Municipalidad de Choluteca

Rentistico de Egresos del 01/07/22 al 31/07/22

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
Programa: 01	SERVICIOS MUNICIPALES GENERALES						
Actividad: 01-01	ADMON SUPERIOR						
01-01-111	SUELDOS Y SALARIOS BASICOS	14,902,520.00	5,876,929.60	659,420.00	6,536,349.60	8,366,170.40	43.86
01-01-113	DIETAS	1,600,000.00	610,000.00	70,000.00	680,000.00	920,000.00	
01-01-114	AGUINALDO Y DECIMO CUARTO	2,717,920.00	1,085,256.68	0.00	1,085,256.68	1,632,663.32	39.92
01-01-115	COMPLEMENTOS (VACACIONES)	661,881.20	39,392.14	0.00	39,392.14	622,489.06	5.95
01-01-117	CONTRIBUCIONES	1,059,594.00	357,685.70	75,587.10	433,272.80	626,321.20	40.89
01-01-118	CONTRIBUCIONES	223,131.00	79,965.99	16,626.59	96,592.58	126,538.42	43.28
01-01-124	SUELDOS EMPLEADOS DE	2,228,470.00	771,200.84	91,000.00	862,200.84	1,366,269.16	38.69
01-01-142	HORAS EXTRAORDINARIAS	20,000.00	9,291.31	0.00	9,291.31	10,708.69	46.45
01-01-161	BENEFICIOS Y	2,449,000.00	1,274,276.70	0.00	1,274,276.70	1,174,723.30	52.03
01-01-211	ENERGIA ELECTRICA	1,000,000.00	794,997.50	0.00	794,997.50	205,002.50	79.49
01-01-214	TELEFONOS, TELEX, TELEFAX Y	80,000.00	7,813.87	3,376.69	11,190.56	68,809.44	13.98
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	2,857.93	2,800.00	5,657.93	4,342.07	56.57
01-01-259	OTROS SERVICIOS TECNICOS Y	983,000.00	539,166.67	22,500.00	561,666.67	421,333.33	57.13
01-01-263	IMPRENTA, PUBLICACIONES Y	80,000.00	0.00	0.00	0.00	80,000.00	0.00
01-01-266	PUBLICIDAD Y PROPAGANDA	2,500,000.00	1,496,700.00	0.00	1,496,700.00	1,003,300.00	59.86
01-01-272	VIATICOS NAC. Y OTROS	100,000.00	35,600.50	875.00	36,475.50	63,524.50	36.47
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	135,080.00	1,430.00	136,510.00	113,490.00	54.60
01-01-331	PAPEL DE ESCRITORIO Y	25,000.00	24,327.11	0.00	24,327.11	672.89	97.30
01-01-333	PRODUCTOS DE ARTES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-01-334	PRODUCTOS DE PAPEL Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-01-343	LLANTAS Y NEUMATICOS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
01-01-351	ELEMENTOS Y COMPUESTOS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-01-352	PRODUCTOS FARMACEUTICOS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-01-354	INSECTICIDAS FUMIGANTES Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-01-356	COMBUSTIBLES Y	400,000.00	207,876.82	22,713.23	230,590.05	169,409.95	57.64
01-01-358	PRODUCTOS SANITARIOS	25,000.00	680.00	800.99	1,480.99	23,519.01	5.92
01-01-391	UTILES DE LIMPIEZA	7,000.00	1,194.00	834.00	2,028.00	4,972.00	28.97
01-01-392	UTILES DE ESCRITORIO,	40,000.00	13,274.12	2,783.91	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	17,896.47	1,092.88	18,989.35	21,010.65	47.47
01-01-534	TRANSF.CORR.A EMPRESAS	200,673.21	0.00	0.00	0.00	200,673.21	0.00
Total de la Actividad:		32,340,589.41	13,483,163.95	971,840.39	14,455,004.34	17,885,585.07	44.69
Actividad: 01-02	SECRETARIA MUNICIPAL						
01-02-111	SUELDOS Y SALARIOS BASICOS	845,232.00	335,948.41	33,405.52	369,353.93	475,878.07	43.69
01-02-114	AGUINALDO Y DECIMO CUARTO	140,872.00	61,811.04	0.00	61,811.04	79,060.96	43.87
01-02-115	COMPLEMENTOS (VACACIONES)	108,542.27	42,992.14	0.00	42,992.14	65,550.13	39.60
01-02-118	CONTRIBUCIONES	34,548.96	14,539.26	3,023.02	17,562.28	16,986.68	50.83

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01-02-241	MANT. Y REP. EQUIPO DE	2,000.00	0.00	600.00	600.00	1,400.00	30.00
01-02-263	IMPRENTA, PUBLICACIONES Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-02-331	PAPEL DE ESCRITORIO Y	5,000.00	4,261.84	0.00	4,261.84	738.16	85.23
01-02-392	UTILES DE ESCRITORIO,	11,000.00	4,439.04	0.00	4,439.04	6,560.96	40.35
01-02-534	TRANSF.CORR.A EMPRESAS	10,596.46	0.00	0.00	0.00	10,596.46	0.00
	Total de la Actividad:	1,159,791.69	463,991.73	37,028.54	501,020.27	658,771.42	43.19
Actividad:	01-03 ADMINISTRACION PRESUPUESTARIA						
01-03-111	SUELDOS Y SALARIOS BASICOS	468,000.00	204,500.00	19,500.00	224,000.00	244,000.00	47.86
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	7,269.63	1,511.51	8,781.14	8,493.34	50.83
01-03-241	MANT. Y REP. EQUIPO DE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
01-03-263	IMPRENTA, PUBLICACIONES Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-03-272	VIATICOS NAC. Y OTROS	7,000.00	0.00	0.00	0.00	7,000.00	0.00
