

Rentistico de Egresos del 01/10/22 al 31/10/22

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
Programa:	01	SERVICIOS MUNICIPALES GENERALES					
Actividad:	01-01	ADMN SUPERIOR					
01-01-111	SUELDOS Y SALARIOS BASICOS	14,902,520.00	8,677,109.60	997,752.50	9,674,862.10	5,227,657.90	64.92
01-01-113	DIETAS	1,600,000.00	960,000.00	70,000.00	1,030,000.00	570,000.00	
01-01-114	AGUINALDO Y DECIMO CUARTO	2,717,920.00	1,085,256.68	0.00	1,085,256.68	1,632,663.32	39.92
01-01-115	COMPLEMENTOS (VACACIONES)	601,881.20	78,486.14	0.00	78,486.14	523,395.06	13.04
01-01-117	CONTRIBUCIONES	1,059,594.00	589,812.00	83,562.10	673,374.10	386,219.90	63.55
01-01-118	CONTRIBUCIONES	223,131.00	129,090.01	0.00	129,090.01	94,040.99	57.85
01-01-124	SUELDOS EMPLEADOS DE	2,228,470.00	1,219,284.17	450,218.93	1,669,503.10	558,966.90	74.91
01-01-142	HORAS EXTRAORDINARIAS	20,000.00	9,291.31	0.00	9,291.31	10,708.69	46.45
01-01-161	BENEFICIOS Y	2,349,000.00	1,274,276.70	0.00	1,274,276.70	1,074,723.30	54.24
01-01-211	ENERGIA ELECTRICA	1,200,000.00	972,595.78	162,409.90	1,135,005.68	64,994.32	94.58
01-01-214	TELEFONOS, TELEX, TELEFAX Y	80,000.00	13,289.67	3,836.98	17,126.65	62,873.35	21.40
01-01-216	CORREOS E INTERNET	100,000.00	0.00	0.00	0.00	100,000.00	0.00
01-01-224	ALQUILER MAQ.EQUIPO Y	317,000.00	12,000.00	0.00	12,000.00	305,000.00	
01-01-241	MANT. Y REP. EQUIPO DE	10,000.00	5,657.93	0.00	5,657.93	4,342.07	56.57
01-01-259	OTROS SERVICIOS TECNICOS Y	1,433,000.00	769,166.67	105,000.00	874,166.67	558,833.33	61.00
01-01-263	IMPRENTA, PUBLICACIONES Y	80,000.00	27,572.81	0.00	27,572.81	52,427.19	34.46
01-01-266	PUBLICIDAD Y PROPAGANDA	2,500,000.00	2,421,612.00	57,500.00	2,479,112.00	20,888.00	99.16
01-01-272	VIATICOS NAC. Y OTROS	150,000.00	73,822.50	14,875.00	88,697.50	61,302.50	59.13
01-01-274	VIATICOS AL EXTERIOR Y	20,000.00	0.00	0.00	0.00	20,000.00	0.00
01-01-291	SERVICIOS DE CEREMONIAL Y	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-01-292	SERVICIO DE VIGILANCIA	179,400.00	89,700.00	0.00	89,700.00	89,700.00	50.00
01-01-299	OTROS SERVICIOS NO	190,000.00	138,110.00	14,904.00	153,014.00	36,986.00	80.53
01-01-331	PAPEL DE ESCRITORIO Y	25,000.00	24,327.11	0.00	24,327.11	672.89	97.30
01-01-333	PRODUCTOS DE ARTES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-01-334	PRODUCTOS DE PAPEL Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-01-343	LLANTAS Y NEUMATICOS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
01-01-351	ELEMENTOS Y COMPUESTOS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-01-352	PRODUCTOS FARMACEUTICOS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-01-354	INSECTICIDAS FUMIGANTES Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-01-356	COMBUSTIBLES Y	500,000.00	334,393.37	23,626.00	358,019.37	141,980.63	71.60
01-01-358	PRODUCTOS SANITARIOS	25,000.00	1,851.98	0.00	1,851.98	23,148.02	7.40
01-01-391	UTILES DE LIMPIEZA	7,000.00	2,548.00	0.00	2,548.00	4,452.00	36.40
01-01-392	UTILES DE ESCRITORIO,	40,000.00	16,058.03	0.00	16,058.03	23,941.97	40.14
01-01-396	REPUESTOS Y ACCESORIOS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-01-399	OTROS MATERIALES Y	40,000.00	20,956.94	0.00	20,956.94	19,043.06	52.39
01-01-534	TRANSF.CORR.A EMPRESAS	200,673.21	0.00	0.00	0.00	200,673.21	0.00
