

# Municipalidad de Choluteca

20/10/22      Página 1

Rentistico de Egresos del 01/09/22 al 30/09/22

| 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  | 14,902,520.00                   | 8,347,109.60        | 330,000.00           | 8,677,109.60    | 6,225,410.40        | 58.22                   |
| 01-01-113              | DIETAS                      | 1,600,000.00                    | 890,000.00          | 70,000.00            | 960,000.00      | 640,000.00          |                         |
| 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                      | 78,486.14           | 0.00                 | 78,486.14       | 583,395.06          | 11.85                   |
| 01-01-117              | CONTRIBUCIONES              | 1,059,594.00                    | 509,729.90          | 80,082.10            | 589,812.00      | 469,782.00          | 55.66                   |
| 01-01-118              | CONTRIBUCIONES              | 223,131.00                      | 113,219.17          | 15,870.84            | 129,090.01      | 94,040.99           | 57.85                   |
| 01-01-124              | SUELDOS EMPLEADOS DE        | 2,228,470.00                    | 1,219,284.17        | 0.00                 | 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                    | 879,126.76          | 93,469.02            | 972,595.78      | 227,404.22          | 81.04                   |
| 01-01-214              | TELEFONOS, TELEX, TELEFAX Y | 80,000.00                       | 12,413.52           | 876.15               | 13,289.67       | 66,710.33           | 16.61                   |
| 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                      | 769,166.67          | 0.00                 | 769,166.67      | 213,833.33          | 78.24                   |
| 01-01-263              | IMPRENTA, PUBLICACIONES Y   | 80,000.00                       | 0.00                | 27,572.81            | 27,572.81       | 52,427.19           | 34.46                   |
| 01-01-266              | PUBLICIDAD Y PROPAGANDA     | 2,500,000.00                    | 2,390,112.00        | 31,500.00            | 2,421,612.00    | 78,388.00           | 96.86                   |
| 01-01-272              | VIATICOS NAC. Y OTROS       | 100,000.00                      | 69,197.50           | 4,625.00             | 73,822.50       | 26,177.50           | 73.82                   |
| 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                      | 138,110.00          | 0.00                 | 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                      | 334,393.37          | 0.00                 | 334,393.37      | 165,606.63          | 66.87                   |
| 01-01-358              | PRODUCTOS SANITARIOS        | 25,000.00                       | 1,480.99            | 370.99               | 1,851.98        | 23,148.02           | 7.40                    |
| 01-01-391              | UTILES DE LIMPIEZA          | 7,000.00                        | 2,028.00            | 520.00               | 2,548.00        | 4,452.00            | 36.40                   |
| 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           | 1,967.59             | 20,956.94       | 19,043.06           | 52.39                   |
| 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                   | 18,289,410.90       | 656,854.50           | 18,946,269.40   | 13,594,320.01       | 58.22                   |
| Actividad:             | 01-02                       | SECRETARIA MUNICIPAL            |                     |                      |                 |                     |                         |
| 01-02-111              | SUELDOS Y SALARIOS BASICOS  | 845,232.00                      | 469,570.49          | 0.00                 | 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                      | 55,984.28           | 0.00                 | 55,984.28       | 52,557.99           | 51.57                   |
| 01-02-118              | CONTRIBUCIONES              | 34,548.96                       | 20,585.30           | 3,023.02             | 23,608.32       | 10,940.64           | 68.33                   |