01-03-331	PAPEL DE ESCRITORIO Y	5,000.00	1,004.99	2,796.02	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	285,008.82	23,807.53	308,816.35	353,247.13	46.64
Actividad:	01-04 CONTROL TRIBUTARIO						
01-04-111	SUELDOS Y SALARIOS BASICOS	3,830,928.00	1,473,197.45	138,000.00	1,611,197.45	2,219,730.55	42.05
01-04-114	AGUINALDO Y DECIMO CUARTO	638,488.00	273,500.00	0.00	273,500.00	364,988.00	42.83
01-04-115	COMPLEMENTOS (VACACIONES)	347,501.73	177,815.17	0.00	177,815.17	169,686.56	51.16
01-04-118	CONTRIBUCIONES	172,744.80	65,426.74	13,603.58	79,030.32	93,714.48	45.74
01-04-142	HORAS EXTRAORDINARIA	8,000.00	7,340.63	0.00	7,340.63	659.37	91.75
01-04-161	BENEFICIOS Y	50,000.00	0.00	0.00	0.00	50,000.00	0.00
01-04-224	ALQUILER MAQ.EQUIPO Y	168,000.00	42,000.00	0.00	42,000.00	126,000.00	25.00
01-04-241	MANT. Y REP. EQUIPO DE	6,000.00	0.00	4,000.00	4,000.00	2,000.00	66.66
01-04-259	OTROS SERVICIOS TECNICOS Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-04-263	IMPRENTA, PUBLICACIONES Y	480,000.00	227,470.00	0.00	227,470.00	252,530.00	47.38
01-04-272	VIATICOS NAC. Y OTROS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-04-331	PAPEL DE ESCRITORIO Y	9,000.00	7,991.57	0.00	7,991.57	1,008.43	88.79
01-04-332	PAPEL PARA COMPUTACION	100,000.00	89,664.12	0.00	89,664.12	10,335.88	89.66
01-04-333	PRODUCTOS DE ARTES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-04-334	PRODUCTOS DE PAPEL Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-04-356	COMBUSTIBLES Y	35,000.00	16,331.00	1,235.00	17,566.00	17,434.00	50.18
01-04-372	PRODUCTOS DE VIDRIO	500.00	0.00	0.00	0.00	500.00	0.00
01-04-392	UTILES DE ESCRITORIO,	33,000.00	31,698.20	0.00	31,698.20	1,301.80	96.05
01-04-396	REPUESTOS Y ACCESORIOS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-04-399	OTROS MATERIALES Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-04-534	TRANSF.CORR.A EMPRESAS	47,519.18	0.00	0.00	0.00	47,519.18	0.00
	Total de la Actividad:	5,957,681.71	2,412,434.88	156,838.58	2,569,273.46	3,388,408.25	43.12
Actividad:	01-05 ORDENAMIENTO TERRITORIAL						
01-05-111	SUELDOS Y SALARIOS BASICOS	2,764,184.00	1,033,398.55	93,500.00	1,126,898.55	1,637,285.45	40.76

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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	58,013.13	9,069.05	67,082.18	97,025.38	40.87
01-05-142	HORAS EXTRAORDINARIAS	10,000.00	4,376.25	0.00	4,376.25	5,623.75	43.76
01-05-161	BENEFICIOS Y	2,535,000.00	781,558.90	0.00	781,558.90	1,753,441.10	30.83
01-05-224	ALQUILER MAQ.EQUIPO Y	294,000.00	84,000.00	42,000.00	126,000.00	168,000.00	42.85
01-05-241	MANT. Y REP. EQUIPO DE	5,000.00	0.00	500.00	500.00	4,500.00	10.00
01-05-263	IMPRENTA, PUBLICACIONES Y	200,000.00	0.00	0.00	0.00	200,000.00	0.00
01-05-272	VIATICOS NAC. Y OTROS	10,000.00	3,156.25	2,437.50	5,593.75	4,406.25	55.93
01-05-331	PAPEL DE ESCRITORIO Y	18,000.00	7,560.34	2,679.96	10,240.30	7,759.70	56.89
01-05-333	PRODUCTOS DE ARTES	500.00	0.00	0.00	0.00	500.00	0.00
01-05-356	COMBUSTIBLES Y	80,000.00	39,523.71	0.00	39,523.71	40,476.29	49.40
01-05-392	UTILES DE ESCRITORIO,	13,000.00	9,830.21	2,421.55	12,251.76	748.24	94.24
01-05-396	REPUESTOS Y ACCESORIOS	37,000.00	0.00	0.00	0.00	37,000.00	0.00
01-05-399	OTROS MATERIALES Y	7,000.00	5,520.00	0.00	5,520.00	1,480.00	78.85
01-05-534	TRANSF.CORR.A EMPRESAS	42,674.61	0.00	0.00	0.00	42,674.61	0.00
	Total de la Actividad:	7,046,742.97	2,253,684.89	152,608.06	2,406,292.95	4,640,450.02	34.14
Actividad:	01-06 ADMINISTRACION CONTABLE						
01-06-111	SUELDOS Y SALARIOS BASICOS	1,039,576.00	397,675.58	37,750.00	435,425.58	604,150.42	41.88
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	21,053.17	3,778.77	24,831.94	35,628.74	41.07
01-06-142	HORAS EXTRAORDINARIAS	35,000.00	19,781.46	0.00	19,781.46	15,218.54	56.51
01-06-241	MANT. Y REP. EQUIPO DE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-06-259	OTROS SERVICIOS TECNICOS Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-06-263	IMPRENTA, PUBLICACIONES Y	6,000.00	0.00	0.00	0.00	6,000.00	0.00
01-06-272	VIATICOS NAC. Y OTROS	10,000.00	2,625.00	875.00	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	537,589.72	42,403.77	579,993.49	987,668.59	36.99
Actividad:	01-07 COMPRAS YH SUMINISTROS						
