Municipalidad de Choluteca

Rentistico de Egresos del 01/08/22 al 31/08/22

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	6,536,349.60	1,810,760.00	8,347,109.60	6,555,410.40	56.01
01-01-113	DIETAS	1,600,000.00	680,000.00	210,000.00	890,000.00	710,000.00	
01-01-114	AGUINALDO Y DECIMO CUARTO	2,717,920.00	1,085,256.68	0.00	1,085,256.68	1,632,663.32	39.92
01-01-115	COMPLEMENTOS (VACACIONES)	661,881.20	39,392.14	39,094.00	78,486.14	583,395.06	11.85
01-01-117	CONTRIBUCIONES	1,059,594.00	433,272.80	76,457.10	509,729.90	549,864.10	48.10
01-01-118	CONTRIBUCIONES	223,131.00	96,592.58	16,626.59	113,219.17	109,911.83	50.74
01-01-124	SUELDOS EMPLEADOS DE	2,228,470.00	862,200.84	357,083.33	1,219,284.17	1,009,185.83	54.71
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	2,349,000.00	1,274,276.70	0.00	1,274,276.70	1,074,723.30	54.24
01-01-211	ENERGIA ELECTRICA	1,200,000.00	794,997.50	84,129.26	879,126.76	320,873.24	73.26
01-01-214	TELEFONOS, TELEX, TELEFAX Y	80,000.00	11,190.56	1,222.96	12,413.52	67,586.48	15.51
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	12,000.00	0.00	12,000.00	305,000.00	
01-01-241	MANT. Y REP. EQUIPO DE	10,000.00	5,657.93	0.00	5,657.93	4,342.07	56.57
01-01-259	OTROS SERVICIOS TECNICOS Y	983,000.00	561,666.67	207,500.00	769,166.67	213,833.33	78.24
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	2,500,000.00	1,496,700.00	893,412.00	2,390,112.00	109,888.00	95.60
01-01-272	VIATICOS NAC. Y OTROS	100,000.00	36,475.50	32,722.00	69,197.50	30,802.50	69.19
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	89,700.00	0.00	89,700.00	89,700.00	50.00
01-01-299	OTROS SERVICIOS NO	250,000.00	136,510.00	1,600.00	138,110.00	111,890.00	55.24
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	500,000.00	230,590.05	103,803.32	334,393.37	165,606.63	66.87
01-01-358	PRODUCTOS SANITARIOS	25,000.00	1,480.99	0.00	1,480.99	23,519.01	5.92
01-01-391	UTILES DE LIMPIEZA	7,000.00	2,028.00	0.00	2,028.00	4,972.00	28.97
01-01-392	UTILES DE ESCRITORIO,	40,000.00	16,058.03	0.00	16,058.03	23,941.97	40.14
01-01-396	REPUESTOS Y ACCESORIOS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-01-399	OTROS MATERIALES Y	40,000.00	18,989.35	0.00	18,989.35	21,010.65	47.47
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:	32,540,589.41	14,455,004.34	3,834,410.56	18,289,414.90	14,251,174.51	56.20
Actividad: 01-02	SECRETARIA MUNICIPAL						
01-02-111	SUELDOS Y SALARIOS BASICOS	845,232.00	369,353.93	100,216.56	469,570.49	375,661.51	55.55
01-02-114	AGUINALDO Y DECIMO CUARTO	140,872.00	61,811.04	0.00	61,811.04	79,060.96	43.87
01-02-115	COMPLEMENTOS (VACACIONES)	108,542.27	42,992.14	12,992.14	55,984.28	52,557.99	51.57
01-02-118	CONTRIBUCIONES	34,548.96	17,562.28	3,023.02	20,585.30	13,963.66	59.58

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01-02-241	MANT. Y REP. EQUIPO DE	2,000.00	600.00	0.00	600.00	1,400.00	30.00
01-02-263	IMPRENTA, PUBLICACIONES Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
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	501,020.27	116,231.72	617,251.99	542,539.70	53.22
Actividad:	01-03 ADMINISTRACION PRESUPUESTARIA						
01-03-111	SUELDOS Y SALARIOS BASICOS	468,000.00	224,000.00	59,000.00	283,000.00	185,000.00	60.47
01-03-114	AGUINALDO Y DECIMO CUARTO	78,000.00	39,000.00	0.00	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	8,781.14	1,511.51	10,292.65	6,981.83	59.58
