

Rentistico de Egresos del 01/06/22 al 30/06/22

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
Programa:	01	SERVICIOS MUNICIPALES GENERALES					
Actividad:	01-01	ADMON SUPERIOR					
01-01-111	SUELDOS Y SALARIOS BASICOS	14,902,520.00	5,285,009.60	591,920.00	5,876,929.60	9,025,590.40	39.43
01-01-113	DIETAS	1,600,000.00	540,000.00	70,000.00	610,000.00	990,000.00	
01-01-114	AGUINALDO Y DECIMO CUARTO	2,717,920.00	266,000.00	819,256.68	1,085,256.68	1,632,663.32	39.92
01-01-115	COMPLEMENTOS (VACACIONES)	661,881.20	39,392.14	0.00	39,392.14	622,489.06	5.95
01-01-117	CONTRIBUCIONES	1,059,594.00	285,723.60	71,962.10	357,685.70	701,908.30	33.75
01-01-118	CONTRIBUCIONES	223,131.00	63,339.40	16,626.59	79,965.99	143,165.01	35.83
01-01-124	SUELDOS EMPLEADOS DE	2,228,470.00	662,936.95	108,263.89	771,200.84	1,457,269.16	34.60
01-01-142	HORAS EXTRAORDINARIAS	20,000.00	9,291.31	0.00	9,291.31	10,708.69	46.45
01-01-161	BENEFICIOS Y	2,449,000.00	1,274,276.70	0.00	1,274,276.70	1,174,723.30	52.03
01-01-211	ENERGIA ELECTRICA	1,000,000.00	560,729.90	234,267.60	794,997.50	205,002.50	79.49
01-01-214	TELEFONOS, TELEX, TELEFAX Y	80,000.00	5,903.81	1,910.06	7,813.87	72,186.13	9.76
01-01-216	CORREOS E INTERNET	100,000.00	0.00	0.00	0.00	100,000.00	0.00
01-01-224	ALQUILER MAQ.EQUIPO Y	317,000.00	0.00	12,000.00	12,000.00	305,000.00	
01-01-241	MANT. Y REP. EQUIPO DE	10,000.00	2,857.93	0.00	2,857.93	7,142.07	28.57
01-01-259	OTROS SERVICIOS TECNICOS Y	983,000.00	466,666.67	72,500.00	539,166.67	443,833.33	54.84
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	1,482,900.00	13,800.00	1,496,700.00	3,300.00	99.78
01-01-272	VIATICOS NAC. Y OTROS	100,000.00	34,725.50	875.00	35,600.50	64,399.50	35.60
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	89,700.00	89,700.00	89,700.00	50.00
01-01-299	OTROS SERVICIOS NO	250,000.00	133,680.00	1,400.00	135,080.00	114,920.00	54.03
01-01-331	PAPEL DE ESCRITORIO Y	25,000.00	24,327.11	0.00	24,327.11	672.89	97.30
01-01-333	PRODUCTOS DE ARTES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-01-334	PRODUCTOS DE PAPEL Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-01-343	LLANTAS Y NEUMATICOS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
01-01-351	ELEMENTOS Y COMPUESTOS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-01-352	PRODUCTOS FARMACEUTICOS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-01-354	INSECTICIDAS FUMIGANTES Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-01-356	COMBUSTIBLES Y	400,000.00	110,965.17	96,911.65	207,876.82	192,123.18	51.96
01-01-358	PRODUCTOS SANITARIOS	25,000.00	680.00	0.00	680.00	24,320.00	2.72
01-01-391	UTILES DE LIMPIEZA	7,000.00	1,194.00	0.00	1,194.00	5,806.00	17.05
01-01-392	UTILES DE ESCRITORIO,	40,000.00	13,274.12	0.00	13,274.12	26,725.88	33.18
01-01-396	REPUESTOS Y ACCESORIOS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
01-01-399	OTROS MATERIALES Y	40,000.00	17,404.94	491.53	17,896.47	22,103.53	44.74
01-01-534	TRANSF.CORR.A EMPRESAS	200,673.21	0.00	0.00	0.00	200,673.21	0.00
Total de la Actividad:		31,370,589.41	11,281,270.06	2,201,885.10	13,483,163.95	17,887,425.46	42.98
Actividad:	01-02	SECRETARIA MUNICIPAL					
01-02-111	SUELDOS Y SALARIOS BASICOS	845,232.00	305,042.89	30,905.52	335,948.41	509,283.59	39.74
01-02-114	AGUINALDO Y DECIMO CUARTO	140,872.00	0.00	61,811.04	61,811.04	79,060.96	43.87
01-02-115	COMPLEMENTOS (VACACIONES)	108,542.27	42,992.14	0.00	42,992.14	65,550.13	39.60
01-02-118	CONTRIBUCIONES	34,548.96	11,516.24	3,023.02	14,539.26	20,009.70	42.08

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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