01-07-111	SUELDOS Y SALARIOS BASICOS	992,732.00	318,412.23	31,405.52	349,817.75	642,914.25	35.23
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	16,662.58	2,267.26	18,929.84	24,256.36	43.83
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	25,000.00	0.00	0.00	0.00	25,000.00	0.00
01-07-272	VIATICOS NAC. Y OTROS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-07-331	PAPEL DE ESCRITORIO Y	25,000.00	7,857.19	0.00	7,857.19	17,142.81	31.42
01-07-334	PRODUCTOS DE PAPEL Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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01-07-356	COMBUSTIBLES Y	10,000.00	9,793.00	0.00	9,793.00	207.00	97.93
01-07-392	UTILES DE ESCRITORIO,	15,000.00	6,141.62	0.00	6,141.62	8,858.38	40.94
01-07-399	OTROS MATERIALES Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-07-534	TRANSF.CORR.A EMPRESAS	12,491.46	0.00	0.00	0.00	12,491.46	0.00
	Total de la Actividad:	1,496,823.93	589,153.54 / 0.00	33,672.78	622,826.32	873,997.61	41.60
Actividad:	01-08 TESORERIA MUNICIPAL						
01-08-111	SUELDOS Y SALARIOS BASICOS	2,035,488.00	802,401.77	78,305.52	880,707.29	1,154,780.71	43.26
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	90,280.00	16,842.14	107,122.14	165,526.93	39.28
01-08-118	CONTRIBUCIONES	69,097.92	25,443.72	5,290.28	30,734.00	38,363.92	44.47
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	897.25	448.65	1,345.90	3,654.10	26.91
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	1,800,000.00	1,105,508.95	121,836.25	1,227,345.20	572,654.80	68.18
01-08-272	VIATICOS NACIONALES Y	20,000.00	1,031.25	0.00	1,031.25	18,968.75	5.15
01-08-331	PAPEL DE ESCRITORIO Y	12,000.00	10,733.41	0.00	10,733.41	1,266.59	89.44
01-08-332	PAPEL PARA COMPUTACION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-08-333	PRODUCTOS DE ARTES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-08-334	PRODUCTOS DE PAPEL Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-08-356	COMBUSTIBLES Y	40,000.00	30,562.72	2,899.00	33,461.72	6,538.28	83.65
01-08-392	UTILES DE ESCRITORIO,	20,000.00	11,024.48	0.00	11,024.48	8,975.52	55.12
01-08-399	OTROS MATERIALES Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-08-534	TRANSF.CORR.A EMPRESAS	25,573.85	0.00	0.00	0.00	25,573.85	0.00
01-08-775	GASTOS DEVENGADOS Y NO	18,247,337.18	18,139,436.29	0.00	18,139,436.29	107,900.89	99.40
	Total de la Actividad:	23,267,394.02	20,724,283.15 / 18,139,436.29	225,621.84	20,949,904.99	2,317,489.03	90.03
Actividad:	01-09 ADMINISTRACION DE PERSONAL						
01-09-111	SUELDOS Y SALARIOS BASICOS	1,786,032.00	756,450.00	73,700.00	830,150.00	955,882.00	46.48
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	26,955.23	6,801.79	33,757.02	43,978.14	43.42
01-09-142	HORAS EXTRAORDINARIAS	15,000.00	11,844.38	0.00	11,844.38	3,155.62	
01-09-161	BENEFICIOS Y	374,000.00	363,860.00	0.00	363,860.00	10,140.00	
01-09-241	MANT. Y REP. EQUIPO DE	2,000.00	0.00	500.00	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	2,762.00	1,450.00	4,212.00	10,788.00	
01-09-358	PRODUCTOS SANITARIOS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-09-391	UTILES DE LIMPIEZA	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-09-392	UTILES DE ESCRITORIO,	4,000.00	4,000.00	0.00	4,000.00	0.00	100.00
01-09-399	OTROS MATERIALES Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00

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01-09-534	TRANSF.CORR.A EMPRESAS	22,332.86	0.00	0.00	0.00	22,332.86	0.00
	Total de la Actividad:	2,798,354.29	1,366,452.41	82,451.79	1,448,904.20	1,349,450.09	51.77
Actividad:	01-10 DEPARTAMENTO MUNICIPAL DE JUSTICIA						
01-10-111	SUELDOS Y SALARIOS BASICOS	1,952,976.00	633,300.00	57,500.00	690,800.00	1,262,176.00	35.37
01-10-114	AGUINALDO Y DECIMO CUARTO	325,496.00	115,000.00	0.00	115,000.00	210,496.00	35.33
01-10-115	COMPLEMENTOS (VACACIONES)	175,085.47	13,750.00	0.00	13,750.00	161,335.47	7.85
01-10-118	CONTRIBUCIONES	86,372.40	32,713.35	6,046.03	38,759.38	47,613.02	44.87
01-10-142	DEPARTAMENTO MUNICIPAL DE	10,000.00	7,065.83	0.00	7,065.83	2,934.17	70.65
01-10-161	BENEFICIOS Y	200,000.00	186,945.45	0.00	186,945.45	13,054.55	93.47
01-10-214	TELEFONO, TELEX, TELEFAX Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-10-222	ALQUILER DE EDFICIOS Y	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
