Municipalidad de Choluteca

Rentistico de Egresos del 01/11/21 al 30/11/21

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
Programa: 01	SERVICIOS MUNICIPALES GENERALES						
Actividad: 01-01	ADMON SUPERIOR						
01-01-111	SUELDOS Y SALARIOS BASICOS	14,482,032.00	10,148,786.76	1,644,676.56	11,793,463.32	2,688,568.68	81.43
01-01-114	AGUINALDO Y DECIMO CUARTO	2,413,672.00	1,180,951.04	0.00	1,180,951.04	1,232,720.96	48.92
01-01-115	COMPLEMENTOS (VACACIONES)	520,601.33	224,486.14	25,984.28	250,470.42	270,130.91	48.11
01-01-117	CONTRIBUCIONES	948,687.68	383,588.20	156,451.28	540,039.48	408,648.20	56.92
01-01-118	CONTRIBUCIONES	194,365.44	78,420.22	15,834.85	94,255.07	100,110.37	48.49
01-01-124	SUELDOS EMPLEADOS DE	2,348,721.02	1,098,272.85	230,250.00	1,328,522.85	1,020,198.17	56.56
01-01-142	HORAS EXTRAORDINARIAS	20,000.00	2,550.00	3,150.00	5,700.00	14,300.00	28.50
01-01-161	BENEFICIOS Y	600,000.00	210,707.80	0.00	210,707.80	389,292.20	35.11
01-01-211	ENERGIA ELECTRICA	1,500,000.00	76,188.26	69,737.69	145,925.95	1,354,074.05	9.72
01-01-214	TELEFONOS, TELEX, TELEFAX Y	100,000.00	33,918.68	2,855.06	36,773.74	63,226.26	36.77
01-01-216	CORREOS E INTERNET	100,000.00	0.00	0.00	0.00	100,000.00	0.00
01-01-241	MANT. Y REP. EQUIPO DE	12,000.00	2,500.00	2,725.00	5,225.00	6,775.00	43.54
01-01-259	OTROS SERVICIOS TECNICOS Y	1,600,000.00	887,500.00	155,000.00	1,042,500.00	557,500.00	65.15
01-01-263	IMPRENTA, PUBLICACIONES Y	100,000.00	22,470.00	0.00	22,470.00	77,530.00	22.47
01-01-266	PUBLICIDAD Y PROPAGANDA	2,708,494.00	2,643,300.00	15,000.00	2,658,300.00	50,194.00	98.14
01-01-272	VIATICOS NAC. Y OTROS	100,000.00	1,031.25	1,031.25	2,062.50	97,937.50	2.06
01-01-274	VIATICOS AL EXTERIOR Y	100,000.00	0.00	0.00	0.00	100,000.00	0.00
01-01-291	SERVICIOS DE CEREMONIAL Y	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-01-292	SERVICIO DE VIGILANCIA	179,400.00	29,900.00	0.00	29,900.00	149,500.00	16.66
01-01-299	OTROS SERVICIOS NO	300,000.00	183,575.96	0.00	183,575.96	116,424.04	61.19
01-01-331	PAPEL DE ESCRITORIO Y	25,000.00	14,922.78	0.00	14,922.78	10,077.22	59.69
01-01-333	PRODUCTOS DE ARTES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-01-334	PRODUCTOS DE PAPEL Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-01-343	LLANTAS Y NEUMATICOS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
01-01-351	ELEMENTOS Y COMPUESTOS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-01-352	PRODUCTOS FARMACEUTICOS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-01-354	INSECTICIDAS FUMIGANTES Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-01-356	COMBUSTIBLES Y	400,000.00	169,874.82	17,068.00	186,942.82	213,057.18	46.73
01-01-358	PRODUCTOS SANITARIOS	30,000.00	1,562.20	0.00	1,562.20	28,437.80	5.20
01-01-391	UTILES DE LIMPIEZA	5,000.00	3,455.34	961.99	4,417.33	582.67	88.34
01-01-392	UTILES DE ESCRITORIO,	40,000.00	30,130.86	0.00	30,130.86	9,869.14	75.32
01-01-396	REPUESTOS Y ACCESORIOS	32,000.00	0.00	0.00	0.00	32,000.00	0.00
01-01-399	OTROS MATERIALES Y	40,000.00	2,634.53	0.00	2,634.53	37,365.47	6.58
01-01-534	TRANSF.CORR.A EMPRESAS	173,663.05	0.00	0.00	0.00	173,663.05	0.00
	Total de la Actividad:	29,104,636.52	17,430,727.69	2,340,725.96	19,771,453.65	9,333,182.87	67.93
Actividad: 01-02	SECRETARIA MUNICIPAL						
01-02-111	SUELDOS Y SALARIOS BASICOS	926,976.00	518,588.49	91,216.56	609,805.05	317,170.95	65.78
01-02-114	AGUINALDO Y DECIMO CUARTO	154,496.00	58,316.22	0.00	58,316.22	96,179.78	37.74
01-02-115	COMPLEMENTOS (VACACIONES)	104,735.73	33,000.00	30,000.00	63,000.00	41,735.73	60.15
01-02-118	CONTRIBUCIONES	40,492.80	14,258.21	2,879.06	17,137.27	23,355.53	42.32
01-02-241	MANT. Y REP. EQUIPO DE	2,000.00	0.00	600.00	600.00	1,400.00	30.00
01-02-263	IMPRENTA, PUBLICACIONES Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00

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01-02-331	PAPEL DE ESCRITORIO Y	5,000.00	1,285.13	370.00	1,655.13	3,344.87	33.10
01-02-392	UTILES DE ESCRITORIO,	11,000.00	8,752.76	0.00	8,752.76	2,247.24	79.57
01-02-534	TRANSF.CORR.A EMPRESAS	11,562.08	0.00	0.00	0.00	11,562.08	0.00
	Total de la Actividad:	1,258,262.61	634,200.81	125,065.62	759,266.43	498,996.18	60.34
Actividad:	01-03 ADMINISTRACION PRESUPUESTARIA						
01-03-111	SUELDOS Y SALARIOS BASICOS	417,744.00	284,440.41	52,500.00	336,940.41	80,803.59	80.65
01-03-114	AGUINALDO Y DECIMO CUARTO	69,624.00	33,000.00	0.00	33,000.00	36,624.00	47.39
01-03-115	COMPLEMENTOS (VACACIONES)	59,202.22	24,200.00	22,000.00	46,200.00	13,002.22	78.03
01-03-118	CONTRIBUCIONES	16,197.12	7,129.10	1,439.53	8,568.63	7,628.49	52.90
01-03-241	MANT. Y REP. EQUIPO DE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
01-03-263	IMPRENTA, PUBLICACIONES Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-03-272	VIATICOS NAC. Y OTROS	7,000.00	0.00	0.00	0.00	7,000.00	0.00
01-03-331	PAPEL DE ESCRITORIO Y	5,000.00	797.12	0.00	797.12	4,202.88	15.94