Total de la Actividad:		32,840,589.41	18,946,269.00	1,983,685.41	20,929,954.81	11,910,634.60	63.73
Actividad:	01-02	SECRETARIA MUNICIPAL					
01-02-111	SUELDOS Y SALARIOS BASICOS	845,232.00	469,570.49	67,561.04	537,131.53	308,100.47	63.54
01-02-114	AGUINALDO Y DECIMO CUARTO	140,872.00	61,811.04	0.00	61,811.04	79,060.96	43.87
01-02-115	COMPLEMENTOS (VACACIONES)	108,542.27	55,984.28	0.00	55,984.28	52,557.99	51.57
01-02-118	CONTRIBUCIONES	34,548.96	23,608.32	0.00	23,608.32	10,940.64	68.33

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01-02-241	MANT. Y REP. EQUIPO DE	2,000.00	600.00	0.00	600.00	1,400.00	30.00
01-02-263	IMPRESA, PUBLICACIONES Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-02-331	PAPEL DE ESCRITORIO Y	5,000.00	4,261.84	0.00	4,261.84	738.16	85.23
01-02-392	UTILES DE ESCRITORIO,	11,000.00	4,439.04	0.00	4,439.04	6,560.96	40.35
01-02-534	TRANSF.CORR.A EMPRESAS	10,596.46	0.00	0.00	0.00	10,596.46	0.00
Total de la Actividad:		1,159,791.69	620,270.00	67,561.04	687,836.05	471,955.64	59.30
Actividad:	01-03	ADMINISTRACION PRESUPUESTARIA					
01-03-111	SUELDOS Y SALARIOS BASICOS	468,000.00	283,000.00	40,000.00	323,000.00	145,000.00	69.01
01-03-114	AGUINALDO Y DECIMO CUARTO	78,000.00	39,000.00	0.00	39,000.00	39,000.00	50.00
01-03-115	COMPLEMENTOS (VACACIONES)	68,900.00	28,600.00	0.00	28,600.00	40,300.00	41.50
01-03-118	CONTRIBUCIONES	17,274.48	11,804.16	0.00	11,804.16	5,470.32	68.33
01-03-241	MANT. Y REP. EQUIPO DE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
01-03-263	IMPRESA, PUBLICACIONES Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-03-272	VIATICOS NAC. Y OTROS	7,000.00	0.00	7,000.00	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:		662,063.48	370,830.00	47,000.00	417,839.37	244,224.11	63.11
Actividad:	01-04	CONTROL TRIBUTARIO					
01-04-111	SUELDOS Y SALARIOS BASICOS	3,830,928.00	2,025,197.45	286,789.10	2,311,986.55	1,518,941.45	60.35
01-04-114	AGUINALDO Y DECIMO CUARTO	638,488.00	273,500.00	0.00	273,500.00	364,988.00	42.83
01-04-115	COMPLEMENTOS (VACACIONES)	347,501.73	190,807.31	0.00	190,807.31	156,694.42	54.90
01-04-118	CONTRIBUCIONES	172,744.80	106,237.48	0.00	106,237.48	66,507.32	61.49
01-04-142	HORAS EXTRAORDINARIA	28,000.00	7,340.63	10,968.75	18,309.38	9,690.62	65.39
01-04-161	BENEFICIOS Y	50,000.00	0.00	0.00	0.00	50,000.00	0.00
01-04-224	ALQUILER MAQ.EQUIPO Y	168,000.00	70,000.00	0.00	70,000.00	98,000.00	41.66
01-04-241	MANT. Y REP. EQUIPO DE	6,000.00	4,000.00	0.00	4,000.00	2,000.00	66.66
01-04-259	OTROS SERVICIOS TECNICOS Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-04-263	IMPRESA, PUBLICACIONES Y	345,000.00	228,570.00	0.00	228,570.00	116,430.00	66.25
01-04-272	VIATICOS NAC. Y OTROS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-04-331	PAPEL DE ESCRITORIO Y	9,000.00	7,991.57	0.00	7,991.57	1,008.43	88.79
01-04-332	PAPEL PARA COMPUTACION	100,000.00	89,664.12	0.00	89,664.12	10,335.88	89.66
01-04-333	PRODUCTOS DE ARTES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-04-334	PRODUCTOS DE PAPEL Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-04-356	COMBUSTIBLES Y	65,000.00	36,799.39	4,497.80	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:		5,872,681.71	3,071,800.00	302,255.65	3,374,061.80	2,498,619.91	57.45
Actividad:	01-05	ORDENAMIENTO TERRITORIAL					