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	3,801.01	0.00	3,801.01	1,198.99	76.02
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	308,816.35	60,511.51	369,327.86	292,735.62	55.78
Actividad:	01-04 CONTROL TRIBUTARIO						
01-04-111	SUELDOS Y SALARIOS BASICOS	3,830,928.00	1,611,197.45	414,000.00	2,025,197.45	1,805,730.55	52.86
01-04-114	AGUINALDO Y DECIMO CUARTO	638,488.00	273,500.00	0.00	273,500.00	364,988.00	42.83
01-04-115	COMPLEMENTOS (VACACIONES)	347,501.73	177,815.17	12,992.14	190,807.31	156,694.42	54.90
01-04-118	CONTRIBUCIONES	172,744.80	79,030.32	13,603.58	92,633.90	80,110.90	53.62
01-04-142	HORAS EXTRAORDINARIA	28,000.00	7,340.63	0.00	7,340.63	20,659.37	26.21
01-04-161	BENEFICIOS Y	50,000.00	0.00	0.00	0.00	50,000.00	0.00
01-04-224	ALQUILER MAQ.EQUIPO Y	168,000.00	42,000.00	28,000.00	70,000.00	98,000.00	41.66
01-04-241	MANT. Y REP. EQUIPO DE	6,000.00	4,000.00	0.00	4,000.00	2,000.00	66.66
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	445,000.00	227,470.00	1,100.00	228,570.00	216,430.00	51.36
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	50,000.00	17,566.00	19,233.39	36,799.39	13,200.61	73.59
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:	5,957,681.71	2,569,273.46	488,929.11	3,058,202.57	2,899,479.14	51.33
Actividad:	01-05 ORDENAMIENTO TERRITORIAL						
01-05-111	SUELDOS Y SALARIOS BASICOS	2,764,184.00	1,126,898.55	280,500.00	1,407,398.55	1,356,785.45	50.91

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01-05-114	AGUINALDO Y DECIMO CUARTO	566,864.00	170,333.33	0.00	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	67,082.18	9,069.05	76,151.23	87,956.33	46.40
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	1,835,000.00	781,558.90	0.00	781,558.90	1,053,441.10	42.59
01-05-224	ALQUILER MAQ.EQUIPO Y	294,000.00	126,000.00	14,000.00	140,000.00	154,000.00	47.61
01-05-241	MANT. Y REP. EQUIPO DE	5,000.00	500.00	0.00	500.00	4,500.00	10.00
01-05-263	IMPRENTA, PUBLICACIONES Y	200,000.00	0.00	178,250.00	178,250.00	21,750.00	89.12
01-05-272	VIATICOS NAC. Y OTROS	10,000.00	5,593.75	406.25	6,000.00	4,000.00	60.00
01-05-331	PAPEL DE ESCRITORIO Y	18,000.00	10,240.30	0.00	10,240.30	7,759.70	56.89
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	39,523.71	23,379.92	62,903.63	17,096.37	78.62
01-05-392	UTILES DE ESCRITORIO,	13,000.00	12,251.76	0.00	12,251.76	748.24	94.24
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	5,520.00	0.00	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:	6,346,742.97	2,406,292.95	505,605.22	2,911,898.17	3,434,844.80	45.88
Actividad:	01-06 ADMINISTRACION CONTABLE						
01-06-111	SUELDOS Y SALARIOS BASICOS	1,039,576.00	435,425.58	113,250.00	548,675.58	490,900.42	52.77
01-06-114	AGUINALDO Y DECIMO CUARTO	224,496.00	75,500.00	0.00	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	24,831.94	3,778.77	28,610.71	31,849.97	47.32
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	IMPRENTA, PUBLICACIONES Y	6,000.00	0.00	2,920.00	2,920.00	3,080.00	48.66
01-06-272	VIATICOS NAC. Y OTROS	10,000.00	3,500.00	0.00	3,500.00	6,500.00	35.00
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	579,993.49	119,948.77	699,942.26	867,719.82	44.64
Actividad:	01-07 COMPRAS YH SUMINISTROS						