01-03-392	UTILES DE ESCRITORIO,	6,000.00	1,441.60	0.00	1,441.60	4,558.40	24.02
01-03-534	TRANSF.CORR.A EMPRESAS	5,245.61	0.00	0.00	0.00	5,245.61	0.00
	Total de la Actividad:	592,012.95	351,008.23	75,939.53	426,947.76	165,065.19	72.11
Actividad:	01-04 CONTROL TRIBUTARIO						
01-04-111	SUELDOS Y SALARIOS BASICOS	2,982,672.00	1,921,574.39	354,749.59	2,276,323.98	706,348.02	76.31
01-04-114	AGUINALDO Y DECIMO CUARTO	488,445.36	222,666.67	0.00	222,666.67	265,778.69	45.58
01-04-115	COMPLEMENTOS (VACACIONES)	257,657.73	41,685.07	0.00	41,685.07	215,972.66	16.17
01-04-118	CONTRIBUCIONES	152,727.52	62,036.98	12,955.79	74,992.77	77,734.75	49.10
01-04-142	HORAS EXTRAORDINARIA	7,600.00	6,696.36	0.00	6,696.36	903.64	88.11
01-04-224	ALQUILER MAQ.EQUIPO Y	168,000.00	55,200.00	0.00	55,200.00	112,800.00	32.85
01-04-241	MANT. Y REP. EQUIPO DE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
01-04-259	OTROS SERVICIOS TECNICOS Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-04-263	IMPRENTA, PUBLICACIONES Y	484,948.00	217,350.00	0.00	217,350.00	267,598.00	44.81
01-04-272	VIATICOS NAC. Y OTROS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-04-331	PAPEL DE ESCRITORIO Y	5,000.00	2,308.07	0.00	2,308.07	2,691.93	46.16
01-04-332	PAPEL PARA COMPUTACION	100,000.00	78,819.86	0.00	78,819.86	21,180.14	78.81
01-04-333	PRODUCTOS DE ARTES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-04-334	PRODUCTOS DE PAPEL Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-04-356	COMBUSTIBLES Y	30,000.00	18,044.00	0.00	18,044.00	11,956.00	60.14
01-04-372	PRODUCTOS DE VIDRIO	500.00	0.00	0.00	0.00	500.00	0.00
01-04-392	UTILES DE ESCRITORIO,	30,000.00	27,224.50	0.00	27,224.50	2,775.50	90.74
01-04-396	REPUESTOS Y ACCESORIOS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-04-399	OTROS MATERIALES Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-04-534	TRANSF.CORR.A EMPRESAS	37,374.42	0.00	0.00	0.00	37,374.42	0.00
	Total de la Actividad:	4,781,925.03	2,653,605.90	367,705.38	3,021,311.28	1,760,613.75	63.18
Actividad:	01-05 ORDENAMIENTO TERRITORIAL						
01-05-111	SUELDOS Y SALARIOS BASICOS	2,996,928.00	1,833,127.25	330,500.00	2,163,627.25	833,300.75	72.19
01-05-114	AGUINALDO Y DECIMO CUARTO	486,154.64	207,000.00	0.00	207,000.00	279,154.64	42.57
01-05-115	COMPLEMENTOS (VACACIONES)	251,181.07	9,055.13	0.00	9,055.13	242,125.94	3.60
01-05-118	CONTRIBUCIONES	137,675.52	60,597.44	12,236.02	72,833.46	64,842.06	52.90

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01-05-142	HORAS EXTRAORDINARIAS	3,104.00	1,940.63	0.00	1,940.63	1,163.37	62.52
01-05-224	ALQUILER MAQ.EQUIPO Y	168,000.00	70,000.00	70,000.00	140,000.00	28,000.00	83.33
01-05-241	MANT. Y REP. EQUIPO DE	5,000.00	0.00	1,600.00	1,600.00	3,400.00	32.00
01-05-263	IMPRENTA, PUBLICACIONES Y	200,000.00	62,617.50	0.00	62,617.50	137,382.50	31.30
01-05-272	VIATICOS NAC. Y OTROS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-05-331	PAPEL DE ESCRITORIO Y	8,000.00	1,594.24	0.00	1,594.24	6,405.76	19.92
01-05-333	PRODUCTOS DE ARTES	500.00	0.00	0.00	0.00	500.00	0.00
01-05-356	COMBUSTIBLES Y	45,000.00	27,098.00	1,730.00	28,828.00	16,172.00	64.06
01-05-392	UTILES DE ESCRITORIO,	10,000.00	2,841.50	0.00	2,841.50	7,158.50	28.41
01-05-396	REPUESTOS Y ACCESORIOS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
01-05-399	OTROS MATERIALES Y	8,000.00	934.27	0.00	934.27	7,065.73	11.67
01-05-534	TRANSF.CORR.A EMPRESAS	37,475.97	0.00	0.00	0.00	37,475.97	0.00
	Total de la Actividad:	4,417,019.20	2,276,805.96 0.00	416,066.02	2,692,871.98	1,724,147.22	60.96
Actividad:	01-06 ADMINISTRACION CONTABLE						
01-06-111	SUELDOS Y SALARIOS BASICOS	1,128,000.00	625,504.37	123,750.00	749,254.37	378,745.63	66.42
01-06-114	AGUINALDO Y DECIMO CUARTO	188,000.00	78,750.00	0.00	78,750.00	109,250.00	41.88
01-06-115	COMPLEMENTOS (VACACIONES)	120,600.00	0.00	58,800.00	58,800.00	61,800.00	48.75
01-06-118	CONTRIBUCIONES	48,591.36	17,137.29	4,318.60	21,455.89	27,135.47	44.15
01-06-142	HORAS EXTRAORDINARIAS	35,000.00	19,935.00	0.00	19,935.00	15,065.00	56.95
01-06-241	MANT. Y REP. EQUIPO DE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-06-259	OTROS SERVICIOS TECNICOS Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-06-263	IMPRENTA, PUBLICACIONES Y	6,000.00	0.00	0.00	0.00	6,000.00	0.00
01-06-272	VIATICOS NAC. Y OTROS	10,000.00	3,500.00	875.00	4,375.00	5,625.00	43.75
01-06-331	PAPEL DE ESCRITORIO Y	5,000.00	3,283.53	0.00	3,283.53	1,716.47	65.67
01-06-334	PRODUCTOS DE PAPEL Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-06-392	UTILES DE ESCRITORIO,	18,000.00	4,597.90	0.00	4,597.90	13,402.10	25.54
01-06-399	OTROS MATERIALES Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-06-534	TRANSF.CORR.A EMPRESAS	14,066.00	0.00	0.00	0.00	14,066.00	0.00
	Total de la Actividad:	1,585,257.36	752,708.09 0.00	187,743.60	940,451.69	644,805.67	59.32
Actividad:	01-07 COMPRAS YH SUMINISTROS						