## Rentistico de Egresos del 01/09/22 al 30/09/22

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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              | 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                  | 617,250.00          | 3,023.02             | 620,275.01      | 539,516.68          | 53.48                   |
| Actividad:             | 01-03                      | ADMINISTRACION PRESUPUESTARIA |                     |                      |                 |                     |                         |
| 01-03-111              | SUELDOS Y SALARIOS BASICOS | 468,000.00                    | 283,000.00          | 0.00                 | 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                     | 10,292.65           | 1,511.51             | 11,804.16       | 5,470.32            | 68.33                   |
| 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                      | 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                    | 369,320.00          | 1,511.51             | 370,839.37      | 291,224.11          | 56.01                   |
| Actividad:             | 01-04                      | CONTROL TRIBUTARIO            |                     |                      |                 |                     |                         |
| 01-04-111              | SUELDOS Y SALARIOS BASICOS | 3,830,928.00                  | 2,025,197.45        | 0.00                 | 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                    | 190,807.31          | 0.00                 | 190,807.31      | 156,694.42          | 54.90                   |
| 01-04-118              | CONTRIBUCIONES             | 172,744.80                    | 92,633.90           | 13,603.58            | 106,237.48      | 66,507.32           | 61.49                   |
| 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                    | 70,000.00           | 0.00                 | 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              | IMPRESA, PUBLICACIONES Y   | 445,000.00                    | 228,570.00          | 0.00                 | 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             | 65,000.00                     | 36,799.39           | 0.00                 | 36,799.39       | 28,200.61           | 56.61                   |
| 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: |                            | 5,972,681.71                  | 3,058,200.00        | 13,603.58            | 3,071,806.15    | 2,900,875.56        | 51.43                   |
| Actividad:             | 01-05                      | ORDENAMIENTO TERRITORIAL      |                     |                      |                 |                     |                         |
| 01-05-111              | SUELDOS Y SALARIOS BASICOS | 2,764,184.00                  | 1,407,398.55        | 0.00                 | 1,407,398.55    | 1,356,785.45        | 50.91                   |

## Rentistico de Egresos del 01/09/22 al 30/09/22

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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              | 76,151.23           | 9,069.05             | 85,220.28       | 78,887.28           | 51.92                   |
| 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               | 1,500,000.00            | 781,558.90          | 0.00                 | 781,558.90      | 718,441.10          | 52.10                   |
| 01-05-224              | ALQUILER MAQ.EQUIPO Y      | 294,000.00              | 140,000.00          | 0.00                 | 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              | 178,250.00          | 15,450.00            | 193,700.00      | 6,300.00            | 96.85                   |
| 01-05-272              | VIATICOS NAC. Y OTROS      | 10,000.00               | 6,000.00            | 1,100.00             | 7,100.00        | 2,900.00            | 71.00                   |
| 01-05-331              | PAPEL DE ESCRITORIO Y      | 18,000.00               | 10,240.30           | 800.00               | 11,040.30       | 6,959.70            | 61.33                   |
| 01-05-333              | PRODUCTOS DE ARTES         | 500.00                  | 0.00                | 0.00                 | 0.00            | 500.00              | 0.00                    |
| 01-05-356              | COMBUSTIBLES Y             | 100,000.00              | 62,903.63           | 0.00                 | 62,903.63       | 37,096.37           | 62.90                   |
| 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            | 1,009.76             | 6,529.76        | 470.24              | 93.28                   |
| 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: |                            | 6,031,742.97            | 2,911,890.00        | 27,428.81            | 2,939,326.98    | 3,092,415.99        | 48.73                   |
| Actividad:             | 01-06                      | ADMINISTRACION CONTABLE |                     |                      |                 |                     |                         |
| 01-06-111              | SUELDOS Y SALARIOS BASICOS | 1,039,576.00            | 548,675.58          | 0.00                 | 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               | 28,610.71           | 3,778.77             | 32,389.48       | 28,071.20           | 53.57                   |
| 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                | 2,920.00            | 258.75               | 3,178.75        | 2,821.25            | 52.97                   |
| 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            | 699,940.00          | 4,037.52             | 703,979.78      | 863,682.30          | 44.90                   |
| Actividad:             | 01-07                      | COMPRAS YH SUMINISTROS  |                     |                      |                 |                     |                         |
| 01-07-111              | SUELDOS Y SALARIOS BASICOS | 992,732.00              | 446,223.27          | 0.00                 | 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               | 21,197.10           | 2,267.26             | 23,464.36       | 19,721.84           | 54.33                   |
| 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               | 285.00              | 10,120.00            | 10,405.00       | 4,595.00            | 69.36                   |
| 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            | 874.00               | 7,015.62        | 7,984.38            | 46.77                   |
| 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            | 721,780.00          | 13,261.26            | 735,045.36      | 761,778.57          | 49.10                   |
| Actividad:             | 01-08 TESORERIA MUNICIPAL        |                         |                     |                      |                 |                     |                         |
| 01-08-111              | SUELDOS Y SALARIOS BASICOS       | 2,035,488.00            | 1,115,623.85        | 0.00                 | 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              | 120,872.14          | 0.00                 | 120,872.14      | 151,776.93          | 44.33                   |
| 01-08-118              | CONTRIBUCIONES                   | 69,097.92               | 36,024.28           | 5,290.28             | 41,314.56       | 27,783.36           | 59.79                   |
| 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                | 1,581.90            | 0.00                 | 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            | 1,298,271.27        | 231,588.57           | 1,529,859.84    | 240,140.16          | 86.43                   |
| 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               | 39,139.04           | 0.00                 | 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           | 18,428,023.78       | 0.00                 | 18,428,023.78   | 319,313.40          | 98.29                   |
| Total de la Actividad: |                                  | 23,767,394.02           | 28,589,028.78       | 236,878.85           | 21,806,167.56   | 1,961,226.46        | 91.74                   |
| Actividad:             | 01-09 ADMINISTRACION DE PERSONAL |                         |                     |                      |                 |                     |                         |
| 01-09-111              | SUELDOS Y SALARIOS BASICOS       | 1,786,032.00            | 1,052,750.00        | 0.00                 | 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               | 40,558.81           | 6,801.79             | 47,360.60       | 30,374.56           | 60.92                   |
| 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               | 8,157.00            | 0.00                 | 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                    |