01-05-111	SUELDOS Y SALARIOS BASICOS	2,764,184.00	1,407,398.55	187,590.28	1,594,988.83	1,169,195.17	57.70

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01-05-114	AGUINALDO Y DECIMO CUARTO	566,864.00	170,333.33	0.00	170,333.33	396,530.67	30.04
01-05-115	COMPLEMENTOS (VACACIONES)	299,412.80	56,414.22	0.00	56,414.22	242,998.58	18.84
01-05-118	CONTRIBUCIONES	164,107.56	85,220.28	0.00	85,220.28	78,887.28	51.92
01-05-142	HORAS EXTRAORDINARIAS	10,000.00	4,376.25	5,623.26	9,999.51	0.49	99.99
01-05-161	BENEFICIOS Y	800,000.00	781,558.90	0.00	781,558.90	18,441.10	97.69
01-05-224	ALQUILER MAQ.EQUIPO Y	294,000.00	140,000.00	28,000.00	168,000.00	126,000.00	57.14
01-05-241	MANT. Y REP. EQUIPO DE	5,000.00	500.00	0.00	500.00	4,500.00	10.00
01-05-263	IMPRESA, PUBLICACIONES Y	200,000.00	193,700.00	0.00	193,700.00	6,300.00	96.85
01-05-272	VIATICOS NAC. Y OTROS	10,000.00	7,100.00	0.00	7,100.00	2,900.00	71.00
01-05-331	PAPEL DE ESCRITORIO Y	18,000.00	11,040.30	0.00	11,040.30	6,959.70	61.33
01-05-333	PRODUCTOS DE ARTES	500.00	0.00	0.00	0.00	500.00	0.00
01-05-356	COMBUSTIBLES Y	100,000.00	62,903.63	7,927.02	70,830.65	29,169.35	70.83
01-05-392	UTILES DE ESCRITORIO,	13,000.00	12,251.76	0.00	12,251.76	748.24	94.24
01-05-396	REPUESTOS Y ACCESORIOS	37,000.00	0.00	0.00	0.00	37,000.00	0.00
01-05-399	OTROS MATERIALES Y	7,000.00	6,529.76	0.00	6,529.76	470.24	93.28
01-05-534	TRANSF.CORR.A EMPRESAS	42,674.61	0.00	0.00	0.00	42,674.61	0.00
Total de la Actividad:		5,331,742.97	2,939,326.00	229,140.56	3,168,467.54	2,163,275.43	59.42
Actividad:	01-06	ADMINISTRACION CONTABLE					
01-06-111	SUELDOS Y SALARIOS BASICOS	1,039,576.00	548,675.58	80,500.00	629,175.58	410,400.42	60.52
01-06-114	AGUINALDO Y DECIMO CUARTO	224,496.00	75,500.00	0.00	75,500.00	148,996.00	33.63
01-06-115	COMPLEMENTOS (VACACIONES)	140,361.07	0.00	0.00	0.00	140,361.07	0.00
01-06-118	CONTRIBUCIONES	60,460.68	32,389.48	0.00	32,389.48	28,071.20	53.57
01-06-142	HORAS EXTRAORDINARIAS	35,000.00	19,781.46	0.00	19,781.46	15,218.54	56.51
01-06-241	MANT. Y REP. EQUIPO DE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-06-259	OTROS SERVICIOS TECNICOS Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-06-263	IMPRESA, PUBLICACIONES Y	6,000.00	3,178.75	0.00	3,178.75	2,821.25	52.97
01-06-272	VIATICOS NAC. Y OTROS	10,000.00	3,500.00	3,250.00	6,750.00	3,250.00	67.50
01-06-331	PAPEL DE ESCRITORIO Y	5,000.00	4,677.19	0.00	4,677.19	322.81	93.54
01-06-334	PRODUCTOS DE PAPEL Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-06-392	UTILES DE ESCRITORIO,	18,000.00	16,277.32	0.00	16,277.32	1,722.68	90.42
01-06-399	OTROS MATERIALES Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-06-534	TRANSF.CORR.A EMPRESAS	16,768.33	0.00	0.00	0.00	16,768.33	0.00
Total de la Actividad:		1,567,662.08	703,979.00	83,750.00	787,729.78	779,932.30	50.24
Actividad:	01-07	COMPRAS YH SUMINISTROS					
01-07-111	SUELDOS Y SALARIOS BASICOS	992,732.00	446,223.27	69,000.00	515,223.27	477,508.73	51.89
01-07-114	AGUINALDO Y DECIMO CUARTO	164,872.00	59,811.04	0.00	59,811.04	105,060.96	36.27
01-07-115	COMPLEMENTOS (VACACIONES)	83,542.27	60,292.14	0.00	60,292.14	23,250.13	72.16
01-07-118	CONTRIBUCIONES	43,186.20	23,464.36	0.00	23,464.36	19,721.84	54.33
01-07-161	BENEFICIOS Y	114,000.00	110,183.74	0.00	110,183.74	3,816.26	