01-07-111	SUELDOS Y SALARIOS BASICOS	941,232.00	590,395.09	97,216.56	687,611.65	253,620.35	73.05
01-07-114	AGUINALDO Y DECIMO CUARTO	156,872.00	64,811.04	0.00	64,811.04	92,060.96	41.31
01-07-115	COMPLEMENTOS (VACACIONES)	108,917.20	45,784.28	0.00	45,784.28	63,132.92	42.03
01-07-118	CONTRIBUCIONES	40,492.80	17,822.78	3,598.83	21,421.61	19,071.19	52.90
01-07-142	HORAS EXTRAORDINARIAS	4,000.00	0.00	0.00	0.00	4,000.00	
01-07-241	MANT. Y REP. EQUIPO DE	6,000.00	500.00	0.00	500.00	5,500.00	8.33
01-07-263	IMPRENTA, PUBLICACIONES Y	30,000.00	0.00	0.00	0.00	30,000.00	0.00
01-07-272	VIATICOS NAC. Y OTROS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-07-331	PAPEL DE ESCRITORIO Y	25,000.00	15,247.72	0.00	15,247.72	9,752.28	60.99
01-07-334	PRODUCTOS DE PAPEL Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-07-356	COMBUSTIBLES Y	10,000.00	9,624.40	0.00	9,624.40	375.60	96.24
01-07-392	UTILES DE ESCRITORIO,	15,000.00	11,980.40	0.00	11,980.40	3,019.60	79.86
01-07-399	OTROS MATERIALES Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-07-534	TRANSF.CORR.A EMPRESAS	11,820.21	0.00	0.00	0.00	11,820.21	0.00

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	Total de la Actividad:	1,354,334.21	756,165.71	100,815.39	856,981.10	497,353.11	63.27
Actividad:	01-08 TESORERIA MUNICIPAL						
01-08-111	SUELDOS Y SALARIOS BASICOS	1,584,976.00	1,113,551.96	198,616.56	1,312,168.52	272,807.48	82.78
01-08-114	AGUINALDO Y DECIMO CUARTO	263,496.00	130,911.04	0.00	130,911.04	132,584.96	49.68
01-08-115	COMPLEMENTO (VACACIONES)	193,818.80	193,818.56	0.00	193,818.56	0.24	99.99
01-08-118	CONTRIBUCIONES	56,689.92	24,951.88	5,038.36	29,990.24	26,699.68	52.90
01-08-142	HORAS EXTRAORDINARIAS	17,000.00	10,209.12	0.00	10,209.12	6,790.88	60.05
01-08-214	TELEFONO, TELEX, TELEFAX Y	5,000.00	2,273.79	224.25	2,498.04	2,501.96	49.96
01-08-241	MANT. Y REP. EQUIPO DE	10,000.00	2,292.50	400.00	2,692.50	7,307.50	26.92
01-08-263	IMPRENTA, PUBLICACIONES Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-08-265	COMISIONES Y GASTOS	1,748,450.39	1,214,165.81	88,418.76	1,302,584.57	445,865.82	74.49
01-08-272	VIATICOS NACIONALES Y	20,000.00	7,065.25	0.00	7,065.25	12,934.75	35.32
01-08-331	PAPEL DE ESCRITORIO Y	12,000.00	1,913.42	0.00	1,913.42	10,086.58	15.94
01-08-332	PAPEL PARA COMPUTACION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-08-333	PRODUCTOS DE ARTES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-08-334	PRODUCTOS DE PAPEL Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-08-356	COMBUSTIBLES Y	40,000.00	34,898.02	1,045.00	35,943.02	4,056.98	89.85
01-08-392	UTILES DE ESCRITORIO,	25,000.00	15,480.90	0.00	15,480.90	9,519.10	61.92
01-08-399	OTROS MATERIALES Y	5,000.00	305.00	0.00	305.00	4,695.00	6.10
01-08-534	TRANSF.CORR.A EMPRESAS	19,063.45	0.00	0.00	0.00	19,063.45	0.00
01-08-775	GASTOS DEVENGADOS Y NO	16,883,518.79	14,560,731.26	4,090.65	14,564,821.91	2,318,696.88	86.26
	Total de la Actividad:	20,891,013.35	17,312,568.51	297,833.58	17,610,402.09	3,280,611.26	84.29
Actividad:	01-09 ADMINISTRACION DE PERSONAL						
01-09-111	SUELDOS Y SALARIOS BASICOS	1,342,032.00	898,150.00	148,350.00	1,046,500.00	295,532.00	77.97
01-09-114	AGUINALDO Y DECIMO CUARTO	223,672.00	107,900.00	0.00	107,900.00	115,772.00	48.24
01-09-115	COMPLEMENTOS (VACACIONES)	153,019.60	127,032.14	0.00	127,032.14	25,987.46	83.01
01-09-118	CONTRIBUCIONES	56,689.92	24,951.88	5,038.36	29,990.24	26,699.68	52.90
01-09-241	MANT. Y REP. EQUIPO DE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-09-263	IMPRENTA, PUBLICACIONES Y	12,000.00	0.00	0.00	0.00	12,000.00	0.00
01-09-272	VIATICOS NAC. Y OTROS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
01-09-331	PAPEL DE ESCRITORIO Y	5,000.00	3,802.82	0.00	3,802.82	1,197.18	76.05
01-09-333	PRODUCTOS DE ARTES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-09-334	PRODUCTOS DE PAPEL Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-09-358	PRODUCTOS SANITARIOS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-09-391	UTILES DE LIMPIEZA	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-09-392	UTILES DE ESCRITORIO,	4,000.00	2,378.10	0.00	2,378.10	1,621.90	59.45
01-09-399	OTROS MATERIALES Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-09-534	TRANSF.CORR.A EMPRESAS	18,631.47	0.00	0.00	0.00	18,631.47	0.00
	Total de la Actividad:	1,835,044.99	1,164,214.94	153,388.36	1,317,603.30	517,441.69	71.80
Actividad:	01-10 DEPARTAMENTO MUNICIPAL DE JUSTICIA						
01-10-111	SUELDOS Y SALARIOS BASICOS	1,694,976.00	1,136,300.00	202,500.00	1,338,800.00	356,176.00	78.98
01-10-114	AGUINALDO Y DECIMO CUARTO	282,496.00	134,000.00	0.00	134,000.00	148,496.00	47.43
01-10-115	COMPLEMENTOS (VACACIONES)	148,772.80	16,200.00	0.00	16,200.00	132,572.80	10.88

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01-10-118	CONTRIBUCIONES	72,887.04	32,080.99	6,477.89	38,558.88	34,328.16	52.90
01-10-142	DEPARTAMENTO MUNICIPAL DE	10,000.00	3,750.00	3,750.00	7,500.00	2,500.00	75.00