## Rentistico de Egresos del 01/09/22 al 30/09/22

| Código     | Descripcion                | Presupuesto<br>Aprobado            | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>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                       | 1,682,250.99        | 6,801.79             | 1,689,052.78    | 1,109,301.51        | 60.35                   |
| Actividad: | 01-10                      | DEPARTAMENTO MUNICIPAL DE JUSTICIA |                     |                      |                 |                     |                         |
| 01-10-111  | SUELDOS Y SALARIOS BASICOS | 1,952,976.00                       | 860,800.00          | 0.00                 | 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                         | 22,805.13           | 0.00                 | 22,805.13       | 152,280.34          | 13.02                   |
| 01-10-118  | CONTRIBUCIONES             | 86,372.40                          | 46,316.92           | 7,557.54             | 53,874.46       | 32,497.94           | 62.37                   |
| 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                       | 200,000.00          | 200,000.00           | 400,000.00      | 800,000.00          | 33.33                   |
| 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                          | 14,950.00           | 0.00                 | 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                          | 1,173.00            | 0.00                 | 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                       | 1,455,050.99        | 207,557.54           | 1,662,613.87    | 2,421,351.57        | 40.71                   |
|            | Total del Programa:        | 80,081,069.02                      | 51,374,417.88       | 1,170,958.38         | 52,545,376.26   | 27,535,692.76       | 65.61                   |
| Programa:  | 02                         | SERVICIOS PUBLICOS                 |                     |                      |                 |                     |                         |
| Actividad: | 02-01                      | MERCADO SAN ANTONIO                |                     |                      |                 |                     |                         |
| 02-01-111  | SUELDOS Y SALARIOS BASICOS | 583,488.00                         | 335,666.67          | 0.00                 | 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                          | 15,438.98           | 2,267.26             | 17,706.24       | 8,205.48            | 68.33                   |
| 02-01-124  | SUELDOS EMPLEADOS DE       | 400,000.00                         | 265,666.67          | 0.00                 | 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                          | 8,649.44            | 1,492.74             | 10,142.18       | 9,857.82            | 50.71                   |
| 02-01-214  | TELEFONO, TELEX, TELEFAX Y | 3,000.00                           | 1,420.83            | 0.00                 | 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  | 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                    |

