



| Código<br>Presupuesto | Descripción                                         | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado   | Porcentaje<br>Disponible<br>Ejecutado |
|-----------------------|-----------------------------------------------------|-------------------------|----------------------------|----------------------|-------------------|---------------------------------------|
| <b>01</b>             | <b>SERVICIOS MUNICIPALES GENERALES</b>              |                         |                            |                      |                   |                                       |
| <b>01-01</b>          | <b>ADMON SUPERIOR (CORPORACION, ALCALDE)</b>        |                         |                            |                      |                   |                                       |
| 01-01-111             | Sueldos Y Salarios Basicos                          | 4,911,000.00            | 362,994.58                 | 365,733.94           | 728,728.52        | 4,182,271.48 14.83                    |
| 01-01-113             | Adicionales (dietas)                                | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00 0.00                             |
| 01-01-114             | Aguinaldo Y Décimo Cuarto Mes                       | 818,500.00              | 28,025.00                  | 0.00                 | 28,025.00         | 790,475.00 3.42                       |
| 01-01-272             | Viaticos Nacionales Y Otros Gastos De               | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00 0.00                             |
| 01-01-291             | Servicios De Ceremonial Y Protocolo                 | 200,000.00              | 11,380.50                  | 19,150.00            | 30,530.50         | 169,469.50 15.26                      |
| 01-01-356             | Combustible Y Lubricantes                           | 10,000.00               | 0.00                       | 0.00                 | 0.00              | 10,000.00 0.00                        |
|                       | <b>Total de la Actividad</b>                        | <b>5,939,500.00</b>     | <b>402,400.08</b>          | <b>384,883.94</b>    | <b>787,284.02</b> | <b>5,152,215.98 13.25</b>             |
| <b>01-02</b>          | <b>Secretariado Municipal</b>                       |                         |                            |                      |                   |                                       |
| 01-02-111             | Sueldos Y Salarios Basicos                          | 312,000.00              | 24,814.01                  | 24,813.29            | 49,627.30         | 262,372.70 15.90                      |
| 01-02-114             | Aguinaldo Y Décimo Cuarto Mes                       | 52,000.00               | 0.00                       | 0.00                 | 0.00              | 52,000.00 0.00                        |
| 01-02-115             | Complementos (vacaciones)                           | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00 0.00                             |
| 01-02-272             | Viaticos Nacionales Y Otros Gastos De               | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00 0.00                             |
|                       | <b>Total de la Actividad</b>                        | <b>364,000.00</b>       | <b>24,814.01</b>           | <b>24,813.29</b>     | <b>49,627.30</b>  | <b>314,372.70 13.63</b>               |
| <b>01-03</b>          | <b>Administracion Presupuestaria y Contabilidad</b> |                         |                            |                      |                   |                                       |
| 01-03-111             | Sueldos Y Salarios Basicos                          | 288,000.00              | 23,838.02                  | 23,833.23            | 47,671.25         | 240,328.75 16.55                      |
| 01-03-114             | Aguinaldo Y Décimo Cuarto Mes                       | 48,000.00               | 0.00                       | 0.00                 | 0.00              | 48,000.00 0.00                        |
| 01-03-272             | Viaticos Nacionales Y Otros Gastos De               | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00 0.00                             |
|                       | <b>Total de la Actividad</b>                        | <b>336,000.00</b>       | <b>23,838.02</b>           | <b>23,833.23</b>     | <b>47,671.25</b>  | <b>288,328.75 14.18</b>               |
| <b>01-04</b>          | <b>Administracion Tributaria</b>                    |                         |                            |                      |                   |                                       |
| 01-04-111             | Sueldos Y Salarios Basicos                          | 1,004,400.00            | 79,501.83                  | 80,864.96            | 160,366.79        | 844,033.21 15.96                      |
| 01-04-114             | Aguinaldo Y Décimo Cuarto Mes                       | 167,400.00              | 0.00                       | 0.00                 | 0.00              | 167,400.00 0.00                       |
| 01-04-334             | Productos De Papel Y Carton                         | 3,000.00                | 0.00                       | 0.00                 | 0.00              | 3,000.00 0.00                         |
| 01-04-392             | Utiles De Escritorio, Oficina Y Enseñanza           | 5,000.00                | 0.00                       | 0.00                 | 0.00              | 5,000.00 0.00                         |
|                       | <b>Total de la Actividad</b>                        | <b>1,179,800.00</b>     | <b>79,501.83</b>           | <b>80,864.96</b>     | <b>160,366.79</b> | <b>1,019,433.21 13.59</b>             |
| <b>01-05</b>          | <b>Catastro</b>                                     |                         |                            |                      |                   |                                       |
| 01-05-111             | Sueldos Y Salarios Basicos                          | 1,454,400.00            | 115,670.80                 | 124,842.60           | 240,513.40        | 1,213,886.60 16.53                    |
| 01-05-114             | Aguinaldo Y Décimo Cuarto Mes                       | 242,400.00              | 16,200.00                  | 24,875.00            | 41,075.00         | 201,325.00 16.94                      |
| 01-05-241             | Mant Y Reparacion De Maq. Equipo                    | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00 0.00                             |
|                       | <b>Total de la Actividad</b>                        | <b>1,696,800.00</b>     | <b>131,870.80</b>          | <b>149,717.60</b>    | <b>281,588.40</b> | <b>1,415,211.60 16.59</b>             |