01-10-214	TELEFONO, TELEX, TELEFAX Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-10-222	ALQUILER DE EDFICIOS Y	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
01-10-241	MANT. Y REP. EQUIPO DE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
01-10-243	MANT.Y REP.EQUIPO	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-10-263	IMPRENTA, PUBLICACIONES Y	18,000.00	14,375.00	0.00	14,375.00	3,625.00	79.86
01-10-272	VIATICOS NAC. Y OTROS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-10-299	OTROS SERVICIOS NO	12,000.00	0.00	0.00	0.00	12,000.00	0.00
01-10-321	HILADOS Y TELAS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
01-10-331	PAPEL DE ESCRITORIO Y	4,000.00	1,089.62	0.00	1,089.62	2,910.38	27.24
01-10-333	PRODUCTOS DE ARTES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-10-334	PRODUCTOS DE PAPEL Y	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-10-343	LLANTAS Y NEUMATICOS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-10-356	COMBUSTIBLES Y	20,000.00	0.00	522.00	522.00	19,478.00	2.61
01-10-358	PRODUCTOS SANITARIOS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-10-392	UTILES DE ESCRITORIO,	8,000.00	1,061.90	0.00	1,061.90	6,938.10	13.27
01-10-396	REPUESTOS Y ACCESORIOS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
01-10-399	OTROS MATERIALES Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-10-534	TRANSF.CORR.A EMPRESAS	21,262.45	0.00	0.00	0.00	21,262.45	0.00
	Total de la Actividad:	3,571,894.29	1,338,857.51	213,249.89	1,552,107.40	2,019,786.89	43.45
	Total del Programa:	69,391,400.51	44,670,863.35	4,278,533.33	48,949,396.68	20,442,003.83	70.54
Programa:	02 SERVICIOS PUBLICOS						
Actividad:	02-01 MERCADO SAN ANTONIO						
02-01-111	SUELDOS Y SALARIOS BASICOS	866,976.00	455,500.00	64,500.00	520,000.00	346,976.00	59.97
02-01-114	AGUINALDO Y DECIMO CUARTO	144,496.00	43,000.00	0.00	43,000.00	101,496.00	29.75
02-01-115	COMPLEMENTOS (VACACIONES)	74,472.80	0.00	0.00	0.00	74,472.80	0.00
02-01-118	CONTRIBUCIONES	40,492.80	16,383.25	2,159.30	18,542.55	21,950.25	45.79
02-01-124	SUELDOS EMPLEADOS DE	400,000.00	217,500.00	43,500.00	261,000.00	139,000.00	65.25
02-01-142	HORAS EXTRAORDINARIAS	16,100.00	6,090.00	0.00	6,090.00	10,010.00	37.82
02-01-211	ENERGIA ELECTRICA	20,000.00	0.00	0.00	0.00	20,000.00	0.00
02-01-214	TELEFONO, TELEX, TELEFAX Y	3,000.00	2,039.56	201.25	2,240.81	759.19	74.69
02-01-241	MANT. Y REP. EQUIPO DE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02-01-263	IMPRENTA, PUBLICACIONES Y	60,000.00	0.00	0.00	0.00	60,000.00	0.00
02-01-299	OTROS SERVICIOS NO	5,000.00	0.00	0.00	0.00	5,000.00	0.00
02-01-331	PAPEL DE ESCRITORIO Y	1,000.00	504.62	0.00	504.62	495.38	50.46
02-01-333	PRODUCTOS DE ARTES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
02-01-334	PRODUCTOS DE PAPEL Y	500.00	0.00	0.00	0.00	500.00	0.00
02-01-354	INSECTICIDAS FUMIGANTES Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
02-01-358	PRODUCTOS SANITARIOS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
02-01-364	HERRAMIENTAS MENORES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02-01-367	MATERIAL DE GUERRA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02-01-391	UTILES DE LIMPIEZA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02-01-392	UTILES DE ESCRITORIO,	3,000.00	1,205.75	0.00	1,205.75	1,794.25	40.19

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02-01-399	OTROS MATERIALES Y	1,600.00	0.00	0.00	0.00	1,600.00	0.00
02-01-534	TRANSF.CORR.A EMPRESAS	10,859.45	0.00	0.00	0.00	10,859.45	0.00
	Total de la Actividad:	1,662,997.05	742,223.18	110,360.55	852,583.73	810,413.32	51.26
Actividad:	02-02 MERCADO CONCEPCION						
02-02-111	SUELDOS Y SALARIOS BASICOS	866,976.00	518,500.00	91,500.00	610,000.00	256,976.00	70.35
02-02-114	AGUINALDO Y DECIMO CUARTO	144,496.00	61,000.00	0.00	61,000.00	83,496.00	42.21
02-02-115	COMPLEMENTOS (VACACIONES)	79,472.80	0.00	0.00	0.00	79,472.80	0.00
02-02-118	CONTRIBUCIONES	47,299.80	21,387.35	4,318.60	25,705.95	21,593.85	54.34
02-02-124	SUELDOS EMPLEADOS DE	970,000.00	673,175.00	95,500.00	768,675.00	201,325.00	79.24
02-02-211	ENERGIA ELECTRICA	50,000.00	2,666.68	9,029.28	11,695.96	38,304.04	23.39
02-02-214	TELEFONO, TELEX, TELEFAX Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02-02-241	MANT. Y REP. EQUIPO DE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02-02-263	IMPRENTA, PUBLICACIONES Y	93,193.00	56,350.00	0.00	56,350.00	36,843.00	60.46
02-02-292	SERVICIO DE VIGILANCIA	1,160,000.00	0.00	0.00	0.00	1,160,000.00	0.00
02-02-299	OTROS SERVICIOS NO	5,000.00	0.00	0.00	0.00	5,000.00	0.00
02-02-311	ALIMENTOS Y BEBIDAS PARA	3,000.00	0.00	0.00	0.00	3,000.00	0.00
02-02-331	PAPEL DE ESCRITORIO Y	2,500.00	797.12	0.00	797.12	1,702.88	31.88
02-02-333	PRODUCTOS DE ARTES	500.00	0.00	0.00	0.00	500.00	0.00
02-02-334	PRODUCTOS DE PAPEL Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02-02-354	INSECTICIDAS FUMIGANTES Y	10,000.00	0.00	0.00	0.00	10,000.00	0.00