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	IMPRESA, PUBLICACIONES Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-02-331	PAPEL DE ESCRITORIO Y	5,000.00	4,261.84	0.00	4,261.84	738.16	85.23
01-02-392	UTILES DE ESCRITORIO,	11,000.00	4,439.04	0.00	4,439.04	6,560.96	40.35
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	368,250.00	95,739.58	463,991.73	695,799.96	40.00
Actividad:	01-03	ADMINISTRACION PRESUPUESTARIA					
01-03-111	SUELDOS Y SALARIOS BASICOS	468,000.00	185,000.00	19,500.00	204,500.00	263,500.00	43.69
01-03-114	AGUINALDO Y DECIMO CUARTO	78,000.00	0.00	39,000.00	39,000.00	39,000.00	50.00
01-03-115	COMPLEMENTOS (VACACIONES)	68,900.00	28,600.00	0.00	28,600.00	40,300.00	41.50
01-03-118	CONTRIBUCIONES	17,274.48	5,758.12	1,511.51	7,269.63	10,004.85	42.08
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	IMPRESA, 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	1,004.99	0.00	1,004.99	3,995.01	20.09
01-03-392	UTILES DE ESCRITORIO,	6,000.00	4,634.20	0.00	4,634.20	1,365.80	77.23
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	224,990.00	60,011.51	285,008.82	377,054.66	43.04
Actividad:	01-04	CONTROL TRIBUTARIO					
01-04-111	SUELDOS Y SALARIOS BASICOS	3,830,928.00	1,335,947.45	137,250.00	1,473,197.45	2,357,730.55	38.45
01-04-114	AGUINALDO Y DECIMO CUARTO	638,488.00	0.00	273,500.00	273,500.00	364,988.00	42.83
01-04-115	COMPLEMENTOS (VACACIONES)	347,501.73	177,815.17	0.00	177,815.17	169,686.56	51.16
01-04-118	CONTRIBUCIONES	172,744.80	51,823.16	13,603.58	65,426.74	107,318.06	37.87
01-04-142	HORAS EXTRAORDINARIA	8,000.00	7,340.63	0.00	7,340.63	659.37	91.75
01-04-161	BENEFICIOS Y	100,000.00	0.00	0.00	0.00	100,000.00	0.00
01-04-224	ALQUILER MAQ.EQUIPO Y	168,000.00	28,000.00	14,000.00	42,000.00	126,000.00	25.00
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	IMPRESA, PUBLICACIONES Y	480,000.00	227,470.00	0.00	227,470.00	252,530.00	47.38
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	9,000.00	7,991.57	0.00	7,991.57	1,008.43	88.79
01-04-332	PAPEL PARA COMPUTACION	100,000.00	89,664.12	0.00	89,664.12	10,335.88	89.66
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	35,000.00	10,200.00	6,131.00	16,331.00	18,669.00	46.66
01-04-372	PRODUCTOS DE VIDRIO	500.00	0.00	0.00	0.00	500.00	0.00
01-04-392	UTILES DE ESCRITORIO,	33,000.00	31,698.20	0.00	31,698.20	1,301.80	96.05
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:		6,007,681.71	1,967,950.00	444,484.58	2,412,434.88	3,595,246.83	40.15
Actividad:	01-05	ORDENAMIENTO TERRITORIAL					
01-05-111	SUELDOS Y SALARIOS BASICOS	2,764,184.00	939,898.55	93,500.00	1,033,398.55	1,730,785.45	37.38

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01-05-114	AGUINALDO Y DECIMO CUARTO	566,864.00	0.00	170,333.33	170,333.33	396,530.67	30.04
01-05-115	COMPLEMENTOS (VACACIONES)	299,412.80	56,414.22	0.00	56,414.22	242,998.58	18.84
01-05-118	CONTRIBUCIONES	164,107.56	48,944.08	9,069.05	58,013.13	106,094.43	35.35
01-05-142	HORAS EXTRAORDINARIAS	10,000.00	4,376.25	0.00	4,376.25	5,623.75	43.76
01-05-161	BENEFICIOS Y	2,535,000.00	781,558.90	0.00	781,558.90	1,753,441.10	30.83
01-05-224	ALQUILER MAQ.EQUIPO Y	294,000.00	70,000.00	14,000.00	84,000.00	210,000.00	28.57
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	718.75	2,437.50	3,156.25	6,843.75	31.56
01-05-331	PAPEL DE ESCRITORIO Y	18,000.00	7,560.34	0.00	7,560.34	10,439.66	42.00
01-05-333	PRODUCTOS DE ARTES	500.00	0.00	0.00	0.00	500.00	0.00
01-05-356	COMBUSTIBLES Y	80,000.00	25,040.89	14,482.82	39,523.71	40,476.29	49.40
01-05-392	UTILES DE ESCRITORIO,	13,000.00	9,830.21	0.00	9,830.21	3,169.79	75.61
01-05-396	REPUESTOS Y ACCESORIOS	37,000.00	0.00	0.00	0.00	37,000.00	0.00
01-05-399	OTROS MATERIALES Y	7,000.00	0.00	5,520.00	5,520.00	1,480.00	78.85
