <b>Total de la Actividad</b> |                                                      | <b>109,306,085.31</b>   | <b>8,504,175.51</b>        | <b>1,681,234.24</b>  | <b>10,185,409.75</b> | <b>99,120,675.56</b>  | <b>9.31</b>             |
| <b>06-02</b>                 | <b>MANTENIMIENTO DE OBRAS Y VIAS DE COMUNICACIÓN</b> |                         |                            |                      |                      |                       |                         |
| 06-02-111                    | Sueldos Y Salarios Basicos                           | 3,405,784.08            | 1,189,717.64               | 272,343.00           | 1,462,060.64         | 1,943,723.44          | 42.92                   |
| 06-02-114                    | Aguinaldo Y Décimo Cuarto Mes                        | 461,804.06              | 0.00                       | 253,077.67           | 253,077.67           | 208,726.39            | 54.80                   |
| 06-02-115                    | Complementos (vacaciones)                            | 283,815.34              | 86,249.50                  | 20,472.40            | 106,721.90           | 177,093.44            | 37.60                   |
| 06-02-118                    | Contribuciones Patronales Para El                    | 201,600.00              | 46,385.21                  | 11,169.95            | 57,555.16            | 144,044.84            | 28.54                   |
| 06-02-119                    | Otras Contribuciones Patronales                      | 153,260.28              | 40,743.07                  | 11,477.30            | 52,220.37            | 101,039.91            | 34.07                   |
| 06-02-121                    | Sueldos Y Salarios Básicos                           | 303,306.48              | 88,582.50                  | 11,811.00            | 100,393.50           | 202,912.98            | 33.09                   |
| 06-02-122                    | Jornales                                             | 50,000.00               | 22,000.00                  | 27,500.00            | 49,500.00            | 500.00                | 99.00                   |
| 06-02-126                    | Aguinaldo Y Décimo Cuarto Mes                        | 47,244.00               | 0.00                       | 3,937.00             | 3,937.00             | 43,307.00             | 8.33                    |
| 06-02-128                    | Contribuciones Patronales Para Seguro                | 20,160.00               | 5,585.39                   | 2,094.36             | 7,679.75             | 12,480.25             | 38.09                   |
| 06-02-129                    | Otras Contribuciones Patronales                      | 13,648.79               | 206.37                     | 245.95               | 452.32               | 13,196.47             | 3.31                    |
| 06-02-229                    | Otros Alquileres Y Derechos N.c                      | 1,000.00                | 0.00                       | 0.00                 | 0.00                 | 1,000.00              | 0.00                    |
| 06-02-241                    | Mant Y Reparacion De Maq. Equipo                     | 15,000.00               | 13,475.00                  | 0.00                 | 13,475.00            | 1,525.00              | 89.83                   |
| 06-02-243                    | Manten. Y Rep Equipo Construccin,                    | 500,000.00              | 435,921.33                 | 55,428.15            | 491,349.48           | 8,650.52              | 98.26                   |
| 06-02-255                    | Capacitacion                                         | 4,500.00                | 0.00                       | 0.00                 | 0.00                 | 4,500.00              | 0.00                    |
| 06-02-256                    | Informatica Y Sistemas Computarizados                | 5,000.00                | 0.00                       | 0.00                 | 0.00                 | 5,000.00              | 0.00                    |
| 06-02-263                    | Imprenta, Publicaciones Y                            | 1,000.00                | 0.00                       | 0.00                 | 0.00                 | 1,000.00              | 0.00                    |
| 06-02-272                    | Viaticos Nacionales Y Otros Gastos De                | 20,000.00               | 0.00                       | 0.00                 | 0.00                 | 20,000.00             | 0.00                    |
| 06-02-343                    | Llantas Y Neumaticos                                 | 100,000.00              | 0.00                       | 0.00                 | 0.00                 | 100,000.00            | 0.00                    |
| 06-02-355                    | Tintes, Pinturas Y Colorantes                        | 5,000.00                | 0.00                       | 0.00                 | 0.00                 | 5,000.00              | 0.00                    |
| 06-02-356                    | Combustible Y Lubricantes                            | 100,000.00              | 0.00                       | 36,325.62            | 36,325.62            | 63,674.38             | 36.32                   |
| 06-02-364                    | Herramientas Menores                                 | 30,000.00               | 1,552.50                   | 1,587.00             | 3,139.50             | 26,860.50             | 10.46                   |
| 06-02-392                    | Utiles De Escritorio, Oficina Y Enseñanza            | 4,000.00                | 1,380.00                   | 0.00                 | 1,380.00             | 2,620.00              | 34.50                   |
| 06-02-396                    | Repuestos Y Accesorios Plásticos                     | 120,000.00              | 1,725.00                   | 0.00                 | 1,725.00             | 118,275.00            | 1.43                    |
| 06-02-534                    | Transfer. Corri A Empresa Pub No                     | 30,741.31               | 10,337.94                  | 2,747.98             | 13,085.92            | 17,655.39             | 42.56                   |
| <b>Total de la Actividad</b> |                                                      | <b>5,876,864.34</b>     | <b>1,943,861.45</b>        | <b>710,217.38</b>    | <b>2,654,078.83</b>  | <b>3,222,785.51</b>   | <b>45.16</b>            |
| <b>Total del Programa</b>    |                                                      | <b>115,182,949.65</b>   | <b>10,448,036.96</b>       | <b>2,391,451.62</b>  | <b>12,839,488.58</b> | <b>**,***,***.**</b>  | <b>11.14</b>            |
| <b>Total del General</b>     |                                                      | <b>231,109,172.16</b>   | <b>41,522,912.75</b>       | <b>12,388,913.44</b> | <b>53,911,826.19</b> | <b>177,197,345.97</b> | <b>23.32</b>            |

  
 Edwin Armando Oliva

Firma y Sello Jefe de Presupuesto