02-02-355	TINTES,PINTURAS Y	500.00	0.00	0.00	0.00	500.00	0.00
02-02-358	PRODUCTOS SANITARIOS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02-02-364	HERRAMIENTAS MENORES	5,000.00	602.04	0.00	602.04	4,397.96	12.04
02-02-367	MATERIAL DE GUERRA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02-02-391	UTILES DE LIMPIEZA	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02-02-392	UTILES DE ESCRITORIO,	3,000.00	2,044.40	0.00	2,044.40	955.60	68.14
02-02-399	OTROS MATERIALES Y	14,000.00	2,232.80	0.00	2,232.80	11,767.20	15.94
02-02-534	TRANSF.CORR.A EMPRESAS	10,909.45	0.00	0.00	0.00	10,909.45	0.00
	Total de la Actividad:	3,474,847.05	1,338,755.39	200,347.88	1,539,103.27	1,935,743.78	44.29
Actividad:	02-05 TERMINAL DE TRANSPORTE						
02-05-111	SUELDOS Y SALARIOS BASICOS	1,150,464.00	632,000.00	106,500.00	738,500.00	411,964.00	64.19
02-05-114	AGUINALDO Y DECIMO CUARTO	191,744.00	71,000.00	0.00	71,000.00	120,744.00	37.02
02-05-115	COMPLEMENTOS (VACACIONES)	105,459.20	0.00	0.00	0.00	105,459.20	0.00
02-05-118	CONTRIBUCIONES	56,689.92	21,387.35	4,318.60	25,705.95	30,983.97	45.34
02-05-124	SUELDOS EMPLEADOS DE	961,000.00	612,905.56	111,585.00	724,490.56	236,509.44	75.38
02-05-142	HORAS EXTRAORDINARIAS	10,300.00	0.00	0.00	0.00	10,300.00	0.00
02-05-161	BENEFICIOS Y	120,000.00	0.00	0.00	0.00	120,000.00	
02-05-211	ENERGIA ELECTRICA	80,000.00	442.81	112.46	555.27	79,444.73	0.69
02-05-214	TELEFONO, TELEX, TELEFAX Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02-05-241	MANT. Y REP. EQUIPO DE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02-05-263	IMPRENTA, PUBLICACIONES Y	60,000.00	0.00	0.00	0.00	60,000.00	0.00
02-05-299	OTROS SERVICIO NO	6,500.00	1,562.50	0.00	1,562.50	4,937.50	24.03
02-05-331	PAPEL DE ESCRITORIO Y	3,000.00	544.81	0.00	544.81	2,455.19	18.16
02-05-354	INSECTICIDAS FUMIGANTES Y	6,000.00	0.00	490.00	490.00	5,510.00	8.16

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02-05-358	PRODUCTOS SANITARIOS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02-05-366	PRODUCTOS DE METAL	300.00	0.00	0.00	0.00	300.00	0.00
02-05-391	UTILES DE LIMPIEZA	1,500.00	1,420.50	0.00	1,420.50	79.50	94.70
02-05-392	UTILES DE ESCRITORIO,	1,000.00	959.65	0.00	959.65	40.35	95.96
02-05-399	OTROS MATERIALES Y	5,000.00	1,405.31	0.00	1,405.31	3,594.69	28.10
02-05-534	TRANSF.CORR.A EMPRESAS	14,476.67	0.00	0.00	0.00	14,476.67	0.00
	Total de la Actividad:	2,777,433.79	1,343,628.49	223,006.06	1,566,634.55	1,210,799.24	56.40
	Total del Programa:	7,915,277.89	3,424,607.06	533,714.49	3,958,321.55	3,956,956.34	50.00
Programa:	03 DESARROLLO SOCIAL, CULTURAL Y COMUNITARIO						
Actividad:	03-01 SERVICIOS DE EDUCACION						
03-01-461	CONSTRUCCIONES, ADICIONES	9,300,000.00	0.00	84,436.00	84,436.00	9,215,564.00	0.90
03-01-581	SUBSIDIOS ADMON CENTRAL	2,640,876.00	583,244.97	92,470.90	675,715.87	1,965,160.13	25.58
03-01-775	GASTOS DEVENGADOS Y NO	2,000,000.00	1,290,239.26	3,500.00	1,293,739.26	706,260.74	64.68
	Total de la Actividad:	13,940,876.00	1,873,484.23	180,406.90	2,053,891.13	11,886,984.87	14.73
Actividad:	03-02 SERVICIOS DE SALUD						
03-02-464	CONST. ADIC. MEJORAS SIST.	63,096,317.31	61,788.64	0.00	61,788.64	63,034,528.67	0.09
03-02-465	CONST.ADICC. Y MEJORAS SIST.	3,000,000.00	790,618.84	300,000.00	1,090,618.84	1,909,381.16	36.35
03-02-469	CONST. ADIC Y MEJORAS DE	2,000,000.00	400,222.11	783,317.23	1,183,539.34	816,460.66	59.17
03-02-581	SUBSIDIOS ADMON CENTRAL	18,023,918.45	12,829,074.13	1,878,546.83	14,707,620.96	3,316,297.49	81.60
03-02-775	GASTOS DEVENGADOS Y NO	3,173,463.09	2,013,371.58	18,431.30	2,031,802.88	1,141,660.21	64.02
	Total de la Actividad:	89,293,698.85	16,095,075.30	2,980,295.36	19,075,370.66	70,218,328.19	21.36
Actividad:	03-03 VIVIENDA						
03-03-463	CONSTRUCCIONES, ADICIONES	700,000.00	0.00	0.00	0.00	700,000.00	0.00
03-03-573	SUBSIDIOS A INST.CULTURALES	1,000,000.00	50,012.50	0.00	50,012.50	949,987.50	5.00
	Total de la Actividad:	1,700,000.00	50,012.50	0.00	50,012.50	1,649,987.50	2.94
Actividad:	03-04 CULTURA						
03-04-573	SUBSIDIOS A INST.CULTURALES	1,235,000.00	747,724.21	176,800.00	924,524.21	310,475.79	74.86
03-04-775	GASTOS DEVENGADOS Y NO	1,189,628.10	983,556.00	0.00	983,556.00	206,072.10	82.67
	Total de la Actividad:	2,424,628.10	1,731,280.21	176,800.00	1,908,080.21	516,547.89	78.69
Actividad:	03-05 INSTITUTO MUNICIPAL DE TRANSPORTE						
03-05-111	SUELDOS Y SALARIOS BASICOS	425,232.00	229,500.00	40,499.94	269,999.94	155,232.06	63.49
03-05-114	AGUINALDO Y DECIMO CUARTO	70,872.00	27,000.00	0.00	27,000.00	43,872.00	38.09
03-05-115	COMPLEMENTOS (VACACIONES)	38,979.60	12,992.14	0.00	12,992.14	25,987.46	33.33
03-05-118	CONTRIBUCIONES	24,295.68	10,693.68	2,159.30	12,852.98	11,442.70	52.90
03-05-272	VIATICOS NAC. Y OTROS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
03-05-331	PAPEL DE ESCRITORIO Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03-05-392	UTILES DE ESCRITORIO,	3,000.00	0.00	0.00	0.00	3,000.00	0.00