01-07-241	MANT. Y REP. EQUIPO DE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-07-263	IMPRESA, PUBLICACIONES Y	15,000.00	10,405.00	0.00	10,405.00	4,595.00	69.36
01-07-272	VIATICOS NAC. Y OTROS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-07-331	PAPEL DE ESCRITORIO Y	25,000.00	7,857.19	0.00	7,857.19	17,142.81	31.42
01-07-334	PRODUCTOS DE PAPEL Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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01-07-356	COMBUSTIBLES Y	20,000.00	9,793.00	1,129.00	10,922.00	9,078.00	54.61
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:		1,496,823.93	735,046.00	70,129.00	805,174.36	691,649.57	53.79
Actividad:	01-08	TESORERIA MUNICIPAL					
01-08-111	SUELDOS Y SALARIOS BASICOS	2,035,488.00	1,115,623.85	156,611.04	1,272,234.89	763,253.11	62.50
01-08-114	AGUINALDO Y DECIMO CUARTO	339,248.00	156,611.03	0.00	156,611.03	182,636.97	46.16
01-08-115	COMPLEMENTO (VACACIONES)	272,649.07	120,872.14	66,000.00	186,872.14	85,776.93	68.53
01-08-118	CONTRIBUCIONES	69,097.92	41,314.56	0.00	41,314.56	27,783.36	59.79
01-08-142	HORAS EXTRAORDINARIAS	17,000.00	8,298.18	8,699.49	16,997.67	2.33	99.98
01-08-161	BENEFICIOS Y	342,000.00	341,054.10	0.00	341,054.10	945.90	
01-08-214	TELEFONO, TELEX, TELEFAX Y	5,000.00	1,581.90	224.25	1,806.15	3,193.85	36.12
01-08-241	MANT. Y REP. EQUIPO DE	10,000.00	1,000.00	0.00	1,000.00	9,000.00	10.00
01-08-263	IMPRESA, PUBLICACIONES Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-08-265	COMISIONES Y GASTOS	1,770,000.00	1,529,859.84	116,323.91	1,646,183.75	123,816.25	93.00
01-08-272	VIATICOS NACIONALES Y	20,000.00	1,031.25	0.00	1,031.25	18,968.75	5.15
01-08-331	PAPEL DE ESCRITORIO Y	12,000.00	10,733.41	0.00	10,733.41	1,266.59	89.44
01-08-332	PAPEL PARA COMPUTACION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-08-333	PRODUCTOS DE ARTES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-08-334	PRODUCTOS DE PAPEL Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-08-356	COMBUSTIBLES Y	70,000.00	39,139.04	2,234.00	41,373.04	28,626.96	59.10
01-08-392	UTILES DE ESCRITORIO,	20,000.00	11,024.48	0.00	11,024.48	8,975.52	55.12
01-08-399	OTROS MATERIALES Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-08-534	TRANSF.CORR.A EMPRESAS	25,573.85	0.00	0.00	0.00	25,573.85	0.00
01-08-775	GASTOS DEVENGADOS Y NO	18,747,337.18	18,428,023.78	14,963.36	18,442,987.14	304,350.04	98.37
Total de la Actividad:		23,767,394.02	28,826,023.56	365,056.05	22,171,223.61	1,596,170.41	93.28
Actividad:	01-09	ADMINISTRACION DE PERSONAL					
01-09-111	SUELDOS Y SALARIOS BASICOS	1,786,032.00	1,052,750.00	148,400.00	1,201,150.00	584,882.00	67.25
01-09-114	AGUINALDO Y DECIMO CUARTO	297,672.00	144,900.00	0.00	144,900.00	152,772.00	48.67
01-09-115	COMPLEMENTOS (VACACIONES)	184,582.27	50,992.14	24,200.00	75,192.14	109,390.13	40.73
01-09-118	CONTRIBUCIONES	77,735.16	47,360.60	0.00	47,360.60	30,374.56	60.92
01-09-142	HORAS EXTRAORDINARIAS	15,000.00	11,844.38	0.00	11,844.38	3,155.62	
01-09-161	BENEFICIOS Y	374,000.00	363,860.00	0.00	363,860.00	10,140.00	
01-09-241	MANT. Y REP. EQUIPO DE	2,000.00	500.00	0.00	500.00	1,500.00	25.00
01-09-272	VIATICOS NAC. Y OTROS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
01-09-331	PAPEL DE ESCRITORIO Y	5,000.00	4,688.66	0.00	4,688.66	311.34	93.77
