

# Municipalidad de Choluteca

01/03/22      Página 1

Rentistico de Egresos del 01/01/22 al 31/01/22

| Código                 | Descripcion                 | Presupuesto<br>Aprobado         | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|------------------------|-----------------------------|---------------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| Programa:              | 01                          | SERVICIOS MUNICIPALES GENERALES |                     |                      |                 |                     |                         |
| Actividad:             | 01-01                       | ADMON SUPERIOR                  |                     |                      |                 |                     |                         |
| 01-01-111              | SUELDOS Y SALARIOS BASICOS  | 16,517,520.00                   | 0.00                | 375,166.67           | 375,166.67      | 16,142,353.33       | 2.27                    |
| 01-01-114              | AGUINALDO Y DECIMO CUARTO   | 2,752,920.00                    | 0.00                | 266,000.00           | 266,000.00      | 2,486,920.00        | 9.66                    |
| 01-01-115              | COMPLEMENTOS (VACACIONES)   | 666,881.20                      | 0.00                | 0.00                 | 0.00            | 666,881.20          | 0.00                    |
| 01-01-117              | CONTRIBUCIONES              | 1,059,594.00                    | 0.00                | 0.00                 | 0.00            | 1,059,594.00        | 0.00                    |
| 01-01-118              | CONTRIBUCIONES              | 215,931.00                      | 0.00                | 0.00                 | 0.00            | 215,931.00          | 0.00                    |
| 01-01-124              | SUELDOS EMPLEADOS DE        | 2,301,470.00                    | 0.00                | 147,047.62           | 147,047.62      | 2,154,422.38        | 6.38                    |
| 01-01-142              | HORAS EXTRAORDINARIAS       | 20,000.00                       | 0.00                | 0.00                 | 0.00            | 20,000.00           | 0.00                    |
| 01-01-161              | BENEFICIOS Y                | 1,276,000.00                    | 0.00                | 1,274,276.70         | 1,274,276.70    | 1,723.30            | 99.86                   |
| 01-01-211              | ENERGIA ELECTRICA           | 1,000,000.00                    | 0.00                | 298,679.70           | 298,679.70      | 701,320.30          | 29.86                   |
| 01-01-214              | TELEFONOS, TELEX, TELEFAX Y | 80,000.00                       | 0.00                | 0.00                 | 0.00            | 80,000.00           | 0.00                    |
| 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      | 10,000.00                       | 0.00                | 0.00                 | 0.00            | 10,000.00           | 0.00                    |
| 01-01-259              | OTROS SERVICIOS TECNICOS Y  | 1,300,000.00                    | 0.00                | 25,000.00            | 25,000.00       | 1,275,000.00        | 1.92                    |
| 01-01-263              | IMPRENTA, PUBLICACIONES Y   | 80,000.00                       | 0.00                | 0.00                 | 0.00            | 80,000.00           | 0.00                    |
| 01-01-266              | PUBLICIDAD Y PROPAGANDA     | 1,500,000.00                    | 0.00                | 0.00                 | 0.00            | 1,500,000.00        | 0.00                    |
| 01-01-272              | VIATICOS NAC. Y OTROS       | 100,000.00                      | 0.00                | 0.00                 | 0.00            | 100,000.00          | 0.00                    |
| 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                      | 0.00                | 0.00                 | 0.00            | 179,400.00          | 0.00                    |
| 01-01-299              | OTROS SERVICIOS NO          | 250,000.00                      | 0.00                | 0.00                 | 0.00            | 250,000.00          | 0.00                    |
| 01-01-331              | PAPEL DE ESCRITORIO Y       | 25,000.00                       | 0.00                | 0.00                 | 0.00            | 25,000.00           | 0.00                    |
| 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              | 300,000.00                      | 0.00                | 4,338.00             | 4,338.00        | 295,662.00          | 1.44                    |
| 01-01-358              | PRODUCTOS SANITARIOS        | 25,000.00                       | 0.00                | 0.00                 | 0.00            | 25,000.00           | 0.00                    |
| 01-01-391              | UTILES DE LIMPIEZA          | 7,000.00                        | 0.00                | 0.00                 | 0.00            | 7,000.00            | 0.00                    |
| 01-01-392              | UTILES DE ESCRITORIO,       | 40,000.00                       | 0.00                | 0.00                 | 0.00            | 40,000.00           | 0.00                    |
| 01-01-396              | REPUESTOS Y ACCESORIOS      | 80,000.00                       | 0.00                | 0.00                 | 0.00            | 80,000.00           | 0.00                    |
| 01-01-399              | OTROS MATERIALES Y          | 40,000.00                       | 0.00                | 5,412.80             | 5,412.80        | 34,587.20           | 13.53                   |
| 01-01-534              | TRANSF.CORR.A EMPRESAS      | 198,173.21                      | 0.00                | 0.00                 | 0.00            | 198,173.21          | 0.00                    |
| Total de la Actividad: |                             | 30,255,889.41                   | 0.00                | 2,395,921.49         | 2,395,921.49    | 27,859,967.92       | 7.91                    |
| Actividad:             | 01-02                       | SECRETARIA MUNICIPAL            |                     |                      |                 |                     |                         |
| 01-02-111              | SUELDOS Y SALARIOS BASICOS  | 845,232.00                      | 0.00                | 0.00                 | 0.00            | 845,232.00          | 0.00                    |
| 01-02-114              | AGUINALDO Y DECIMO CUARTO   | 140,872.00                      | 0.00                | 0.00                 | 0.00            | 140,872.00          | 0.00                    |
| 01-02-115              | COMPLEMENTOS (VACACIONES)   | 108,542.27                      | 0.00                | 0.00                 | 0.00            | 108,542.27          | 0.00                    |
| 01-02-118              | CONTRIBUCIONES              | 34,548.96                       | 0.00                | 0.00                 | 0.00            | 34,548.96           | 0.00                    |
| 01-02-241              | MANT. Y REP. EQUIPO DE      | 2,000.00                        | 0.00                | 0.00                 | 0.00            | 2,000.00            | 0.00                    |
| 01-02-263              | IMPRENTA, PUBLICACIONES Y   | 2,000.00                        | 0.00                | 0.00                 | 0.00            | 2,000.00            | 0.00                    |

