

Rentistico de Egresos del 01/11/22 al 30/11/22

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
Programa:	01	SERVICIOS MUNICIPALES GENERALES					
Actividad:	01-01	ADMN SUPERIOR					
01-01-111	SUELDOS Y SALARIOS BASICOS	14,392,520.00	9,674,862.10	2,308,923.33	11,983,785.43	2,408,734.57	83.26
01-01-113	DIETAS	1,390,000.00	1,030,000.00	175,000.00	1,205,000.00	185,000.00	
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)	601,881.20	78,486.14	83,942.14	162,428.28	439,452.92	26.98
01-01-117	CONTRIBUCIONES	1,059,594.00	673,374.10	91,899.60	765,273.70	294,320.30	72.22
01-01-118	CONTRIBUCIONES	223,131.00	129,090.01	15,115.08	144,205.09	78,925.91	64.62
01-01-124	SUELDOS EMPLEADOS DE	3,518,470.00	1,669,503.10	739,470.76	2,408,973.86	1,109,496.14	68.46
01-01-142	HORAS EXTRAORDINARIAS	20,000.00	9,291.31	8,100.00	17,391.31	2,608.69	86.95
01-01-161	BENEFICIOS Y	2,159,000.00	1,274,276.70	0.00	1,274,276.70	884,723.30	59.02
01-01-211	ENERGIA ELECTRICA	1,200,000.00	1,135,005.68	0.00	1,135,005.68	64,994.32	94.58
01-01-214	TELEFONOS, TELEX, TELEFAX Y	80,000.00	17,126.65	1,312.16	18,438.81	61,561.19	23.04
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	217,000.00	12,000.00	0.00	12,000.00	205,000.00	
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	1,433,000.00	874,166.67	210,000.00	1,084,166.67	348,833.33	75.65
01-01-263	IMPRENTA, PUBLICACIONES Y	80,000.00	27,572.81	0.00	27,572.81	52,427.19	34.46
01-01-266	PUBLICIDAD Y PROPAGANDA	2,500,000.00	2,479,112.00	17,250.00	2,496,362.00	3,638.00	99.85
01-01-272	VIATICOS NAC. Y OTROS	150,000.00	88,697.50	40,362.50	129,060.00	20,940.00	86.04
01-01-274	VIATICOS AL EXTERIOR Y	20,000.00	0.00	0.00	0.00	20,000.00	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	44,850.00	134,550.00	44,850.00	75.00
01-01-299	OTROS SERVICIOS NO	190,000.00	153,014.00	0.00	153,014.00	36,986.00	80.53
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	3,800.00	3,800.00	1,200.00	76.00
01-01-356	COMBUSTIBLES Y	500,000.00	358,019.37	36,730.93	394,750.30	105,249.70	78.95
01-01-358	PRODUCTOS SANITARIOS	25,000.00	1,851.98	0.00	1,851.98	23,148.02	7.40
01-01-391	UTILES DE LIMPIEZA	7,000.00	2,548.00	0.00	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	20,956.94	0.00	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:		33,120,589.41	20,929,950.00	3,776,756.50	24,706,711.31	8,413,878.10	74.59
Actividad:	01-02	SECRETARIA MUNICIPAL					
01-02-111	SUELDOS Y SALARIOS BASICOS	845,232.00	537,131.53	136,622.08	673,753.61	171,478.39	79.71
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	23,608.32	3,023.02	26,631.34	7,917.62	77.08