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:		7,046,742.97	1,944,340.00	309,342.70	2,253,684.89	4,793,058.08	31.98
Actividad:	01-06	ADMINISTRACION CONTABLE					
01-06-111	SUELDOS Y SALARIOS BASICOS	1,039,576.00	359,925.58	37,750.00	397,675.58	641,900.42	38.25
01-06-114	AGUINALDO Y DECIMO CUARTO	224,496.00	0.00	75,500.00	75,500.00	148,996.00	33.63
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	17,274.40	3,778.77	21,053.17	39,407.51	34.82
01-06-142	HORAS EXTRAORDINARIAS	35,000.00	19,781.46	0.00	19,781.46	15,218.54	56.51
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	2,625.00	0.00	2,625.00	7,375.00	26.25
01-06-331	PAPEL DE ESCRITORIO Y	5,000.00	4,677.19	0.00	4,677.19	322.81	93.54
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	16,277.32	0.00	16,277.32	1,722.68	90.42
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	420,560.00	117,028.77	537,589.72	1,030,072.36	34.29
Actividad:	01-07	COMPRAS YH SUMINISTROS					
01-07-111	SUELDOS Y SALARIOS BASICOS	992,732.00	287,006.71	31,405.52	318,412.23	674,319.77	32.07
01-07-114	AGUINALDO Y DECIMO CUARTO	164,872.00	0.00	59,811.04	59,811.04	105,060.96	36.27
01-07-115	COMPLEMENTOS (VACACIONES)	83,542.27	60,292.14	0.00	60,292.14	23,250.13	72.16
01-07-118	CONTRIBUCIONES	43,186.20	14,395.32	2,267.26	16,662.58	26,523.62	38.58
01-07-161	BENEFICIOS Y	184,000.00	110,183.74	0.00	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	7,857.19	0.00	7,857.19	17,142.81	31.42
01-07-334	PRODUCTOS DE PAPEL Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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01-07-356	COMBUSTIBLES Y	10,000.00	9,793.00	0.00	9,793.00	207.00	97.93
01-07-392	UTILES DE ESCRITORIO,	15,000.00	6,141.62	0.00	6,141.62	8,858.38	40.94
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	495,669.00	93,483.82	589,153.54	977,670.39	37.60
Actividad:	01-08	TESORERIA MUNICIPAL					
01-08-111	SUELDOS Y SALARIOS BASICOS	2,035,488.00	724,096.26	78,305.51	802,401.77	1,233,086.23	39.42
01-08-114	AGUINALDO Y DECIMO CUARTO	339,248.00	0.00	156,611.03	156,611.03	182,636.97	46.16
01-08-115	COMPLEMENTO (VACACIONES)	272,649.07	90,280.00	0.00	90,280.00	182,369.07	33.11
01-08-118	CONTRIBUCIONES	69,097.92	20,153.44	5,290.28	25,443.72	43,654.20	36.82
01-08-142	HORAS EXTRAORDINARIAS	17,000.00	8,298.18	0.00	8,298.18	8,701.82	48.81
01-08-161	BENEFICIOS Y	342,000.00	341,054.10	0.00	341,054.10	945.90	
01-08-214	TELEFONO, TELEX, TELEFAX Y	5,000.00	673.00	224.25	897.25	4,102.75	17.94
01-08-241	MANT. Y REP. EQUIPO DE	10,000.00	1,000.00	0.00	1,000.00	9,000.00	10.00
01-08-263	IMPRESA, PUBLICACIONES Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-08-265	COMISIONES Y GASTOS	2,000,000.00	876,169.95	229,339.00	1,105,508.95	894,491.05	55.27
01-08-272	VIATICOS NACIONALES Y	20,000.00	1,031.25	0.00	1,031.25	18,968.75	5.15
01-08-331	PAPEL DE ESCRITORIO Y	12,000.00	10,733.41	0.00	10,733.41	1,266.59	89.44
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	21,218.72	9,344.00	30,562.72	9,437.28	76.40
01-08-392	UTILES DE ESCRITORIO,	20,000.00	11,024.48	0.00	11,024.48	8,975.52	55.12
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	18,247,337.18	18,028,472.95	110,963.34	18,139,436.29	107,900.89	99.40
Total de la Actividad:		23,467,394.02	28,028,202.95	590,077.41	20,724,283.15	2,743,110.87	88.31
Actividad:	01-09	ADMINISTRACION DE PERSONAL					
01-09-111	SUELDOS Y SALARIOS BASICOS	1,786,032.00	684,000.00	72,450.00	756,450.00	1,029,582.00	42.35
01-09-114	AGUINALDO Y DECIMO CUARTO	297,672.00	0.00	144,900.00	144,900.00	152,772.00	48.67
01-09-115	COMPLEMENTOS (VACACIONES)	184,582.27	50,992.14	0.00	50,992.14	133,590.13	27.62
01-09-118	CONTRIBUCIONES	77,735.16	20,153.44	6,801.79	26,955.23	50,779.93	34.67
01-09-142	HORAS EXTRAORDINARIAS	15,000.00	11,844.38	0.00	11,844.38	3,155.62	