## Rentistico de Egresos del 01/01/22 al 31/01/22

| Código                 | Descripcion                | Presupuesto<br>Aprobado       | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|------------------------|----------------------------|-------------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 01-02-331              | PAPEL DE ESCRITORIO Y      | 5,000.00                      | 0.00                | 0.00                 | 0.00            | 5,000.00            | 0.00                    |
| 01-02-392              | UTILES DE ESCRITORIO,      | 11,000.00                     | 0.00                | 0.00                 | 0.00            | 11,000.00           | 0.00                    |
| 01-02-534              | TRANSF.CORR.A EMPRESAS     | 10,596.46                     | 0.00                | 0.00                 | 0.00            | 10,596.46           | 0.00                    |
| Total de la Actividad: |                            | 1,159,791.69                  | 0.00                | 0.00                 | 0.00            | 1,159,791.69        | 0.00                    |
| Actividad:             | 01-03                      | ADMINISTRACION PRESUPUESTARIA |                     |                      |                 |                     |                         |
| 01-03-111              | SUELDOS Y SALARIOS BASICOS | 468,000.00                    | 0.00                | 0.00                 | 0.00            | 468,000.00          | 0.00                    |
| 01-03-114              | AGUINALDO Y DECIMO CUARTO  | 78,000.00                     | 0.00                | 0.00                 | 0.00            | 78,000.00           | 0.00                    |
| 01-03-115              | COMPLEMENTOS (VACACIONES)  | 68,900.00                     | 0.00                | 0.00                 | 0.00            | 68,900.00           | 0.00                    |
| 01-03-118              | CONTRIBUCIONES             | 17,274.48                     | 0.00                | 0.00                 | 0.00            | 17,274.48           | 0.00                    |
| 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                      | 0.00                | 0.00                 | 0.00            | 5,000.00            | 0.00                    |
| 01-03-392              | UTILES DE ESCRITORIO,      | 6,000.00                      | 0.00                | 0.00                 | 0.00            | 6,000.00            | 0.00                    |
| 01-03-534              | TRANSF.CORR.A EMPRESAS     | 5,889.00                      | 0.00                | 0.00                 | 0.00            | 5,889.00            | 0.00                    |
| Total de la Actividad: |                            | 662,063.48                    | 0.00                | 0.00                 | 0.00            | 662,063.48          | 0.00                    |
| Actividad:             | 01-04                      | CONTROL TRIBUTARIO            |                     |                      |                 |                     |                         |
| 01-04-111              | SUELDOS Y SALARIOS BASICOS | 3,830,928.00                  | 0.00                | 0.00                 | 0.00            | 3,830,928.00        | 0.00                    |
| 01-04-114              | AGUINALDO Y DECIMO CUARTO  | 638,488.00                    | 0.00                | 0.00                 | 0.00            | 638,488.00          | 0.00                    |
| 01-04-115              | COMPLEMENTOS (VACACIONES)  | 347,501.73                    | 0.00                | 0.00                 | 0.00            | 347,501.73          | 0.00                    |
| 01-04-118              | CONTRIBUCIONES             | 172,744.80                    | 0.00                | 0.00                 | 0.00            | 172,744.80          | 0.00                    |
| 01-04-142              | HORAS EXTRAORDINARIA       | 8,000.00                      | 0.00                | 0.00                 | 0.00            | 8,000.00            | 0.00                    |
| 01-04-161              | BENEFICIOS Y               | 200,000.00                    | 0.00                | 0.00                 | 0.00            | 200,000.00          | 0.00                    |
| 01-04-224              | ALQUILER MAQ.EQUIPO Y      | 168,000.00                    | 0.00                | 0.00                 | 0.00            | 168,000.00          | 0.00                    |
| 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  | 490,000.00                    | 0.00                | 0.00                 | 0.00            | 490,000.00          | 0.00                    |
| 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                      | 0.00                | 0.00                 | 0.00            | 5,000.00            | 0.00                    |
| 01-04-332              | PAPEL PARA COMPUTACION     | 100,000.00                    | 0.00                | 0.00                 | 0.00            | 100,000.00          | 0.00                    |
| 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             | 25,000.00                     | 0.00                | 0.00                 | 0.00            | 25,000.00           | 0.00                    |
| 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                     | 0.00                | 0.00                 | 0.00            | 30,000.00           | 0.00                    |
| 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     | 47,519.18                     | 0.00                | 0.00                 | 0.00            | 47,519.18           | 0.00                    |
| Total de la Actividad: |                            | 6,100,681.71                  | 0.00                | 0.00                 | 0.00            | 6,100,681.71        | 0.00                    |
| Actividad:             | 01-05                      | ORDENAMIENTO TERRITORIAL      |                     |                      |                 |                     |                         |
| 01-05-111              | SUELDOS Y SALARIOS BASICOS | 2,764,184.00                  | 0.00                | 16,200.00            | 16,200.00       | 2,747,984.00        | 0.58                    |
| 01-05-114              | AGUINALDO Y DECIMO CUARTO  | 566,864.00                    | 0.00                | 0.00                 | 0.00            | 566,864.00          | 0.00                    |
| 01-05-115              | COMPLEMENTOS (VACACIONES)  | 299,412.80                    | 0.00                | 0.00                 | 0.00            | 299,412.80          | 0.00                    |

## Rentistico de Egresos del 01/01/22 al 31/01/22

| Código                 | Descripcion                | Presupuesto<br>Aprobado | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|------------------------|----------------------------|-------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 01-05-118              | CONTRIBUCIONES             | 164,107.56              | 0.00                | 0.00                 | 0.00            | 164,107.56          | 0.00                    |
| 01-05-142              | HORAS EXTRAORDINARIAS      | 10,000.00               | 0.00                | 0.00                 | 0.00            | 10,000.00           | 0.00                    |
| 01-05-161              | BENEFICIOS Y               | 2,535,000.00            | 0.00                | 781,558.90           | 781,558.90      | 1,753,441.10        | 30.83                   |
| 01-05-224              | ALQUILER MAQ.EQUIPO Y      | 168,000.00              | 0.00                | 0.00                 | 0.00            | 168,000.00          | 0.00                    |
| 01-05-241              | MANT. Y REP. EQUIPO DE     | 5,000.00                | 0.00                | 0.00                 | 0.00            | 5,000.00            | 0.00                    |
| 01-05-263              | IMPRESA, PUBLICACIONES Y   | 200,000.00              | 0.00                | 0.00                 | 0.00            | 200,000.00          | 0.00                    |
| 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                | 0.00                | 0.00                 | 0.00            | 8,000.00            | 0.00                    |
| 01-05-333              | PRODUCTOS DE ARTES         | 500.00                  | 0.00                | 0.00                 | 0.00            | 500.00              | 0.00                    |
| 01-05-356              | COMBUSTIBLES Y             | 40,000.00               | 0.00                | 0.00                 | 0.00            | 40,000.00           | 0.00                    |
| 01-05-392              | UTILES DE ESCRITORIO,      | 10,000.00               | 0.00                | 0.00                 | 0.00            | 10,000.00           | 0.00                    |
| 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         | 7,000.00                | 0.00                | 0.00                 | 0.00            | 7,000.00            | 0.00                    |
| 01-05-534              | TRANSF.CORR.A EMPRESAS     | 42,674.61               | 0.00                | 0.00                 | 0.00            | 42,674.61           | 0.00                    |
| Total de la Actividad: |                            | 6,880,742.97            | 0.00                | 797,758.90           | 797,758.90      | 6,082,984.07        | 11.59                   |
| Actividad:             | 01-06                      | ADMINISTRACION CONTABLE |                     |                      |                 |                     |                         |
| 01-06-111              | SUELDOS Y SALARIOS BASICOS | 1,039,576.00            | 0.00                | 0.00                 | 0.00            | 1,039,576.00        | 0.00                    |
| 01-06-114              | AGUINALDO Y DECIMO CUARTO  | 224,496.00              | 0.00                | 0.00                 | 0.00            | 224,496.00          | 0.00                    |
| 01-06-115              | COMPLEMENTOS (VACACIONES)  | 140,361.07              | 0.00                | 0.00                 | 0.00            | 140,361.07          | 0.00                    |
| 01-06-118              | CONTRIBUCIONES             | 60,460.68               | 0.00                | 0.00                 | 0.00            | 60,460.68           | 0.00                    |
| 01-06-142              | HORAS EXTRAORDINARIAS      | 35,000.00               | 0.00                | 0.00                 | 0.00            | 35,000.00           | 0.00                    |
| 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               | 0.00                | 0.00                 | 0.00            | 10,000.00           | 0.00                    |
| 01-06-331              | PAPEL DE ESCRITORIO Y      | 5,000.00                | 0.00                | 0.00                 | 0.00            | 5,000.00            | 0.00                    |
| 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               | 0.00                | 0.00                 | 0.00            | 18,000.00           | 0.00                    |
| 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     | 16,768.33               | 0.00                | 0.00                 | 0.00            | 16,768.33           | 0.00                    |
| Total de la Actividad: |                            | 1,567,662.08            | 0.00                | 0.00                 | 0.00            | 1,567,662.08        | 0.00                    |
| Actividad:             | 01-07                      | COMPRAS YH SUMINISTROS  |                     |                      |                 |                     |                         |
| 01-07-111              | SUELDOS Y SALARIOS BASICOS | 992,732.00              | 0.00                | 0.00                 | 0.00            | 992,732.00          | 0.00                    |
| 01-07-114              | AGUINALDO Y DECIMO CUARTO  | 164,872.00              | 0.00                | 0.00                 | 0.00            | 164,872.00          | 0.00                    |
| 01-07-115              | COMPLEMENTOS (VACACIONES)  | 83,542.27               | 0.00                | 0.00                 | 0.00            | 83,542.27           | 0.00                    |
| 01-07-118              | CONTRIBUCIONES             | 43,186.20               | 0.00                | 0.00                 | 0.00            | 43,186.20           | 0.00                    |
| 01-07-161              | BENEFICIOS Y               | 184,000.00              | 0.00                | 110,183.74           | 110,183.74      | 73,816.26           |                         |
| 01-07-241              | MANT. Y REP. EQUIPO DE     | 5,000.00                | 0.00                | 0.00                 | 0.00            | 5,000.00            | 0.00                    |
| 01-07-263              | IMPRESA, PUBLICACIONES Y   | 25,000.00               | 0.00                | 0.00                 | 0.00            | 25,000.00           | 0.00                    |
| 01-07-272              | VIATICOS NAC. Y OTROS      | 3,000.00                | 0.00                | 0.00                 | 0.00            | 3,000.00            | 0.00                    |
| 01-07-331              | PAPEL DE ESCRITORIO Y      | 25,000.00               | 0.00                | 0.00                 | 0.00            | 25,000.00           | 0.00                    |
| 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               | 0.00                | 0.00                 | 0.00            | 10,000.00           | 0.00                    |
| 01-07-392              | UTILES DE ESCRITORIO,      | 15,000.00               | 0.00                | 0.00                 | 0.00            | 15,000.00           | 0.00                    |