## Rentistico de Egresos del 01/09/22 al 30/09/22

| Código                 | Descripcion                | Presupuesto<br>Aprobado | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>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            | 943,990.69          | 3,760.00             | 947,751.69      | 623,324.65          | 60.32                   |
| Actividad:             | 02-02                      | MERCADO CONCEPCION      |                     |                      |                 |                     |                         |
| 02-02-111              | SUELDOS Y SALARIOS BASICOS | 866,976.00              | 476,000.00          | 0.00                 | 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               | 28,610.71           | 3,778.77             | 32,389.48       | 10,796.72           | 74.99                   |
| 02-02-124              | SUELDOS EMPLEADOS DE       | 1,100,000.00            | 771,089.93          | 0.00                 | 771,089.93      | 328,910.07          | 70.09                   |
| 02-02-211              | ENERGIA ELECTRICA          | 100,000.00              | 18,940.31           | 2,911.63             | 21,851.94       | 78,148.06           | 21.85                   |
| 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              | 57,000.00           | 0.00                 | 57,000.00       | 43,000.00           | 57.00                   |
| 02-02-292              | SERVICIO DE VIGILANCIA     | 1,160,000.00            | 662,400.00          | 220,800.00           | 883,200.00      | 276,800.00          | 76.13                   |
| 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                | 3,285.61             | 3,285.61        | 1,714.39            | 65.71                   |
| 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: |                            | 3,688,540.45            | 2,138,936.66        | 230,776.01           | 2,369,711.86    | 1,318,828.59        | 64.24                   |
| Actividad:             | 02-05                      | TERMINAL DE TRANSPORTE  |                     |                      |                 |                     |                         |
| 02-05-111              | SUELDOS Y SALARIOS BASICOS | 785,976.00              | 435,900.00          | 0.00                 | 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               | 27,854.96           | 3,778.77             | 31,633.73       | 20,189.71           | 61.04                   |
| 02-05-124              | SUELDOS EMPLEADOS DE       | 805,000.00              | 613,848.06          | 0.00                 | 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                    |

## Rentistico de Egresos del 01/09/22 al 30/09/22

| Código                 | Descripcion                  | Presupuesto<br>Aprobado                   | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|------------------------|------------------------------|-------------------------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 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              | 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                                 | 6,006.88            | 0.00                 | 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            | 2,126.44             | 4,247.24        | 752.76              | 84.94                   |
| 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                              | 1,217,000.90        | 5,905.21             | 1,222,908.11    | 1,161,496.24        | 51.28                   |
| Total del Programa:    |                              | 7,644,021.14                              | 4,299,930.44        | 240,441.22           | 4,540,371.66    | 3,103,649.48        | 59.39                   |
| Programa:              | 03                           | DESARROLLO SOCIAL, CULTURAL Y COMUNITARIO |                     |                      |                 |                     |                         |
| Actividad:             | 03-01                        | SERVICIOS DE EDUCACION                    |                     |                      |                 |                     |                         |
| 03-01-461              | CONSTRUCCIONES, ADICIONES    | 20,056,816.06                             | 0.00                | 1,069,537.63         | 1,069,537.63    | 18,987,278.43       | 5.33                    |
| 03-01-581              | SUBSIDIOS ADMON CENTRAL      | 7,000,000.00                              | 3,938,357.02        | 391,870.73           | 4,330,227.75    | 2,669,772.25        | 61.86                   |
| 03-01-775              | GASTOS DEVENGADOS Y NO       | 1,500,000.00                              | 539,159.85          | 548,608.98           | 1,087,768.83    | 412,231.17          | 72.51                   |
| Total de la Actividad: |                              | 28,556,816.06                             | 4,577,556.87        | 2,010,017.34         | 6,487,534.21    | 22,069,281.85       | 22.71                   |
| Actividad:             | 03-02                        | SERVICIOS DE SALUD                        |                     |                      |                 |                     |                         |
| 03-02-464              | CONST. ADIC. MEJORAS SIST.   | 59,635,918.40                             | 430,069.50          | 0.00                 | 430,069.50      | 59,205,848.90       | 0.72                    |
| 03-02-465              | CONST.ADICC. Y MEJORAS SIST. | 3,000,000.00                              | 993,330.85          | 0.00                 | 993,330.85      | 2,006,669.15        | 33.11                   |
| 03-02-469              | CONST. ADIC Y MEJORAS DE     | 2,500,000.00                              | 0.00                | 502,697.96           | 502,697.96      | 1,997,302.04        | 20.10                   |
| 03-02-581              | SUBSIDIOS ADMON CENTRAL      | 14,197,406.52                             | 7,083,519.69        | 303,285.08           | 7,386,804.77    | 6,810,601.75        | 52.02                   |
| 03-02-775              | GASTOS DEVENGADOS Y NO       | 9,155,674.75                              | 3,965,844.92        | 413,772.72           | 4,379,617.64    | 4,776,057.11        | 47.83                   |
| Total de la Actividad: |                              | 88,488,999.67                             | 12,962,864.96       | 1,219,755.76         | 13,692,520.72   | 74,796,478.95       | 15.47                   |
| 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                              | 203,009.26          | 29,190.28            | 232,199.54      | 767,800.46          | 23.22                   |
| 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                              | 203,009.26          | 29,190.28            | 232,199.54      | 2,667,800.46        | 8.00                    |
| Actividad:             | 03-04                        | CULTURA                                   |                     |                      |                 |                     |                         |
| 03-04-573              | SUBSIDIOS A INST.CULTURALES  | 1,068,000.00                              | 428,288.39          | 145,937.00           | 574,225.39      | 493,774.61          | 53.76                   |
| 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: |                              | 2,568,000.00                              | 1,942,962.00        | 145,937.00           | 1,488,879.00    | 1,079,121.00        | 57.97                   |
| Actividad:             | 03-05                        | INSTITUTO MUNICIPAL DE TRANSPORTE         |                     |                      |                 |                     |                         |
| 03-05-111              | SUELDOS Y SALARIOS BASICOS   | 425,232.00                                | 213,000.00          | 0.00                 | 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                    |