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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
01-02-241	MANT. Y REP. EQUIPO DE	2,000.00	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	687,836.06	139,645.10	827,481.15	332,310.54	71.34
Actividad:	01-03	ADMINISTRACION PRESUPUESTARIA					
01-03-111	SUELDOS Y SALARIOS BASICOS	486,000.00	323,000.00	81,500.00	404,500.00	81,500.00	83.23
01-03-114	AGUINALDO Y DECIMO CUARTO	80,000.00	39,000.00	0.00	39,000.00	41,000.00	48.75
01-03-115	COMPLEMENTOS (VACACIONES)	70,000.00	28,600.00	26,000.00	54,600.00	15,400.00	78.00
01-03-118	CONTRIBUCIONES	17,274.48	11,804.16	1,511.51	13,315.67	3,958.81	77.08
01-03-241	MANT. Y REP. EQUIPO DE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
01-03-263	IMPRESA, PUBLICACIONES Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-03-272	VIATICOS NAC. Y OTROS	7,000.00	7,000.00	0.00	7,000.00	0.00	100.00
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:		683,163.48	417,836.06	109,011.51	526,850.88	156,312.60	77.11
Actividad:	01-04	CONTROL TRIBUTARIO					
01-04-111	SUELDOS Y SALARIOS BASICOS	3,830,928.00	2,311,986.55	592,742.42	2,904,728.97	926,199.03	75.82
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	106,237.48	13,603.58	119,841.06	52,903.74	69.37
01-04-142	HORAS EXTRAORDINARIA	28,000.00	18,309.38	0.00	18,309.38	9,690.62	65.39
01-04-161	BENEFICIOS Y	23,900.00	0.00	0.00	0.00	23,900.00	0.00
01-04-224	ALQUILER MAQ.EQUIPO Y	168,000.00	70,000.00	28,000.00	98,000.00	70,000.00	58.33
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	345,000.00	228,570.00	0.00	228,570.00	116,430.00	66.25
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	41,297.19	0.00	41,297.19	23,702.81	63.53
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:		5,846,581.71	3,374,066.80	634,346.00	4,008,407.80	1,838,173.91	68.55
Actividad:	01-05	ORDENAMIENTO TERRITORIAL					
01-05-111	SUELDOS Y SALARIOS BASICOS	2,764,184.00	1,594,988.83	377,000.00	1,971,988.83	792,195.17	71.34

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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	85,220.28	9,069.05	94,289.33	69,818.23	57.45
01-05-142	HORAS EXTRAORDINARIAS	10,000.00	9,999.51	0.00	9,999.51	0.49	99.99
01-05-161	BENEFICIOS Y	800,000.00	781,558.90	0.00	781,558.90	18,441.10	97.69
01-05-224	ALQUILER MAQ.EQUIPO Y	294,000.00	168,000.00	70,000.00	238,000.00	56,000.00	80.95
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	IMPRESA, PUBLICACIONES Y	200,000.00	193,700.00	0.00	193,700.00	6,300.00	96.85
01-05-272	VIATICOS NAC. Y OTROS	10,000.00	7,100.00	0.00	7,100.00	2,900.00	71.00
01-05-331	PAPEL DE ESCRITORIO Y	18,000.00	11,040.30	0.00	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	70,830.65	2,227.85	73,058.50	26,941.50	73.05
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	6,529.76	0.00	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:		5,331,742.97	3,168,460.60	458,296.90	3,626,764.44	1,704,978.53	68.02
Actividad:	01-06	ADMINISTRACION CONTABLE					
01-06-111	SUELDOS Y SALARIOS BASICOS	1,039,576.00	629,175.58	160,900.00	790,075.58	249,500.42	75.99
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	32,389.48	3,778.77	36,168.25	24,292.43	59.82
01-06-142	HORAS EXTRAORDINARIAS	35,000.00	19,781.46	0.00	19,781.46	15,218.54	56.51
01-06-241	MANT. Y REP. EQUIPO DE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-06-259	OTROS SERVICIOS TECNICOS Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-06-263	IMPRESA, PUBLICACIONES Y	6,000.00	3,178.75	0.00	3,178.75	2,821.25	52.97
01-06-272	VIATICOS NAC. Y OTROS	10,000.00	6,750.00	1,750.00	8,500.00	1,500.00	85.00
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	787,729.08	166,428.77	954,158.55	613,503.53	60.86
Actividad:	01-07	COMPRAS YH SUMINISTROS					
01-07-111	SUELDOS Y SALARIOS BASICOS	992,732.00	515,223.27	138,000.00	653,223.27	339,508.73	65.80
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	23,464.36	2,267.26	25,731.62	17,454.58	59.58
01-07-142	HORAS EXTRAORDINARIAS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-07-161	BENEFICIOS Y	114,000.00	110,183.74	0.00	110,183.74	3,816.26	96.65
01-07-241	MANT. Y REP. EQUIPO DE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-07-263	IMPRESA, PUBLICACIONES Y	15,000.00	10,405.00	0.00	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	16,046.95	23,904.14	1,095.86	95.61