## Ejecucion Presupuestaria de Egresos del mes de: Febrero 2015

11/07/16

Pag. 2

| Código<br>Presupuesto        | Descripción                                   | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado   | Disponibile         | Porcentaje<br>Ejecutado |
|------------------------------|-----------------------------------------------|-------------------------|----------------------------|----------------------|-------------------|---------------------|-------------------------|
| <b>01-07</b>                 | <b>Administracion (Compras y Suministros)</b> |                         |                            |                      |                   |                     |                         |
| 01-07-111                    | Sueldos Y Salarios Basicos                    | 1,221,600.00            | 98,043.23                  | 90,408.34            | 188,451.57        | 1,033,148.43        | 15.42                   |
| 01-07-114                    | Aguinaldo Y Décimo Cuarto Mes                 | 203,600.00              | 8,100.00                   | 15,900.00            | 24,000.00         | 179,600.00          | 11.78                   |
| 01-07-161                    | Beneficios Y Compensaciones Varias            | 1,160,122.00            | 72,252.98                  | 204,754.70           | 277,007.68        | 883,114.32          | 23.87                   |
| 01-07-211                    | Energia Electrica                             | 70,000.00               | 0.00                       | 0.00                 | 0.00              | 70,000.00           | 0.00                    |
| 01-07-212                    | Agua                                          | 34,000.00               | 0.00                       | 0.00                 | 0.00              | 34,000.00           | 0.00                    |
| 01-07-214                    | Telf, Telex, Telefax, Y Telegrafo Público     | 36,000.00               | 0.00                       | 3,363.37             | 3,363.37          | 32,636.63           | 9.34                    |
| 01-07-216                    | Correos E Internet                            | 55,000.00               | 14,603.15                  | 31,749.62            | 46,352.77         | 8,647.23            | 84.27                   |
| 01-07-241                    | Mant Y Reparacion De Maq. Equipo              | 30,000.00               | 0.00                       | 12,000.00            | 12,000.00         | 18,000.00           | 40.00                   |
| 01-07-253                    | Juridicos                                     | 200,000.00              | 0.00                       | 26,500.00            | 26,500.00         | 173,500.00          | 13.25                   |
| 01-07-256                    | Informatica Y Sistemas Computarizados         | 84,000.00               | 0.00                       | 0.00                 | 0.00              | 84,000.00           | 0.00                    |
| 01-07-263                    | Imprenta, Publicaciones Y                     | 50,000.00               | 0.00                       | 723.00               | 723.00            | 49,277.00           | 1.44                    |
| 01-07-272                    | Viaticos Nacionales Y Otros Gastos De         | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00                | 0.00                    |
| 01-07-295                    | Limpieza, Aseo Y Fumigación                   | 100,000.00              | 8,000.00                   | 8,000.00             | 16,000.00         | 84,000.00           | 16.00                   |
| 01-07-311                    | Alimentos Y Bebidas Para Personas             | 100,000.00              | 13,520.00                  | 27,882.00            | 41,402.00         | 58,598.00           | 41.40                   |
| 01-07-322                    | Prendas De Vestir Y Calzado                   | 10,000.00               | 0.00                       | 0.00                 | 0.00              | 10,000.00           | 0.00                    |
| 01-07-331                    | Papel De Escritorio Y Carton                  | 20,000.00               | 14,470.00                  | 0.00                 | 14,470.00         | 5,530.00            | 72.35                   |
| 01-07-333                    | Productos De Artes Graficas                   | 20,000.00               | 0.00                       | 0.00                 | 0.00              | 20,000.00           | 0.00                    |
| 01-07-334                    | Productos De Papel Y Carton                   | 5,000.00                | 0.00                       | 0.00                 | 0.00              | 5,000.00            | 0.00                    |
| 01-07-355                    | Tintes, Pinturas Y Colorantes                 | 50,000.00               | 4,319.77                   | 3,930.00             | 8,249.77          | 41,750.23           | 16.49                   |
| 01-07-356                    | Combustible Y Lubricantes                     | 50,000.00               | 0.00                       | 2,450.90             | 2,450.90          | 47,549.10           | 4.90                    |
| 01-07-358                    | Productos Sanitarios (detergentes)            | 20,000.00               | 0.00                       | 0.00                 | 0.00              | 20,000.00           | 0.00                    |
| 01-07-364                    | Herramientas Menores                          | 10,000.00               | 0.00                       | 0.00                 | 0.00              | 10,000.00           | 0.00                    |
| 01-07-369                    | Otros Productos Metalicos, Nc (candados       | 3,000.00                | 0.00                       | 0.00                 | 0.00              | 3,000.00            | 0.00                    |
| 01-07-391                    | Elementos De Limpieza                         | 10,000.00               | 450.00                     | 0.00                 | 450.00            | 9,550.00            | 4.50                    |
| 01-07-392                    | Utiles De Escritorio, Oficina Y Enseñanza     | 50,000.00               | 13,368.27                  | 0.00                 | 13,368.27         | 36,631.73           | 26.73                   |
| 01-07-393                    | Utiles Y Materiales Electricos                | 10,000.00               | 0.00                       | 0.00                 | 0.00              | 10,000.00           | 0.00                    |
| 01-07-396                    | Repuestos Y Accesorios Plásticos              | 12,000.00               | 0.00                       | 0.00                 | 0.00              | 12,000.00           | 0.00                    |
| 01-07-421                    | Adquisicion De Equipos Nuevos De              | 50,000.00               | 7,823.76                   | 0.00                 | 7,823.76          | 42,176.24           | 15.64                   |
| 01-07-424                    | Adquisición Equipos De Computación            | 50,000.00               | 10,930.39                  | 1,242.00             | 12,172.39         | 37,827.61           | 24.34                   |
| 01-07-534                    | Transfer. Corri A Empresa Pub No              | 187,848.00              | 0.00                       | 0.00                 | 0.00              | 187,848.00          | 0.00                    |
| <b>Total de la Actividad</b> |                                               | <b>3,902,170.00</b>     | <b>265,881.55</b>          | <b>428,903.93</b>    | <b>694,785.48</b> | <b>3,207,384.52</b> | <b>17.80</b>            |



