

## Rentistico de Egresos del 01/12/22 al 31/12/22

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	13,892,520.00	11,983,785.43	1,059,170.00	13,042,955.43	849,564.57	93.88
01-01-113	DIETAS	1,390,000.00	1,205,000.00	70,000.00	1,275,000.00	115,000.00	
01-01-114	AGUINALDO Y DECIMO CUARTO	2,217,920.00	1,085,256.68	1,127,555.25	2,212,811.93	5,108.07	99.76
01-01-115	COMPLEMENTOS (VACACIONES)	401,881.20	162,428.28	0.00	162,428.28	239,452.92	40.41
01-01-117	CONTRIBUCIONES	959,594.00	765,273.70	92,624.60	857,898.30	101,695.70	89.40
01-01-118	CONTRIBUCIONES	223,131.00	144,205.09	15,115.08	159,320.17	63,810.83	71.40
01-01-124	SUELDOS EMPLEADOS DE	3,048,470.00	2,408,973.86	159,161.11	2,568,134.97	480,335.03	84.24
01-01-142	HORAS EXTRAORDINARIAS	36,336.16	17,391.31	0.00	17,391.31	18,944.85	47.86
01-01-161	BENEFICIOS Y	2,764,000.00	1,274,276.70	0.00	1,274,276.70	1,489,723.30	46.10
01-01-211	ENERGIA ELECTRICA	1,400,000.00	1,135,005.68	121,575.70	1,256,581.38	143,418.62	89.75
01-01-214	TELEFONOS, TELEX, TELEFAX Y	80,000.00	18,438.81	2,922.94	21,361.75	58,638.25	26.70
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	87,000.00	12,000.00	72,000.00	84,000.00	3,000.00	
01-01-241	MANT. Y REP. EQUIPO DE	14,800.00	5,657.93	0.00	5,657.93	9,142.07	38.22
01-01-259	OTROS SERVICIOS TECNICOS Y	1,508,900.00	1,084,166.67	186,333.33	1,270,500.00	238,400.00	84.20
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	2,566,700.00	2,496,362.00	0.00	2,496,362.00	70,338.00	97.25
01-01-272	VIATICOS NAC. Y OTROS	150,000.00	129,060.00	0.00	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	134,550.00	29,900.00	164,450.00	14,950.00	91.66
01-01-299	OTROS SERVICIOS NO	333,750.00	153,014.00	550.00	153,564.00	180,186.00	46.01
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	75.00	75.00	4,925.00	1.50
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	3,800.00	0.00	3,800.00	1,200.00	76.00
01-01-356	COMBUSTIBLES Y	500,000.00	394,750.30	0.00	394,750.30	105,249.70	78.95
01-01-358	PRODUCTOS SANITARIOS	25,000.00	1,851.98	229.66	2,081.64	22,918.36	8.32
01-01-391	UTILES DE LIMPIEZA	7,000.00	2,548.00	350.00	2,898.00	4,102.00	41.40
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	3,217.98	24,174.92	15,825.08	60.43
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:		32,333,075.57	24,706,710.00	2,940,780.65	27,647,491.96	4,685,583.61	85.50
Actividad:	01-02	SECRETARIA MUNICIPAL					
01-02-111	SUELDOS Y SALARIOS BASICOS	845,232.00	673,753.61	27,500.00	701,253.61	143,978.39	82.96
01-02-114	AGUINALDO Y DECIMO CUARTO	140,872.00	61,811.04	55,000.00	116,811.04	24,060.96	82.92
01-02-115	COMPLEMENTOS (VACACIONES)	108,542.27	55,984.28	33,000.00	88,984.28	19,557.99	81.98
01-02-118	CONTRIBUCIONES	34,548.96	26,631.34	3,023.02	29,654.36	4,894.60	85.83