01-10-241	MANT. Y REP. EQUIPO DE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
01-10-243	MANT.Y REP.EQUIPO	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-10-263	IMPRENTA, PUBLICACIONES Y	15,000.00	0.00	0.00	0.00	15,000.00	0.00
01-10-272	VIATICOS NAC. Y OTROS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-10-299	OTROS SERVICIOS NO	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-10-321	HILADOS Y TELAS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
01-10-331	PAPEL DE ESCRITORIO Y	4,000.00	0.00	0.00	0.00	4,000.00	0.00
01-10-333	PRODUCTOS DE ARTES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-10-334	PRODUCTOS DE PAPEL Y	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-10-343	LLANTAS Y NEUMATICOS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-10-356	COMBUSTIBLES Y	15,000.00	0.00	0.00	0.00	15,000.00	0.00
01-10-358	PRODUCTOS SANITARIOS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-10-392	UTILES DE ESCRITORIO,	6,000.00	0.00	0.00	0.00	6,000.00	0.00
01-10-396	REPUESTOS Y ACCESORIOS	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	988,774.63	63,546.03	1,052,320.66	3,031,644.78	25.76
	Total del Programa:	80,381,069.02	43,104,537.72	1,789,819.31	44,894,357.03	35,486,711.99	55.85
Programa:	02 SERVICIOS PUBLICOS						
Actividad:	02-01 MERCADO SAN ANTONIO						
02-01-111	SUELDOS Y SALARIOS BASICOS	583,488.00	238,666.67	24,250.00	262,916.67	320,571.33	45.05
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	10,904.46	2,267.26	13,171.72	12,740.00	50.83
02-01-124	SUELDOS EMPLEADOS DE	400,000.00	193,500.00	15,500.00	209,000.00	191,000.00	52.25
02-01-142	HORAS EXTRAORDINARIAS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
02-01-161	BENEFICIOS Y	284,000.00	283,020.09	0.00	283,020.09	979.91	99.65
02-01-211	ENERGIA ELECTRICA	20,000.00	7,208.90	0.00	7,208.90	12,791.10	36.04
02-01-214	TELEFONO, TELEX, TELEFAX Y	3,000.00	805.22	402.64	1,207.86	1,792.14	40.26
02-01-241	MANT. Y REP. EQUIPO DE	1,000.00	850.00	0.00	850.00	150.00	85.00
02-01-263	IMPRENTA, PUBLICACIONES Y	60,000.00	0.00	0.00	0.00	60,000.00	0.00
02-01-299	OTROS SERVICIOS NO	5,000.00	0.00	0.00	0.00	5,000.00	0.00
02-01-331	PAPEL DE ESCRITORIO Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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02-01-333	PRODUCTOS DE ARTES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
02-01-334	PRODUCTOS DE PAPEL Y	500.00	0.00	0.00	0.00	500.00	0.00
02-01-354	INSECTICIDAS FUMIGANTES Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
02-01-358	PRODUCTOS SANITARIOS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
02-01-364	HERRAMIENTAS MENORES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02-01-367	MATERIAL DE GUERRA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02-01-391	UTILES DE LIMPIEZA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02-01-392	UTILES DE ESCRITORIO,	3,000.00	2,098.45	0.00	2,098.45	901.55	69.94
02-01-399	OTROS MATERIALES Y	1,600.00	0.00	0.00	0.00	1,600.00	0.00
02-01-534	TRANSF.CORR.A EMPRESAS	7,342.22	0.00	0.00	0.00	7,342.22	0.00
	Total de la Actividad:	1,571,076.34	768,234.35 0.00	42,419.90	810,654.25	760,422.09	51.59
Actividad:	02-02 MERCADO CONCEPCION						
02-02-111	SUELDOS Y SALARIOS BASICOS	866,976.00	344,000.00	33,000.00	377,000.00	489,976.00	43.48
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	21,053.17	3,778.77	24,831.94	18,354.26	57.49
02-02-124	SUELDOS EMPLEADOS DE	800,000.00	629,089.93	35,500.00	664,589.93	135,410.07	83.07
02-02-211	ENERGIA ELECTRICA	100,000.00	16,877.00	0.00	16,877.00	83,123.00	16.87
02-02-214	TELEFONO, TELEX, TELEFAX Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02-02-241	MANT. Y REP. EQUIPO DE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02-02-263	IMPRENTA, PUBLICACIONES Y	100,000.00	56,350.00	0.00	56,350.00	43,650.00	56.35
02-02-292	SERVICIO DE VIGILANCIA	1,160,000.00	331,200.00	0.00	331,200.00	828,800.00	28.55
02-02-299	OTROS SERVICIOS NO	20,000.00	0.00	0.00	0.00	20,000.00	0.00
02-02-311	ALIMENTOS Y BEBIDAS PARA	3,000.00	0.00	0.00	0.00	3,000.00	0.00
02-02-331	PAPEL DE ESCRITORIO Y	2,500.00	0.00	0.00	0.00	2,500.00	0.00
02-02-333	PRODUCTOS DE ARTES	500.00	0.00	0.00	0.00	500.00	0.00