01-09-161	BENEFICIOS Y	374,000.00	363,860.00	0.00	363,860.00	10,140.00	
01-09-241	MANT. Y REP. EQUIPO DE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-09-272	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	4,688.66	0.00	4,688.66	311.34	93.77
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
01-09-356	COMBUSTIBLES Y	15,000.00	0.00	2,762.00	2,762.00	12,238.00	
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	4,000.00	0.00	4,000.00	0.00	100.00
01-09-399	OTROS MATERIALES Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00

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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
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:		2,798,354.29	1,139,538.00	226,913.79	1,366,452.41	1,431,901.88	48.83
Actividad:	01-10	DEPARTAMENTO MUNICIPAL DE JUSTICIA					
01-10-111	SUELDOS Y SALARIOS BASICOS	1,952,976.00	575,800.00	57,500.00	633,300.00	1,319,676.00	32.42
01-10-114	AGUINALDO Y DECIMO CUARTO	325,496.00	0.00	115,000.00	115,000.00	210,496.00	35.33
01-10-115	COMPLEMENTOS (VACACIONES)	175,085.47	13,750.00	0.00	13,750.00	161,335.47	7.85
01-10-118	CONTRIBUCIONES	86,372.40	25,911.56	6,801.79	32,713.35	53,659.05	37.87
01-10-142	DEPARTAMENTO MUNICIPAL DE	10,000.00	7,065.83	0.00	7,065.83	2,934.17	70.65
01-10-161	BENEFICIOS Y	200,000.00	186,945.45	0.00	186,945.45	13,054.55	93.47
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	IMPRESA, 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:		4,103,965.44	809,470.00	179,301.79	988,774.63	3,115,190.81	24.09
Total del Programa:		79,751,069.02	38,786,268.67	4,318,269.05	43,104,537.72	36,646,531.30	54.04
Programa:	02	SERVICIOS PUBLICOS					
Actividad:	02-01	MERCADO SAN ANTONIO					
02-01-111	SUELDOS Y SALARIOS BASICOS	583,488.00	216,166.67	22,500.00	238,666.67	344,821.33	40.90
02-01-114	AGUINALDO Y DECIMO CUARTO	97,248.00	0.00	31,180.56	31,180.56	66,067.44	32.06
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	8,637.20	2,267.26	10,904.46	15,007.26	42.08
02-01-124	SUELDOS EMPLEADOS DE	400,000.00	147,000.00	46,500.00	193,500.00	206,500.00	48.37
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	283,020.09	0.00	283,020.09	979.91	99.65
02-01-211	ENERGIA ELECTRICA	20,000.00	5,732.21	1,476.69	7,208.90	12,791.10	36.04
02-01-214	TELEFONO, TELEX, TELEFAX Y	3,000.00	603.97	201.25	805.22	2,194.78	26.84
02-01-241	MANT. Y REP. EQUIPO DE	1,000.00	850.00	0.00	850.00	150.00	85.00
02-01-263	IMPRESA, PUBLICACIONES Y	60,000.00	0.00	0.00	0.00	60,000.00	0.00
02-01-299	OTROS SERVICIOS NO	5,000.00	0.00	0.00	0.00	5,000.00	0.00
02-01-331	PAPEL DE ESCRITORIO Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
02-01-333	PRODUCTOS DE ARTES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
02-01-334	PRODUCTOS DE PAPEL Y	500.00	0.00	0.00	0.00	500.00	0.00
02-01-354	INSECTICIDAS FUMIGANTES Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
02-01-358	PRODUCTOS SANITARIOS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
02-01-364	HERRAMIENTAS MENORES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02-01-367	MATERIAL DE GUERRA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02-01-391	UTILES DE LIMPIEZA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02-01-392	UTILES DE ESCRITORIO,	3,000.00	2,098.45	0.00	2,098.45	901.55	69.94
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	664,108.69	104,125.76	768,234.35	802,841.99	48.89
Actividad:	02-02	MERCADO CONCEPCION					
02-02-111	SUELDOS Y SALARIOS BASICOS	866,976.00	311,000.00	33,000.00	344,000.00	522,976.00	39.67
02-02-114	AGUINALDO Y DECIMO CUARTO	144,496.00	0.00	66,000.00	66,000.00	78,496.00	45.67
02-02-115	COMPLEMENTOS (VACACIONES)	79,472.80	27,500.00	0.00	27,500.00	51,972.80	34.60