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01-07-334	PRODUCTOS DE PAPEL Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-07-356	COMBUSTIBLES Y	20,000.00	10,922.00	2,240.34	13,162.34	6,837.66	65.81
01-07-392	UTILES DE ESCRITORIO,	15,000.00	7,015.62	0.00	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:		1,501,823.93	805,170.00	158,554.55	963,728.91	538,095.02	64.17
Actividad:	01-08	TESORERIA MUNICIPAL					
01-08-111	SUELDOS Y SALARIOS BASICOS	2,035,488.00	1,272,234.89	313,222.08	1,585,456.97	450,031.03	77.89
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	186,872.14	60,000.00	246,872.14	25,776.93	90.54
01-08-118	CONTRIBUCIONES	69,097.92	41,314.56	5,290.28	46,604.84	22,493.08	67.44
01-08-142	HORAS EXTRAORDINARIAS	37,000.00	16,997.67	0.00	16,997.67	20,002.33	45.93
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	1,806.15	224.95	2,031.10	2,968.90	40.62
01-08-241	MANT. Y REP. EQUIPO DE	10,000.00	1,000.00	0.00	1,000.00	9,000.00	10.00
01-08-263	IMPRESA, PUBLICACIONES Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-08-265	COMISIONES Y GASTOS	1,770,000.00	1,646,183.75	79,555.62	1,725,739.37	44,260.63	97.49
01-08-272	VIATICOS NACIONALES Y	20,000.00	1,031.25	5,750.00	6,781.25	13,218.75	33.90
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	41,373.04	5,746.95	47,119.99	22,880.01	67.31
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	18,847,337.18	18,442,987.14	50,000.00	18,492,987.14	354,350.04	98.11
Total de la Actividad:		23,887,394.02	22,442,987.64	519,789.88	22,691,013.49	1,196,380.53	94.99
Actividad:	01-09	ADMINISTRACION DE PERSONAL					
01-09-111	SUELDOS Y SALARIOS BASICOS	1,786,032.00	1,201,150.00	296,800.00	1,497,950.00	288,082.00	83.87
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	75,192.14	9,200.00	84,392.14	100,190.13	45.72
01-09-118	CONTRIBUCIONES	77,735.16	47,360.60	6,801.79	54,162.39	23,572.77	69.67
01-09-142	HORAS EXTRAORDINARIAS	15,000.00	11,844.38	3,000.00	14,844.38	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	10,390.00	1,150.00	11,540.00	3,460.00	
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

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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
01-09-399	OTROS MATERIALES Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-09-534	TRANSF.CORR.A EMPRESAS	22,332.86	0.00	0.00	0.00	22,332.86	0.00
Total de la Actividad:		2,798,354.29	1,863,886.00	316,951.79	2,180,837.57	617,516.72	77.93
Actividad:	01-10	DEPARTAMENTO MUNICIPAL DE JUSTICIA					
01-10-111	SUELDOS Y SALARIOS BASICOS	1,952,976.00	981,550.00	243,000.00	1,224,550.00	728,426.00	62.70
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	53,874.46	7,557.54	61,432.00	24,940.40	71.12
01-10-142	DEPARTAMENTO MUNICIPAL DE	10,000.00	8,488.96	0.00	8,488.96	1,511.04	84.88
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	800,000.00	400,000.00	0.00	400,000.00	400,000.00	50.00
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	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:		3,683,965.44	1,784,780.00	250,557.54	2,035,344.54	1,648,620.90	55.24
Total del Programa:		79,581,069.02	55,990,960.10	6,530,338.54	62,521,298.64	17,059,770.38	78.56
Programa:	02	SERVICIOS PUBLICOS					
Actividad:	02-01	MERCADO SAN ANTONIO					
02-01-111	SUELDOS Y SALARIOS BASICOS	583,488.00	384,166.67	97,000.00	481,166.67	102,321.33	82.46
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	17,706.24	2,267.26	19,973.50	5,938.22	77.08
02-01-124	SUELDOS EMPLEADOS DE	582,000.00	333,333.34	101,333.32	434,666.66	147,333.34	74.68
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	12,980.70	0.00	12,980.70	7,019.30	64.90
02-01-214	TELEFONO, TELEX, TELEFAX Y	3,000.00	1,622.08	201.88	1,823.96	1,176.04	60.79
02-01-241	MANT. Y REP. EQUIPO DE	1,000.00	850.00	0.00	850.00	150.00	85.00
02-01-299	OTROS SERVICIOS NO	5,000.00	0.00	0.00	0.00	5,000.00	0.00
02-01-331	PAPEL DE ESCRITORIO Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02-01-333	PRODUCTOS DE ARTES	5,000.00	0.00	0.00	0.00	5,000.00	0.00