# Municipalidad de Choluteca

01/03/22      Página 4

Rentistico de Egresos del 01/01/22 al 31/01/22

| Código                 | Descripcion                      | Presupuesto<br>Aprobado | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|------------------------|----------------------------------|-------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 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           | 12,491.46               | 0.00                | 0.00                 | 0.00            | 12,491.46           | 0.00                    |
| Total de la Actividad: |                                  | 1,566,823.93            | 0.00                | 110,183.74           | 110,183.74      | 1,456,640.19        | 7.03                    |
| Actividad:             | 01-08 TESORERIA MUNICIPAL        |                         |                     |                      |                 |                     |                         |
| 01-08-111              | SUELDOS Y SALARIOS BASICOS       | 2,035,488.00            | 0.00                | 0.00                 | 0.00            | 2,035,488.00        | 0.00                    |
| 01-08-114              | AGUINALDO Y DECIMO CUARTO        | 339,248.00              | 0.00                | 0.00                 | 0.00            | 339,248.00          | 0.00                    |
| 01-08-115              | COMPLEMENTO (VACACIONES)         | 242,649.07              | 0.00                | 0.00                 | 0.00            | 242,649.07          | 0.00                    |
| 01-08-118              | CONTRIBUCIONES                   | 69,097.92               | 0.00                | 0.00                 | 0.00            | 69,097.92           | 0.00                    |
| 01-08-142              | HORAS EXTRAORDINARIAS            | 17,000.00               | 0.00                | 0.00                 | 0.00            | 17,000.00           | 0.00                    |
| 01-08-161              | BENEFICIOS Y                     | 342,000.00              | 0.00                | 341,054.10           | 341,054.10      | 945.90              |                         |
| 01-08-214              | TELEFONO, TELEX, TELEFAX Y       | 5,000.00                | 0.00                | 0.00                 | 0.00            | 5,000.00            | 0.00                    |
| 01-08-241              | MANT. Y REP. EQUIPO DE           | 10,000.00               | 0.00                | 0.00                 | 0.00            | 10,000.00           | 0.00                    |
| 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              | 1,500,000.00            | 0.00                | 22,098.63            | 22,098.63       | 1,477,901.37        | 1.47                    |
| 01-08-272              | VIATICOS NACIONALES Y            | 20,000.00               | 0.00                | 0.00                 | 0.00            | 20,000.00           | 0.00                    |
| 01-08-331              | PAPEL DE ESCRITORIO Y            | 12,000.00               | 0.00                | 0.00                 | 0.00            | 12,000.00           | 0.00                    |
| 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               | 0.00                | 2,607.72             | 2,607.72        | 37,392.28           | 6.51                    |
| 01-08-392              | UTILES DE ESCRITORIO,            | 20,000.00               | 0.00                | 0.00                 | 0.00            | 20,000.00           | 0.00                    |
| 01-08-399              | OTROS MATERIALES Y               | 5,000.00                | 0.00                | 0.00                 | 0.00            | 5,000.00            | 0.00                    |
| 01-08-534              | TRANSF.CORR.A EMPRESAS           | 25,573.85               | 0.00                | 0.00                 | 0.00            | 25,573.85           | 0.00                    |
| 01-08-775              | GASTOS DEVENGADOS Y NO           | 13,597,600.00           | 0.00                | 8,584,245.00         | 8,584,245.00    | 5,013,355.00        | 63.13                   |
| Total de la Actividad: |                                  | 18,287,656.84           | 0.00                | 8,950,005.45         | 8,950,005.45    | 9,337,651.39        | 48.94                   |
| Actividad:             | 01-09 ADMINISTRACION DE PERSONAL |                         |                     |                      |                 |                     |                         |
| 01-09-111              | SUELDOS Y SALARIOS BASICOS       | 1,786,032.00            | 0.00                | 0.00                 | 0.00            | 1,786,032.00        | 0.00                    |
| 01-09-114              | AGUINALDO Y DECIMO CUARTO        | 297,672.00              | 0.00                | 0.00                 | 0.00            | 297,672.00          | 0.00                    |
| 01-09-115              | COMPLEMENTOS (VACACIONES)        | 184,582.27              | 0.00                | 0.00                 | 0.00            | 184,582.27          | 0.00                    |
| 01-09-118              | CONTRIBUCIONES                   | 77,735.16               | 0.00                | 0.00                 | 0.00            | 77,735.16           | 0.00                    |
| 01-09-142              | HORAS EXTRAORDINARIAS            | 10,000.00               | 0.00                | 0.00                 | 0.00            | 10,000.00           | 0.00                    |
| 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                | 0.00                | 0.00                 | 0.00            | 5,000.00            | 0.00                    |
| 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                | 0.00                | 0.00                 | 0.00            | 4,000.00            | 0.00                    |
| 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           | 22,332.86               | 0.00                | 0.00                 | 0.00            | 22,332.86           | 0.00                    |
| Total de la Actividad: |                                  | 2,419,354.29            | 0.00                | 0.00                 | 0.00            | 2,419,354.29        | 0.00                    |