02-02-118	CONTRIBUCIONES	43,186.20	17,274.40	3,778.77	21,053.17	22,133.03	48.74
02-02-124	SUELDOS EMPLEADOS DE	800,000.00	539,256.60	89,833.33	629,089.93	170,910.07	78.63
02-02-211	ENERGIA ELECTRICA	100,000.00	14,297.61	2,579.39	16,877.00	83,123.00	16.87
02-02-214	TELEFONO, TELEX, TELEFAX Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02-02-241	MANT. Y REP. EQUIPO DE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02-02-263	IMPRENTA, PUBLICACIONES Y	100,000.00	56,350.00	0.00	56,350.00	43,650.00	56.35
02-02-292	SERVICIO DE VIGILANCIA	1,160,000.00	331,200.00	0.00	331,200.00	828,800.00	28.55
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	6,714.90	0.00	6,714.90	3,285.10	67.14
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	880.00	0.00	880.00	1,120.00	44.00
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	23,800.00	0.00	23,800.00	6,200.00	79.33
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	1,328,270.60	195,191.49	1,523,465.00	1,865,075.45	44.95
Actividad:	02-05	TERMINAL DE TRANSPORTE					
02-05-111	SUELDOS Y SALARIOS BASICOS	785,976.00	288,400.00	27,500.00	315,900.00	470,076.00	40.19
02-05-114	AGUINALDO Y DECIMO CUARTO	144,496.00	0.00	55,000.00	55,000.00	89,496.00	38.06
02-05-115	COMPLEMENTOS (VACACIONES)	79,806.13	16,666.67	0.00	16,666.67	63,139.46	20.88
02-05-118	CONTRIBUCIONES	51,823.44	17,274.40	3,778.77	21,053.17	30,770.27	40.62
02-05-124	SUELDOS EMPLEADOS DE	700,000.00	338,855.92	97,000.00	435,855.92	264,144.08	62.26
02-05-142	HORAS EXTRAORDINARIAS	10,000.00	0.00	0.00	0.00	10,000.00	0.00

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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
02-05-161	BENEFICIOS Y	414,000.00	0.00	0.00	0.00	414,000.00	0.00
02-05-211	ENERGIA ELECTRICA	90,000.00	354.13	60.99	415.12	89,584.88	0.46
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	IMPRESA, PUBLICACIONES Y	60,000.00	56,350.00	0.00	56,350.00	3,650.00	93.91
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	1,464.07	0.00	1,464.07	1,535.93	48.80
02-05-354	INSECTICIDAS FUMIGANTES Y	6,000.00	0.00	0.00	0.00	6,000.00	0.00
02-05-356	COMBUSTIBLES Y	10,000.00	0.00	609.00	609.00	9,391.00	
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	651.71	0.00	651.71	848.29	43.44
02-05-392	UTILES DE ESCRITORIO,	1,000.00	724.63	0.00	724.63	275.37	72.46
02-05-399	OTROS MATERIALES Y	5,000.00	294.80	1,826.00	2,120.80	2,879.20	42.41
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	721,036.00	185,774.76	906,811.09	1,477,593.26	38.03
Total del Programa:		7,344,021.14	2,713,418.43	485,092.01	3,198,510.44	4,145,510.70	43.55
Programa:	03	DESARROLLO SOCIAL, CULTURAL Y COMUNITARIO					
Actividad:	03-01	SERVICIOS DE EDUCACION					
03-01-461	CONSTRUCCIONES, ADICIONES	10,050,000.00	0.00	0.00	0.00	10,050,000.00	0.00
03-01-581	SUBSIDIOS ADMON CENTRAL	3,500,000.00	994,803.57	829,728.14	1,824,531.71	1,675,468.29	52.12
03-01-775	GASTOS DEVENGADOS Y NO	3,000,000.00	69,845.00	12,000.00	81,845.00	2,918,155.00	2.72
Total de la Actividad:		16,550,000.00	1,069,648.57	841,728.14	1,906,376.71	14,643,623.29	11.51
Actividad:	03-02	SERVICIOS DE SALUD					
03-02-464	CONST. ADIC. MEJORAS SIST.	59,202,418.40	208,226.50	0.00	208,226.50	58,994,191.90	0.35
03-02-465	CONST.ADICC. Y MEJORAS SIST.	3,000,000.00	540,914.94	145,149.45	686,064.39	2,313,935.61	22.86
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	14,222,588.33	3,725,771.40	1,446,913.73	5,172,685.13	9,049,903.20	36.36
03-02-775	GASTOS DEVENGADOS Y NO	9,155,674.75	3,354,663.58	3,200.00	3,357,863.58	5,797,811.17	36.67
Total de la Actividad:		88,080,681.48	7,829,566.52	1,595,263.18	9,424,839.60	78,655,841.88	10.70