## Rentistico de Egresos del 01/12/22 al 31/12/22

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	827,480.00	118,523.02	946,004.17	213,787.52	81.56
Actividad:	01-03	ADMINISTRACION PRESUPUESTARIA					
01-03-111	SUELDOS Y SALARIOS BASICOS	486,000.00	404,500.00	20,500.00	425,000.00	61,000.00	87.44
01-03-114	AGUINALDO Y DECIMO CUARTO	80,000.00	39,000.00	41,000.00	80,000.00	0.00	100.00
01-03-115	COMPLEMENTOS (VACACIONES)	70,000.00	54,600.00	0.00	54,600.00	15,400.00	78.00
01-03-118	CONTRIBUCIONES	17,274.48	13,315.67	1,511.51	14,827.18	2,447.30	85.83
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	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	526,850.00	63,011.51	589,862.39	93,301.09	86.34
Actividad:	01-04	CONTROL TRIBUTARIO					
01-04-111	SUELDOS Y SALARIOS BASICOS	3,350,928.00	2,904,728.97	148,250.00	3,052,978.97	297,949.03	91.10
01-04-114	AGUINALDO Y DECIMO CUARTO	638,488.00	273,500.00	296,500.00	570,000.00	68,488.00	89.27
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	119,841.06	13,603.58	133,444.64	39,300.16	77.24
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	98,000.00	14,000.00	112,000.00	56,000.00	66.66
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	345,000.00	228,570.00	110,400.00	338,970.00	6,030.00	98.25
01-04-272	VIATICOS NAC. Y OTROS	5,000.00	0.00	718.75	718.75	4,281.25	14.37
01-04-331	PAPEL DE ESCRITORIO Y	9,000.00	7,991.57	950.98	8,942.55	57.45	99.36
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:		5,366,581.71	4,008,400.00	584,423.31	4,592,831.11	773,750.60	85.58
Actividad:	01-05	ORDENAMIENTO TERRITORIAL					
01-05-111	SUELDOS Y SALARIOS BASICOS	2,264,184.00	1,971,988.83	94,250.00	2,066,238.83	197,945.17	91.25

## Rentistico de Egresos del 01/12/22 al 31/12/22

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
01-05-114	AGUINALDO Y DECIMO CUARTO	366,864.00	170,333.33	186,833.33	357,166.66	9,697.34	97.35
01-05-115	COMPLEMENTOS (VACACIONES)	169,412.80	56,414.22	14,850.00	71,264.22	98,148.58	42.06
01-05-118	CONTRIBUCIONES	164,107.56	94,289.33	9,069.05	103,358.38	60,749.18	62.98
01-05-142	HORAS EXTRAORDINARIAS	13,150.00	9,999.51	0.00	9,999.51	3,150.49	76.04
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	238,000.00	14,000.00	252,000.00	42,000.00	85.71
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	213,800.00	193,700.00	0.00	193,700.00	20,100.00	90.59
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	73,058.50	0.00	73,058.50	26,941.50	73.05
01-05-392	UTILES DE ESCRITORIO,	14,140.00	12,251.76	0.00	12,251.76	1,888.24	86.64
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	8,112.32	6,529.76	0.00	6,529.76	1,582.56	80.49
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:		4,520,945.29	3,626,760.00	319,002.38	3,945,766.82	575,178.47	87.27
Actividad:	01-06	ADMINISTRACION CONTABLE					
01-06-111	SUELDOS Y SALARIOS BASICOS	919,576.00	790,075.58	40,250.00	830,325.58	89,250.42	90.29
01-06-114	AGUINALDO Y DECIMO CUARTO	224,496.00	75,500.00	80,500.00	156,000.00	68,496.00	69.48
01-06-115	COMPLEMENTOS (VACACIONES)	140,361.07	0.00	40,874.03	40,874.03	99,487.04	29.12
01-06-118	CONTRIBUCIONES	60,460.68	36,168.25	3,778.77	39,947.02	20,513.66	66.07
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	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	11,962.71	8,500.00	0.00	8,500.00	3,462.71	71.05
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:		1,449,624.79	954,158.66	165,402.80	1,119,561.35	330,063.44	77.23
Actividad:	01-07	COMPRAS YH SUMINISTROS					
01-07-111	SUELDOS Y SALARIOS BASICOS	762,732.00	653,223.27	34,500.00	687,723.27	75,008.73	90.16
01-07-114	AGUINALDO Y DECIMO CUARTO	164,872.00	59,811.04	69,000.00	128,811.04	36,060.96	78.12
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	25,731.62	2,267.26	27,998.88	15,187.32	64.83
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	97.53
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	23,904.14	0.00	23,904.14	1,095.86	95.61