| Código<br>Presupuesto        | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado     | Disponible          | Porcentaje<br>Ejecutado |
|------------------------------|-------------------------------------------|-------------------------|----------------------------|----------------------|---------------------|---------------------|-------------------------|
| <b>01-08</b>                 | <b>TESORERIA</b>                          |                         |                            |                      |                     |                     |                         |
| 01-08-111                    | Sueldos Y Salarios Basicos                | 445,200.00              | 34,691.90                  | 35,120.69            | 69,812.59           | 375,387.41          | 15.68                   |
| 01-08-114                    | Aguinaldo Y Décimo Cuarto Mes             | 74,200.00               | 0.00                       | 27,800.00            | 27,800.00           | 46,400.00           | 37.46                   |
| 01-08-115                    | Complementos (vacaciones)                 | 5,000.00                | 0.00                       | 0.00                 | 0.00                | 5,000.00            | 0.00                    |
| 01-08-263                    | Imprenta, Publicaciones Y                 | 25,000.00               | 0.00                       | 0.00                 | 0.00                | 25,000.00           | 0.00                    |
| 01-08-265                    | Comisiones Y Gastos Bancarios             | 10,000.00               | 1,248.68                   | 7,869.06             | 9,117.74            | 882.26              | 91.17                   |
| 01-08-272                    | Viaticos Nacionales Y Otros Gastos De     | 0.00                    | 0.00                       | 0.00                 | 0.00                | 0.00                | 0.00                    |
| 01-08-295                    | Limpieza, Aseo Y Fumigación               | 2,960,000.00            | 35,086.55                  | 411,666.66           | 446,753.21          | 2,513,246.79        | 15.09                   |
| 01-08-571                    | Subsidios A Particulares                  | 50,000.00               | 300.00                     | 500.00               | 800.00              | 49,200.00           | 1.60                    |
| 01-08-751                    | Disminucion De Cuenta A Pagar Comerc.     | 3,000,000.00            | 869,707.54                 | 860,060.83           | 1,729,768.37        | 1,270,231.63        | 57.65                   |
| <b>Total de la Actividad</b> |                                           | <b>6,569,400.00</b>     | <b>941,034.67</b>          | <b>1,343,017.24</b>  | <b>2,284,051.91</b> | <b>4,285,348.09</b> | <b>34.76</b>            |
| <b>01-09</b>                 | <b>Recursos Humanos</b>                   |                         |                            |                      |                     |                     |                         |
| 01-09-111                    | Sueldos Y Salarios Basicos                | 180,000.00              | 14,349.00                  | 14,317.60            | 28,666.60           | 151,333.40          | 15.92                   |
| 01-09-114                    | Aguinaldo Y Décimo Cuarto Mes             | 30,000.00               | 0.00                       | 0.00                 | 0.00                | 30,000.00           | 0.00                    |
| 01-09-255                    | Capacitacion                              | 10,000.00               | 0.00                       | 0.00                 | 0.00                | 10,000.00           | 0.00                    |
| 01-09-272                    | Viaticos Nacionales Y Otros Gastos De     | 0.00                    | 0.00                       | 0.00                 | 0.00                | 0.00                | 0.00                    |
| <b>Total de la Actividad</b> |                                           | <b>220,000.00</b>       | <b>14,349.00</b>           | <b>14,317.60</b>     | <b>28,666.60</b>    | <b>191,333.40</b>   | <b>13.03</b>            |
| <b>01-10</b>                 | <b>Departamento Municipal de Justicia</b> |                         |                            |                      |                     |                     |                         |
| 01-10-111                    | Sueldos Y Salarios Basicos                | 1,249,200.00            | 100,054.92                 | 88,791.12            | 188,846.04          | 1,060,353.96        | 15.11                   |
| 01-10-114                    | Aguinaldo Y Décimo Cuarto Mes             | 208,200.00              | 0.00                       | 0.00                 | 0.00                | 208,200.00          | 0.00                    |
| <b>Total de la Actividad</b> |                                           | <b>1,457,400.00</b>     | <b>100,054.92</b>          | <b>88,791.12</b>     | <b>188,846.04</b>   | <b>1,268,553.96</b> | <b>12.95</b>            |
| <b>01-11</b>                 | <b>Departamento de Informatica</b>        |                         |                            |                      |                     |                     |                         |
| 01-11-111                    | Sueldos Y Salarios Basicos                | 277,200.00              | 20,145.00                  | 22,223.80            | 42,368.80           | 234,831.20          | 15.28                   |
| 01-11-114                    | Aguinaldo Y Décimo Cuarto Mes             | 46,200.00               | 0.00                       | 0.00                 | 0.00                | 46,200.00           | 0.00                    |
| 01-11-272                    | Viaticos Nacionales Y Otros Gastos De     | 0.00                    | 0.00                       | 0.00                 | 0.00                | 0.00                | 0.00                    |
| <b>Total de la Actividad</b> |                                           | <b>323,400.00</b>       | <b>20,145.00</b>           | <b>22,223.80</b>     | <b>42,368.80</b>    | <b>281,031.20</b>   | <b>13.10</b>            |
| <b>01-12</b>                 | <b>Asesoría Legal</b>                     |                         |                            |                      |                     |                     |                         |
| 01-12-111                    | Sueldos Y Salarios Basicos                | 216,000.00              | 16,863.33                  | 16,863.33            | 33,726.66           | 182,273.34          | 15.61                   |
| 01-12-114                    | Aguinaldo Y Décimo Cuarto Mes             | 36,000.00               | 0.00                       | 0.00                 | 0.00                | 36,000.00           | 0.00                    |
| 01-12-272                    | Viaticos Nacionales Y Otros Gastos De     | 0.00                    | 0.00                       | 0.00                 | 0.00                | 0.00                | 0.00                    |
| <b>Total de la Actividad</b> |                                           | <b>252,000.00</b>       | <b>16,863.33</b>           | <b>16,863.33</b>     | <b>33,726.66</b>    | <b>218,273.34</b>   | <b>13.38</b>            |



