

Municipalidad de Choluteca

07/01/22 Página 1

Rentistico de Egresos del 01/12/21 al 31/12/21

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	11,793,463.32	0.00	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	1,186,451.04	2,367,402.08	46,269.92	98.08
01-01-115	COMPLEMENTOS (VACACIONES)	520,601.33	250,470.42	0.00	250,470.42	270,130.91	48.11
01-01-117	CONTRIBUCIONES	948,687.68	540,039.48	0.00	540,039.48	408,648.20	56.92
01-01-118	CONTRIBUCIONES	194,365.44	94,255.07	0.00	94,255.07	100,110.37	48.49
01-01-124	SUELDOS EMPLEADOS DE	2,348,721.02	1,328,522.85	120,938.89	1,449,461.74	899,259.28	61.71
01-01-142	HORAS EXTRAORDINARIAS	20,000.00	5,700.00	0.00	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	145,925.95	0.00	145,925.95	1,354,074.05	9.72
01-01-214	TELEFONOS, TELEX, TELEFAX Y	100,000.00	36,773.74	1,350.73	38,124.47	61,875.53	38.12
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	5,225.00	0.00	5,225.00	6,775.00	43.54
01-01-259	OTROS SERVICIOS TECNICOS Y	1,600,000.00	1,042,500.00	45,000.00	1,087,500.00	512,500.00	67.96
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	2,658,300.00	0.00	2,658,300.00	50,194.00	98.14
01-01-272	VIATICOS NAC. Y OTROS	100,000.00	2,062.50	0.00	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	186,942.82	15,188.00	202,130.82	197,869.18	50.53
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	4,417.33	0.00	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	706.88	3,341.41	36,658.59	8.35
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	19,771,450.00	1,369,635.54	21,141,089.19	7,963,547.33	72.63
Actividad:	01-02	SECRETARIA MUNICIPAL					
01-02-111	SUELDOS Y SALARIOS BASICOS	926,976.00	609,805.05	0.00	609,805.05	317,170.95	65.78
01-02-114	AGUINALDO Y DECIMO CUARTO	154,496.00	58,316.22	60,811.04	119,127.26	35,368.74	77.10
01-02-115	COMPLEMENTOS (VACACIONES)	104,735.73	63,000.00	0.00	63,000.00	41,735.73	60.15
01-02-118	CONTRIBUCIONES	40,492.80	17,137.27	0.00	17,137.27	23,355.53	42.32
01-02-241	MANT. Y REP. EQUIPO DE	2,000.00	600.00	0.00	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

Rentistico de Egresos del 01/12/21 al 31/12/21

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
01-02-331	PAPEL DE ESCRITORIO Y	5,000.00	1,655.13	0.00	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	759,266.00	60,811.04	820,077.47	438,185.14	65.17
Actividad:	01-03 ADMINISTRACION PRESUPUESTARIA						
01-03-111	SUELDOS Y SALARIOS BASICOS	417,744.00	336,940.41	0.00	336,940.41	80,803.59	80.65
01-03-114	AGUINALDO Y DECIMO CUARTO	69,624.00	33,000.00	35,000.00	68,000.00	1,624.00	97.66
01-03-115	COMPLEMENTOS (VACACIONES)	59,202.22	46,200.00	0.00	46,200.00	13,002.22	78.03
01-03-118	CONTRIBUCIONES	16,197.12	8,568.63	0.00	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	426,940.00	35,000.00	461,947.76	130,065.19	78.03
Actividad:	01-04 CONTROL TRIBUTARIO						
01-04-111	SUELDOS Y SALARIOS BASICOS	2,982,672.00	2,276,323.98	0.00	2,276,323.98	706,348.02	76.31
01-04-114	AGUINALDO Y DECIMO CUARTO	488,445.36	222,666.67	238,500.00	461,166.67	27,278.69	94.41
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	74,992.77	0.00	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	34,500.00	251,850.00	233,098.00	51.93
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	865.00	18,909.00	11,091.00	63.03
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	3,021,310.00	273,865.00	3,295,176.28	1,486,748.75	68.90
Actividad:	01-05 ORDENAMIENTO TERRITORIAL						
01-05-111	SUELDOS Y SALARIOS BASICOS	2,996,928.00	2,163,627.25	0.00	2,163,627.25	833,300.75	72.19
01-05-114	AGUINALDO Y DECIMO CUARTO	486,154.64	207,000.00	228,000.00	435,000.00	51,154.64	89.47
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	72,833.46	0.00	72,833.46	64,842.06	52.90