03-05-398	UTILES PARA DEPORTES Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
03-05-467	CONST.ADIC. MEJ. PARQUE Y	7,648,793.94	979,817.19	342,692.00	1,322,509.19	6,326,284.75	17.29
03-05-534	TRANSF.CORR.A EMPRESAS	5,350.84	0.00	0.00	0.00	5,350.84	0.00
03-05-573	SUBSIDIOS A INST.CULTURALES	2,040,222.44	1,495,971.30	139,929.00	1,635,900.30	404,322.14	80.18
03-05-775	GASTOS DEVENGADOS Y NO	800,000.00	130,914.53	0.00	130,914.53	669,085.47	16.36
	Total de la Actividad:	11,065,746.50	2,886,888.84	525,280.24	3,412,169.08	7,653,577.42	30.83

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Actividad: 03-07	PARTICIPACION CIUDADANA						
03-07-111	SUELDOS Y SALARIOS BASICOS	1,508,208.00	857,372.26	152,500.00	1,009,872.26	498,335.74	66.95
03-07-114	AGUINALDO Y DECIMO CUARTO	251,368.00	101,000.00	0.00	101,000.00	150,368.00	40.18
03-07-115	COMPLEMENTOS (VACACIONES)	132,252.40	0.00	0.00	0.00	132,252.40	0.00
03-07-118	CONTRIBUCIONES	85,995.04	38,490.33	7,917.42	46,407.75	39,587.29	53.96
03-07-131	ASIGNACIONES FAMILIARES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
03-07-211	ENERGIA ELECTRICA	50,000.00	0.00	0.00	0.00	50,000.00	0.00
03-07-212	AGUA.	7,000.00	0.00	0.00	0.00	7,000.00	0.00
03-07-214	TELEFONO, TELEX, TELEFAX Y	7,000.00	2,385.25	235.75	2,621.00	4,379.00	37.44
03-07-221	ALQUILER DE TERRENOS	276,000.00	0.00	0.00	0.00	276,000.00	0.00
03-07-222	ALQUILER DE EDFICIOS Y	350,000.00	0.00	0.00	0.00	350,000.00	0.00
03-07-241	MANT. Y REP. EQUIPO DE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03-07-272	VIATICOS NAC. Y OTROS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03-07-311	BEBIDAS NO ALCOHOLICAS	700,000.00	334,309.05	0.00	334,309.05	365,690.95	47.75
03-07-331	PAPEL DE ESCRITORIO Y	5,000.00	1,926.93	0.00	1,926.93	3,073.07	38.53
03-07-333	PRODUCTOS DE ARTES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
03-07-334	PRODUCTOS DE PAPEL Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03-07-392	UTILES DE ESCRITORIO,	6,000.00	3,312.35	0.00	3,312.35	2,687.65	55.20
03-07-399	OTROS MATERIALES Y	1.00	0.00	0.00	0.00	1.00	0.00
03-07-534	TRANSF.CORR.A EMPRESAS	18,918.28	0.00	0.00	0.00	18,918.28	0.00
03-07-573	SUBSIDIOS A INST.CULTURALES	5,117,873.58	3,495,773.65	629,098.06	4,124,871.71	993,001.87	80.59
03-07-775	GASTOS DEVENGADOS Y NO	800,000.00	668,274.02	0.00	668,274.02	131,725.98	83.53
	Total de la Actividad:	9,422,116.30	[illegible]	789,751.23	6,292,595.07	3,129,521.23	66.78
Actividad: 03-08	OFICINA MUNICIPAL DE TURISMO						
03-08-111	SUELDOS Y SALARIOS BASICOS	141,744.00	97,750.00	17,250.00	115,000.00	26,744.00	81.13
03-08-114	AGUINALDO Y DECIMO CUARTO	23,624.00	11,500.00	0.00	11,500.00	12,124.00	48.67
03-08-115	COMPLEMENTOS (VACACIONES)	12,993.20	0.00	0.00	0.00	12,993.20	0.00
03-08-118	CONTRIBUCIONES	8,098.56	3,564.57	719.77	4,284.34	3,814.22	52.90
03-08-142	HORAS EXTRAORDINARIAS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
03-08-214	TELEFONO, TELEX, TELEFAX Y	3,000.00	0.00	0.00	0.00	3,000.00	0.00
03-08-331	PAPEL DE ESCRITORIO Y	3,000.00	544.81	0.00	544.81	2,455.19	18.16
03-08-392	UTILES DE ESCRITORIO,	3,000.00	417.05	0.00	417.05	2,582.95	13.90
03-08-534	TRANSF.CORR.A EMPRESAS	1,783.61	0.00	0.00	0.00	1,783.61	0.00
03-08-573	SUBSIDIOS A INST.CULTURALES	2,409,208.61	148,025.00	27,000.00	175,025.00	2,234,183.61	7.26
03-08-775	OBLIGACIONES ESTATUTARIAS	800,000.00	105,000.00	0.00	105,000.00	695,000.00	13.12
	Total de la Actividad:	3,412,451.98	[illegible]	44,969.77	411,771.20	3,000,680.78	12.06
Actividad: 03-09	SEGURIDAD HUMANA						
03-09-111	SUELDOS Y SALARIOS BASICOS	2,663,184.00	1,613,852.65	297,600.00	1,911,452.65	751,731.35	71.77
03-09-114	AGUINALDO Y DECIMO CUARTO	443,864.00	183,900.00	0.00	183,900.00	259,964.00	41.43
03-09-115	COMPLEMENTOS (VACACIONES)	235,791.87	12,992.14	0.00	12,992.14	222,799.73	5.51
03-09-118	CONTRIBUCIONES	140,388.96	56,895.80	10,796.49	67,692.29	72,696.67	48.21
03-09-142	HORAS EXTRAORDINARIAS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
03-09-214	TELEFONO, TELEX, TELEFAX Y	4,000.00	2,154.78	212.75	2,367.53	1,632.47	59.18

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03-09-259	OTROS SERVICIOS TECNICOS Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03-09-263	IMPRENTA, PUBLICACIONES Y	15,000.00	0.00	0.00	0.00	15,000.00	0.00
03-09-272	VIATICOS NAC. Y OTROS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
03-09-299	OTROS SERVICIOS NO	226,080.00	47,954.19	0.00	47,954.19	178,125.81	21.21
03-09-323	ACABADOS TEXTILES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
03-09-333	PRODUCTOS DE ARTES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
03-09-334	PRODUCTOS DE PAPEL Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
03-09-356	COMBUSTIBLES Y	50,000.00	39,307.09	2,595.00	41,902.09	8,097.91	83.80
03-09-358	PRODUCTOS SANITARIOS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