# Municipalidad de Choluteca

01/03/22      Página 5

Rentistico de Egresos del 01/01/22 al 31/01/22

| Código                                              | Descripcion                | Presupuesto<br>Aprobado | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|-----------------------------------------------------|----------------------------|-------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| Actividad: 01-10 DEPARTAMENTO MUNICIPAL DE JUSTICIA |                            |                         |                     |                      |                 |                     |                         |
| 01-10-111                                           | SUELDOS Y SALARIOS BASICOS | 1,952,976.00            | 0.00                | 0.00                 | 0.00            | 1,952,976.00        | 0.00                    |
| 01-10-114                                           | AGUINALDO Y DECIMO CUARTO  | 325,496.00              | 0.00                | 0.00                 | 0.00            | 325,496.00          | 0.00                    |
| 01-10-115                                           | COMPLEMENTOS (VACACIONES)  | 175,085.47              | 0.00                | 0.00                 | 0.00            | 175,085.47          | 0.00                    |
| 01-10-118                                           | CONTRIBUCIONES             | 86,372.40               | 0.00                | 0.00                 | 0.00            | 86,372.40           | 0.00                    |
| 01-10-142                                           | DEPARTAMENTO MUNICIPAL DE  | 10,000.00               | 0.00                | 0.00                 | 0.00            | 10,000.00           | 0.00                    |
| 01-10-161                                           | BENEFICIOS Y               | 500,000.00              | 0.00                | 186,945.45           | 186,945.45      | 313,054.55          | 37.38                   |
| 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  | 15,000.00               | 0.00                | 0.00                 | 0.00            | 15,000.00           | 0.00                    |
| 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         | 10,000.00               | 0.00                | 0.00                 | 0.00            | 10,000.00           | 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                | 0.00                | 0.00                 | 0.00            | 4,000.00            | 0.00                    |
| 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             | 15,000.00               | 0.00                | 0.00                 | 0.00            | 15,000.00           | 0.00                    |
| 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,      | 6,000.00                | 0.00                | 0.00                 | 0.00            | 6,000.00            | 0.00                    |
| 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     | 24,535.57               | 0.00                | 0.00                 | 0.00            | 24,535.57           | 0.00                    |
| Total de la Actividad:                              |                            | 4,403,965.44            | 0.00                | 186,945.45           | 186,945.45      | 4,217,019.99        | 4.24                    |
| Total del Programa:                                 |                            | 73,304,631.84           | 0.00                | 12,440,815.03        | 12,440,815.03   | 60,863,816.81       | 16.97                   |
| Programa: 02 SERVICIOS PUBLICOS                     |                            |                         |                     |                      |                 |                     |                         |
| Actividad: 02-01 MERCADO SAN ANTONIO                |                            |                         |                     |                      |                 |                     |                         |
| 02-01-111                                           | SUELDOS Y SALARIOS BASICOS | 583,488.00              | 0.00                | 15,000.00            | 15,000.00       | 568,488.00          | 2.57                    |
| 02-01-114                                           | AGUINALDO Y DECIMO CUARTO  | 97,248.00               | 0.00                | 0.00                 | 0.00            | 97,248.00           | 0.00                    |
| 02-01-115                                           | COMPLEMENTOS (VACACIONES)  | 53,486.40               | 0.00                | 0.00                 | 0.00            | 53,486.40           | 0.00                    |
| 02-01-118                                           | CONTRIBUCIONES             | 25,911.72               | 0.00                | 0.00                 | 0.00            | 25,911.72           | 0.00                    |
| 02-01-124                                           | SUELDOS EMPLEADOS DE       | 400,000.00              | 0.00                | 0.00                 | 0.00            | 400,000.00          | 0.00                    |
| 02-01-142                                           | HORAS EXTRAORDINARIAS      | 10,000.00               | 0.00                | 0.00                 | 0.00            | 10,000.00           | 0.00                    |
| 02-01-161                                           | BENEFICIOS Y               | 284,000.00              | 0.00                | 283,020.09           | 283,020.09      | 979.91              | 99.65                   |
| 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                | 0.00                | 0.00                 | 0.00            | 3,000.00            | 0.00                    |
| 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                | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 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                    |

## Rentistico de Egresos del 01/01/22 al 31/01/22

| Código                 | Descripcion                | Presupuesto<br>Aprobado | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|------------------------|----------------------------|-------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 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                | 0.00                | 0.00                 | 0.00            | 3,000.00            | 0.00                    |
| 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     | 7,342.22                | 0.00                | 0.00                 | 0.00            | 7,342.22            | 0.00                    |
| Total de la Actividad: |                            | 1,571,076.34            | 0.00                | 298,020.09           | 298,020.09      | 1,273,056.25        | 18.96                   |
| Actividad:             | 02-02                      | MERCADO CONCEPCION      |                     |                      |                 |                     |                         |
| 02-02-111              | SUELDOS Y SALARIOS BASICOS | 866,976.00              | 0.00                | 0.00                 | 0.00            | 866,976.00          | 0.00                    |
| 02-02-114              | AGUINALDO Y DECIMO CUARTO  | 144,496.00              | 0.00                | 0.00                 | 0.00            | 144,496.00          | 0.00                    |
| 02-02-115              | COMPLEMENTOS (VACACIONES)  | 79,472.80               | 0.00                | 0.00                 | 0.00            | 79,472.80           | 0.00                    |
| 02-02-118              | CONTRIBUCIONES             | 43,186.20               | 0.00                | 0.00                 | 0.00            | 43,186.20           | 0.00                    |
| 02-02-124              | SUELDOS EMPLEADOS DE       | 800,000.00              | 0.00                | 236,189.94           | 236,189.94      | 563,810.06          | 29.52                   |
| 02-02-211              | ENERGIA ELECTRICA          | 100,000.00              | 0.00                | 8,465.02             | 8,465.02        | 91,534.98           | 8.46                    |
| 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              | IMPRESA, PUBLICACIONES Y   | 100,000.00              | 0.00                | 0.00                 | 0.00            | 100,000.00          | 0.00                    |
| 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         | 20,000.00               | 0.00                | 0.00                 | 0.00            | 20,000.00           | 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                | 0.00                | 0.00                 | 0.00            | 2,500.00            | 0.00                    |
| 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                | 0.00                | 0.00                 | 0.00            | 5,000.00            | 0.00                    |
| 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                | 0.00                | 0.00                 | 0.00            | 3,000.00            | 0.00                    |
| 02-02-399              | OTROS MATERIALES Y         | 30,000.00               | 0.00                | 0.00                 | 0.00            | 30,000.00           | 0.00                    |
| 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: |                            | 3,388,540.45            | 0.00                | 244,654.96           | 244,654.96      | 3,143,885.49        | 7.22                    |
| Actividad:             | 02-05                      | TERMINAL DE TRANSPORTE  |                     |                      |                 |                     |                         |
| 02-05-111              | SUELDOS Y SALARIOS BASICOS | 785,976.00              | 0.00                | 0.00                 | 0.00            | 785,976.00          | 0.00                    |
| 02-05-114              | AGUINALDO Y DECIMO CUARTO  | 144,496.00              | 0.00                | 0.00                 | 0.00            | 144,496.00          | 0.00                    |
| 02-05-115              | COMPLEMENTOS (VACACIONES)  | 79,806.13               | 0.00                | 0.00                 | 0.00            | 79,806.13           | 0.00                    |
| 02-05-118              | CONTRIBUCIONES             | 51,823.44               | 0.00                | 0.00                 | 0.00            | 51,823.44           | 0.00                    |
| 02-05-124              | SUELDOS EMPLEADOS DE       | 700,000.00              | 0.00                | 0.00                 | 0.00            | 700,000.00          | 0.00                    |
| 02-05-142              | HORAS EXTRAORDINARIAS      | 10,000.00               | 0.00                | 0.00                 | 0.00            | 10,000.00           | 0.00                    |
| 02-05-161              | BENEFICIOS Y               | 414,000.00              | 0.00                | 0.00                 | 0.00            | 414,000.00          | 0.00                    |
| 02-05-211              | ENERGIA ELECTRICA          | 100,000.00              | 0.00                | 169.22               | 169.22          | 99,830.78           | 0.16                    |