Rentistico de Egresos del 01/12/21 al 31/12/21

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
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	140,000.00	0.00	140,000.00	28,000.00	83.33
01-05-241	MANT. Y REP. EQUIPO DE	5,000.00	1,600.00	0.00	1,600.00	3,400.00	32.00
01-05-263	IMPRESA, 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	28,828.00	865.00	29,693.00	15,307.00	65.98
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	2,692,870.00	228,865.00	2,921,736.98	1,495,282.22	66.14
Actividad:	01-06	ADMINISTRACION CONTABLE					
01-06-111	SUELDOS Y SALARIOS BASICOS	1,128,000.00	749,254.37	0.00	749,254.37	378,745.63	66.42
01-06-114	AGUINALDO Y DECIMO CUARTO	188,000.00	78,750.00	72,500.00	151,250.00	36,750.00	80.45
01-06-115	COMPLEMENTOS (VACACIONES)	120,600.00	58,800.00	0.00	58,800.00	61,800.00	48.75
01-06-118	CONTRIBUCIONES	48,591.36	21,455.89	0.00	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	IMPRESA, 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	4,375.00	0.00	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	940,450.00	72,500.00	1,012,951.69	572,305.67	63.89
Actividad:	01-07	COMPRAS YH SUMINISTROS					
01-07-111	SUELDOS Y SALARIOS BASICOS	928,732.00	687,611.65	0.00	687,611.65	241,120.35	74.03
01-07-114	AGUINALDO Y DECIMO CUARTO	156,872.00	64,811.04	64,811.04	129,622.08	27,249.92	82.62
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	21,421.61	0.00	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	IMPRESA, 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