## Ejecucion Presupuestaria de Egresos del mes de: Febrero 2015

11/07/16

Pag. 4

| Código<br>Presupuesto | Descripción                      | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado     | Disponible           | Porcentaje<br>Ejecutado |
|-----------------------|----------------------------------|-------------------------|----------------------------|----------------------|---------------------|----------------------|-------------------------|
| <b>01-13</b>          | <b>Relaciones Publicas</b>       |                         |                            |                      |                     |                      |                         |
| 01-13-111             | Sueldos Y Salarios Basicos       | 382,800.00              | 29,509.00                  | 29,582.04            | 59,091.04           | 323,708.96           | 15.43                   |
| 01-13-114             | Aguinaldo Y Décimo Cuarto Mes    | 60,800.00               | 0.00                       | 0.00                 | 0.00                | 60,800.00            | 0.00                    |
| 01-13-266             | Publicidad Y Propaganda          | 300,000.00              | 11,442.50                  | 28,038.00            | 39,480.50           | 260,519.50           | 13.16                   |
|                       | <b>Total de la Actividad</b>     | <b>743,600.00</b>       | <b>40,951.50</b>           | <b>57,620.04</b>     | <b>98,571.54</b>    | <b>645,028.46</b>    | <b>13.25</b>            |
|                       | <b>Total del Programa</b>        | <b>22,984,070.00</b>    | <b>2,061,704.71</b>        | <b>2,635,850.08</b>  | <b>4,697,554.79</b> | <b>18,286,515.21</b> | <b>20.43</b>            |
| <b>02</b>             | <b>SERVICIOS PUBLICOS</b>        |                         |                            |                      |                     |                      |                         |
| <b>02-01</b>          | <b>Aseo Urbano</b>               |                         |                            |                      |                     |                      |                         |
| 02-01-111             | Sueldos Y Salarios Basicos       | 1,749,600.00            | 135,042.25                 | 132,585.95           | 267,628.20          | 1,481,971.80         | 15.29                   |
| 02-01-114             | Aguinaldo Y Décimo Cuarto Mes    | 291,600.00              | 8,100.00                   | 7,950.00             | 16,050.00           | 275,550.00           | 5.50                    |
| 02-01-122             | Jornales                         | 100,000.00              | 0.00                       | 5,500.00             | 5,500.00            | 94,500.00            | 5.50                    |
| 02-01-295             | Limpieza, Aseo Y Fumigación      | 0.00                    | 0.00                       | 0.00                 | 0.00                | 0.00                 | 0.00                    |
| 02-01-331             | Papel De Escritorio Y Carton     | 5,000.00                | 0.00                       | 0.00                 | 0.00                | 5,000.00             | 0.00                    |
| 02-01-355             | Tintes, Pinturas Y Colorantes    | 5,000.00                | 0.00                       | 0.00                 | 0.00                | 5,000.00             | 0.00                    |
| 02-01-364             | Herramientas Menores             | 10,000.00               | 0.00                       | 0.00                 | 0.00                | 10,000.00            | 0.00                    |
| 02-01-391             | Elementos De Limpieza            | 3,000.00                | 0.00                       | 0.00                 | 0.00                | 3,000.00             | 0.00                    |
|                       | <b>Total de la Actividad</b>     | <b>2,164,200.00</b>     | <b>143,142.25</b>          | <b>146,035.95</b>    | <b>289,178.20</b>   | <b>1,875,021.80</b>  | <b>13.36</b>            |
| <b>02-03</b>          | <b>RASTRO PUBLICO MUNICIPAL</b>  |                         |                            |                      |                     |                      |                         |
| 02-03-111             | Sueldos Y Salarios Basicos       | 388,800.00              | 31,420.00                  | 31,420.00            | 62,840.00           | 325,960.00           | 16.16                   |
| 02-03-114             | Aguinaldo Y Décimo Cuarto Mes    | 64,800.00               | 0.00                       | 0.00                 | 0.00                | 64,800.00            | 0.00                    |
| 02-03-213             | Gas                              | 60,000.00               | 0.00                       | 2,300.00             | 2,300.00            | 57,700.00            | 3.83                    |
| 02-03-254             | Administración Financiera        | 5,000.00                | 0.00                       | 0.00                 | 0.00                | 5,000.00             | 0.00                    |
| 02-03-391             | Elementos De Limpieza            | 5,000.00                | 0.00                       | 0.00                 | 0.00                | 5,000.00             | 0.00                    |
|                       | <b>Total de la Actividad</b>     | <b>523,600.00</b>       | <b>31,420.00</b>           | <b>33,720.00</b>     | <b>65,140.00</b>    | <b>458,460.00</b>    | <b>12.44</b>            |
| <b>02-04</b>          | <b>CEMENTERIOS</b>               |                         |                            |                      |                     |                      |                         |
| 02-04-111             | Sueldos Y Salarios Basicos       | 194,400.00              | 15,709.80                  | 15,709.80            | 31,419.60           | 162,980.40           | 16.16                   |
| 02-04-114             | Aguinaldo Y Décimo Cuarto Mes    | 32,400.00               | 0.00                       | 7,950.00             | 7,950.00            | 24,450.00            | 24.53                   |
| 02-04-354             | Insecticidas, Fumigantes Y Otros | 10,000.00               | 0.00                       | 0.00                 | 0.00                | 10,000.00            | 0.00                    |
| 02-04-364             | Herramientas Menores             | 5,000.00                | 0.00                       | 0.00                 | 0.00                | 5,000.00             | 0.00                    |
|                       | <b>Total de la Actividad</b>     | <b>241,800.00</b>       | <b>15,709.80</b>           | <b>23,659.80</b>     | <b>39,369.60</b>    | <b>202,430.40</b>    | <b>16.28</b>            |
|                       | <b>Total del Programa</b>        | <b>2,929,600.00</b>     | <b>190,272.05</b>          | <b>203,415.75</b>    | <b>393,687.80</b>   | <b>2,535,912.20</b>  | <b>13.43</b>            |