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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:		1,683,076.34	1,066,958.00	200,802.46	1,267,760.59	415,315.75	75.32
Actividad:	02-02	MERCADO CONCEPCION					
02-02-111	SUELDOS Y SALARIOS BASICOS	866,976.00	542,000.00	137,000.00	679,000.00	187,976.00	78.31
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	32,389.48	3,778.77	36,168.25	7,017.95	83.74
02-02-124	SUELDOS EMPLEADOS DE	1,200,000.00	862,189.93	148,500.00	1,010,689.93	189,310.07	84.22
02-02-211	ENERGIA ELECTRICA	40,000.00	26,945.72	0.00	26,945.72	13,054.28	67.36
02-02-214	TELEFONO, TELEX, TELEFAX Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02-02-241	MANT. Y REP. EQUIPO DE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02-02-263	IMPRESA, PUBLICACIONES Y	60,000.00	57,000.00	0.00	57,000.00	3,000.00	95.00
02-02-292	SERVICIO DE VIGILANCIA	1,160,000.00	883,200.00	110,400.00	993,600.00	166,400.00	85.65
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	3,050.00	9,764.90	235.10	97.64
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	3,285.61	0.00	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	4,226.21	28,026.21	1,973.79	93.42
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	2,531,906.00	406,954.98	2,938,860.62	749,679.83	79.67
Actividad:	02-05	TERMINAL DE TRANSPORTE					
02-05-111	SUELDOS Y SALARIOS BASICOS	785,976.00	495,900.00	120,000.00	615,900.00	170,076.00	78.36
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	29,658.81	0.00	29,658.81	50,147.32	37.16
02-05-118	CONTRIBUCIONES	51,823.44	31,633.73	3,778.77	35,412.50	16,410.94	68.33
02-05-124	SUELDOS EMPLEADOS DE	1,071,000.00	689,848.06	158,999.97	848,848.03	222,151.97	79.25
02-05-161	BENEFICIOS Y	9,000.00	0.00	0.00	0.00	9,000.00	0.00
02-05-211	ENERGIA ELECTRICA	22,000.00	415.12	0.00	415.12	21,584.88	1.88