## Rentistico de Egresos del 01/09/22 al 30/09/22

| Código                 | Descripcion                 | Presupuesto<br>Aprobado      | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|------------------------|-----------------------------|------------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 03-05-118              | CONTRIBUCIONES              | 25,911.72                    | 15,438.98           | 2,267.26             | 17,706.24       | 8,205.48            | 68.33                   |
| 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   | 15,400,000.00                | 0.00                | 450,000.00           | 450,000.00      | 14,950,000.00       | 2.92                    |
| 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                 | 335,877.55          | 282,950.00           | 618,827.55      | 866,782.84          | 41.65                   |
| 03-05-775              | GASTOS DEVENGADOS Y NO      | 700,000.00                   | 626,393.00          | 45,720.00            | 672,113.00      | 27,887.00           | 96.01                   |
| Total de la Actividad: |                             | 18,163,956.55                | 1,026,309.00        | 780,937.26           | 2,001,646.79    | 16,162,309.76       | 11.01                   |
| Actividad:             | 03-07                       | PARTICIPACION CIUDADANA      |                     |                      |                 |                     |                         |
| 03-07-111              | SUELDOS Y SALARIOS BASICOS  | 1,779,696.00                 | 767,506.28          | 0.00                 | 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                   | 57,365.33           | 8,313.30             | 65,678.63       | 37,968.25           | 63.36                   |
| 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                     | 1,898.66            | 0.00                 | 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 EDIFICIOS 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                   | 191,324.30          | 53,140.00            | 244,464.30      | 415,535.70          | 37.04                   |
| 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 | 9,339,489.11                 | 5,776,047.43        | 26,732.00            | 5,802,779.43    | 3,536,709.68        | 62.13                   |
| 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: |                             | 15,055,863.25                | 8,490,895.82        | 88,185.30            | 8,542,078.62    | 6,513,784.63        | 56.73                   |
| Actividad:             | 03-08                       | OFICINA MUNICIPAL DE TURISMO |                     |                      |                 |                     |                         |
| 03-08-111              | SUELDOS Y SALARIOS BASICOS  | 156,000.00                   | 86,250.00           | 0.00                 | 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                     | 5,146.33            | 755.75               | 5,902.08        | 2,735.16            | 68.33                   |
| 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                    |