| Código<br>Presupuesto | Descripción                                | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado   | Disponibile       | Porcentaje<br>Ejecutado |
|-----------------------|--------------------------------------------|-------------------------|----------------------------|----------------------|-------------------|-------------------|-------------------------|
| <b>03</b>             | <b>DES.SOCIAL CULT. Y COMUNITARIO</b>      |                         |                            |                      |                   |                   |                         |
| <b>03-01</b>          | <b>Servicios de Educacion (VIDA MEJOR)</b> |                         |                            |                      |                   |                   |                         |
| 03-01-461             | Construccion, Adiciones Y Mejoras De       | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00              | 0.00                    |
| 03-01-513             | Becas                                      | 100,000.00              | 0.00                       | 0.00                 | 0.00              | 100,000.00        | 0.00                    |
| 03-01-581             | Subsidios A La Administración Central      | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00              | 0.00                    |
|                       | <b>Total de la Actividad</b>               | <b>100,000.00</b>       | <b>0.00</b>                | <b>0.00</b>          | <b>0.00</b>       | <b>100,000.00</b> | 0.00                    |
| <b>03-02</b>          | <b>Servicios de Salud (VIDA MEJOR)</b>     |                         |                            |                      |                   |                   |                         |
| 03-02-464             | Const., Adic Y Mej. Sist. Agua Potable     | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00              | 0.00                    |
| 03-02-466             | Mejoramiento De La Calle                   | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00              | 0.00                    |
| 03-02-481             | Const, Adic Y Mej. Lineas De Transm.       | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00              | 0.00                    |
| 03-02-514             | Ayudas Sociales A Personas                 | 100,000.00              | 0.00                       | 0.00                 | 0.00              | 100,000.00        | 0.00                    |
| 03-02-581             | Subsidios A La Administración Central      | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00              | 0.00                    |
|                       | <b>Total de la Actividad</b>               | <b>100,000.00</b>       | <b>0.00</b>                | <b>0.00</b>          | <b>0.00</b>       | <b>100,000.00</b> | 0.00                    |
| <b>03-03</b>          | <b>VIVIENDAS (VIDA MEJOR)</b>              |                         |                            |                      |                   |                   |                         |
| 03-03-463             | Const. Adic. Y Mej. De Viviendas           | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00              | 0.00                    |
|                       | <b>Total de la Actividad</b>               | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>       | 0.00                    |
| <b>03-04</b>          | <b>Cultura (TODOS POR LA PAZ)</b>          |                         |                            |                      |                   |                   |                         |
| 03-04-111             | Sueldos Y Salarios Basicos                 | 291,600.00              | 23,529.90                  | 23,528.60            | 47,058.50         | 244,541.50        | 16.13                   |
| 03-04-114             | Aguinaldo Y Décimo Cuarto Mes              | 48,600.00               | 0.00                       | 0.00                 | 0.00              | 48,600.00         | 0.00                    |
| 03-04-293             | Retribuciones Por Actuaciones Artisticas   | 30,000.00               | 0.00                       | 5,500.00             | 5,500.00          | 24,500.00         | 18.33                   |
| 03-04-573             | Subsidios A Inst Culturales Y Sociales     | 110,000.00              | 20,000.00                  | 85,000.00            | 105,000.00        | 5,000.00          | 95.45                   |
|                       | <b>Total de la Actividad</b>               | <b>480,200.00</b>       | <b>43,529.90</b>           | <b>114,028.60</b>    | <b>157,558.50</b> | <b>322,641.50</b> | 32.81                   |
| <b>03-05</b>          | <b>Deportes (TODOS POR LA PAZ)</b>         |                         |                            |                      |                   |                   |                         |
| 03-05-275             | Transporte Y Otros Gastos De Viaje A       | 40,000.00               | 0.00                       | 0.00                 | 0.00              | 40,000.00         | 0.00                    |
| 03-05-294             | Retribuciones Por Actuaciones              | 40,000.00               | 40,000.00                  | 0.00                 | 40,000.00         | 0.00              | 100.00                  |
| 03-05-398             | Útiles Para Deportes Y Recreativos         | 20,000.00               | 0.00                       | 0.00                 | 0.00              | 20,000.00         | 0.00                    |
|                       | <b>Total de la Actividad</b>               | <b>100,000.00</b>       | <b>40,000.00</b>           | <b>0.00</b>          | <b>40,000.00</b>  | <b>60,000.00</b>  | 40.00                   |