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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	7,700.73	554.31	8,255.04	1,744.96	
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	4,247.24	0.00	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:		2,272,404.35	1,373,590.00	283,333.05	1,656,927.15	615,477.20	72.91
Total del Programa:		7,644,021.14	4,972,457.87	891,090.49	5,863,548.36	1,780,472.78	76.70
Programa:	03	DESARROLLO SOCIAL, CULTURAL Y COMUNITARIO					
Actividad:	03-01	SERVICIOS DE EDUCACION					
03-01-461	CONSTRUCCIONES, ADICIONES	20,056,816.06	1,069,537.63	0.00	1,069,537.63	18,987,278.43	5.33
03-01-581	SUBSIDIOS ADMON CENTRAL	7,000,000.00	4,549,000.94	393,500.00	4,942,500.94	2,057,499.06	70.60
03-01-775	GASTOS DEVENGADOS Y NO	1,500,000.00	1,087,768.83	250,000.00	1,337,768.83	162,231.17	89.18
Total de la Actividad:		28,556,816.06	6,706,307.40	643,500.00	7,349,807.40	21,207,008.66	25.73
Actividad:	03-02	SERVICIOS DE SALUD					
03-02-464	CONST. ADIC. MEJORAS SIST.	59,635,918.40	430,069.50	221,000.00	651,069.50	58,984,848.90	1.09
03-02-465	CONST.ADICC. Y MEJORAS SIST.	3,000,000.00	1,096,777.55	160,020.00	1,256,797.55	1,743,202.45	41.89
03-02-469	CONST. ADIC Y MEJORAS DE	2,500,000.00	502,697.96	295,000.00	797,697.96	1,702,302.04	31.90
03-02-581	SUBSIDIOS ADMON CENTRAL	13,497,406.52	8,157,377.37	1,478,265.58	9,635,642.95	3,861,763.57	71.38
03-02-775	GASTOS DEVENGADOS Y NO	9,155,674.75	4,938,829.54	277,600.00	5,216,429.54	3,939,245.21	56.97
Total de la Actividad:		87,788,999.67	15,926,829.92	2,431,885.58	17,557,637.50	70,231,362.17	19.99
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	240,589.94	195,660.28	436,250.22	563,749.78	43.62
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	240,589.94	195,660.28	436,250.22	2,463,749.78	15.04
Actividad:	03-04	CULTURA					
03-04-573	SUBSIDIOS A INST.CULTURALES	2,718,000.00	906,713.21	476,313.60	1,383,026.81	1,334,973.19	50.88
03-04-775	GASTOS DEVENGADOS Y NO	1,000,000.00	914,653.61	0.00	914,653.61	85,346.39	91.46
Total de la Actividad:		3,718,000.00	1,924,866.62	476,313.60	2,297,680.42	1,420,319.58	61.79
Actividad:	03-05	INSTITUTO MUNICIPAL DE TRANSPORTE					
03-05-111	SUELDOS Y SALARIOS BASICOS	425,232.00	243,000.00	60,000.00	303,000.00	122,232.00	71.25
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
03-05-118	CONTRIBUCIONES	25,911.72	17,706.24	2,267.26	19,973.50	5,938.22	77.08
03-05-272	VIATICOS NAC. Y OTROS	3,000.00	0.00	0.00	0.00	3,000.00	0.00

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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	450,000.00	250,000.00	700,000.00	14,700,000.00	4.54
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	1,185,610.39	618,827.55	49,000.00	667,827.55	517,782.84	56.32
03-05-775	GASTOS DEVENGADOS Y NO	700,000.00	672,113.00	0.00	672,113.00	27,887.00	96.01
Total de la Actividad:		17,863,956.55	2,632,646.09	361,267.26	2,392,914.05	15,471,042.50	13.39
Actividad:	03-07	PARTICIPACION CIUDADANA					
03-07-111	SUELDOS Y SALARIOS BASICOS	1,779,696.00	886,403.15	234,000.00	1,120,403.15	659,292.85	62.95
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	65,678.63	12,092.07	77,770.70	25,876.18	75.03
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	2,347.16	236.48	2,583.64	4,416.36	36.90
03-07-221	ALQUILER DE TERRENOS	276,000.00	0.00	0.00	0.00	276,000.00	0.00
03-07-222	ALQUILER DE EDFICIOS Y	110,000.00	7,360.00	0.00	7,360.00	102,640.00	6.69
03-07-241	MANT. Y REP. EQUIPO DE	2,000.00	1,500.00	0.00	1,500.00	500.00	75.00
03-07-272	VIATICOS NAC. Y OTROS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03-07-311	BEBIDAS NO ALCOHOLICAS	660,000.00	244,464.30	52,282.00	296,746.30	363,253.70	44.96
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	6,838,976.87	1,648,433.30	8,487,410.17	852,078.94	90.87
03-07-775	GASTOS DEVENGADOS Y NO	1,564,000.00	1,190,195.83	0.00	1,190,195.83	373,804.17	76.09
Total de la Actividad:		15,055,863.25	9,690,625.83	1,947,043.85	11,644,665.28	3,411,197.97	77.34
Actividad:	03-08	OFICINA MUNICIPAL DE TURISMO					
03-08-111	SUELDOS Y SALARIOS BASICOS	156,000.00	97,750.00	23,000.00	120,750.00	35,250.00	77.40
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	5,902.08	755.75	6,657.83	1,979.41	77.08
03-08-142	HORAS EXTRAORDINARIAS	6,000.00	0.00	6,000.00	6,000.00	0.00	100.00
03-08-214	TELEFONO, TELEX, TELEFAX Y	3,000.00	0.00	0.00	0.00	3,000.00	0.00
03-08-331	PAPEL DE ESCRITORIO Y	3,000.00	0.00	0.00	0.00	3,000.00	0.00
03-08-392	UTILES DE ESCRITORIO,	3,000.00	0.00	0.00	0.00	3,000.00	0.00
03-08-534	TRANSF.CORR.A EMPRESAS	1,963.00	0.00	0.00	0.00	1,963.00	0.00
03-08-573	SUBSIDIOS A INST.CULTURALES	2,445,221.36	952,800.00	425,700.00	1,378,500.00	1,066,721.36	56.37
03-08-775	OBLIGACIONES ESTATUTARIAS	900,000.00	813,739.00	0.00	813,739.00	86,261.00	90.41