## Rentistico de Egresos del 01/12/22 al 31/12/22

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
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	13,162.34	0.00	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:		1,271,823.93	963,728.00	105,767.26	1,069,496.17	202,327.76	84.09
Actividad:	01-08	TESORERIA MUNICIPAL					
01-08-111	SUELDOS Y SALARIOS BASICOS	1,820,488.00	1,585,456.97	78,305.52	1,663,762.49	156,725.51	91.39
01-08-114	AGUINALDO Y DECIMO CUARTO	339,248.00	156,611.03	156,611.04	313,222.07	26,025.93	92.32
01-08-115	COMPLEMENTO (VACACIONES)	272,649.07	246,872.14	0.00	246,872.14	25,776.93	90.54
01-08-118	CONTRIBUCIONES	69,097.92	46,604.84	5,290.28	51,895.12	17,202.80	75.10
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	2,031.10	236.19	2,267.29	2,732.71	45.34
01-08-241	MANT. Y REP. EQUIPO DE	10,000.00	1,000.00	0.00	1,000.00	9,000.00	10.00
01-08-263	IMPRESA, PUBLICACIONES Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-08-265	COMISIONES Y GASTOS	2,420,000.00	1,725,739.37	645,768.49	2,371,507.86	48,492.14	97.99
01-08-272	VIATICOS NACIONALES Y	20,000.00	6,781.25	1,031.25	7,812.50	12,187.50	39.06
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	47,119.99	0.00	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	299.00	299.00	4,701.00	5.98
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	25,010,559.79	18,492,987.14	6,295,553.80	24,788,540.94	222,018.85	99.11
Total de la Actividad:		30,485,616.63	22,692,983.40	7,183,095.57	29,874,109.06	611,507.57	97.99
Actividad:	01-09	ADMINISTRACION DE PERSONAL					
01-09-111	SUELDOS Y SALARIOS BASICOS	1,860,232.00	1,497,950.00	74,200.00	1,572,150.00	288,082.00	84.51
01-09-114	AGUINALDO Y DECIMO CUARTO	297,672.00	144,900.00	148,400.00	293,300.00	4,372.00	98.53
01-09-115	COMPLEMENTOS (VACACIONES)	184,582.27	84,392.14	0.00	84,392.14	100,190.13	45.72
01-09-118	CONTRIBUCIONES	77,735.16	54,162.39	6,801.79	60,964.18	16,770.98	78.42
01-09-142	HORAS EXTRAORDINARIAS	15,000.00	14,844.38	0.00	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	11,540.00	0.00	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