01-07-111	SUELDOS Y SALARIOS BASICOS	992,732.00	349,817.75	96,405.52	446,223.27	546,508.73	44.94
01-07-114	AGUINALDO Y DECIMO CUARTO	164,872.00	59,811.04	0.00	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	18,929.84	2,267.26	21,197.10	21,989.10	49.08
01-07-161	BENEFICIOS Y	114,000.00	110,183.74	0.00	110,183.74	3,816.26	
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	IMPRENTA, PUBLICACIONES Y	15,000.00	0.00	285.00	285.00	14,715.00	1.90
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	20,000.00	9,793.00	0.00	9,793.00	10,207.00	48.96
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:	1,496,823.93	622,826.32	98,957.78	721,784.10	775,039.83	48.22
Actividad:	01-08 TESORERIA MUNICIPAL						
01-08-111	SUELDOS Y SALARIOS BASICOS	2,035,488.00	880,707.29	234,916.56	1,115,623.85	919,864.15	54.80
01-08-114	AGUINALDO Y DECIMO CUARTO	339,248.00	156,611.03	0.00	156,611.03	182,636.97	46.16
01-08-115	COMPLEMENTO (VACACIONES)	272,649.07	107,122.14	13,750.00	120,872.14	151,776.93	44.33
01-08-118	CONTRIBUCIONES	69,097.92	30,734.00	5,290.28	36,024.28	33,073.64	52.13
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	1,345.90	236.00	1,581.90	3,418.10	31.63
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	IMPRENTA, PUBLICACIONES Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-08-265	COMISIONES Y GASTOS	1,770,000.00	1,227,345.20	70,926.07	1,298,271.27	471,728.73	73.34
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	70,000.00	33,461.72	5,677.32	39,139.04	30,860.96	55.91
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	18,747,337.18	18,139,436.29	288,587.49	18,428,023.78	319,313.40	98.29
	Total de la Actividad:	23,767,394.02	20,949,904.99	619,383.72	21,569,288.71	2,198,105.31	90.75
Actividad:	01-09 ADMINISTRACION DE PERSONAL						
01-09-111	SUELDOS Y SALARIOS BASICOS	1,786,032.00	830,150.00	222,600.00	1,052,750.00	733,282.00	58.94
01-09-114	AGUINALDO Y DECIMO CUARTO	297,672.00	144,900.00	0.00	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	33,757.02	6,801.79	40,558.81	37,176.35	52.17
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	500.00	0.00	500.00	1,500.00	25.00
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	4,212.00	3,945.00	8,157.00	6,843.00	
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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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	1,448,904.20	233,346.79	1,682,250.99	1,116,103.30	60.11
Actividad:	01-10 DEPARTAMENTO MUNICIPAL DE JUSTICIA						
01-10-111	SUELDOS Y SALARIOS BASICOS	1,952,976.00	690,800.00	170,000.00	860,800.00	1,092,176.00	44.07
01-10-114	AGUINALDO Y DECIMO CUARTO	325,496.00	115,000.00	0.00	115,000.00	210,496.00	35.33
01-10-115	COMPLEMENTOS (VACACIONES)	175,085.47	13,750.00	9,055.13	22,805.13	152,280.34	13.02
01-10-118	CONTRIBUCIONES	86,372.40	38,759.38	7,557.54	46,316.92	40,055.48	53.62
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	200,000.00	200,000.00	1,000,000.00	16.66
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	14,950.00	14,950.00	50.00	99.66
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	1,173.00	1,173.00	13,827.00	7.82
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	10,000.00	0.00	0.00	0.00	10,000.00	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:	4,083,965.44	1,052,320.66	402,735.67	1,455,056.33	2,628,909.11	35.62