| Código<br>Presupuesto | Descripción                                        | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado   | Porcentaje<br>Disponible<br>Ejecutado |
|-----------------------|----------------------------------------------------|-------------------------|----------------------------|----------------------|-------------------|---------------------------------------|
| <b>03-07</b>          | <b>Participacion Ciudadana (TODOS POR LA PAZ)</b>  |                         |                            |                      |                   |                                       |
| 03-07-111             | Sueldos Y Salarios Basicos                         | 402,000.00              | 32,383.52                  | 32,383.28            | 64,766.80         | 337,233.20 16.11                      |
| 03-07-114             | Aguinaldo Y Décimo Cuarto Mes                      | 67,000.00               | 0.00                       | 0.00                 | 0.00              | 67,000.00 0.00                        |
| 03-07-151             | Asistencias Sociales Varias                        | 50,000.00               | 8,400.00                   | 0.00                 | 8,400.00          | 41,600.00 16.80                       |
| 03-07-272             | Viaticos Nacionales Y Otros Gastos De              | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00 0.00                             |
| 03-07-573             | Subsidios A Inst Culturales Y Sociales             | 15,000.00               | 0.00                       | 0.00                 | 0.00              | 15,000.00 0.00                        |
|                       | <b>Total de la Actividad</b>                       | <b>534,000.00</b>       | <b>40,783.52</b>           | <b>32,383.28</b>     | <b>73,166.80</b>  | <b>460,833.20 13.70</b>               |
| <b>03-08</b>          | <b>Turismo (PRO-HONDURAS)</b>                      |                         |                            |                      |                   |                                       |
| 03-08-111             | Sueldos Y Salarios Basicos                         | 120,000.00              | 9,667.42                   | 9,650.81             | 19,318.23         | 100,681.77 16.09                      |
| 03-08-114             | Aguinaldo Y Décimo Cuarto Mes                      | 20,000.00               | 0.00                       | 0.00                 | 0.00              | 20,000.00 0.00                        |
| 03-08-461             | Construccion, Adiciones Y Mejoras De               | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00 0.00                             |
|                       | <b>Total de la Actividad</b>                       | <b>140,000.00</b>       | <b>9,667.42</b>            | <b>9,650.81</b>      | <b>19,318.23</b>  | <b>120,681.77 13.79</b>               |
| <b>03-09</b>          | <b>SEGURIDAD CIUDADANA (TODOS POR LA PAZ)</b>      |                         |                            |                      |                   |                                       |
| 03-09-467             | Mantenimiento De Los Parques                       | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00 0.00                             |
| 03-09-573             | Subsidios A Inst Culturales Y Sociales             | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00 0.00                             |
|                       | <b>Total de la Actividad</b>                       | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>          | <b>0.00</b>       | <b>0.00 0.00</b>                      |
| <b>03-10</b>          | <b>Atencion a la Niñez y Juventud (VIDA MEJOR)</b> |                         |                            |                      |                   |                                       |
| 03-10-111             | Sueldos Y Salarios Basicos                         | 240,000.00              | 19,451.68                  | 19,464.46            | 38,916.14         | 201,083.86 16.21                      |
| 03-10-114             | Aguinaldo Y Décimo Cuarto Mes                      | 40,000.00               | 0.00                       | 8,900.00             | 8,900.00          | 31,100.00 22.25                       |
| 03-10-573             | Subsidios A Inst Culturales Y Sociales             | 1,097,888.90            | 0.00                       | 0.00                 | 0.00              | 1,097,888.90 0.00                     |
| 03-10-581             | Subsidios A La Administración Central              | 180,148.24              | 0.00                       | 0.00                 | 0.00              | 180,148.24 0.00                       |
|                       | <b>Total de la Actividad</b>                       | <b>1,558,037.14</b>     | <b>19,451.68</b>           | <b>28,364.46</b>     | <b>47,816.14</b>  | <b>1,510,221.00 3.06</b>              |
| <b>03-11</b>          | <b>Atencion a la mujer (VIDA MEJOR)</b>            |                         |                            |                      |                   |                                       |
| 03-11-111             | Sueldos Y Salarios Basicos                         | 217,200.00              | 19,148.98                  | 19,395.22            | 38,544.20         | 178,655.80 17.74                      |
| 03-11-114             | Aguinaldo Y Décimo Cuarto Mes                      | 36,200.00               | 0.00                       | 0.00                 | 0.00              | 36,200.00 0.00                        |
| 03-11-573             | Subsidios A Inst Culturales Y Sociales             | 1,097,888.90            | 0.00                       | 20,000.00            | 20,000.00         | 1,077,888.90 1.82                     |
|                       | <b>Total de la Actividad</b>                       | <b>1,351,288.90</b>     | <b>19,148.98</b>           | <b>39,395.22</b>     | <b>58,544.20</b>  | <b>1,292,744.70 4.33</b>              |
|                       | <b>Total del Programa</b>                          | <b>4,363,526.04</b>     | <b>172,581.50</b>          | <b>223,822.37</b>    | <b>396,403.87</b> | <b>3,967,122.17 9.08</b>              |