## Rentistico de Egresos del 01/12/22 al 31/12/22

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:		2,872,554.29	2,180,830.00	229,401.79	2,410,239.36	462,314.93	83.90
Actividad:	01-10	DEPARTAMENTO MUNICIPAL DE JUSTICIA					
01-10-111	SUELDOS Y SALARIOS BASICOS	1,352,976.00	1,224,550.00	0.00	1,224,550.00	128,426.00	90.50
01-10-114	AGUINALDO Y DECIMO CUARTO	308,803.82	115,000.00	110,666.67	225,666.67	83,137.15	73.07
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	61,432.00	7,557.54	68,989.54	17,382.86	79.87
01-10-142	DEPARTAMENTO MUNICIPAL DE	15,600.00	8,488.96	0.00	8,488.96	7,111.04	54.41
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 EDIFICIOS Y	1,200,000.00	400,000.00	0.00	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	IMPRENTA, PUBLICACIONES Y	32,250.00	14,950.00	0.00	14,950.00	17,300.00	46.35
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:		3,490,123.26	2,035,340.00	118,224.21	2,153,568.75	1,336,554.51	61.70
Total del Programa:		83,633,300.64	62,521,298.64	11,827,632.50	74,348,931.14	9,284,369.50	88.89
Programa:	02	SERVICIOS PUBLICOS					
Actividad:	02-01	MERCADO SAN ANTONIO					
02-01-111	SUELDOS Y SALARIOS BASICOS	533,488.00	481,166.67	0.00	481,166.67	52,321.33	90.19
02-01-114	AGUINALDO Y DECIMO CUARTO	78,248.00	31,180.56	46,995.83	78,176.39	71.61	99.90
02-01-115	COMPLEMENTOS (VACACIONES)	47,626.23	0.00	0.00	0.00	47,626.23	0.00
02-01-118	CONTRIBUCIONES	28,178.98	19,973.50	2,267.26	22,240.76	5,938.22	78.92
02-01-124	SUELDOS EMPLEADOS DE	582,000.00	434,666.66	33,000.00	467,666.66	114,333.34	80.35
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	2,968.77	15,949.47	4,050.53	79.74
02-01-214	TELEFONO, TELEX, TELEFAX Y	3,000.00	1,823.96	213.15	2,037.11	962.89	67.90
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	69,000.00	0.00	0.00	0.00	69,000.00	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 01/12/22 al 31/12/22

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
02-01-333	PRODUCTOS DE ARTES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
02-01-334	PRODUCTOS DE PAPEL Y	500.00	0.00	0.00	0.00	500.00	0.00
02-01-354	INSECTICIDAS FUMIGANTES Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
02-01-358	PRODUCTOS SANITARIOS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
02-01-364	HERRAMIENTAS MENORES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02-01-367	MATERIAL DE GUERRA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02-01-391	UTILES DE LIMPIEZA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02-01-392	UTILES DE ESCRITORIO,	3,000.00	2,098.45	0.00	2,098.45	901.55	69.94
02-01-399	OTROS MATERIALES Y	1,600.00	0.00	0.00	0.00	1,600.00	0.00
02-01-534	TRANSF.CORR.A EMPRESAS	7,342.22	0.00	0.00	0.00	7,342.22	0.00
Total de la Actividad:		1,679,483.43	1,267,760.69	85,445.01	1,353,205.60	326,277.83	80.57
Actividad:	02-02	MERCADO CONCEPCION					
02-02-111	SUELDOS Y SALARIOS BASICOS	766,976.00	679,000.00	0.00	679,000.00	87,976.00	88.52
02-02-114	AGUINALDO Y DECIMO CUARTO	144,496.00	66,000.00	71,000.00	137,000.00	7,496.00	94.81
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	46,964.97	36,168.25	3,778.77	39,947.02	7,017.95	85.05
02-02-124	SUELDOS EMPLEADOS DE	1,204,000.00	1,010,689.93	60,333.33	1,071,023.26	132,976.74	88.95
02-02-211	ENERGIA ELECTRICA	40,000.00	26,945.72	5,612.39	32,558.11	7,441.89	81.39
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	116,350.00	57,000.00	0.00	57,000.00	59,350.00	48.99
02-02-292	SERVICIO DE VIGILANCIA	1,324,800.00	993,600.00	0.00	993,600.00	331,200.00	75.00
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	15,000.00	9,764.90	0.00	9,764.90	5,235.10	65.09
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	28,026.21	0.00	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:		3,802,469.22	2,938,860.60	140,724.49	3,079,585.11	722,884.11	80.98
Actividad:	02-05	TERMINAL DE TRANSPORTE					
02-05-111	SUELDOS Y SALARIOS BASICOS	675,976.00	615,900.00	0.00	615,900.00	60,076.00	91.11
02-05-114	AGUINALDO Y DECIMO CUARTO	115,496.00	55,000.00	60,000.00	115,000.00	496.00	99.57
02-05-115	COMPLEMENTOS (VACACIONES)	59,806.13	29,658.81	0.00	29,658.81	30,147.32	49.59
02-05-118	CONTRIBUCIONES	51,823.44	35,412.50	3,778.77	39,191.27	12,632.17	75.62
02-05-124	SUELDOS EMPLEADOS DE	1,083,992.14	848,848.03	49,166.67	898,014.70	185,977.44	82.84
02-05-161	BENEFICIOS Y	9,000.00	0.00	0.00	0.00	9,000.00	0.00
02-05-211	ENERGIA ELECTRICA	1,000.00	415.12	0.00	415.12	584.88	41.51