	Total del Programa:	80,381,069.02	44,894,357.03	6,480,060.85	51,374,417.88	29,006,651.14	63.91
Programa:	02 SERVICIOS PUBLICOS						
Actividad:	02-01 MERCADO SAN ANTONIO						
02-01-111	SUELDOS Y SALARIOS BASICOS	583,488.00	262,916.67	72,750.00	335,666.67	247,821.33	57.52
02-01-114	AGUINALDO Y DECIMO CUARTO	97,248.00	31,180.56	0.00	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	13,171.72	2,267.26	15,438.98	10,472.74	59.58
02-01-124	SUELDOS EMPLEADOS DE	400,000.00	209,000.00	56,666.67	265,666.67	134,333.33	66.41
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	7,208.90	1,440.54	8,649.44	11,350.56	43.24
02-01-214	TELEFONO, TELEX, TELEFAX Y	3,000.00	1,207.86	212.97	1,420.83	1,579.17	47.36
02-01-241	MANT. Y REP. EQUIPO DE	1,000.00	850.00	0.00	850.00	150.00	85.00
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

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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	810,654.25	133,337.44	943,991.69	627,084.65	60.08
Actividad:	02-02 MERCADO CONCEPCION						
02-02-111	SUELDOS Y SALARIOS BASICOS	866,976.00	377,000.00	99,000.00	476,000.00	390,976.00	54.90
02-02-114	AGUINALDO Y DECIMO CUARTO	144,496.00	66,000.00	0.00	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	24,831.94	3,778.77	28,610.71	14,575.49	66.24
02-02-124	SUELDOS EMPLEADOS DE	800,000.00	664,589.93	106,500.00	771,089.93	28,910.07	96.38
02-02-211	ENERGIA ELECTRICA	100,000.00	16,877.00	2,063.31	18,940.31	81,059.69	18.94
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	650.00	57,000.00	43,000.00	57.00
02-02-292	SERVICIO DE VIGILANCIA	1,160,000.00	331,200.00	331,200.00	662,400.00	497,600.00	57.10
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	1,595,743.77	543,192.08	2,138,935.85	1,249,604.60	63.12
Actividad:	02-05 TERMINAL DE TRANSPORTE						
02-05-111	SUELDOS Y SALARIOS BASICOS	785,976.00	345,900.00	90,000.00	435,900.00	350,076.00	55.45
02-05-114	AGUINALDO Y DECIMO CUARTO	144,496.00	55,000.00	0.00	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	24,076.19	3,778.77	27,854.96	23,968.48	53.74
02-05-124	SUELDOS EMPLEADOS DE	805,000.00	477,855.92	135,992.14	613,848.06	191,151.94	76.25
02-05-142	HORAS EXTRAORDINARIAS	10,000.00	0.00	0.00	0.00	10,000.00	0.00

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02-05-161	BENEFICIOS Y	309,000.00	0.00	0.00	0.00	309,000.00	0.00
02-05-211	ENERGIA ELECTRICA	90,000.00	415.12	0.00	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	IMPRENTA, 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	1,213.68	4,793.20	6,006.88	3,993.12	
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	2,120.80	0.00	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	[illegible]	234,564.11	1,217,002.90	1,167,401.45	51.04
	Total del Programa:	7,344,021.14	3,388,836.81	911,093.63	4,299,930.44	3,044,090.70	58.55
Programa:	03 DESARROLLO SOCIAL, CULTURAL Y COMUNITARIO						
Actividad:	03-01 SERVICIOS DE EDUCACION						
03-01-461	CONSTRUCCIONES, ADICIONES	9,616,500.00	0.00	0.00	0.00	9,616,500.00	0.00
03-01-581	SUBSIDIOS ADMON CENTRAL	5,000,000.00	2,557,216.46	1,381,140.56	3,938,357.02	1,061,642.98	78.76
03-01-775	GASTOS DEVENGADOS Y NO	1,500,000.00	527,159.85	12,000.00	539,159.85	960,840.15	35.94