## Ejecucion Presupuestaria de Egresos del mes de: Febrero 2015

11/07/16 Pag. 7

| Código<br>Presupuesto | Descripción                                  | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado   | Disponibile         | Porcentaje<br>Ejecutado |
|-----------------------|----------------------------------------------|-------------------------|----------------------------|----------------------|-------------------|---------------------|-------------------------|
| <b>04</b>             | <b>DES. PROT. Y CONSERVACION M. AMBIENTE</b> |                         |                            |                      |                   |                     |                         |
| <b>04-01</b>          | <b>UNIDAD AMBIENTAL</b>                      |                         |                            |                      |                   |                     |                         |
| 04-01-111             | Sueldos Y Salarios Basicos                   | 1,280,400.00            | 96,490.42                  | 97,657.15            | 194,147.57        | 1,086,252.43        | 15.16                   |
| 04-01-114             | Aguinaldo Y Décimo Cuarto Mes                | 213,400.00              | 0.00                       | 0.00                 | 0.00              | 213,400.00          | 0.00                    |
| 04-01-122             | Jornales                                     | 80,000.00               | 0.00                       | 12,000.00            | 12,000.00         | 68,000.00           | 15.00                   |
| 04-01-353             | Abonos Y Fertilizantes                       | 10,000.00               | 0.00                       | 0.00                 | 0.00              | 10,000.00           | 0.00                    |
| 04-01-354             | Insecticidas, Fumigantes Y Otros             | 10,000.00               | 0.00                       | 0.00                 | 0.00              | 10,000.00           | 0.00                    |
| 04-01-364             | Herramientas Menores                         | 10,000.00               | 0.00                       | 0.00                 | 0.00              | 10,000.00           | 0.00                    |
|                       | <b>Total de la Actividad</b>                 | <b>1,603,800.00</b>     | <b>96,490.42</b>           | <b>109,657.15</b>    | <b>206,147.57</b> | <b>1,397,652.43</b> | <b>12.85</b>            |
|                       | <b>Total del Programa</b>                    | <b>1,603,800.00</b>     | <b>96,490.42</b>           | <b>109,657.15</b>    | <b>206,147.57</b> | <b>1,397,652.43</b> | <b>12.85</b>            |
| <b>05</b>             | <b>DESARROLLO ECONOMICO (PRO-HONDURAS)</b>   |                         |                            |                      |                   |                     |                         |
| <b>05-01</b>          | <b>ACTIVIDAD PRODUCTIVA</b>                  |                         |                            |                      |                   |                     |                         |
| 05-01-573             | Subsidios A Inst Culturales Y Sociales       | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00                | 0.00                    |
|                       | <b>Total de la Actividad</b>                 | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>             |
|                       | <b>Total del Programa</b>                    | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>             |
| <b>06</b>             | <b>INFRAESTRUCTURA MUNICIPAL</b>             |                         |                            |                      |                   |                     |                         |
| <b>06-01</b>          | <b>UNIDAD EJECUTORA</b>                      |                         |                            |                      |                   |                     |                         |
| 06-01-111             | Sueldos Y Salarios Basicos                   | 1,992,000.00            | 160,566.70                 | 158,590.41           | 319,157.11        | 1,672,842.89        | 16.02                   |
| 06-01-114             | Aguinaldo Y Décimo Cuarto Mes                | 332,000.00              | 0.00                       | 0.00                 | 0.00              | 332,000.00          | 0.00                    |
| 06-01-122             | Jornales                                     | 216,000.00              | 0.00                       | 27,500.00            | 27,500.00         | 188,500.00          | 12.73                   |
| 06-01-124             | Sueldos De Empleados De Emergencia           | 308,855.78              | 0.00                       | 0.00                 | 0.00              | 308,855.78          | 0.00                    |
| 06-01-161             | Beneficios Y Compensaciones Varias           | 300,000.00              | 0.00                       | 0.00                 | 0.00              | 300,000.00          | 0.00                    |
| 06-01-249             | Manten Y Reparacion De Equipos Y             | 110,000.00              | 21,882.92                  | 5,500.00             | 27,382.92         | 82,617.08           | 24.89                   |
| 06-01-255             | Capacitacion                                 | 359,000.00              | 18,500.00                  | 18,500.00            | 37,000.00         | 322,000.00          | 10.30                   |
| 06-01-280             | Impuestos Derechos Y Tasas                   | 70,000.00               | 31,000.00                  | 0.00                 | 31,000.00         | 39,000.00           | 44.28                   |
| 06-01-343             | Llantas Y Neumaticos                         | 100,000.00              | 0.00                       | 0.00                 | 0.00              | 100,000.00          | 0.00                    |
| 06-01-356             | Combustible Y Lubricantes                    | 300,000.00              | 0.00                       | 23,410.78            | 23,410.78         | 276,589.22          | 7.80                    |
| 06-01-396             | Repuestos Y Accesorios Plásticos             | 50,000.00               | 0.00                       | 0.00                 | 0.00              | 50,000.00           | 0.00                    |
| 06-01-413             | Adquisicion De Terrenos Para Usos            | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00                | 0.00                    |
| 06-01-442             | Adquisicion De Auto Vehiculos                | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00                | 0.00                    |
| 06-01-461             | Construccion, Adiciones Y Mejoras De         | 7,094,413.51            | 668,354.10                 | 1,143,431.27         | 1,811,785.37      | 5,282,628.14        | 25.53                   |
| 06-01-463             | Const. Adic. Y Mej. De Viviendas             | 500,000.00              | 0.00                       | 14,618.34            | 14,618.34         | 485,381.66          | 2.92                    |
| 06-01-464             | Const., Adic Y Mej. Sist. Agua Potable       | 200,000.00              | 0.00                       | 0.00                 | 0.00              | 200,000.00          | 0.00                    |
| 06-01-465             | Const. Adic Y Mej A Sis. Alcantarillado      | 100,000.00              | 0.00                       | 0.00                 | 0.00              | 100,000.00          | 0.00                    |
| 06-01-466             | Mejoramiento De La Calle                     | 10,542,849.88           | 547,625.89                 | 993,802.10           | 1,541,427.99      | 9,001,421.89        | 14.62                   |