# Municipalidad de Choluteca

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Rentistico de Egresos del 01/09/22 al 30/09/22

| Código                 | Descripcion                 | Presupuesto<br>Aprobado                  | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|------------------------|-----------------------------|------------------------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 03-08-573              | SUBSIDIOS A INST.CULTURALES | 2,445,221.36                             | 747,300.00          | 0.00                 | 747,300.00      | 1,697,921.36        | 30.56                   |
| 03-08-775              | OBLIGACIONES ESTATUTARIAS   | 900,000.00                               | 813,739.00          | 0.00                 | 813,739.00      | 86,261.00           | 90.41                   |
| Total de la Actividad: |                             | 3,567,121.60                             | 1,676,929.00        | 755.75               | 1,677,683.22    | 1,889,438.38        | 47.03                   |
| Actividad:             | 03-09                       | SEGURIDAD HUMANA                         |                     |                      |                 |                     |                         |
| 03-09-111              | SUELDOS Y SALARIOS BASICOS  | 2,473,352.00                             | 1,237,972.41        | 0.00                 | 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                               | 25,984.28           | 0.00                 | 25,984.28       | 207,381.32          | 11.13                   |
| 03-09-118              | CONTRIBUCIONES              | 120,921.36                               | 77,950.65           | 12,092.07            | 90,042.72       | 30,878.64           | 74.46                   |
| 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                                | 2,740.00            | 1,731.90             | 4,471.90        | 10,528.10           | 29.81                   |
| 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          | 34,787.50            | 213,144.00      | 36,856.00           | 85.25                   |
| 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                                | 21,116.31           | 0.00                 | 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                               | 240,428.82          | 36,000.00            | 276,428.82      | 323,571.18          | 46.07                   |
| 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                             | 3,429,199.98        | 83,601.68            | 3,512,801.66    | 4,120,966.42        | 46.01                   |
| 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                            | 7,633,857.25        | 168,213.15           | 7,782,064.36    | 7,232,405.78        | 51.83                   |
| Actividad:             | 03-10                       | NIÑEZ Y JUVENTUD                         |                     |                      |                 |                     |                         |
| 03-10-111              | SUELDOS Y SALARIOS BASICOS  | 558,488.00                               | 326,777.50          | 0.00                 | 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                                | 7,413.61            | 1,511.51             | 8,925.12        | 8,349.36            | 51.66                   |
| 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                             | 2,174,958.30        | 765,223.68           | 2,940,181.98    | 1,724,906.43        | 63.02                   |
| 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                             | 3,082,880.95        | 766,735.19           | 3,809,016.14    | 3,089,661.37        | 55.21                   |
| 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                    |

## Rentistico de Egresos del 01/09/22 al 30/09/22

| Código                 | Descripcion                 | Presupuesto<br>Aprobado               | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>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.           | 2,019,013.28                          | 1,153,081.05        | 87,477.54            | 1,240,558.59    | 778,454.69          | 61.44                   |
| 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                          | 2,960,320.28        | 87,477.54            | 2,190,898.77    | 1,976,966.75        | 52.56                   |
| Actividad:             | 03-12                       | OFICINA DE LA MUJER                   |                     |                      |                 |                     |                         |
| 03-12-111              | SUELDOS Y SALARIOS BASICOS  | 583,488.00                            | 329,500.00          | 0.00                 | 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                             | 40,492.14           | 0.00                 | 40,492.14       | 12,994.26           | 75.70                   |
| 03-12-118              | CONTRIBUCIONES              | 25,911.72                             | 13,171.73           | 755.75               | 13,927.48       | 11,984.24           | 53.74                   |
| 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                            | 433,038.80          | 755.75               | 433,794.62      | 455,681.72          | 48.76                   |
| Total del Programa:    |                             | 186,271,246.64                        | 43,040,355.67       | 5,297,960.32         | 48,338,315.99   | 137,932,930.65      | 25.95                   |
| Programa:              | 04                          | DESARROLLO Y PROTECCION AMBIENTAL     |                     |                      |                 |                     |                         |
| Actividad:             | 04-02                       | PREVENCION DE CONTAMINACION AMBIENTAL |                     |                      |                 |                     |                         |
| 04-02-111              | SUELDOS Y SALARIOS BASICOS  | 1,392,720.00                          | 703,583.33          | 0.00                 | 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                             | 47,943.13           | 4,946.50             | 52,889.63       | 16,208.29           | 76.54                   |
| 04-02-122              | JORNALES                    | 1,100,000.00                          | 850,057.72          | 71,039.13            | 921,096.85      | 178,903.15          | 83.73                   |
| 04-02-142              | HORAS EXTRAORDINARIAS       | 20,000.00                             | 3,648.75            | 0.00                 | 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           | 36,000.00            | 72,000.00       | 137,000.00          |                         |
| 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                    |