02-02-334	PRODUCTOS DE PAPEL Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02-02-354	INSECTICIDAS FUMIGANTES Y	10,000.00	6,714.90	0.00	6,714.90	3,285.10	67.14
02-02-355	TINTES,PINTURAS Y	500.00	0.00	0.00	0.00	500.00	0.00
02-02-358	PRODUCTOS SANITARIOS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02-02-364	HERRAMIENTAS MENORES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
02-02-367	MATERIAL DE GUERRA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02-02-391	UTILES DE LIMPIEZA	2,000.00	880.00	0.00	880.00	1,120.00	44.00
02-02-392	UTILES DE ESCRITORIO,	3,000.00	0.00	0.00	0.00	3,000.00	0.00
02-02-399	OTROS MATERIALES Y	30,000.00	23,800.00	0.00	23,800.00	6,200.00	79.33
02-02-534	TRANSF.CORR.A EMPRESAS	10,909.45	0.00	0.00	0.00	10,909.45	0.00
	Total de la Actividad:	3,388,540.45	1,523,465.00 0.00	72,278.77	1,595,743.77	1,792,796.68	47.09
Actividad:	02-05 TERMINAL DE TRANSPORTE						
02-05-111	SUELDOS Y SALARIOS BASICOS	785,976.00	315,900.00	30,000.00	345,900.00	440,076.00	44.00
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	21,053.17	3,023.02	24,076.19	27,747.25	46.45
02-05-124	SUELDOS EMPLEADOS DE	700,000.00	435,855.92	42,000.00	477,855.92	222,144.08	68.26
02-05-142	HORAS EXTRAORDINARIAS	10,000.00	0.00	0.00	0.00	10,000.00	0.00

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02-05-161	BENEFICIOS Y	414,000.00	0.00	0.00	0.00	414,000.00	0.00
02-05-211	ENERGIA ELECTRICA	90,000.00	415.12	0.00	415.12	89,584.88	0.46
02-05-214	TELEFONO, TELEX, TELEFAX Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02-05-241	MANT. Y REP. EQUIPO DE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02-05-263	IMPRENTA, PUBLICACIONES Y	60,000.00	56,350.00	0.00	56,350.00	3,650.00	93.91
02-05-299	OTROS SERVICIO NO	6,500.00	0.00	0.00	0.00	6,500.00	0.00
02-05-331	PAPEL DE ESCRITORIO Y	3,000.00	1,464.07	0.00	1,464.07	1,535.93	48.80
02-05-354	INSECTICIDAS FUMIGANTES Y	6,000.00	0.00	0.00	0.00	6,000.00	0.00
02-05-356	COMBUSTIBLES Y	10,000.00	609.00	604.68	1,213.68	8,786.32	
02-05-358	PRODUCTOS SANITARIOS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02-05-366	PRODUCTOS DE METAL	300.00	0.00	0.00	0.00	300.00	0.00
02-05-391	UTILES DE LIMPIEZA	1,500.00	651.71	0.00	651.71	848.29	43.44
02-05-392	UTILES DE ESCRITORIO,	1,000.00	724.63	0.00	724.63	275.37	72.46
02-05-399	OTROS MATERIALES Y	5,000.00	2,120.80	0.00	2,120.80	2,879.20	42.41
02-05-534	TRANSF.CORR.A EMPRESAS	11,002.78	0.00	0.00	0.00	11,002.78	0.00
	Total de la Actividad:	2,384,404.35	906,811.09 / 0.00	75,627.70	982,438.79	1,401,965.56	41.20
	Total del Programa:	7,344,021.14	3,198,510.44	190,326.37	3,388,836.81	3,955,184.33	46.14
Programa:	03 DESARROLLO SOCIAL, CULTURAL Y COMUNITARIO						
Actividad:	03-01 SERVICIOS DE EDUCACION						
03-01-461	CONSTRUCCIONES, ADICIONES	9,616,500.00	0.00	0.00	0.00	9,616,500.00	0.00
03-01-581	SUBSIDIOS ADMON CENTRAL	3,500,000.00	1,824,531.71	732,684.75	2,557,216.46	942,783.54	73.06
03-01-775	GASTOS DEVENGADOS Y NO	3,000,000.00	527,159.85	0.00	527,159.85	2,472,840.15	17.57
	Total de la Actividad:	16,116,500.00	2,351,691.56 / 527,159.85	732,684.75	3,084,376.31	13,032,123.69	19.13
Actividad:	03-02 SERVICIOS DE SALUD						
03-02-464	CONST. ADIC. MEJORAS SIST.	59,635,918.40	208,226.50	0.00	208,226.50	59,427,691.90	0.34
03-02-465	CONST.ADICC. Y MEJORAS SIST.	3,000,000.00	686,064.39	58,898.65	744,963.04	2,255,036.96	24.83
03-02-469	CONST. ADIC Y MEJORAS DE	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
03-02-581	SUBSIDIOS ADMON CENTRAL	14,197,406.52	5,172,685.13	604,325.05	5,777,010.18	8,420,396.34	40.69
03-02-775	GASTOS DEVENGADOS Y NO	9,155,674.75	3,387,863.58	0.00	3,387,863.58	5,767,811.17	37.00
	Total de la Actividad:	88,488,999.67	9,454,839.60 / 3,387,863.58	663,223.70	10,118,063.30	78,370,936.37	11.43
Actividad:	03-03 VIVIENDA						
03-03-463	CONSTRUCCIONES, ADICIONES	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00
03-03-573	SUBSIDIOS A INST.CULTURALES	1,000,000.00	3,840.00	0.00	3,840.00	996,160.00	0.38
03-03-775	OBLIGACIONES ESTATUTARIAS	300,000.00	0.00	0.00	0.00	300,000.00	
	Total de la Actividad:	2,900,000.00	3,840.00	0.00	3,840.00	2,896,160.00	0.13
Actividad:	03-04 CULTURA						
03-04-573	SUBSIDIOS A INST.CULTURALES	1,058,000.00	303,567.14	9,500.00	313,067.14	744,932.86	29.59