03-09-391	UTILES DE LIMPIEZA	2,000.00	310.50	0.00	310.50	1,689.50	15.52
03-09-392	UTILES DE ESCRITORIO,	5,000.00	0.00	0.00	0.00	5,000.00	0.00
03-09-399	OTROS MATERIALES Y	100,000.00	172.00	0.00	172.00	99,828.00	0.17
03-09-467	CONST.ADIC. MEJ. PARQUE Y	1,000,000.00	32,070.00	0.00	32,070.00	967,930.00	3.20
03-09-514	AYUDAS SOCIALES A	800,000.00	533,179.81	5,500.00	538,679.81	261,320.19	67.33
03-09-534	TRANSF.CORR.A EMPRESAS	33,428.40	0.00	0.00	0.00	33,428.40	0.00
03-09-573	SUBSIDIOS A INST.CULTURALES	4,000,000.00	2,825,911.97	482,966.56	3,308,878.53	691,121.47	82.72
03-09-775	GASTOS DEVENGADOS Y NO	1,500,000.00	1,107,221.61	20,266.33	1,127,487.94	372,512.06	75.16
	Total de la Actividad:	11,252,737.23	6,455,922.54	819,937.13	7,275,859.67	3,976,877.56	64.65
Actividad:	03-10 NIÑEZ Y JUVENTUD						
03-10-111	SUELDOS Y SALARIOS BASICOS	141,744.00	76,500.00	15,500.00	92,000.00	49,744.00	64.90
03-10-114	AGUINALDO Y DECIMO CUARTO	23,624.00	9,000.00	0.00	9,000.00	14,624.00	38.09
03-10-115	COMPLEMENTOS (VACACIONES)	12,993.20	0.00	0.00	0.00	12,993.20	0.00
03-10-118	CONTRIBUCIONES	8,098.56	3,564.57	719.77	4,284.34	3,814.22	52.90
03-10-534	TRANSF.CORR.A EMPRESAS	1,783.61	0.00	0.00	0.00	1,783.61	0.00
03-10-573	SUBSIDIOS A INST.	4,950,553.11	3,207,014.69	407,167.00	3,614,181.69	1,336,371.42	73.00
03-10-775	GASTOS DEVENGADOS Y NO	1,500,000.00	453,197.56	12,992.14	466,189.70	1,033,810.30	31.07
	Total de la Actividad:	6,638,796.48	3,749,276.82	436,378.91	4,185,655.73	2,453,140.75	63.04
Actividad:	03-11 CENTRO DE ATENCION INTEGRAL MUJER (CAIM)						
03-11-111	SUELDOS Y SALARIOS BASICOS	141,744.00	0.00	0.00	0.00	141,744.00	0.00
03-11-114	AGUINALDO Y DECIMO CUARTO	23,624.00	0.00	0.00	0.00	23,624.00	0.00
03-11-115	COMPLEMENTOS (VACACIONES)	9,055.87	0.00	0.00	0.00	9,055.87	0.00
03-11-118	CONTRIBUCIONES	8,098.56	0.00	0.00	0.00	8,098.56	0.00
03-11-214	TELEFONO, TELEX, TELEFAX Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
03-11-331	PAPEL DE ESCRITORIO Y	2,000.00	544.81	0.00	544.81	1,455.19	27.24
03-11-334	PRODUCTOS DE PAPEL Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03-11-358	PRODUCTOS SANITARIOS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03-11-391	UTILES DE LIMPIEZA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03-11-392	UTILES DE ESCRITORIO,	2,000.00	542.88	0.00	542.88	1,457.12	27.14
03-11-399	OTROS MATERIALES Y	2,500.00	0.00	0.00	0.00	2,500.00	0.00
03-11-534	TRANSF.CORR.A EMPRESAS	1,744.24	0.00	0.00	0.00	1,744.24	0.00
03-11-573	SUBSIDIOS A INST.	3,254,465.38	668,772.36	89,518.01	758,290.37	2,496,175.01	23.30
03-11-775	OBLIGACIONES ESTATUTARIAS	700,139.03	132,778.60	0.00	132,778.60	567,360.43	18.96
	Total de la Actividad:	4,155,371.08	802,638.65	89,518.01	892,156.66	3,263,214.42	21.47

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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
Actividad: 03-12	OFICINA DE LA MUJER						
03-12-111	SUELDOS Y SALARIOS BASICOS	583,488.00	363,500.00	64,500.00	428,000.00	155,488.00	73.35
03-12-114	AGUINALDO Y DECIMO CUARTO	97,248.00	43,000.00	0.00	43,000.00	54,248.00	44.21
03-12-115	COMPLEMENTOS (VACACIONES)	53,486.40	0.00	0.00	0.00	53,486.40	0.00
03-12-118	CONTRIBUCIONES	24,295.68	10,008.18	2,159.30	12,167.48	12,128.20	50.08
03-12-142	HORAS EXTRAORDINARIAS	10,000.00	3,075.00	2,700.00	5,775.00	4,225.00	57.75
03-12-211	ENERGIA ELECTRICA	84,000.00	0.00	0.00	0.00	84,000.00	0.00
03-12-214	TELEFONOS, TELEX, TELEFAX Y	10,000.00	0.00	0.00	0.00	10,000.00	0.00
03-12-263	IMPRENTA, PUBLICACIONES Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03-12-272	VIATICOS NAC. Y OTROS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03-12-274	VIATICOS AL EXTERIOR Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
03-12-299	OTROS SERVICIOS NO	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03-12-331	PAPEL DE ESCRITORIO Y	3,000.00	544.81	0.00	544.81	2,455.19	18.16
03-12-334	PRODUCTOS DE PAPEL Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03-12-392	UTILES DE ESCRITORIO,	3,000.00	417.35	0.00	417.35	2,582.65	13.91
03-12-399	OTROS MATERIALES Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03-12-534	TRANSF.CORR.A EMPRESAS	7,342.22	0.00	0.00	0.00	7,342.22	0.00
	Total de la Actividad:	887,860.30	420,545.34	69,359.30	489,904.64	397,955.66	55.17
	Total del Programa:	154,194,282.82	39,934,769.70	6,112,696.85	46,047,466.55	108,146,816.27	29.86
Programa: 04	DESARROLLO Y PROTECCION AMBIENTAL						
Actividad: 04-02	PREVENCION DE CONTAMINACION AMBIENTAL						
04-02-111	SUELDOS Y SALARIOS BASICOS	1,188,720.00	678,000.00	120,000.00	798,000.00	390,720.00	67.13
04-02-114	AGUINALDO Y DECIMO CUARTO	198,120.00	75,750.00	0.00	75,750.00	122,370.00	38.23
04-02-115	COMPLEMENTOS (VACACIONES)	100,103.60	0.00	0.00	0.00	100,103.60	0.00
04-02-118	CONTRIBUCIONES	56,689.92	24,317.95	4,705.16	29,023.11	27,666.81	51.19
04-02-122	JORNALES	1,400,000.00	862,200.00	249,742.14	1,111,942.14	288,057.86	79.42