## Rentistico de Egresos del 01/12/22 al 31/12/22

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
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	116,350.00	56,350.00	0.00	56,350.00	60,000.00	48.43
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	10,322.00	8,255.04	0.00	8,255.04	2,066.96	
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:		2,162,068.49	1,656,920.00	112,945.44	1,769,872.59	392,195.90	81.86
Total del Programa:		7,644,021.14	5,863,548.36	339,114.94	6,202,663.30	1,441,357.84	81.14
Programa:	03	DESARROLLO SOCIAL, CULTURAL Y COMUNITARIO					
Actividad:	03-01	SERVICIOS DE EDUCACION					
03-01-461	CONSTRUCCIONES, ADICIONES	16,956,816.06	1,069,537.63	510,039.72	1,579,577.35	15,377,238.71	9.31
03-01-581	SUBSIDIOS ADMON CENTRAL	9,585,049.07	4,942,500.94	143,975.34	5,086,476.28	4,498,572.79	53.06
03-01-775	GASTOS DEVENGADOS Y NO	1,500,000.00	1,337,768.83	0.00	1,337,768.83	162,231.17	89.18
Total de la Actividad:		28,041,865.13	7,349,807.40	654,015.06	8,003,822.46	20,038,042.67	28.54
Actividad:	03-02	SERVICIOS DE SALUD					
03-02-464	CONST. ADIC. MEJORAS SIST.	59,635,918.40	651,069.50	0.00	651,069.50	58,984,848.90	1.09
03-02-465	CONST.ADICC. Y MEJORAS SIST.	3,100,000.00	1,256,797.55	27,223.00	1,284,020.55	1,815,979.45	41.42
03-02-469	CONST. ADIC Y MEJORAS DE	4,215,010.34	797,697.96	290,000.00	1,087,697.96	3,127,312.38	25.80
03-02-581	SUBSIDIOS ADMON CENTRAL	12,807,406.52	9,635,642.95	813,883.78	10,449,526.73	2,357,879.79	81.58
03-02-775	GASTOS DEVENGADOS Y NO	9,100,792.82	5,216,429.54	225,419.61	5,441,849.15	3,658,943.67	59.79
Total de la Actividad:		88,859,128.08	17,256,629.50	1,356,526.39	18,914,163.89	69,944,964.19	21.28
Actividad:	03-03	VIVIENDA					
03-03-463	CONSTRUCCIONES, ADICIONES	493,888.09	0.00	0.00	0.00	493,888.09	0.00
03-03-573	SUBSIDIOS A INST.CULTURALES	1,385,000.00	436,250.22	39,120.50	475,370.72	909,629.28	34.32
Total de la Actividad:		1,878,888.09	436,250.22	39,120.50	475,370.72	1,403,517.37	25.30
Actividad:	03-04	CULTURA					
03-04-573	SUBSIDIOS A INST.CULTURALES	4,603,020.89	1,383,026.81	1,313,326.19	2,696,353.00	1,906,667.89	58.57
03-04-775	GASTOS DEVENGADOS Y NO	987,811.27	914,653.61	0.00	914,653.61	73,157.66	92.59
Total de la Actividad:		5,590,832.16	2,297,680.42	1,313,326.19	3,611,006.61	1,979,825.55	64.58
Actividad:	03-05	INSTITUTO MUNICIPAL DE TRANSPORTE					
03-05-111	SUELDOS Y SALARIOS BASICOS	425,232.00	303,000.00	0.00	303,000.00	122,232.00	71.25
03-05-114	AGUINALDO Y DECIMO CUARTO	70,872.00	30,000.00	30,000.00	60,000.00	10,872.00	84.65
03-05-115	COMPLEMENTOS (VACACIONES)	51,971.74	0.00	0.00	0.00	51,971.74	0.00
03-05-118	CONTRIBUCIONES	25,911.72	19,973.50	2,267.26	22,240.76	3,670.96	85.83
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