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	3,840.00	0.00	3,840.00	996,160.00	0.38
03-03-775	OBLIGACIONES ESTATUTARIAS	300,000.00	0.00	0.00	0.00	300,000.00	
Total de la Actividad:		2,900,000.00	3,840.00	0.00	3,840.00	2,896,160.00	0.13
Actividad:	03-04	CULTURA					
03-04-573	SUBSIDIOS A INST.CULTURALES	1,058,000.00	215,300.00	88,267.14	303,567.14	754,432.86	28.69
03-04-775	GASTOS DEVENGADOS Y NO	1,500,000.00	914,653.61	0.00	914,653.61	585,346.39	60.97
Total de la Actividad:		2,558,000.00	1,929,953.61	88,267.14	1,218,220.75	1,339,779.25	47.62
Actividad:	03-05	INSTITUTO MUNICIPAL DE TRANSPORTE					
03-05-111	SUELDOS Y SALARIOS BASICOS	425,232.00	138,000.00	15,000.00	153,000.00	272,232.00	35.98
03-05-114	AGUINALDO Y DECIMO CUARTO	70,872.00	0.00	30,000.00	30,000.00	40,872.00	42.32
03-05-115	COMPLEMENTOS (VACACIONES)	38,979.60	0.00	0.00	0.00	38,979.60	0.00

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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
03-05-118	CONTRIBUCIONES	25,911.72	8,637.20	2,267.26	10,904.46	15,007.26	42.08
03-05-272	VIATICOS NAC. Y OTROS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
03-05-331	PAPEL DE ESCRITORIO Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03-05-392	UTILES DE ESCRITORIO,	3,000.00	0.00	0.00	0.00	3,000.00	0.00
03-05-398	UTILES PARA DEPORTES Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
03-05-467	CONST.ADIC. MEJ. PARQUE Y	8,600,000.00	0.00	0.00	0.00	8,600,000.00	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	1,500,000.00	212,900.00	11,977.55	224,877.55	1,275,122.45	14.99
03-05-775	GASTOS DEVENGADOS Y NO	700,000.00	326,393.00	0.00	326,393.00	373,607.00	46.62
Total de la Actividad:		11,378,346.16	686,990.00	59,244.81	745,175.01	10,633,171.15	6.54
Actividad:	03-07	PARTICIPACION CIUDADANA					
03-07-111	SUELDOS Y SALARIOS BASICOS	1,779,696.00	498,979.17	54,000.00	552,979.17	1,226,716.83	31.07
03-07-114	AGUINALDO Y DECIMO CUARTO	346,616.00	0.00	94,250.00	94,250.00	252,366.00	27.19
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	31,669.68	8,313.30	39,982.98	63,663.90	38.57
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	355,790.15	0.00	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	719.01	235.75	954.76	6,045.24	13.63
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	7,360.00	0.00	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	97,731.20	0.00	97,731.20	702,268.80	12.21
03-07-331	PAPEL DE ESCRITORIO Y	5,000.00	4,883.05	0.00	4,883.05	116.95	97.66
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	5,772.29	0.00	5,772.29	227.71	96.20
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	6,339,489.11	3,587,802.14	652,021.26	4,239,823.40	2,099,665.71	66.87
03-07-775	GASTOS DEVENGADOS Y NO	1,564,000.00	1,190,195.83	0.00	1,190,195.83	373,804.17	76.09
Total de la Actividad:		12,752,863.25	5,700,992.82	808,820.31	6,589,722.83	6,163,140.42	51.67
Actividad:	03-08	OFICINA MUNICIPAL DE TURISMO					
03-08-111	SUELDOS Y SALARIOS BASICOS	156,000.00	57,500.00	5,750.00	63,250.00	92,750.00	40.54
03-08-114	AGUINALDO Y DECIMO CUARTO	26,000.00	0.00	11,500.00	11,500.00	14,500.00	44.23
03-08-115	COMPLEMENTOS (VACACIONES)	14,300.00	12,992.14	0.00	12,992.14	1,307.86	90.85
03-08-118	CONTRIBUCIONES	8,637.24	2,879.08	755.75	3,634.83	5,002.41	42.08
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

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03-08-573	SUBSIDIOS A INST.CULTURALES	2,445,221.36	576,600.00	15,000.00	591,600.00	1,853,621.36	24.19
03-08-775	OBLIGACIONES ESTATUTARIAS	900,000.00	743,739.00	0.00	743,739.00	156,261.00	82.63
Total de la Actividad:		3,567,121.60	1,303,739.00	33,005.75	1,426,715.97	2,140,405.63	39.99
Actividad:	03-09	SEGURIDAD HUMANA					