04-02-142	HORAS EXTRAORDINARIAS	30,000.00	0.00	2,700.00	2,700.00	27,300.00	9.00
04-02-211	ENERGIA ELCTRICA	80,000.00	0.00	0.00	0.00	80,000.00	0.00
04-02-241	MANT. Y REP. EQUIPO DE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
04-02-249	MANT. Y REP. EQUIPO MAQ.	5,000.00	0.00	0.00	0.00	5,000.00	0.00
04-02-263	IMPRENTA, PUBLICACIONES Y	4,000.00	0.00	0.00	0.00	4,000.00	0.00
04-02-266	PUBLICIDAD Y PROPAGANDA	8,000.00	0.00	0.00	0.00	8,000.00	0.00
04-02-272	VIATICOS NAC. Y OTROS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
04-02-299	OTROS SERVICIOS NO	400,000.00	112,069.00	74,400.00	186,469.00	213,531.00	46.61
04-02-314	PRODUCTOS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
04-02-315	MADERA, CORCHO Y SUS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
04-02-322	PRENDAS DE VESTIR Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
04-02-331	PAPEL DE ESCRITORIO Y	4,000.00	544.81	0.00	544.81	3,455.19	13.62
04-02-333	PRODUCTOS DE ARTES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
04-02-334	PRODUCTOS DE PAPEL Y	4,000.00	0.00	0.00	0.00	4,000.00	0.00
04-02-341	CUEROS, PIELES Y SUS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
04-02-343	LLANTAS Y NEUMATICOS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
04-02-353	ABONOS Y FERTILIZANTES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
04-02-354	INSECTICIDAS FUMIGANTES Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00

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04-02-356	COMBUSTIBLES Y	100,000.00	94,678.57	3,134.00	97,812.57	2,187.43	97.81
04-02-364	HERRAMIENTAS MENORES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
04-02-391	UTILES DE LIMPIEZA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
04-02-392	UTILES DE ESCRITORIO,	15,000.00	396.65	0.00	396.65	14,603.35	2.64
04-02-396	REPUESTOS Y ACCESORIOS	3,500.00	791.04	0.00	791.04	2,708.96	22.60
04-02-399	OTROS MATERIALES Y	13,000.00	4,123.30	0.00	4,123.30	8,876.70	31.71
04-02-534	TRANSF.CORR.A EMPRESAS	14,869.44	0.00	0.00	0.00	14,869.44	0.00
	Total de la Actividad:	3,694,002.96	1,852,871.32	454,681.30	2,307,552.62	1,386,450.34	62.46
	Total del Programa:	3,694,002.96	1,852,871.32	454,681.30	2,307,552.62	1,386,450.34	62.46
Programa:	05 DESARROLLO ECONOMICO						
Actividad:	05-01 ACTIVIDAD PRODUCTIVA						
05-01-573	SUBSIDIOS A INST.CULTURALES	694,782.13	0.00	0.00	0.00	694,782.13	0.00
	Total de la Actividad:	694,782.13	0.00	0.00	0.00	694,782.13	0.00
Actividad:	05-02 APOYO AL DESARROLLO DE LA PEQUEÑA, AGRICULA Y ARTE						
05-02-573	SUBSIDIOS A INST.CULTURALES	771,335.17	16,000.00	0.00	16,000.00	755,335.17	2.07
	Total de la Actividad:	771,335.17	16,000.00	0.00	16,000.00	755,335.17	2.07
	Total del Programa:	1,466,117.30	16,000.00	0.00	16,000.00	1,450,117.30	1.09
Programa:	06 INFRAESTRUCTURA MUNICIPAL						
Actividad:	06-01 INGENIERIA MUNICIPAL						
06-01-111	SUELDOS Y SALARIOS BASICOS	3,086,873.00	2,007,949.64	356,800.00	2,364,749.64	722,123.36	76.60
06-01-114	AGUINALDO Y DECIMO CUARTO	517,864.00	236,200.00	0.00	236,200.00	281,664.00	45.61
06-01-115	COMPLEMENTOS (VACACIONES)	284,825.20	27,842.14	23,100.00	50,942.14	233,883.06	17.88
06-01-118	CONTRIBUCIONES	174,183.64	73,416.13	14,395.32	87,811.45	86,372.19	50.41
06-01-142	HORAS EXTRAORDINARIAS	100,000.00	95,292.50	0.00	95,292.50	4,707.50	95.29
06-01-421	ADQUISICION EQUIPO DE	113,252.59	13,242.08	0.00	13,242.08	100,010.51	11.69
06-01-424	ADQUISICION DE EQUIPOS DE	181,841.87	11,168.51	0.00	11,168.51	170,673.36	6.14
06-01-439	ADQUISICION DE EQUIPOS	172,500.00	172,500.00	0.00	172,500.00	0.00	
06-01-461	CONST. ADICIONES Y MEJORAS	6,141,000.00	362,788.91	26,472.40	389,261.31	5,751,738.69	6.33
06-01-466	CONST. ADIC. Y MEJORAS	17,924,812.40	9,666,440.37	5,240,883.23	14,907,323.60	3,017,488.80	83.16
06-01-481	CONST. ADIC.MEJ. LINEAS	4,200,000.00	327,078.62	336,732.16	663,810.78	3,536,189.22	15.80
06-01-534	TRANSF.CORR.A EMPRESAS	39,098.73	0.00	0.00	0.00	39,098.73	0.00
06-01-541	TRANSFERENCIA DE CAPITAL A	355,493.66	0.00	0.00	0.00	355,493.66	0.00
06-01-542	TRANSFERENCIAS DE CAPITAL	1,385,022.83	1,385,022.83	0.00	1,385,022.83	0.00	100.00
06-01-544	TRANSFERENCIA CAPITAL A	1,080,000.00	0.00	0.00	0.00	1,080,000.00	0.00
06-01-732	INTERESES SOBRE PRESTAMOS	38,918,969.72	34,149,102.26	657,564.90	34,806,667.16	4,112,302.56	89.43
06-01-736	AMORTIZACION DEUDA	13,674,386.19	4,186,134.56	151,897.17	4,338,031.73	9,336,354.46	31.72
06-01-775	GASTOS DEVENGADOS Y NO	29,591,772.58	28,614,229.35	670,280.78	29,284,510.13	307,262.45	98.96
	Total de la Actividad:	117,941,896.41	81,328,407.90	7,478,125.96	88,806,533.86	29,135,362.55	75.29
	Total del Programa:	117,941,896.41	81,328,407.90	7,478,125.96	88,806,533.86	29,135,362.55	75.29
	TOTALES	354,602,977.89	171,227,519.33	18,857,751.93	190,085,271.26	164,517,706.63	

ALCALDIA MUNICIPAL DE CHOLUTECA
ADMINISTRACION
PRESUPUESTO
HONDURAS

Josue Reniery Funez
Jefe de Presupuesto