## Rentistico de Egresos del 01/01/22 al 31/01/22

| Código                 | Descripcion                  | Presupuesto<br>Aprobado                   | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|------------------------|------------------------------|-------------------------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 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                                  | 0.00                | 0.00                 | 0.00            | 6,500.00            | 0.00                    |
| 02-05-331              | PAPEL DE ESCRITORIO Y        | 3,000.00                                  | 0.00                | 0.00                 | 0.00            | 3,000.00            | 0.00                    |
| 02-05-354              | INSECTICIDAS FUMIGANTES Y    | 6,000.00                                  | 0.00                | 0.00                 | 0.00            | 6,000.00            | 0.00                    |
| 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                                  | 0.00                | 0.00                 | 0.00            | 1,500.00            | 0.00                    |
| 02-05-392              | UTILES DE ESCRITORIO,        | 1,000.00                                  | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 02-05-399              | OTROS MATERIALES Y           | 5,000.00                                  | 0.00                | 0.00                 | 0.00            | 5,000.00            | 0.00                    |
| 02-05-534              | TRANSF.CORR.A EMPRESAS       | 11,002.78                                 | 0.00                | 0.00                 | 0.00            | 11,002.78           | 0.00                    |
| Total de la Actividad: |                              | 2,384,404.35                              | 0.00                | 169.22               | 169.22          | 2,384,235.13        | 0.00                    |
| Total del Programa:    |                              | 7,344,021.14                              | 0.00                | 542,844.27           | 542,844.27      | 6,801,176.87        | 7.39                    |
| Programa:              | 03                           | DESARROLLO SOCIAL, CULTURAL Y COMUNITARIO |                     |                      |                 |                     |                         |
| Actividad:             | 03-01                        | SERVICIOS DE EDUCACION                    |                     |                      |                 |                     |                         |
| 03-01-461              | CONSTRUCCIONES, ADICIONES    | 9,900,000.00                              | 0.00                | 0.00                 | 0.00            | 9,900,000.00        | 0.00                    |
| 03-01-581              | SUBSIDIOS ADMON CENTRAL      | 3,500,000.00                              | 0.00                | 5,464.01             | 5,464.01        | 3,494,535.99        | 0.15                    |
| 03-01-775              | GASTOS DEVENGADOS Y NO       | 3,000,000.00                              | 0.00                | 18,000.00            | 18,000.00       | 2,982,000.00        | 0.60                    |
| Total de la Actividad: |                              | 16,400,000.00                             | 0.00                | 23,464.01            | 23,464.01       | 16,376,535.99       | 0.14                    |
| Actividad:             | 03-02                        | SERVICIOS DE SALUD                        |                     |                      |                 |                     |                         |
| 03-02-464              | CONST. ADIC. MEJORAS SIST.   | 58,502,418.40                             | 0.00                | 0.00                 | 0.00            | 58,502,418.40       | 0.00                    |
| 03-02-465              | CONST.ADICC. Y MEJORAS SIST. | 3,000,000.00                              | 0.00                | 0.00                 | 0.00            | 3,000,000.00        | 0.00                    |
| 03-02-469              | CONST. ADIC Y MEJORAS DE     | 2,500,000.00                              | 0.00                | 0.00                 | 0.00            | 2,500,000.00        | 0.00                    |
| 03-02-581              | SUBSIDIOS ADMON CENTRAL      | 12,222,588.33                             | 0.00                | 262,317.84           | 262,317.84      | 11,960,270.49       | 2.14                    |
| 03-02-775              | GASTOS DEVENGADOS Y NO       | 8,497,399.98                              | 0.00                | 883,410.00           | 883,410.00      | 7,613,989.98        | 10.39                   |
| Total de la Actividad: |                              | 84,722,406.71                             | 0.00                | 1,145,727.84         | 1,145,727.84    | 83,576,678.87       | 1.35                    |
| Actividad:             | 03-03                        | VIVIENDA                                  |                     |                      |                 |                     |                         |
| 03-03-463              | CONSTRUCCIONES, ADICIONES    | 1,600,000.00                              | 0.00                | 0.00                 | 0.00            | 1,600,000.00        | 0.00                    |
| 03-03-573              | SUBSIDIOS A INST.CULTURALES  | 1,000,000.00                              | 0.00                | 0.00                 | 0.00            | 1,000,000.00        | 0.00                    |
| Total de la Actividad: |                              | 2,600,000.00                              | 0.00                | 0.00                 | 0.00            | 2,600,000.00        | 0.00                    |
| Actividad:             | 03-04                        | CULTURA                                   |                     |                      |                 |                     |                         |
| 03-04-573              | SUBSIDIOS A INST.CULTURALES  | 1,500,000.00                              | 0.00                | 0.00                 | 0.00            | 1,500,000.00        | 0.00                    |
| 03-04-775              | GASTOS DEVENGADOS Y NO       | 1,000,000.00                              | 0.00                | 29,500.00            | 29,500.00       | 970,500.00          | 2.95                    |
| Total de la Actividad: |                              | 2,500,000.00                              | 0.00                | 29,500.00            | 29,500.00       | 2,470,500.00        | 1.18                    |
| Actividad:             | 03-05                        | INSTITUTO MUNICIPAL DE TRANSPORTE         |                     |                      |                 |                     |                         |
| 03-05-111              | SUELDOS Y SALARIOS BASICOS   | 425,232.00                                | 0.00                | 0.00                 | 0.00            | 425,232.00          | 0.00                    |
| 03-05-114              | AGUINALDO Y DECIMO CUARTO    | 70,872.00                                 | 0.00                | 0.00                 | 0.00            | 70,872.00           | 0.00                    |
| 03-05-115              | COMPLEMENTOS (VACACIONES)    | 38,979.60                                 | 0.00                | 0.00                 | 0.00            | 38,979.60           | 0.00                    |
| 03-05-118              | CONTRIBUCIONES               | 25,911.72                                 | 0.00                | 0.00                 | 0.00            | 25,911.72           | 0.00                    |
| 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                    |