03-09-111	SUELDOS Y SALARIOS BASICOS	2,473,352.00	807,472.41	85,700.00	893,172.41	1,580,179.59	36.11
03-09-114	AGUINALDO Y DECIMO CUARTO	433,392.00	0.00	171,400.00	171,400.00	261,992.00	39.54
03-09-115	COMPLEMENTOS (VACACIONES)	233,365.60	12,992.14	0.00	12,992.14	220,373.46	5.56
03-09-118	CONTRIBUCIONES	120,921.36	43,185.96	11,336.31	54,522.27	66,399.09	45.08
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	501,310.81	0.00	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	178,356.50	0.00	178,356.50	71,643.50	71.34
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	5,628.25	1,962.00	7,590.25	42,409.75	15.18
03-09-358	PRODUCTOS SANITARIOS	4,000.00	0.00	54.00	54.00	3,946.00	1.35
03-09-391	UTILES DE LIMPIEZA	2,000.00	0.00	273.00	273.00	1,727.00	13.65
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	76,723.29	0.00	76,723.29	23,276.71	76.72
03-09-467	CONST.ADIC. MEJ. PARQUE Y	1,000,000.00	316,523.91	0.00	316,523.91	683,476.09	31.65
03-09-514	AYUDAS SOCIALES A	600,000.00	211,931.00	13,000.00	224,931.00	375,069.00	37.48
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	7,633,768.08	2,185,876.22	352,590.59	2,538,466.81	5,095,301.27	33.25
03-09-775	GASTOS DEVENGADOS Y NO	1,400,000.00	1,333,817.25	0.00	1,333,817.25	66,182.75	95.27
Total de la Actividad:		15,014,470.14	5,633,817.25	636,315.90	6,310,133.64	8,704,336.50	42.02
Actividad:	03-10	NIÑEZ Y JUVENTUD					
03-10-111	SUELDOS Y SALARIOS BASICOS	558,488.00	208,027.50	23,750.00	231,777.50	326,710.50	41.50
03-10-114	AGUINALDO Y DECIMO CUARTO	97,248.00	0.00	47,500.00	47,500.00	49,748.00	48.84
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	2,879.08	1,511.51	4,390.59	12,883.89	25.41
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.	4,665,088.41	628,757.92	229,860.00	858,617.92	3,806,470.49	18.40
03-10-775	GASTOS DEVENGADOS Y NO	1,500,000.00	485,631.54	0.00	485,631.54	1,014,368.46	32.37
Total de la Actividad:		6,898,677.51	1,325,296.64	302,621.51	1,627,917.55	5,270,759.96	23.59
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

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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
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
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.	2,022,610.68	721,348.35	237,728.19	959,076.54	1,063,534.14	47.41
03-11-775	OBLIGACIONES ESTATUTARIAS	1,900,000.00	946,340.18	4,000.00	950,340.18	949,659.82	50.01
Total de la Actividad:		4,171,462.92	1,667,688.58	241,728.19	1,909,416.72	2,262,046.20	45.77
Actividad:	03-12	OFICINA DE LA MUJER					
03-12-111	SUELDOS Y SALARIOS BASICOS	583,488.00	217,000.00	22,500.00	239,500.00	343,988.00	41.04
03-12-114	AGUINALDO Y DECIMO CUARTO	97,248.00	0.00	45,000.00	45,000.00	52,248.00	46.27
03-12-115	COMPLEMENTOS (VACACIONES)	53,486.40	12,992.14	0.00	12,992.14	40,494.26	24.29
03-12-118	CONTRIBUCIONES	25,911.72	8,637.20	1,511.51	10,148.71	15,763.01	39.16
03-12-142	HORAS EXTRAORDINARIAS	10,000.00	4,875.00	0.00	4,875.00	5,125.00	48.75
03-12-211	ENERGIA ELECTRICA	84,000.00	0.00	0.00	0.00	84,000.00	0.00
03-12-214	TELEFONOS, TELEX, TELEFAX Y	10,000.00	0.00	0.00	0.00	10,000.00	0.00
03-12-263	IMPRESA, PUBLICACIONES Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03-12-272	VIATICOS NAC. Y OTROS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03-12-274	VIATICOS AL EXTERIOR Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
03-12-299	OTROS SERVICIOS NO	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03-12-331	PAPEL DE ESCRITORIO Y	3,000.00	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	243,500.00	69,011.51	312,515.85	576,960.49	35.13
Total del Programa:		164,761,099.40	26,798,868.19	4,676,006.44	31,474,874.63	133,286,224.77	19.10
Programa:	04	DESARROLLO Y PROTECCION AMBIENTAL					