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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
Total de la Actividad:		3,567,121.60	1,898,889.00	455,455.75	2,350,138.97	1,216,982.63	65.88
Actividad:	03-09	SEGURIDAD HUMANA					
03-09-111	SUELDOS Y SALARIOS BASICOS	2,473,352.00	1,412,727.58	344,800.00	1,757,527.58	715,824.42	71.05
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	90,042.72	9,069.05	99,111.77	21,809.59	81.96
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	IMPRESA, PUBLICACIONES Y	15,000.00	4,471.90	0.00	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	213,144.00	0.00	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	21,702.26	569.83	22,272.09	27,727.91	44.54
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	250,000.00	566,523.91	433,476.09	56.65
03-09-514	AYUDAS SOCIALES A	600,000.00	299,972.82	24,600.00	324,572.82	275,427.18	54.09
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	3,898,012.70	737,928.26	4,635,940.96	2,997,827.12	60.72
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	8,366,867.88	1,366,967.14	9,733,127.66	5,281,342.48	64.82
Actividad:	03-10	NIÑEZ Y JUVENTUD					
03-10-111	SUELDOS Y SALARIOS BASICOS	558,488.00	373,972.71	95,000.00	468,972.71	89,515.29	83.97
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	8,925.12	1,511.51	10,436.63	6,837.85	60.41
03-10-534	TRANSF.CORR.A EMPRESAS	7,092.22	0.00	0.00	0.00	7,092.22	0.00
03-10-573	SUBSIDIOS A INST.	4,665,088.41	3,505,422.51	790,285.19	4,295,707.70	369,380.71	92.08
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	4,425,651.88	886,796.70	5,308,248.58	1,590,428.93	76.94
Actividad:	03-11	CENTRO DE ATENCION INTEGRAL MUJER (CAIM)					
03-11-111	SUELDOS Y SALARIOS BASICOS	180,000.00	0.00	0.00	0.00	180,000.00	0.00
03-11-114	AGUINALDO Y DECIMO CUARTO	30,000.00	0.00	0.00	0.00	30,000.00	0.00
03-11-115	COMPLEMENTOS (VACACIONES)	11,500.00	0.00	0.00	0.00	11,500.00	0.00
03-11-118	CONTRIBUCIONES	8,637.24	0.00	0.00	0.00	8,637.24	0.00
03-11-214	TELEFONO, TELEX, TELEFAX Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
03-11-331	PAPEL DE ESCRITORIO Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00