	Total de la Actividad:	16,116,500.00	[illegible]	1,393,140.56	4,477,516.87	11,638,983.13	27.78
Actividad:	03-02 SERVICIOS DE SALUD						
03-02-464	CONST. ADIC. MEJORAS SIST.	59,635,918.40	208,226.50	221,843.00	430,069.50	59,205,848.90	0.72
03-02-465	CONST.ADICC. Y MEJORAS SIST.	3,000,000.00	744,963.04	248,367.81	993,330.85	2,006,669.15	33.11
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	14,197,406.52	5,777,010.18	1,306,509.51	7,083,519.69	7,113,886.83	49.89
03-02-775	GASTOS DEVENGADOS Y NO	9,155,674.75	3,387,863.58	577,981.34	3,965,844.92	5,189,829.83	43.31
	Total de la Actividad:	88,488,999.67	[illegible]	2,354,701.66	12,472,764.96	76,016,234.71	14.09
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	199,169.26	203,009.26	796,990.74	20.30
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	199,169.26	203,009.26	2,696,990.74	7.00
Actividad:	03-04 CULTURA						
03-04-573	SUBSIDIOS A INST.CULTURALES	1,058,000.00	313,067.14	115,221.25	428,288.39	629,711.61	40.48
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	[illegible]	115,221.25	1,342,942.00	1,215,058.00	52.49
Actividad:	03-05 INSTITUTO MUNICIPAL DE TRANSPORTE						
03-05-111	SUELDOS Y SALARIOS BASICOS	425,232.00	168,000.00	45,000.00	213,000.00	212,232.00	50.09
03-05-114	AGUINALDO Y DECIMO CUARTO	70,872.00	30,000.00	0.00	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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03-05-118	CONTRIBUCIONES	25,911.72	13,171.72	2,267.26	15,438.98	10,472.74	59.58
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	1,485,610.39	277,877.55	58,000.00	335,877.55	1,149,732.84	22.60
03-05-775	GASTOS DEVENGADOS Y NO	700,000.00	626,393.00	0.00	626,393.00	73,607.00	89.48
	Total de la Actividad:	11,363,956.55	[illegible]	105,267.26	1,220,709.53	10,143,247.02	10.74
Actividad:	03-07 PARTICIPACION CIUDADANA						
03-07-111	SUELDOS Y SALARIOS BASICOS	1,779,696.00	606,979.17	160,527.11	767,506.28	1,012,189.72	43.12
03-07-114	AGUINALDO Y DECIMO CUARTO	346,616.00	94,250.00	0.00	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	48,296.28	9,069.05	57,365.33	46,281.55	55.34
03-07-131	ASIGNACIONES FAMILIARES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
03-07-161	BENEFICIOS Y	483,000.00	355,790.15	0.00	355,790.15	127,209.85	73.66
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	1,426.42	472.24	1,898.66	5,101.34	27.12
03-07-221	ALQUILER DE TERRENOS	276,000.00	0.00	0.00	0.00	276,000.00	0.00
03-07-222	ALQUILER DE EDFICIOS Y	110,000.00	7,360.00	0.00	7,360.00	102,640.00	6.69
03-07-241	MANT. Y REP. EQUIPO DE	2,000.00	1,500.00	0.00	1,500.00	500.00	75.00
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	660,000.00	98,008.30	93,316.00	191,324.30	468,675.70	28.98
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	4,597,306.73	1,178,740.70	5,776,047.43	563,441.68	91.11
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:	12,055,863.25	[illegible]	1,442,125.10	8,453,893.32	3,601,969.93	70.12
Actividad:	03-08 OFICINA MUNICIPAL DE TURISMO						
03-08-111	SUELDOS Y SALARIOS BASICOS	156,000.00	69,000.00	17,250.00	86,250.00	69,750.00	55.28
03-08-114	AGUINALDO Y DECIMO CUARTO	26,000.00	11,500.00	0.00	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	4,390.58	755.75	5,146.33	3,490.91	59.58
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	677,100.00	70,200.00	747,300.00	1,697,921.36	30.56