Actividad:	04-02	PREVENCION DE CONTAMINACION AMBIENTAL					
04-02-111	SUELDOS Y SALARIOS BASICOS	1,392,720.00	464,000.00	48,750.00	512,750.00	879,970.00	36.81
04-02-114	AGUINALDO Y DECIMO CUARTO	232,120.00	0.00	97,500.00	97,500.00	134,620.00	42.00
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	30,836.36	5,704.29	36,540.65	32,557.27	52.88
04-02-122	JORNALES	1,100,000.00	571,258.15	105,000.00	676,258.15	423,741.85	61.47
04-02-142	HORAS EXTRAORDINARIAS	20,000.00	2,400.00	0.00	2,400.00	17,600.00	12.00
04-02-161	BENEFICIOS Y	200,000.00	0.00	0.00	0.00	200,000.00	0.00
04-02-211	ENERGIA ELCTRICA	10,000.00	0.00	0.00	0.00	10,000.00	0.00
04-02-224	ALQUILER MAQ.EQUIPO Y	209,000.00	0.00	0.00	0.00	209,000.00	0.00
04-02-241	MANT. Y REP. EQUIPO DE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
04-02-249	MANT. Y REP. EQUIPO MAQ.	5,000.00	0.00	0.00	0.00	5,000.00	0.00
04-02-263	IMPRESA, PUBLICACIONES Y	4,000.00	0.00	0.00	0.00	4,000.00	0.00

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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	211,000.00	93,780.00	2,222.40	96,002.40	114,997.60	45.49
04-02-314	PRODUCTOS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
04-02-315	MADERA, CORCHO Y SUS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
04-02-322	PRENDAS DE VESTIR Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
04-02-331	PAPEL DE ESCRITORIO Y	4,000.00	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	150,000.00	96,859.38	2,797.00	99,656.38	50,343.62	66.43
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	3,343.32	0.00	3,343.32	9,656.68	25.71
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	1,262,470.00	261,973.69	1,524,450.90	2,329,404.74	39.55
Total del Programa:		3,853,855.64	1,262,477.21	261,973.69	1,524,450.90	2,329,404.74	39.55
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	3,512,184.00	1,292,254.16	140,600.00	1,432,854.16	2,079,329.84	40.79
06-01-114	AGUINALDO Y DECIMO CUARTO	572,864.00	0.00	260,450.00	260,450.00	312,414.00	45.46
06-01-115	COMPLEMENTOS (VACACIONES)	301,325.20	71,634.28	0.00	71,634.28	229,690.92	23.77
06-01-118	CONTRIBUCIONES	179,944.80	57,581.28	16,626.59	74,207.87	105,736.93	41.23
06-01-122	JORNALES	762,000.00	349,003.71	34,972.53	383,976.24	378,023.76	
06-01-142	HORAS EXTRAORDINARIAS	120,000.00	118,749.48	0.00	118,749.48	1,250.52	98.95
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	263,252.59	162,588.29	0.00	162,588.29	100,664.30	61.76
06-01-424	ADQUISICION DE EQUIPOS DE	281,841.87	178,429.22	0.00	178,429.22	103,412.65	63.30
06-01-461	CONST. ADICIONES Y MEJORAS	6,500,000.00	65,372.25	21,253.20	86,625.45	6,413,374.55	1.33
06-01-466	CONST. ADIC. Y MEJORAS	17,875,221.37	4,567,540.22	1,423,341.30	5,990,881.52	11,884,339.85	33.51

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06-01-481	CONST. ADIC.MEJ. LINEAS	4,200,000.00	1,473,588.38	0.00	1,473,588.38	2,726,411.62	35.08
06-01-534	TRANSF.CORR.A EMPRESAS	43,863.73	0.00	0.00	0.00	43,863.73	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
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	28,272,466.05	6,007,168.04	4,599,333.82	10,606,501.86	17,665,964.19	37.51
06-01-736	AMORTIZACION DEUDA	32,000,000.00	15,624,173.54	10,000,000.00	25,624,173.54	6,375,826.46	80.07
06-01-775	GASTOS DEVENGADOS Y NO	29,175,290.52	24,605,550.87	30,000.00	24,635,550.87	4,539,739.65	84.43
Total de la Actividad:		127,118,770.62	24,605,650.87	16,526,577.44	71,100,211.16	56,018,559.46	55.93
Total del Programa:		127,118,770.62	54,573,633.72	16,526,577.44	71,100,211.16	56,018,559.46	55.93
TOTALES		384,383,752.46	124,134,666.22	26,267,918.63	150,402,584.85	233,981,167.61	


Josue Reniery Funez
Jefe de Presupuesto