## Rentistico de Egresos del 01/09/22 al 30/09/22

| Código                 | Descripcion                 | Presupuesto<br>Aprobado                            | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|------------------------|-----------------------------|----------------------------------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 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                | 550.00               | 550.00          | 450.00              | 55.00                   |
| 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                                         | 112,611.15          | 0.00                 | 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                                       | 1,950,689.80        | 112,535.63           | 2,063,225.43    | 1,857,630.21        | 52.62                   |
| Total del Programa:    |                             | 3,920,855.64                                       | 1,950,689.80        | 112,535.63           | 2,063,225.43    | 1,857,630.21        | 52.62                   |
| 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                                       | 2,009,254.16        | 0.00                 | 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                                         | 97,618.56           | 0.00                 | 97,618.56       | 203,706.64          | 32.39                   |
| 06-01-118              | CONTRIBUCIONES              | 179,944.80                                         | 108,972.56          | 18,138.10            | 127,110.66      | 52,834.14           | 70.63                   |
| 06-01-122              | JORNALES                    | 762,000.00                                         | 396,968.38          | 0.00                 | 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                                         | 202,167.30          | 9,000.00             | 211,167.30      | 52,085.29           | 80.21                   |
| 06-01-424              | ADQUISICION DE EQUIPOS DE   | 481,841.87                                         | 237,006.22          | 38,021.99            | 275,028.21      | 206,813.66          | 57.07                   |
| 06-01-461              | CONST. ADICIONES Y MEJORAS  | 6,500,000.00                                       | 164,669.60          | 1,729.02             | 166,398.62      | 6,333,601.38        | 2.56                    |
| 06-01-466              | CONST. ADIC. Y MEJORAS      | 17,868,026.57                                      | 13,448,579.07       | 588,695.78           | 14,037,274.85   | 3,830,751.72        | 78.56                   |

## Rentistico de Egresos del 01/09/22 al 30/09/22

| Código                 | Descripcion                | Presupuesto<br>Aprobado | Pagos<br>Acumulados  | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|------------------------|----------------------------|-------------------------|----------------------|----------------------|-----------------|---------------------|-------------------------|
| 06-01-481              | CONST. ADIC.MEJ. LINEAS    | 4,342,603.60            | 1,755,938.38         | 0.00                 | 1,755,938.38    | 2,586,665.22        | 40.43                   |
| 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  | 11,929,862.45           | 10,606,501.86        | 0.00                 | 10,606,501.86   | 1,323,360.59        | 88.90                   |
| 06-01-736              | AMORTIZACION DEUDA         | 26,000,000.00           | 25,624,173.54        | 0.00                 | 25,624,173.54   | 375,826.46          | 98.55                   |
| 06-01-775              | GASTOS DEVENGADOS Y NO     | 29,094,770.72           | 23,860,236.02        | 999,631.68           | 24,859,867.70   | 4,234,903.02        | 85.44                   |
| Total de la Actividad: |                            | 104,856,870.15          | <b>28,800,286.02</b> | 1,655,216.57         | 80,546,501.70   | 24,310,368.45       | 76.81                   |
| Total del Programa:    |                            | 104,856,870.15          | 78,891,285.13        | 1,655,216.57         | 80,546,501.70   | 24,310,368.45       | 76.81                   |
| TOTALES                |                            | 384,321,804.43          | 179,591,178.92       | 8,477,112.12         | 188,068,291.04  | 196,253,513.39      |                         |

  
 Josue Reniery Funez  
 Jefe de Presupuesto