| Código<br>Presupuesto        | Descripción                            | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado      | Disponible           | Porcentaje<br>Ejecutado |
|------------------------------|----------------------------------------|-------------------------|----------------------------|----------------------|----------------------|----------------------|-------------------------|
| 06-01-467                    | Mantenimiento De Los Parques           | 4,741,216.40            | 43,723.05                  | 2,086,504.06         | 2,130,227.11         | 2,610,989.29         | 44.93                   |
| 06-01-481                    | Const, Adic Y Mej. Lineas De Transm.   | 1,850,000.00            | 0.00                       | 368,505.35           | 368,505.35           | 1,481,494.65         | 19.91                   |
| 06-01-541                    | Transf. De Cap. A La Admon Central     | 219,577.78              | 0.00                       | 5,517.00             | 5,517.00             | 214,060.78           | 2.51                    |
| 06-01-542                    | Transf De Cap. A Inst. Desc. No        | 1,580,540.84            | 542,001.15                 | 361,777.25           | 903,778.40           | 676,762.44           | 57.18                   |
| 06-01-581                    | Subsidios A La Administración Central  | 5,489,444.50            | 75,720.62                  | 84,890.33            | 160,610.95           | 5,328,833.55         | 2.92                    |
| 06-01-583                    | Subsidios A Instituciones De Seguridad | 3,571,666.70            | 0.00                       | 47,399.00            | 47,399.00            | 3,524,267.70         | 1.32                    |
| 06-01-751                    | Disminucion De Cuenta A Pagar Comerc.  | 7,000,000.00            | 626,593.71                 | 1,447,468.11         | 2,074,061.82         | 4,925,938.18         | 29.62                   |
| <b>Total de la Actividad</b> |                                        | <b>47,027,565.39</b>    | <b>2,735,968.14</b>        | <b>6,787,414.00</b>  | <b>9,523,382.14</b>  | <b>37,504,183.25</b> | <b>20.25</b>            |
| <b>Total del Programa</b>    |                                        | <b>47,027,565.39</b>    | <b>2,735,968.14</b>        | <b>6,787,414.00</b>  | <b>9,523,382.14</b>  | <b>37,504,183.25</b> | <b>20.25</b>            |
| <b>Total del General</b>     |                                        | <b>78,908,561.43</b>    | <b>5,257,016.82</b>        | <b>9,960,159.35</b>  | <b>15,217,176.17</b> | <b>63,691,385.26</b> | <b>19.28</b>            |

  
Dolores Cortes  
Firma y Sello Jefe de Presupuesto