Rentistico de Egresos del 01/12/21 al 31/12/21

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
Total de la Actividad:		1,341,834.21	856,980.00	64,811.04	921,792.14	420,042.07	68.69
Actividad:	01-08 TESORERIA MUNICIPAL						
01-08-111	SUELDOS Y SALARIOS BASICOS	1,592,476.00	1,312,168.52	0.00	1,312,168.52	280,307.48	82.39
01-08-114	AGUINALDO Y DECIMO CUARTO	268,496.00	130,911.04	137,411.04	268,322.08	173.92	99.93
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	29,990.24	0.00	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	2,498.04	224.25	2,722.29	2,277.71	54.44
01-08-241	MANT. Y REP. EQUIPO DE	10,000.00	2,692.50	0.00	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	1,302,584.57	142,411.95	1,444,996.52	303,453.87	82.64
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	35,943.02	522.00	36,465.02	3,534.98	91.16
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	14,564,821.91	2,196,320.44	16,761,142.35	122,376.44	99.27
Total de la Actividad:		20,903,513.35	17,660,802.99	2,476,889.68	20,087,291.77	816,221.58	96.09
Actividad:	01-09 ADMINISTRACION DE PERSONAL						
01-09-111	SUELDOS Y SALARIOS BASICOS	1,342,032.00	1,046,500.00	0.00	1,046,500.00	295,532.00	77.97
01-09-114	AGUINALDO Y DECIMO CUARTO	223,672.00	107,900.00	98,900.00	206,800.00	16,872.00	92.45
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	29,990.24	0.00	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	1,317,600.00	98,900.00	1,416,503.30	418,541.69	77.19
Actividad:	01-10 DEPARTAMENTO MUNICIPAL DE JUSTICIA						
01-10-111	SUELDOS Y SALARIOS BASICOS	1,694,976.00	1,338,800.00	0.00	1,338,800.00	356,176.00	78.98
01-10-114	AGUINALDO Y DECIMO CUARTO	282,496.00	134,000.00	135,000.00	269,000.00	13,496.00	95.22
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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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
01-10-118	CONTRIBUCIONES	72,887.04	38,558.88	0.00	38,558.88	34,328.16	52.90
01-10-142	DEPARTAMENTO MUNICIPAL DE	10,000.00	7,500.00	0.00	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 EDIFICIOS 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	IMPRESA, 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	522.00	865.00	1,387.00	18,613.00	6.93
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	1,552,100.00	135,865.00	1,687,972.40	1,883,921.89	47.25
Total del Programa:		69,391,400.51	48,949,396.68	4,817,142.30	53,766,538.98	15,624,861.53	77.48
Programa:	02	SERVICIOS PUBLICOS					
Actividad:	02-01	MERCADO SAN ANTONIO					
02-01-111	SUELDOS Y SALARIOS BASICOS	866,976.00	520,000.00	0.00	520,000.00	346,976.00	59.97
02-01-114	AGUINALDO Y DECIMO CUARTO	144,496.00	43,000.00	43,000.00	86,000.00	58,496.00	59.51
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	18,542.55	0.00	18,542.55	21,950.25	45.79
02-01-124	SUELDOS EMPLEADOS DE	400,000.00	261,000.00	25,333.33	286,333.33	113,666.67	71.58
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	2,240.81	201.25	2,442.06	557.94	81.40
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	IMPRESA, 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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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
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	852,580.00	68,534.58	921,118.31	741,878.74	55.38
Actividad:	02-02	MERCADO CONCEPCION					
02-02-111	SUELDOS Y SALARIOS BASICOS	866,976.00	610,000.00	0.00	610,000.00	256,976.00	70.35
02-02-114	AGUINALDO Y DECIMO CUARTO	144,496.00	61,000.00	61,000.00	122,000.00	22,496.00	84.43
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	25,705.95	0.00	25,705.95	21,593.85	54.34
02-02-124	SUELDOS EMPLEADOS DE	970,000.00	768,675.00	57,650.00	826,325.00	143,675.00	85.18
02-02-211	ENERGIA ELECTRICA	50,000.00	11,695.96	0.00	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	1,539,100.00	118,650.00	1,657,753.27	1,817,093.78	47.70
Actividad:	02-05	TERMINAL DE TRANSPORTE					
02-05-111	SUELDOS Y SALARIOS BASICOS	1,150,464.00	738,500.00	0.00	738,500.00	411,964.00	64.19
02-05-114	AGUINALDO Y DECIMO CUARTO	191,744.00	71,000.00	71,000.00	142,000.00	49,744.00	74.05
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	25,705.95	0.00	25,705.95	30,983.97	45.34
02-05-124	SUELDOS EMPLEADOS DE	961,000.00	724,490.56	61,255.92	785,746.48	175,253.52	81.76
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	0.00
02-05-211	ENERGIA ELECTRICA	80,000.00	555.27	0.00	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	490.00	0.00	490.00	5,510.00	8.16

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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
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	1,566,630.66	132,255.92	1,698,890.47	1,078,543.32	61.16
Total del Programa:		7,915,277.89	3,958,321.55	319,440.50	4,277,762.05	3,637,515.84	54.04
Programa:	03	DESARROLLO SOCIAL, CULTURAL Y COMUNITARIO					
Actividad:	03-01	SERVICIOS DE EDUCACION					
03-01-461	CONSTRUCCIONES, ADICIONES	9,300,000.00	84,436.00	0.00	84,436.00	9,215,564.00	0.90
03-01-581	SUBSIDIOS ADMON CENTRAL	2,640,876.00	675,715.87	60,750.00	736,465.87	1,904,410.13	27.88
03-01-775	GASTOS DEVENGADOS Y NO	2,000,000.00	1,293,739.26	0.00	1,293,739.26	706,260.74	64.68
Total de la Actividad:		13,940,876.00	2,093,891.26	60,750.00	2,114,641.13	11,826,234.87	15.16
Actividad:	03-02	SERVICIOS DE SALUD					
03-02-464	CONST. ADIC. MEJORAS SIST.	63,096,317.31	61,788.64	38,920.00	100,708.64	62,995,608.67	0.15
03-02-465	CONST.ADICC. Y MEJORAS SIST.	3,000,000.00	1,090,618.84	36,332.00	1,126,950.84	1,873,049.16	37.56
03-02-469	CONST. ADIC Y MEJORAS DE	2,000,000.00	1,183,539.34	0.00	1,183,539.34	816,460.66	59.17
03-02-581	SUBSIDIOS ADMON CENTRAL	18,023,918.45	14,707,620.96	447,431.83	15,155,052.79	2,868,865.66	84.08
03-02-775	GASTOS DEVENGADOS Y NO	3,173,463.09	2,031,802.88	0.00	2,031,802.88	1,141,660.21	64.02
Total de la Actividad:		89,293,698.85	12,075,802.66	522,683.83	19,598,054.49	69,695,644.36	21.94
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	924,524.21	106,739.44	1,031,263.65	203,736.35	83.50
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	1,908,080.21	106,739.44	2,014,819.65	409,808.45	83.09
Actividad:	03-05	INSTITUTO MUNICIPAL DE TRANSPORTE					
03-05-111	SUELDOS Y SALARIOS BASICOS	425,232.00	269,999.94	0.00	269,999.94	155,232.06	63.49
03-05-114	AGUINALDO Y DECIMO CUARTO	70,872.00	27,000.00	27,000.00	54,000.00	16,872.00	76.19
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	12,852.98	0.00	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	1,322,509.19	0.00	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	1,635,900.30	187,176.00	1,823,076.30	217,146.14	89.35
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	3,432,960.68	214,176.00	3,626,345.08	7,439,401.42	32.77