## Rentistico de Egresos del 01/12/22 al 31/12/22

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
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	14,991,101.57	700,000.00	151,832.19	851,832.19	14,139,269.38	5.68
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	1,065,610.39	667,827.55	111,595.40	779,422.95	286,187.44	73.14
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:		17,348,050.26	<del>2,892,913.06</del>	295,694.85	2,688,608.90	14,659,441.36	15.49
Actividad:	03-07	PARTICIPACION CIUDADANA					
03-07-111	SUELDOS Y SALARIOS BASICOS	1,279,696.00	1,120,403.15	0.00	1,120,403.15	159,292.85	87.55
03-07-114	AGUINALDO Y DECIMO CUARTO	246,616.00	94,250.00	110,750.00	205,000.00	41,616.00	83.12
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	77,770.70	12,092.07	89,862.77	13,784.11	86.70
03-07-131	ASIGNACIONES FAMILIARES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
03-07-161	BENEFICIOS Y	356,000.00	355,790.15	0.00	355,790.15	209.85	99.94
03-07-211	ENERGIA ELECTRICA	50,000.00	0.00	44,562.89	44,562.89	5,437.11	89.12
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	2,583.64	449.39	3,033.03	3,966.97	43.32
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	13,450.00	7,360.00	0.00	7,360.00	6,090.00	54.72
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	1,005,610.00	296,746.30	29,601.62	326,347.92	679,262.08	32.45
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	10,581,445.86	8,487,410.17	772,977.22	9,260,387.39	1,321,058.47	87.51
03-07-775	GASTOS DEVENGADOS Y NO	1,203,208.41	1,190,195.83	0.00	1,190,195.83	13,012.58	98.91
Total de la Actividad:		15,459,088.41	<del>11,699,695.28</del>	970,433.19	12,615,098.47	2,843,989.94	81.60
Actividad:	03-08	OFICINA MUNICIPAL DE TURISMO					
03-08-111	SUELDOS Y SALARIOS BASICOS	156,000.00	120,750.00	0.00	120,750.00	35,250.00	77.40
03-08-114	AGUINALDO Y DECIMO CUARTO	26,000.00	11,500.00	11,500.00	23,000.00	3,000.00	88.46
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	6,657.83	755.75	7,413.58	1,223.66	85.83
03-08-142	HORAS EXTRAORDINARIAS	6,000.00	6,000.00	0.00	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	2,711,221.36	1,378,500.00	128,825.60	1,507,325.60	1,203,895.76	55.59
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:		3,833,121.60	<del>2,850,739.00</del>	141,081.35	2,491,220.32	1,341,901.28	64.99