03-08-775	OBLIGACIONES ESTATUTARIAS	900,000.00	743,739.00	70,000.00	813,739.00	86,261.00	90.41
	Total de la Actividad:	3,567,121.60	[illegible]	158,205.75	1,676,927.47	1,890,194.13	47.01
Actividad:	03-09 SEGURIDAD HUMANA						
03-09-111	SUELDOS Y SALARIOS BASICOS	2,473,352.00	979,372.41	258,600.00	1,237,972.41	1,235,379.59	50.05
03-09-114	AGUINALDO Y DECIMO CUARTO	433,392.00	171,400.00	0.00	171,400.00	261,992.00	39.54
03-09-115	COMPLEMENTOS (VACACIONES)	233,365.60	12,992.14	12,992.14	25,984.28	207,381.32	11.13
03-09-118	CONTRIBUCIONES	120,921.36	65,858.58	12,092.07	77,950.65	42,970.71	64.46
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	2,740.00	2,740.00	12,260.00	18.26
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	9,340.27	11,776.04	21,116.31	28,883.69	42.23
03-09-358	PRODUCTOS SANITARIOS	4,000.00	54.00	0.00	54.00	3,946.00	1.35
03-09-391	UTILES DE LIMPIEZA	2,000.00	273.00	0.00	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	226,431.00	13,997.82	240,428.82	359,571.18	40.07
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	2,798,411.42	630,788.56	3,429,199.98	4,204,568.10	44.92
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	[illegible]	942,986.63	7,613,851.21	7,400,618.93	50.71
Actividad:	03-10 NIÑEZ Y JUVENTUD						
03-10-111	SUELDOS Y SALARIOS BASICOS	558,488.00	255,527.50	71,250.00	326,777.50	231,710.50	58.51
03-10-114	AGUINALDO Y DECIMO CUARTO	97,248.00	47,500.00	0.00	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	5,902.10	1,511.51	7,413.61	9,860.87	42.91
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	1,392,872.92	782,085.38	2,174,958.30	2,490,130.11	46.62
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	[illegible]	854,846.89	3,042,280.95	3,856,396.56	44.09
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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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.	2,019,013.28	1,024,174.24	128,906.81	1,153,081.05	865,932.23	57.11
03-11-775	OBLIGACIONES ESTATUTARIAS	1,900,000.00	950,340.18	0.00	950,340.18	949,659.82	50.01
	Total de la Actividad:	4,167,865.52	1,974,514.42	128,906.81	2,103,421.23	2,064,444.29	50.46
Actividad:	03-12 OFICINA DE LA MUJER						
03-12-111	SUELDOS Y SALARIOS BASICOS	583,488.00	262,000.00	67,500.00	329,500.00	253,988.00	56.47
03-12-114	AGUINALDO Y DECIMO CUARTO	97,248.00	45,000.00	0.00	45,000.00	52,248.00	46.27
03-12-115	COMPLEMENTOS (VACACIONES)	53,486.40	12,992.14	27,500.00	40,492.14	12,994.26	75.70
03-12-118	CONTRIBUCIONES	25,911.72	11,660.22	1,511.51	13,171.73	12,739.99	50.83
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	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	336,527.36	96,511.51	433,038.87	456,437.47	48.68
	Total del Programa:	164,020,930.58	35,249,272.99	7,791,082.68	43,040,355.67	120,980,574.91	26.24
Programa:	04 DESARROLLO Y PROTECCION AMBIENTAL						
Actividad:	04-02 PREVENCION DE CONTAMINACION AMBIENTAL						
04-02-111	SUELDOS Y SALARIOS BASICOS	1,392,720.00	561,500.00	142,083.33	703,583.33	689,136.67	50.51
04-02-114	AGUINALDO Y DECIMO CUARTO	232,120.00	97,500.00	0.00	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	42,249.01	5,694.12	47,943.13	21,154.79	69.38
04-02-122	JORNALES	1,100,000.00	711,258.15	138,799.57	850,057.72	249,942.28	77.27