03-04-775	GASTOS DEVENGADOS Y NO	1,500,000.00	914,653.61	0.00	914,653.61	585,346.39	60.97
	Total de la Actividad:	2,558,000.00	1,218,220.75 / 914,653.61	9,500.00	1,227,720.75	1,330,279.25	47.99
Actividad:	03-05 INSTITUTO MUNICIPAL DE TRANSPORTE						
03-05-111	SUELDOS Y SALARIOS BASICOS	425,232.00	153,000.00	15,000.00	168,000.00	257,232.00	39.50
03-05-114	AGUINALDO Y DECIMO CUARTO	70,872.00	30,000.00	0.00	30,000.00	40,872.00	42.32
03-05-115	COMPLEMENTOS (VACACIONES)	38,979.60	0.00	0.00	0.00	38,979.60	0.00

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03-05-118	CONTRIBUCIONES	25,911.72	10,904.46	2,267.26	13,171.72	12,740.00	50.83
03-05-272	VIATICOS NAC. Y OTROS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
03-05-331	PAPEL DE ESCRITORIO Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03-05-392	UTILES DE ESCRITORIO,	3,000.00	0.00	0.00	0.00	3,000.00	0.00
03-05-398	UTILES PARA DEPORTES Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
03-05-467	CONST.ADIC. MEJ. PARQUE Y	8,600,000.00	0.00	0.00	0.00	8,600,000.00	0.00
03-05-534	TRANSF.CORR.A EMPRESAS	5,350.84	0.00	0.00	0.00	5,350.84	0.00
03-05-573	SUBSIDIOS A INST.CULTURALES	1,485,610.39	224,877.55	53,000.00	277,877.55	1,207,732.84	18.70
03-05-775	GASTOS DEVENGADOS Y NO	700,000.00	626,393.00	0.00	626,393.00	73,607.00	89.48
	Total de la Actividad:	11,363,956.55	1,045,175.01	70,267.26	1,115,442.27	10,248,514.28	9.81
Actividad:	03-07 PARTICIPACION CIUDADANA						
03-07-111	SUELDOS Y SALARIOS BASICOS	1,779,696.00	552,979.17	54,000.00	606,979.17	1,172,716.83	34.10
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	39,982.98	8,313.30	48,296.28	55,350.60	46.59
03-07-131	ASIGNACIONES FAMILIARES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
03-07-161	BENEFICIOS Y	700,000.00	355,790.15	0.00	355,790.15	344,209.85	50.82
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	954.76	471.66	1,426.42	5,573.58	20.37
03-07-221	ALQUILER DE TERRENOS	276,000.00	0.00	0.00	0.00	276,000.00	0.00
03-07-222	ALQUILER DE EDFICIOS Y	110,000.00	7,360.00	0.00	7,360.00	102,640.00	6.69
03-07-241	MANT. Y REP. EQUIPO DE	2,000.00	0.00	1,500.00	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	97,731.20	277.10	98,008.30	561,991.70	14.84
03-07-331	PAPEL DE ESCRITORIO Y	5,000.00	4,883.05	0.00	4,883.05	116.95	97.66
03-07-333	PRODUCTOS DE ARTES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
03-07-334	PRODUCTOS DE PAPEL Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03-07-392	UTILES DE ESCRITORIO,	6,000.00	5,772.29	0.00	5,772.29	227.71	96.20
03-07-399	OTROS MATERIALES Y	6,000.00	0.00	0.00	0.00	6,000.00	0.00
03-07-534	TRANSF.CORR.A EMPRESAS	26,061.66	0.00	0.00	0.00	26,061.66	0.00
03-07-573	SUBSIDIOS A INST.CULTURALES	6,339,489.11	4,239,823.40	357,483.33	4,597,306.73	1,742,182.38	72.51
03-07-775	GASTOS DEVENGADOS Y NO	1,564,000.00	1,190,195.83	0.00	1,190,195.83	373,804.17	76.09
	Total de la Actividad:	12,272,863.25	6,589,722.83	422,045.39	7,011,768.22	5,261,095.03	57.13
Actividad:	03-08 OFICINA MUNICIPAL DE TURISMO						
03-08-111	SUELDOS Y SALARIOS BASICOS	156,000.00	63,250.00	5,750.00	69,000.00	87,000.00	44.23
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	3,634.83	755.75	4,390.58	4,246.66	50.83
03-08-142	HORAS EXTRAORDINARIAS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
03-08-214	TELEFONO, TELEX, TELEFAX Y	3,000.00	0.00	0.00	0.00	3,000.00	0.00
03-08-331	PAPEL DE ESCRITORIO Y	3,000.00	0.00	0.00	0.00	3,000.00	0.00
03-08-392	UTILES DE ESCRITORIO,	3,000.00	0.00	0.00	0.00	3,000.00	0.00
03-08-534	TRANSF.CORR.A EMPRESAS	1,963.00	0.00	0.00	0.00	1,963.00	0.00

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03-08-573	SUBSIDIOS A INST.CULTURALES	2,445,221.36	591,600.00	85,500.00	677,100.00	1,768,121.36	27.69
03-08-775	OBLIGACIONES ESTATUTARIAS	900,000.00	743,739.00	0.00	743,739.00	156,261.00	82.63
	Total de la Actividad:	3,567,121.60	[illegible]	92,005.75	1,518,721.72	2,048,399.88	42.57
Actividad:	03-09 SEGURIDAD HUMANA						
03-09-111	SUELDOS Y SALARIOS BASICOS	2,473,352.00	893,172.41	86,200.00	979,372.41	1,493,979.59	39.59
03-09-114	AGUINALDO Y DECIMO CUARTO	433,392.00	171,400.00	0.00	171,400.00	261,992.00	39.54
03-09-115	COMPLEMENTOS (VACACIONES)	233,365.60	12,992.14	0.00	12,992.14	220,373.46	5.56
03-09-118	CONTRIBUCIONES	120,921.36	54,522.27	11,336.31	65,858.58	55,062.78	54.46