## Rentistico de Egresos del 01/12/22 al 31/12/22

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
Actividad:	03-09	SEGURIDAD HUMANA					
03-09-111	SUELDOS Y SALARIOS BASICOS	2,074,142.86	1,757,527.58	0.00	1,757,527.58	316,615.28	84.73
03-09-114	AGUINALDO Y DECIMO CUARTO	433,392.00	171,400.00	172,400.00	343,800.00	89,592.00	79.32
03-09-115	COMPLEMENTOS (VACACIONES)	233,365.60	25,984.28	22,000.00	47,984.28	185,381.32	20.56
03-09-118	CONTRIBUCIONES	120,921.36	99,111.77	9,069.05	108,180.82	12,740.54	89.46
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	39,840.00	4,471.90	0.00	4,471.90	35,368.10	11.22
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	259,975.00	213,144.00	32,775.00	245,919.00	14,056.00	94.59
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	22,272.09	0.00	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	1,012,188.73	566,523.91	0.00	566,523.91	445,664.82	55.97
03-09-514	AYUDAS SOCIALES A	883,600.00	324,572.82	227,918.04	552,490.86	331,109.14	62.52
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	9,922,768.08	4,635,940.96	550,620.78	5,186,561.74	4,736,206.34	52.26
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:		17,234,864.73	9,333,827.86	1,014,782.87	10,747,910.53	6,486,954.20	62.36
Actividad:	03-10	NIÑEZ Y JUVENTUD					
03-10-111	SUELDOS Y SALARIOS BASICOS	558,488.00	468,972.71	0.00	468,972.71	89,515.29	83.97
03-10-114	AGUINALDO Y DECIMO CUARTO	97,248.00	47,500.00	47,500.00	95,000.00	2,248.00	97.68
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	10,436.63	1,511.51	11,948.14	5,326.34	69.16
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.	5,397,088.41	4,295,707.70	357,837.32	4,653,545.02	743,543.39	86.22
03-10-775	GASTOS DEVENGADOS Y NO	1,000,000.00	485,631.54	0.00	485,631.54	514,368.46	48.56
Total de la Actividad:		7,130,677.51	5,388,238.58	406,848.83	5,715,097.41	1,415,580.10	80.14
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
03-11-334	PRODUCTOS DE PAPEL Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00

## Rentistico de Egresos del 01/12/22 al 31/12/22



Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
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.	2,484,663.28	1,529,451.57	136,652.16	1,666,103.73	818,559.55	67.05
03-11-775	OBLIGACIONES ESTATUTARIAS	1,434,350.00	950,340.18	0.00	950,340.18	484,009.82	66.25
Total de la Actividad:		4,167,865.52	2,950,300.75	136,652.16	2,616,443.91	1,551,421.61	62.77
Actividad:	03-12	OFICINA DE LA MUJER					
03-12-111	SUELDOS Y SALARIOS BASICOS	583,488.00	439,500.00	0.00	439,500.00	143,988.00	75.32
03-12-114	AGUINALDO Y DECIMO CUARTO	97,248.00	45,000.00	25,000.00	70,000.00	27,248.00	71.98
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	14,683.23	755.75	15,438.98	10,472.74	59.58
03-12-142	HORAS EXTRAORDINARIAS	10,000.00	4,875.00	0.00	4,875.00	5,125.00	48.75
03-12-161	BENEFICIOS Y	445,742.00	0.00	0.00	0.00	445,742.00	
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:		1,335,218.34	544,550.00	25,755.75	570,306.12	764,912.22	42.71
Total del Programa:		190,879,599.83	62,094,812.20	6,354,237.14	68,449,049.34	122,430,550.49	35.85
Programa:	04	DESARROLLO Y PROTECCION AMBIENTAL					
Actividad:	04-02	PREVENCION DE CONTAMINACION AMBIENTAL					
04-02-111	SUELDOS Y SALARIOS BASICOS	1,072,720.00	975,083.33	0.00	975,083.33	97,636.67	90.89
04-02-114	AGUINALDO Y DECIMO CUARTO	188,120.00	97,500.00	90,500.00	188,000.00	120.00	99.93
04-02-115	COMPLEMENTOS (VACACIONES)	116,999.33	0.00	0.00	0.00	116,999.33	0.00
04-02-118	CONTRIBUCIONES	114,197.92	57,840.21	4,950.58	62,790.79	51,407.13	54.98
04-02-122	JORNALES	2,360,000.00	1,403,063.51	174,000.00	1,577,063.51	782,936.49	66.82
04-02-142	HORAS EXTRAORDINARIAS	20,000.00	7,648.75	0.00	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	219,000.00	72,000.00	71,100.00	143,100.00	75,900.00	
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	281,475.00	132,002.40	124,180.00	256,182.40	25,292.60	91.01