## Rentistico de Egresos del 01/01/22 al 31/01/22

| Código                                                  | Descripcion                 | Presupuesto<br>Aprobado | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|---------------------------------------------------------|-----------------------------|-------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 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   | 6,100,000.00            | 0.00                | 0.00                 | 0.00            | 6,100,000.00        | 0.00                    |
| 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 | 2,000,000.00            | 0.00                | 0.00                 | 0.00            | 2,000,000.00        | 0.00                    |
| 03-05-775                                               | GASTOS DEVENGADOS Y NO      | 800,000.00              | 0.00                | 37,000.00            | 37,000.00       | 763,000.00          | 4.62                    |
| Total de la Actividad:                                  |                             | 9,478,346.16            | 0.00                | 37,000.00            | 37,000.00       | 9,441,346.16        | 0.39                    |
| Actividad:      03-07      PARTICIPACION CIUDADANA      |                             |                         |                     |                      |                 |                     |                         |
| 03-07-111                                               | SUELDOS Y SALARIOS BASICOS  | 1,779,696.00            | 0.00                | 0.00                 | 0.00            | 1,779,696.00        | 0.00                    |
| 03-07-114                                               | AGUINALDO Y DECIMO CUARTO   | 346,616.00              | 0.00                | 0.00                 | 0.00            | 346,616.00          | 0.00                    |
| 03-07-115                                               | COMPLEMENTOS (VACACIONES)   | 179,853.60              | 0.00                | 0.00                 | 0.00            | 179,853.60          | 0.00                    |
| 03-07-118                                               | CONTRIBUCIONES              | 103,646.88              | 0.00                | 0.00                 | 0.00            | 103,646.88          | 0.00                    |
| 03-07-131                                               | ASIGNACIONES FAMILIARES     | 100,000.00              | 0.00                | 0.00                 | 0.00            | 100,000.00          | 0.00                    |
| 03-07-161                                               | BENEFICIOS Y                | 800,000.00              | 0.00                | 355,790.15           | 355,790.15      | 444,209.85          | 44.47                   |
| 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                | 0.00                | 0.00                 | 0.00            | 7,000.00            | 0.00                    |
| 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                | 7,360.00             | 7,360.00        | 342,640.00          | 2.10                    |
| 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      | 800,000.00              | 0.00                | 62,560.00            | 62,560.00       | 737,440.00          | 7.82                    |
| 03-07-331                                               | PAPEL DE ESCRITORIO Y       | 5,000.00                | 0.00                | 0.00                 | 0.00            | 5,000.00            | 0.00                    |
| 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                | 0.00                | 0.00                 | 0.00            | 6,000.00            | 0.00                    |
| 03-07-399                                               | OTROS MATERIALES Y          | 6,000.00                | 0.00                | 0.00                 | 0.00            | 6,000.00            | 0.00                    |
| 03-07-534                                               | TRANSF.CORR.A EMPRESAS      | 26,061.66               | 0.00                | 0.00                 | 0.00            | 26,061.66           | 0.00                    |
| 03-07-573                                               | SUBSIDIOS A INST.CULTURALES | 5,849,046.38            | 0.00                | 716,212.88           | 716,212.88      | 5,132,833.50        | 12.24                   |
| 03-07-775                                               | GASTOS DEVENGADOS Y NO      | 1,164,000.00            | 0.00                | 1,024,633.94         | 1,024,633.94    | 139,366.06          | 88.02                   |
| Total de la Actividad:                                  |                             | 11,862,420.52           | 0.00                | 2,166,556.97         | 2,166,556.97    | 9,695,863.55        | 18.26                   |
| Actividad:      03-08      OFICINA MUNICIPAL DE TURISMO |                             |                         |                     |                      |                 |                     |                         |
| 03-08-111                                               | SUELDOS Y SALARIOS BASICOS  | 156,000.00              | 0.00                | 0.00                 | 0.00            | 156,000.00          | 0.00                    |
| 03-08-114                                               | AGUINALDO Y DECIMO CUARTO   | 26,000.00               | 0.00                | 0.00                 | 0.00            | 26,000.00           | 0.00                    |
| 03-08-115                                               | COMPLEMENTOS (VACACIONES)   | 14,300.00               | 0.00                | 0.00                 | 0.00            | 14,300.00           | 0.00                    |
| 03-08-118                                               | CONTRIBUCIONES              | 8,637.24                | 0.00                | 0.00                 | 0.00            | 8,637.24            | 0.00                    |
| 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                | 0.00                | 0.00                 | 0.00            | 3,000.00            | 0.00                    |
| 03-08-392                                               | UTILES DE ESCRITORIO,       | 3,000.00                | 0.00                | 0.00                 | 0.00            | 3,000.00            | 0.00                    |
| 03-08-534                                               | TRANSF.CORR.A EMPRESAS      | 1,963.00                | 0.00                | 0.00                 | 0.00            | 1,963.00            | 0.00                    |
| 03-08-573                                               | SUBSIDIOS A INST.CULTURALES | 2,500,000.00            | 0.00                | 0.00                 | 0.00            | 2,500,000.00        | 0.00                    |
| 03-08-775                                               | OBLIGACIONES ESTATUTARIAS   | 500,000.00              | 0.00                | 41,936.00            | 41,936.00       | 458,064.00          | 8.38                    |
| Total de la Actividad:                                  |                             | 3,221,900.24            | 0.00                | 41,936.00            | 41,936.00       | 3,179,964.24        | 1.30                    |