03-09-142	HORAS EXTRAORDINARIAS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
03-09-161	BENEFICIOS Y	627,000.00	501,310.81	0.00	501,310.81	125,689.19	79.95
03-09-214	TELEFONO, TELEX, TELEFAX Y	4,000.00	0.00	0.00	0.00	4,000.00	0.00
03-09-259	OTROS SERVICIOS TECNICOS Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03-09-263	IMPRENTA, PUBLICACIONES Y	15,000.00	0.00	0.00	0.00	15,000.00	0.00
03-09-272	VIATICOS NAC. Y OTROS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
03-09-299	OTROS SERVICIOS NO	250,000.00	178,356.50	0.00	178,356.50	71,643.50	71.34
03-09-323	ACABADOS TEXTILES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
03-09-333	PRODUCTOS DE ARTES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
03-09-334	PRODUCTOS DE PAPEL Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
03-09-356	COMBUSTIBLES Y	50,000.00	7,590.25	1,750.02	9,340.27	40,659.73	18.68
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	224,931.00	1,500.00	226,431.00	373,569.00	37.73
03-09-534	TRANSF.CORR.A EMPRESAS	32,671.10	0.00	0.00	0.00	32,671.10	0.00
03-09-573	SUBSIDIOS A INST.CULTURALES	7,633,768.08	2,538,466.81	259,944.61	2,798,411.42	4,835,356.66	36.65
03-09-775	GASTOS DEVENGADOS Y NO	1,400,000.00	1,333,817.25	0.00	1,333,817.25	66,182.75	95.27
	Total de la Actividad:	15,014,470.14	[illegible]	360,730.94	6,670,864.58	8,343,605.56	44.42
Actividad:	03-10 NIÑEZ Y JUVENTUD						
03-10-111	SUELDOS Y SALARIOS BASICOS	558,488.00	231,777.50	23,750.00	255,527.50	302,960.50	45.75
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	4,390.59	1,511.51	5,902.10	11,372.38	34.16
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	858,617.92	534,255.00	1,392,872.92	3,272,215.49	29.85
03-10-775	GASTOS DEVENGADOS Y NO	1,500,000.00	485,631.54	0.00	485,631.54	1,014,368.46	32.37
	Total de la Actividad:	6,898,677.51	[illegible]	559,516.51	2,187,434.06	4,711,243.45	31.70
Actividad:	03-11 CENTRO DE ATENCION INTEGRAL MUJER (CAIM)						
03-11-111	SUELDOS Y SALARIOS BASICOS	180,000.00	0.00	0.00	0.00	180,000.00	0.00
03-11-114	AGUINALDO Y DECIMO CUARTO	30,000.00	0.00	0.00	0.00	30,000.00	0.00
03-11-115	COMPLEMENTOS (VACACIONES)	11,500.00	0.00	0.00	0.00	11,500.00	0.00
03-11-118	CONTRIBUCIONES	8,637.24	0.00	0.00	0.00	8,637.24	0.00

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03-11-214	TELEFONO, TELEX, TELEFAX Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
03-11-331	PAPEL DE ESCRITORIO Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03-11-334	PRODUCTOS DE PAPEL Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03-11-358	PRODUCTOS SANITARIOS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03-11-391	UTILES DE LIMPIEZA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03-11-392	UTILES DE ESCRITORIO,	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03-11-399	OTROS MATERIALES Y	2,500.00	0.00	0.00	0.00	2,500.00	0.00
03-11-534	TRANSF.CORR.A EMPRESAS	2,215.00	0.00	0.00	0.00	2,215.00	0.00
03-11-573	SUBSIDIOS A INST.	2,019,013.28	959,076.54	65,097.70	1,024,174.24	994,839.04	50.72
03-11-775	OBLIGACIONES ESTATUTARIAS	1,900,000.00	950,340.18	0.00	950,340.18	949,659.82	50.01
	Total de la Actividad:	4,167,865.52	1,909,416.72	65,097.70	1,974,514.42	2,193,351.10	47.37
Actividad:	03-12 OFICINA DE LA MUJER						
03-12-111	SUELDOS Y SALARIOS BASICOS	583,488.00	239,500.00	22,500.00	262,000.00	321,488.00	44.90
03-12-114	AGUINALDO Y DECIMO CUARTO	97,248.00	45,000.00	0.00	45,000.00	52,248.00	46.27
03-12-115	COMPLEMENTOS (VACACIONES)	53,486.40	12,992.14	0.00	12,992.14	40,494.26	24.29
03-12-118	CONTRIBUCIONES	25,911.72	10,148.71	1,511.51	11,660.22	14,251.50	44.99
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	312,515.85	24,011.51	336,527.36	552,948.98	37.83
	Total del Programa:	164,237,930.58	32,250,189.48	2,999,083.51	35,249,272.99	128,988,657.59	21.46
Programa:	04 DESARROLLO Y PROTECCION AMBIENTAL						
Actividad:	04-02 PREVENCION DE CONTAMINACION AMBIENTAL						
04-02-111	SUELDOS Y SALARIOS BASICOS	1,392,720.00	512,750.00	48,750.00	561,500.00	831,220.00	40.31
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	36,540.65	5,708.36	42,249.01	26,848.91	61.14
04-02-122	JORNALES	1,100,000.00	676,258.15	35,000.00	711,258.15	388,741.85	64.65