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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
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	1,363,984.69	165,466.88	1,529,451.57	489,561.71	75.75
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	2,950,320.87	165,466.88	2,479,791.75	1,688,073.77	59.49
Actividad:	03-12	OFICINA DE LA MUJER					
03-12-111	SUELDOS Y SALARIOS BASICOS	583,488.00	369,500.00	70,000.00	439,500.00	143,988.00	75.32
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	13,927.48	755.75	14,683.23	11,228.49	56.66
03-12-142	HORAS EXTRAORDINARIAS	10,000.00	4,875.00	0.00	4,875.00	5,125.00	48.75
03-12-211	ENERGIA ELECTRICA	84,000.00	0.00	0.00	0.00	84,000.00	0.00
03-12-214	TELEFONOS, TELEX, TELEFAX Y	10,000.00	0.00	0.00	0.00	10,000.00	0.00
03-12-263	IMPRESA, PUBLICACIONES Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03-12-272	VIATICOS NAC. Y OTROS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03-12-274	VIATICOS AL EXTERIOR Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
03-12-299	OTROS SERVICIOS NO	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03-12-331	PAPEL DE ESCRITORIO Y	3,000.00	0.00	0.00	0.00	3,000.00	0.00
03-12-334	PRODUCTOS DE PAPEL Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03-12-392	UTILES DE ESCRITORIO,	3,000.00	0.00	0.00	0.00	3,000.00	0.00
03-12-399	OTROS MATERIALES Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03-12-534	TRANSF.CORR.A EMPRESAS	7,342.22	0.00	0.00	0.00	7,342.22	0.00
Total de la Actividad:		889,476.34	473,790.60	70,755.75	544,550.37	344,925.97	61.22
Total del Programa:		186,421,246.64	53,093,699.41	9,001,112.79	62,094,812.20	124,326,434.44	33.30
Programa:	04	DESARROLLO Y PROTECCION AMBIENTAL					
Actividad:	04-02	PREVENCION DE CONTAMINACION AMBIENTAL					
04-02-111	SUELDOS Y SALARIOS BASICOS	1,392,720.00	794,083.33	181,000.00	975,083.33	417,636.67	70.01
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	52,889.63	4,950.58	57,840.21	11,257.71	83.70
04-02-122	JORNALES	1,740,000.00	1,085,330.18	317,733.33	1,403,063.51	336,936.49	80.63
04-02-142	HORAS EXTRAORDINARIAS	20,000.00	3,648.75	4,000.00	7,648.75	12,351.25	38.24
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	119,000.00	72,000.00	0.00	72,000.00	47,000.00	
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	IMPRESA, PUBLICACIONES Y	4,000.00	0.00	0.00	0.00	4,000.00	0.00
04-02-266	PUBLICIDAD Y PROPAGANDA	8,000.00	0.00	0.00	0.00	8,000.00	0.00
04-02-272	VIATICOS NAC. Y OTROS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
04-02-299	OTROS SERVICIOS NO	274,000.00	96,002.40	36,000.00	132,002.40	141,997.60	48.17

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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	550.00	0.00	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	116,018.05	5,640.20	121,658.25	28,341.75	81.10
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:		4,420,855.64	2,321,366.66	549,324.11	2,870,689.77	1,550,165.87	64.93
Total del Programa:		4,420,855.64	2,321,365.66	549,324.11	2,870,689.77	1,550,165.87	64.93
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	2,295,904.16	562,400.00	2,858,304.16	639,490.23	81.71
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	127,110.66	16,626.59	143,737.25	36,207.55	79.87
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	211,167.30	27,500.00	238,667.30	24,585.29	90.66
06-01-424	ADQUISICION DE EQUIPOS DE	481,841.87	275,028.21	0.00	275,028.21	206,813.66	57.07
06-01-461	CONST. ADICIONES Y MEJORAS	6,500,000.00	166,398.62	1,872.20	168,270.82	6,331,729.18	2.58
06-01-466	CONST. ADIC. Y MEJORAS	20,868,026.57	14,915,993.23	4,176,821.54	19,092,814.77	1,775,211.80	91.49
06-01-481	CONST. ADIC.MEJ. LINEAS	4,342,603.60	1,898,541.98	257,070.00	2,155,611.98	2,186,991.62	49.63
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

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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
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	26,094,770.72	24,859,867.70	174,399.25	25,034,266.95	1,060,503.77	95.93
Total de la Actividad:		104,856,870.15	84,859,867.70	5,216,689.58	87,071,163.26	17,785,706.89	83.03
Total del Programa:		104,856,870.15	81,854,473.68	5,216,689.58	87,071,163.26	17,785,706.89	83.03
TOTALES		384,471,804.43	198,267,456.72	22,188,555.51	220,456,012.23	164,015,792.20	



Josue Reniery Funez
Jefe de Presupuesto