## Rentistico de Egresos del 01/01/22 al 31/01/22

| Código                                                    | Descripcion                 | Presupuesto<br>Aprobado | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|-----------------------------------------------------------|-----------------------------|-------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| Actividad: 03-09 SEGURIDAD HUMANA                         |                             |                         |                     |                      |                 |                     |                         |
| 03-09-111                                                 | SUELDOS Y SALARIOS BASICOS  | 2,473,352.00            | 0.00                | 0.00                 | 0.00            | 2,473,352.00        | 0.00                    |
| 03-09-114                                                 | AGUINALDO Y DECIMO CUARTO   | 433,392.00              | 0.00                | 0.00                 | 0.00            | 433,392.00          | 0.00                    |
| 03-09-115                                                 | COMPLEMENTOS (VACACIONES)   | 233,365.60              | 0.00                | 0.00                 | 0.00            | 233,365.60          | 0.00                    |
| 03-09-118                                                 | CONTRIBUCIONES              | 120,921.36              | 0.00                | 0.00                 | 0.00            | 120,921.36          | 0.00                    |
| 03-09-142                                                 | HORAS EXTRAORDINARIAS       | 6,000.00                | 0.00                | 0.00                 | 0.00            | 6,000.00            | 0.00                    |
| 03-09-161                                                 | BENEFICIOS Y                | 627,000.00              | 0.00                | 501,310.81           | 501,310.81      | 125,689.19          | 79.95                   |
| 03-09-214                                                 | TELEFONO, TELEX, TELEFAX Y  | 4,000.00                | 0.00                | 0.00                 | 0.00            | 4,000.00            | 0.00                    |
| 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          | 250,000.00              | 0.00                | 108,649.50           | 108,649.50      | 141,350.50          | 43.45                   |
| 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               | 0.00                | 0.00                 | 0.00            | 50,000.00           | 0.00                    |
| 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                | 0.00                | 0.00                 | 0.00            | 2,000.00            | 0.00                    |
| 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              | 0.00                | 32,167.67            | 32,167.67       | 67,832.33           | 32.16                   |
| 03-09-467                                                 | CONST.ADIC. MEJ. PARQUE Y   | 1,000,000.00            | 0.00                | 0.00                 | 0.00            | 1,000,000.00        | 0.00                    |
| 03-09-514                                                 | AYUDAS SOCIALES A           | 600,000.00              | 0.00                | 2,000.00             | 2,000.00        | 598,000.00          | 0.33                    |
| 03-09-534                                                 | TRANSF.CORR.A EMPRESAS      | 32,671.10               | 0.00                | 0.00                 | 0.00            | 32,671.10           | 0.00                    |
| 03-09-573                                                 | SUBSIDIOS A INST.CULTURALES | 5,191,768.08            | 0.00                | 641,046.92           | 641,046.92      | 4,550,721.16        | 12.34                   |
| 03-09-775                                                 | GASTOS DEVENGADOS Y NO      | 1,000,000.00            | 0.00                | 634,685.08           | 634,685.08      | 365,314.92          | 63.46                   |
| Total de la Actividad:                                    |                             | 12,172,470.14           | 0.00                | 1,919,859.98         | 1,919,859.98    | 10,252,610.16       | 15.77                   |
| Actividad: 03-10 NIÑEZ Y JUVENTUD                         |                             |                         |                     |                      |                 |                     |                         |
| 03-10-111                                                 | SUELDOS Y SALARIOS BASICOS  | 558,488.00              | 0.00                | 0.00                 | 0.00            | 558,488.00          | 0.00                    |
| 03-10-114                                                 | AGUINALDO Y DECIMO CUARTO   | 97,248.00               | 0.00                | 0.00                 | 0.00            | 97,248.00           | 0.00                    |
| 03-10-115                                                 | COMPLEMENTOS (VACACIONES)   | 53,486.40               | 0.00                | 0.00                 | 0.00            | 53,486.40           | 0.00                    |
| 03-10-118                                                 | CONTRIBUCIONES              | 17,274.48               | 0.00                | 0.00                 | 0.00            | 17,274.48           | 0.00                    |
| 03-10-534                                                 | TRANSF.CORR.A EMPRESAS      | 7,092.22                | 0.00                | 0.00                 | 0.00            | 7,092.22            | 0.00                    |
| 03-10-573                                                 | SUBSIDIOS A INST.           | 5,665,088.41            | 0.00                | 274,398.45           | 274,398.45      | 5,390,689.96        | 4.84                    |
| 03-10-775                                                 | GASTOS DEVENGADOS Y NO      | 1,500,000.00            | 0.00                | 160,095.50           | 160,095.50      | 1,339,904.50        | 10.67                   |
| Total de la Actividad:                                    |                             | 7,898,677.51            | 0.00                | 434,493.95           | 434,493.95      | 7,464,183.56        | 5.50                    |
| Actividad: 03-11 CENTRO DE ATENCION INTEGRAL MUJER (CAIM) |                             |                         |                     |                      |                 |                     |                         |
| 03-11-111                                                 | SUELDOS Y SALARIOS BASICOS  | 180,000.00              | 0.00                | 0.00                 | 0.00            | 180,000.00          | 0.00                    |
| 03-11-114                                                 | AGUINALDO Y DECIMO CUARTO   | 30,000.00               | 0.00                | 0.00                 | 0.00            | 30,000.00           | 0.00                    |
| 03-11-115                                                 | COMPLEMENTOS (VACACIONES)   | 11,500.00               | 0.00                | 0.00                 | 0.00            | 11,500.00           | 0.00                    |
| 03-11-118                                                 | CONTRIBUCIONES              | 8,637.24                | 0.00                | 0.00                 | 0.00            | 8,637.24            | 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                | 0.00                | 0.00                 | 0.00            | 2,000.00            | 0.00                    |
| 03-11-334                                                 | PRODUCTOS DE PAPEL Y        | 2,000.00                | 0.00                | 0.00                 | 0.00            | 2,000.00            | 0.00                    |

## Rentistico de Egresos del 01/01/22 al 31/01/22

| Código                 | Descripcion                 | Presupuesto<br>Aprobado               | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|------------------------|-----------------------------|---------------------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 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                              | 0.00                | 0.00                 | 0.00            | 2,000.00            | 0.00                    |
| 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      | 2,215.00                              | 0.00                | 0.00                 | 0.00            | 2,215.00            | 0.00                    |
| 03-11-573              | SUBSIDIOS A INST.           | 3,000,000.00                          | 0.00                | 13,080.41            | 13,080.41       | 2,986,919.59        | 0.43                    |
| 03-11-775              | OBLIGACIONES ESTATUTARIAS   | 500,000.00                            | 0.00                | 63,000.00            | 63,000.00       | 437,000.00          | 12.60                   |
| Total de la Actividad: |                             | 3,748,852.24                          | 0.00                | 76,080.41            | 76,080.41       | 3,672,771.83        | 2.02                    |
| Actividad:             | 03-12                       | OFICINA DE LA MUJER                   |                     |                      |                 |                     |                         |
| 03-12-111              | SUELDOS Y SALARIOS BASICOS  | 583,488.00                            | 0.00                | 0.00                 | 0.00            | 583,488.00          | 0.00                    |
| 03-12-114              | AGUINALDO Y DECIMO CUARTO   | 97,248.00                             | 0.00                | 0.00                 | 0.00            | 97,248.00           | 0.00                    |
| 03-12-115              | COMPLEMENTOS (VACACIONES)   | 53,486.40                             | 0.00                | 0.00                 | 0.00            | 53,486.40           | 0.00                    |
| 03-12-118              | CONTRIBUCIONES              | 25,911.72                             | 0.00                | 0.00                 | 0.00            | 25,911.72           | 0.00                    |
| 03-12-142              | HORAS EXTRAORDINARIAS       | 10,000.00                             | 0.00                | 0.00                 | 0.00            | 10,000.00           | 0.00                    |
| 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                              | 0.00                | 0.00                 | 0.00            | 3,000.00            | 0.00                    |
| 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                              | 0.00                | 0.00                 | 0.00            | 3,000.00            | 0.00                    |
| 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: |                             | 889,476.34                            | 0.00                | 0.00                 | 0.00            | 889,476.34          | 0.00                    |
| Total del Programa:    |                             | 155,494,549.86                        | 0.00                | 5,874,619.16         | 5,874,619.16    | 149,619,930.70      | 3.77                    |
| Programa:              | 04                          | DESARROLLO Y PROTECCION AMBIENTAL     |                     |                      |                 |                     |                         |
| Actividad:             | 04-02                       | PREVENCION DE CONTAMINACION AMBIENTAL |                     |                      |                 |                     |                         |
| 04-02-111              | SUELDOS Y SALARIOS BASICOS  | 1,392,720.00                          | 0.00                | 0.00                 | 0.00            | 1,392,720.00        | 0.00                    |
| 04-02-114              | AGUINALDO Y DECIMO CUARTO   | 232,120.00                            | 0.00                | 0.00                 | 0.00            | 232,120.00          | 0.00                    |
| 04-02-115              | COMPLEMENTOS (VACACIONES)   | 116,999.33                            | 0.00                | 0.00                 | 0.00            | 116,999.33          | 0.00                    |
| 04-02-118              | CONTRIBUCIONES              | 69,097.92                             | 0.00                | 0.00                 | 0.00            | 69,097.92           | 0.00                    |
| 04-02-122              | JORNALES                    | 1,100,000.00                          | 0.00                | 254,508.15           | 254,508.15      | 845,491.85          | 23.13                   |
| 04-02-142              | HORAS EXTRAORDINARIAS       | 20,000.00                             | 0.00                | 0.00                 | 0.00            | 20,000.00           | 0.00                    |
| 04-02-161              | BENEFICIOS Y                | 200,000.00                            | 0.00                | 0.00                 | 0.00            | 200,000.00          | 0.00                    |
| 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                            | 0.00                | 0.00                 | 0.00            | 400,000.00          | 0.00                    |
| 04-02-314              | PRODUCTOS                   | 40,000.00                             | 0.00                | 0.00                 | 0.00            | 40,000.00           | 0.00                    |