04-02-142	HORAS EXTRAORDINARIAS	20,000.00	2,400.00	0.00	2,400.00	17,600.00	12.00
04-02-161	BENEFICIOS Y	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	0.00	36,000.00	36,000.00	173,000.00	
04-02-241	MANT. Y REP. EQUIPO DE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
04-02-249	MANT. Y REP. EQUIPO MAQ.	5,000.00	0.00	0.00	0.00	5,000.00	0.00
04-02-263	IMPRENTA, PUBLICACIONES Y	4,000.00	0.00	0.00	0.00	4,000.00	0.00

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04-02-266	PUBLICIDAD Y PROPAGANDA	8,000.00	0.00	0.00	0.00	8,000.00	0.00
04-02-272	VIATICOS NAC. Y OTROS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
04-02-299	OTROS SERVICIOS NO	211,000.00	96,002.40	0.00	96,002.40	114,997.60	45.49
04-02-314	PRODUCTOS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
04-02-315	MADERA, CORCHO Y SUS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
04-02-322	PRENDAS DE VESTIR Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
04-02-331	PAPEL DE ESCRITORIO Y	4,000.00	0.00	0.00	0.00	4,000.00	0.00
04-02-333	PRODUCTOS DE ARTES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
04-02-334	PRODUCTOS DE PAPEL Y	4,000.00	0.00	0.00	0.00	4,000.00	0.00
04-02-341	CUEROS, PIELES Y SUS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
04-02-343	LLANTAS Y NEUMATICOS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
04-02-353	ABONOS Y FERTILIZANTES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
04-02-354	INSECTICIDAS FUMIGANTES Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
04-02-356	COMBUSTIBLES Y	150,000.00	99,656.38	2,175.00	101,831.38	48,168.62	67.88
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:	3,703,855.64	1,524,450.90	127,633.36	1,652,084.26	2,051,771.38	44.60
	Total del Programa:	3,703,855.64	1,524,450.90	127,633.36	1,652,084.26	2,051,771.38	44.60
Programa:	05 DESARROLLO ECONOMICO						
Actividad:	05-01 ACTIVIDAD PRODUCTIVA						
05-01-573	SUBSIDIOS A INST.CULTURALES	777,468.32	0.00	34,500.00	34,500.00	742,968.32	4.43
	Total de la Actividad:	777,468.32	0.00	34,500.00	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	0.00	34,500.00	34,500.00	1,513,241.84	2.22
Programa:	06 INFRAESTRUCTURA MUNICIPAL						
Actividad:	06-01 INGENIERIA MUNICIPAL						
06-01-111	SUELDOS Y SALARIOS BASICOS	3,497,794.39	1,432,854.16	141,600.00	1,574,454.16	1,923,340.23	45.01
06-01-114	AGUINALDO Y DECIMO CUARTO	572,864.00	260,450.00	0.00	260,450.00	312,414.00	45.46
06-01-115	COMPLEMENTOS (VACACIONES)	301,325.20	71,634.28	0.00	71,634.28	229,690.92	23.77
06-01-118	CONTRIBUCIONES	179,944.80	74,207.87	16,626.59	90,834.46	89,110.34	50.47
06-01-122	JORNALES	762,000.00	383,976.24	0.00	383,976.24	378,023.76	
06-01-142	HORAS EXTRAORDINARIAS	120,000.00	118,749.48	0.00	118,749.48	1,250.52	98.95
06-01-161	BENEFICIOS Y	238,000.00	0.00	0.00	0.00	238,000.00	0.00
06-01-421	ADQUISICION EQUIPO DE	263,252.59	162,588.29	5,589.00	168,177.29	95,075.30	63.88
06-01-424	ADQUISICION DE EQUIPOS DE	281,841.87	178,429.22	10,021.00	188,450.22	93,391.65	66.86
06-01-461	CONST. ADICIONES Y MEJORAS	6,500,000.00	86,625.45	1,864.00	88,489.45	6,411,510.55	1.36
06-01-466	CONST. ADIC. Y MEJORAS	17,868,026.57	5,990,881.52	736,695.75	6,727,577.27	11,140,449.30	37.65

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06-01-481	CONST. ADIC.MEJ. LINEAS	4,200,000.00	1,473,588.38	0.00	1,473,588.38	2,726,411.62	35.08
06-01-534	TRANSF.CORR.A EMPRESAS	43,863.73	0.00	0.00	0.00	43,863.73	0.00
06-01-541	TRANSFERENCIA DE CAPITAL A	354,774.18	0.00	0.00	0.00	354,774.18	0.00
06-01-542	TRANSFERENCIAS DE CAPITAL	1,225,946.05	0.00	0.00	0.00	1,225,946.05	0.00
06-01-544	TRANSFERENCIA CAPITAL A	1,080,000.00	0.00	0.00	0.00	1,080,000.00	0.00
06-01-732	INTERESES SOBRE PRESTAMOS	28,272,466.05	10,606,501.86	0.00	10,606,501.86	17,665,964.19	37.51
06-01-736	AMORTIZACION DEUDA	32,000,000.00	25,624,173.54	0.00	25,624,173.54	6,375,826.46	80.07
06-01-775	GASTOS DEVENGADOS Y NO	29,335,086.78	23,860,236.02	0.00	23,860,236.02	5,474,850.76	81.33
	Total de la Actividad:	127,097,186.21	70,324,896.31	912,396.34	71,237,292.65	55,859,893.56	56.04
	Total del Programa:	127,097,186.21	70,324,896.31	912,396.34	71,237,292.65	55,859,893.56	56.04
	TOTALES	384,311,804.43	150,402,584.85	6,053,758.89	156,456,343.74	227,855,460.69	

Josue Reniery Funez
Jefe de Presupuesto