04-02-142	HORAS EXTRAORDINARIAS	20,000.00	2,400.00	1,248.75	3,648.75	16,351.25	18.24
04-02-161	BENEFICIOS Y	50,000.00	0.00	0.00	0.00	50,000.00	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	36,000.00	0.00	36,000.00	173,000.00	
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

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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	274,000.00	96,002.40	0.00	96,002.40	177,997.60	35.03
04-02-314	PRODUCTOS	194,000.00	0.00	0.00	0.00	194,000.00	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	101,831.38	10,779.77	112,611.15	37,388.85	75.07
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:	3,920,855.64	1,652,084.26	298,605.54	1,950,689.80	1,970,165.84	49.75
	Total del Programa:	3,920,855.64	1,652,084.26	298,605.54	1,950,689.80	1,970,165.84	49.75
Programa:	05 DESARROLLO ECONOMICO						
Actividad:	05-01 ACTIVIDAD PRODUCTIVA						
05-01-573	SUBSIDIOS A INST.CULTURALES	777,468.32	34,500.00	0.00	34,500.00	742,968.32	4.43
	Total de la Actividad:	777,468.32	34,500.00	0.00	34,500.00	742,968.32	4.43
Actividad:	05-02 APOYO AL DESARROLLO DE LA PEQUEÑA, AGRICULA Y ARTE						
05-02-573	SUBSIDIOS A INST.CULTURALES	770,273.52	0.00	0.00	0.00	770,273.52	0.00
	Total de la Actividad:	770,273.52	0.00	0.00	0.00	770,273.52	0.00
	Total del Programa:	1,547,741.84	34,500.00	0.00	34,500.00	1,513,241.84	2.22
Programa:	06 INFRAESTRUCTURA MUNICIPAL						
Actividad:	06-01 INGENIERIA MUNICIPAL						
06-01-111	SUELDOS Y SALARIOS BASICOS	3,497,794.39	1,574,454.16	434,800.00	2,009,254.16	1,488,540.23	57.44
06-01-114	AGUINALDO Y DECIMO CUARTO	572,864.00	260,450.00	0.00	260,450.00	312,414.00	45.46
06-01-115	COMPLEMENTOS (VACACIONES)	301,325.20	71,634.28	25,984.28	97,618.56	203,706.64	32.39
06-01-118	CONTRIBUCIONES	179,944.80	90,834.46	18,138.10	108,972.56	70,972.24	60.55
06-01-122	JORNALES	762,000.00	383,976.24	12,992.14	396,968.38	365,031.62	
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	168,177.29	33,990.01	202,167.30	61,085.29	76.79
06-01-424	ADQUISICION DE EQUIPOS DE	281,841.87	188,450.22	48,556.00	237,006.22	44,835.65	84.09
06-01-461	CONST. ADICIONES Y MEJORAS	6,500,000.00	88,489.45	67,680.15	156,169.60	6,343,830.40	2.40
06-01-466	CONST. ADIC. Y MEJORAS	17,868,026.57	6,727,577.27	6,729,501.80	13,457,079.07	4,410,947.50	75.31

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06-01-481	CONST. ADIC.MEJ. LINEAS	4,200,000.00	1,473,588.38	282,350.00	1,755,938.38	2,444,061.62	41.80
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	354,774.18	0.00	0.00	0.00	354,774.18	0.00
06-01-542	TRANSFERENCIAS DE CAPITAL	1,225,946.05	0.00	0.00	0.00	1,225,946.05	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	10,606,501.86	0.00	10,606,501.86	17,665,964.19	37.51
06-01-736	AMORTIZACION DEUDA	32,000,000.00	25,624,173.54	0.00	25,624,173.54	6,375,826.46	80.07
06-01-775	GASTOS DEVENGADOS Y NO	29,335,086.78	23,860,236.02	0.00	23,860,236.02	5,474,850.76	81.33
	Total de la Actividad:	127,097,186.21	71,237,292.65	7,653,992.48	78,891,285.13	48,205,901.08	62.07
	Total del Programa:	127,097,186.21	71,237,292.65	7,653,992.48	78,891,285.13	48,205,901.08	62.07
	TOTALES	384,311,804.43	156,456,343.74	23,134,835.18	179,591,178.92	204,720,625.51	

Josue Reniery Funez
Jefe de Presupuesto

ALCALDIA MUNICIPAL DE CHOLUTECA HONDURAS