## Rentistico de Egresos del 01/12/22 al 31/12/22

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
04-02-314	PRODUCTOS	194,000.00	0.00	194,000.00	194,000.00	0.00	100.00
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	121,658.25	0.00	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,	6,425.00	0.00	0.00	0.00	6,425.00	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:		4,820,855.64	2,870,689.77	658,730.58	3,529,420.35	1,291,435.29	73.21
Total del Programa:		4,820,855.64	2,870,689.77	658,730.58	3,529,420.35	1,291,435.29	73.21
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	4,273.52	0.00	0.00	0.00	4,273.52	0.00
Total de la Actividad:		4,273.52	0.00	0.00	0.00	4,273.52	0.00
Total del Programa:		781,741.84	34,500.00	0.00	34,500.00	747,241.84	4.41
Programa:	06	INFRAESTRUCTURA MUNICIPAL					
Actividad:	06-01	INGENIERIA MUNICIPAL					
06-01-111	SUELDOS Y SALARIOS BASICOS	3,497,794.39	2,858,304.16	0.00	2,858,304.16	639,490.23	81.71
06-01-114	AGUINALDO Y DECIMO CUARTO	572,864.00	260,450.00	266,950.00	527,400.00	45,464.00	92.06
06-01-115	COMPLEMENTOS (VACACIONES)	301,325.20	97,618.56	23,100.00	120,718.56	180,606.64	40.06
06-01-118	CONTRIBUCIONES	179,944.80	143,737.25	16,626.59	160,363.84	19,580.96	89.11
06-01-122	JORNALES	760,000.00	396,968.38	0.00	396,968.38	363,031.62	
06-01-142	HORAS EXTRAORDINARIAS	122,000.00	118,749.48	0.00	118,749.48	3,250.52	97.33
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	238,667.30	0.00	238,667.30	24,585.29	90.66
06-01-424	ADQUISICION DE EQUIPOS DE	481,841.87	275,028.21	226.40	275,254.61	206,587.26	57.12
06-01-461	CONST. ADICIONES Y MEJORAS	600,000.00	168,270.82	0.00	168,270.82	431,729.18	28.04
06-01-466	CONST. ADIC. Y MEJORAS	32,724,918.20	19,092,814.77	1,625,257.06	20,718,071.83	12,006,846.37	63.30
06-01-481	CONST. ADIC.MEJ. LINEAS	3,552,603.60	2,155,611.98	0.00	2,155,611.98	1,396,991.62	60.67
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	354,774.18	354,774.18	0.00	100.00

## Rentistico de Egresos del 01/12/22 al 31/12/22

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	1,225,946.05	1,225,946.05	0.00	100.00
06-01-544	TRANSFERENCIA CAPITAL A	1,183,108.37	0.00	0.00	0.00	1,183,108.37	0.00
06-01-732	INTERESES SOBRE PRESTAMOS	10,629,862.45	10,606,501.86	0.00	10,606,501.86	23,360.59	99.78
06-01-736	AMORTIZACION DEUDA	25,630,000.00	25,624,173.54	0.00	25,624,173.54	5,826.46	99.97
06-01-775	GASTOS DEVENGADOS Y NO	25,294,770.72	25,034,266.95	259,225.67	25,293,492.62	1,278.10	99.99
Total de la Actividad:		107,656,870.15	<del>87,071,163.26</del>	3,772,105.95	90,843,269.21	16,813,600.94	84.38
Total del Programa:		107,656,870.15	87,071,163.26	3,772,105.95	90,843,269.21	16,813,600.94	84.38
TOTALES		395,416,389.24	220,456,012.23	22,951,821.11	243,407,833.34	152,008,555.90	

  
  
**Josue Reniery Funez**  
**Jefe de Presupuesto**