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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
Actividad: 03-07 PARTICIPACION CIUDADANA							
03-07-111	SUELDOS Y SALARIOS BASICOS	1,508,208.00	1,009,872.26	0.00	1,009,872.26	498,335.74	66.95
03-07-114	AGUINALDO Y DECIMO CUARTO	251,368.00	101,000.00	103,000.00	204,000.00	47,368.00	81.15
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	46,407.75	0.00	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	2,621.00	235.75	2,856.75	4,143.25	40.81
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 EDIFICIOS 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	12,000.00	346,309.05	353,690.95	49.47
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	4,124,871.71	396,789.21	4,521,660.92	596,212.66	88.35
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	6,888,295.02	512,024.96	6,804,620.03	2,617,496.27	72.21
Actividad: 03-08 OFICINA MUNICIPAL DE TURISMO							
03-08-111	SUELDOS Y SALARIOS BASICOS	141,744.00	115,000.00	0.00	115,000.00	26,744.00	81.13
03-08-114	AGUINALDO Y DECIMO CUARTO	23,624.00	11,500.00	11,500.00	23,000.00	624.00	97.35
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	4,284.34	0.00	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	175,025.00	92,368.00	267,393.00	2,141,815.61	11.09
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	405,000.00	103,868.00	515,639.20	2,896,812.78	15.11
Actividad: 03-09 SEGURIDAD HUMANA							
03-09-111	SUELDOS Y SALARIOS BASICOS	2,663,184.00	1,911,452.65	0.00	1,911,452.65	751,731.35	71.77
03-09-114	AGUINALDO Y DECIMO CUARTO	443,864.00	183,900.00	194,400.00	378,300.00	65,564.00	85.22
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	67,692.29	0.00	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	2,367.53	212.75	2,580.28	1,419.72	64.50

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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
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	46,000.00	93,954.19	132,125.81	41.55
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	41,902.09	5,802.37	47,704.46	2,295.54	95.40
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	1,380,000.00	538,679.81	0.00	538,679.81	841,320.19	39.03
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	3,308,878.53	196,266.37	3,505,144.90	494,855.10	87.62
03-09-775	GASTOS DEVENGADOS Y NO	1,500,000.00	1,127,487.94	0.00	1,127,487.94	372,512.06	75.16
Total de la Actividad:		11,832,737.23	7,225,889.07	442,681.49	7,718,541.16	4,114,196.07	65.23
Actividad:	03-10	NIÑEZ Y JUVENTUD					
03-10-111	SUELDOS Y SALARIOS BASICOS	141,744.00	92,000.00	0.00	92,000.00	49,744.00	64.90
03-10-114	AGUINALDO Y DECIMO CUARTO	23,624.00	9,000.00	11,000.00	20,000.00	3,624.00	84.65
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	4,284.34	0.00	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	3,614,181.69	359,404.00	3,973,585.69	976,967.42	80.26
03-10-775	GASTOS DEVENGADOS Y NO	1,500,000.00	466,189.70	0.00	466,189.70	1,033,810.30	31.07
Total de la Actividad:		6,638,796.48	4,466,689.70	370,404.00	4,556,059.73	2,082,736.75	68.62
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	758,290.37	494,944.80	1,253,235.17	2,001,230.21	38.50
03-11-775	OBLIGACIONES ESTATUTARIAS	700,139.03	132,778.60	69,165.60	201,944.20	498,194.83	28.84
Total de la Actividad:		4,155,371.08	892,758.60	564,110.40	1,456,267.06	2,699,104.02	35.04