Rentistico de Egresos   del 01/01/22 al 31/01/22

| Código                 | Descripcion                 | Presupuesto<br>Aprobado                            | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|------------------------|-----------------------------|----------------------------------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 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                                           | 0.00                | 0.00                 | 0.00            | 4,000.00            | 0.00                    |
| 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                    |
| 04-02-356              | COMBUSTIBLES Y              | 100,000.00                                         | 0.00                | 8,680.00             | 8,680.00        | 91,320.00           | 8.68                    |
| 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                                          | 0.00                | 0.00                 | 0.00            | 15,000.00           | 0.00                    |
| 04-02-396              | REPUESTOS Y ACCESORIOS      | 3,500.00                                           | 0.00                | 0.00                 | 0.00            | 3,500.00            | 0.00                    |
| 04-02-399              | OTROS MATERIALES Y          | 13,000.00                                          | 0.00                | 0.00                 | 0.00            | 13,000.00           | 0.00                    |
| 04-02-534              | TRANSF.CORR.A EMPRESAS      | 17,418.39                                          | 0.00                | 0.00                 | 0.00            | 17,418.39           | 0.00                    |
| Total de la Actividad: |                             | 3,853,855.64                                       | 0.00                | 263,188.15           | 263,188.15      | 3,590,667.49        | 6.82                    |
| Total del Programa:    |                             | 3,853,855.64                                       | 0.00                | 263,188.15           | 263,188.15      | 3,590,667.49        | 6.82                    |
| Programa:              | 05                          | DESARROLLO ECONOMICO                               |                     |                      |                 |                     |                         |
| Actividad:             | 05-01                       | ACTIVIDAD PRODUCTIVA                               |                     |                      |                 |                     |                         |
| 05-01-573              | SUBSIDIOS A INST.CULTURALES | 777,468.32                                         | 0.00                | 0.00                 | 0.00            | 777,468.32          | 0.00                    |
| Total de la Actividad: |                             | 777,468.32                                         | 0.00                | 0.00                 | 0.00            | 777,468.32          | 0.00                    |
| Actividad:             | 05-02                       | APOYO AL DESARROLLO DE LA PEQUEÑA, AGRICULA Y ARTE |                     |                      |                 |                     |                         |
| 05-02-573              | SUBSIDIOS A INST.CULTURALES | 777,468.32                                         | 0.00                | 0.00                 | 0.00            | 777,468.32          | 0.00                    |
| Total de la Actividad: |                             | 777,468.32                                         | 0.00                | 0.00                 | 0.00            | 777,468.32          | 0.00                    |
| Total del Programa:    |                             | 1,554,936.64                                       | 0.00                | 0.00                 | 0.00            | 1,554,936.64        | 0.00                    |
| Programa:              | 06                          | INFRAESTRUCTURA MUNICIPAL                          |                     |                      |                 |                     |                         |
| Actividad:             | 06-01                       | INGENIERIA MUNICIPAL                               |                     |                      |                 |                     |                         |
| 06-01-111              | SUELDOS Y SALARIOS BASICOS  | 3,287,184.00                                       | 0.00                | 0.00                 | 0.00            | 3,287,184.00        | 0.00                    |
| 06-01-114              | AGUINALDO Y DECIMO CUARTO   | 547,864.00                                         | 0.00                | 0.00                 | 0.00            | 547,864.00          | 0.00                    |
| 06-01-115              | COMPLEMENTOS (VACACIONES)   | 301,325.20                                         | 0.00                | 0.00                 | 0.00            | 301,325.20          | 0.00                    |
| 06-01-118              | CONTRIBUCIONES              | 172,744.80                                         | 0.00                | 0.00                 | 0.00            | 172,744.80          | 0.00                    |
| 06-01-122              | JORNALES                    | 762,000.00                                         | 0.00                | 306,955.49           | 306,955.49      | 455,044.51          |                         |
| 06-01-142              | HORAS EXTRAORDINARIAS       | 120,000.00                                         | 0.00                | 0.00                 | 0.00            | 120,000.00          | 0.00                    |
| 06-01-161              | BENEFICIOS Y                | 238,000.00                                         | 0.00                | 0.00                 | 0.00            | 238,000.00          | 0.00                    |
| 06-01-421              | ADQUISICION EQUIPO DE       | 113,252.59                                         | 0.00                | 0.00                 | 0.00            | 113,252.59          | 0.00                    |
| 06-01-424              | ADQUISICION DE EQUIPOS DE   | 181,841.87                                         | 0.00                | 6,009.00             | 6,009.00        | 175,832.87          | 3.30                    |
| 06-01-461              | CONST. ADICIONES Y MEJORAS  | 6,100,000.00                                       | 0.00                | 0.00                 | 0.00            | 6,100,000.00        | 0.00                    |
| 06-01-466              | CONST. ADIC. Y MEJORAS      | 15,680,000.00                                      | 0.00                | 22,211.00            | 22,211.00       | 15,657,789.00       | 0.14                    |
| 06-01-481              | CONST. ADIC.MEJ. LINEAS     | 4,000,000.00                                       | 0.00                | 0.00                 | 0.00            | 4,000,000.00        | 0.00                    |
| 06-01-534              | TRANSF.CORR.A EMPRESAS      | 41,363.73                                          | 0.00                | 0.00                 | 0.00            | 41,363.73           | 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                                       | 0.00                | 0.00                 | 0.00            | 1,385,022.83        | 0.00                    |

Rentistico de Egresos del 01/01/22 al 31/01/22

| Código                 | Descripcion               | Presupuesto<br>Aprobado | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|------------------------|---------------------------|-------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 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 | 25,500,000.00           | 0.00                | 2,739,130.65         | 2,739,130.65    | 22,760,869.35       | 10.74                   |
| 06-01-736              | AMORTIZACION DEUDA        | 22,000,000.00           | 0.00                | 1,000,000.00         | 1,000,000.00    | 21,000,000.00       | 4.54                    |
| 06-01-775              | GASTOS DEVENGADOS Y NO    | 29,725,290.52           | 0.00                | 783,135.50           | 783,135.50      | 28,942,155.02       | 2.63                    |
| Total de la Actividad: |                           | 111,591,383.20          | 0.00                | 4,857,441.64         | 4,857,441.64    | 106,733,941.56      | 4.35                    |
| Total del Programa:    |                           | 111,591,383.20          | 0.00                | 4,857,441.64         | 4,857,441.64    | 106,733,941.56      | 4.35                    |
| TOTALES                |                           | 353,143,378.32          | 0.00                | 23,978,908.25        | 23,978,908.25   | 329,164,470.07      |                         |



Josue Reniery Funez  
Jefe de Presupuesto