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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	428,000.00	0.00	428,000.00	155,488.00	73.35
03-12-114	AGUINALDO Y DECIMO CUARTO	97,248.00	43,000.00	43,000.00	86,000.00	11,248.00	88.43
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	12,167.48	0.00	12,167.48	12,128.20	50.08
03-12-142	HORAS EXTRAORDINARIAS	10,000.00	5,775.00	0.00	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	IMPRESA, 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	489,900.60	43,000.00	532,904.64	354,955.66	60.02
Total del Programa:		154,774,282.82	46,047,466.55	2,940,438.12	48,987,904.67	105,786,378.15	31.65
Programa:	04 DESARROLLO Y PROTECCION AMBIENTAL						
Actividad:	04-02 PREVENCION DE CONTAMINACION AMBIENTAL						
04-02-111	SUELDOS Y SALARIOS BASICOS	1,188,720.00	798,000.00	0.00	798,000.00	390,720.00	67.13
04-02-114	AGUINALDO Y DECIMO CUARTO	198,120.00	75,750.00	80,000.00	155,750.00	42,370.00	78.61
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	29,023.11	0.00	29,023.11	27,666.81	51.19
04-02-122	JORNALES	1,400,000.00	1,111,942.14	84,000.00	1,195,942.14	204,057.86	85.42
04-02-142	HORAS EXTRAORDINARIAS	30,000.00	2,700.00	0.00	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	IMPRESA, 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	904,400.00	186,469.00	0.00	186,469.00	717,931.00	20.61
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, PIELS 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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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
04-02-356	COMBUSTIBLES Y	100,000.00	97,812.57	1,045.00	98,857.57	1,142.43	98.85
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:		4,198,402.96	2,307,552.62	165,045.00	2,472,597.62	1,725,805.34	58.89
Total del Programa:		4,198,402.96	2,307,552.62	165,045.00	2,472,597.62	1,725,805.34	58.89
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	2,364,749.64	0.00	2,364,749.64	722,123.36	76.60
06-01-114	AGUINALDO Y DECIMO CUARTO	517,864.00	236,200.00	238,200.00	474,400.00	43,464.00	91.60
06-01-115	COMPLEMENTOS (VACACIONES)	284,825.20	50,942.14	0.00	50,942.14	233,883.06	17.88
06-01-118	CONTRIBUCIONES	174,183.64	87,811.45	0.00	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	6,450.01	19,692.09	93,560.50	17.38
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	388,213.91	47,493.20	435,707.11	5,705,292.89	7.09
06-01-466	CONST. ADIC. Y MEJORAS	19,741,412.40	14,908,371.00	682,685.11	15,591,056.11	4,150,356.29	78.97
06-01-481	CONST. ADIC.MEJ. LINEAS	4,200,000.00	663,810.78	19,157.74	682,968.52	3,517,031.48	16.26
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	355,493.66	355,493.66	0.00	100.00
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	34,806,667.16	1,221,418.55	36,028,085.71	2,890,884.01	92.57
06-01-736	AMORTIZACION DEUDA	13,484,386.19	4,338,031.73	0.00	4,338,031.73	9,146,354.46	32.17
06-01-775	GASTOS DEVENGADOS Y NO	29,591,772.58	29,284,510.13	0.00	29,284,510.13	307,262.45	98.96
Total de la Actividad:		119,568,496.41	88,806,533.86	2,570,898.27	91,377,432.13	28,191,064.28	76.42
Total del Programa:		119,568,496.41	88,806,533.86	2,570,898.27	91,377,432.13	28,191,064.28	76.42
TOTALES		357,313,977.89	190,085,271.26	10,812,964.19	200,898,235.45	156,415,742.44	


 Josue Renierly Funez
 Jefe de Presupuesto