01-09-333	PRODUCTOS DE ARTES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-09-334	PRODUCTOS DE PAPEL Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-09-356	COMBUSTIBLES Y	15,000.00	8,157.00	2,233.00	10,390.00	4,610.00	
01-09-358	PRODUCTOS SANITARIOS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-09-391	UTILES DE LIMPIEZA	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-09-392	UTILES DE ESCRITORIO,	4,000.00	4,000.00	0.00	4,000.00	0.00	100.00
01-09-399	OTROS MATERIALES Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00

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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
01-09-534	TRANSF.CORR.A EMPRESAS	22,332.86	0.00	0.00	0.00	22,332.86	0.00
	Total de la Actividad:	2,798,354.29	1,689,052.00	174,833.00	1,863,885.78	934,468.51	66.60
Actividad:	01-10	DEPARTAMENTO MUNICIPAL DE JUSTICIA					
01-10-111	SUELDOS Y SALARIOS BASICOS	1,952,976.00	860,800.00	120,750.00	981,550.00	971,426.00	50.25
01-10-114	AGUINALDO Y DECIMO CUARTO	325,496.00	115,000.00	0.00	115,000.00	210,496.00	35.33
01-10-115	COMPLEMENTOS (VACACIONES)	175,085.47	22,805.13	0.00	22,805.13	152,280.34	13.02
01-10-118	CONTRIBUCIONES	86,372.40	53,874.46	0.00	53,874.46	32,497.94	62.37
01-10-142	DEPARTAMENTO MUNICIPAL DE	10,000.00	7,065.83	1,423.13	8,488.96	1,511.04	84.88
01-10-161	BENEFICIOS Y	200,000.00	186,945.45	0.00	186,945.45	13,054.55	93.47
01-10-214	TELEFONO, TELEX, TELEFAX Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-10-222	ALQUILER DE EDFICIOS Y	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	IMPRESA, PUBLICACIONES Y	15,000.00	14,950.00	0.00	14,950.00	50.00	99.66
01-10-272	VIATICOS NAC. Y OTROS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-10-299	OTROS SERVICIOS NO	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-10-321	HILADOS Y TELAS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
01-10-331	PAPEL DE ESCRITORIO Y	4,000.00	0.00	0.00	0.00	4,000.00	0.00
01-10-333	PRODUCTOS DE ARTES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-10-334	PRODUCTOS DE PAPEL Y	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-10-343	LLANTAS Y NEUMATICOS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-10-356	COMBUSTIBLES Y	15,000.00	1,173.00	0.00	1,173.00	13,827.00	7.82
01-10-358	PRODUCTOS SANITARIOS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-10-392	UTILES DE ESCRITORIO,	6,000.00	0.00	0.00	0.00	6,000.00	0.00
01-10-396	REPUESTOS Y ACCESORIOS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-10-399	OTROS MATERIALES Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-10-534	TRANSF.CORR.A EMPRESAS	24,535.57	0.00	0.00	0.00	24,535.57	0.00
	Total de la Actividad:	4,083,965.44	1,662,610.00	122,173.13	1,784,787.00	2,299,178.44	43.70
	Total del Programa:	79,581,069.02	52,545,376.26	3,445,583.84	55,990,960.10	23,590,108.92	70.35
Programa:	02	SERVICIOS PUBLICOS					
Actividad:	02-01	MERCADO SAN ANTONIO					
02-01-111	SUELDOS Y SALARIOS BASICOS	583,488.00	335,666.67	48,500.00	384,166.67	199,321.33	65.83
02-01-114	AGUINALDO Y DECIMO CUARTO	97,248.00	31,180.56	0.00	31,180.56	66,067.44	32.06
02-01-115	COMPLEMENTOS (VACACIONES)	53,486.40	0.00	0.00	0.00	53,486.40	0.00
02-01-118	CONTRIBUCIONES	25,911.72	17,706.24	0.00	17,706.24	8,205.48	68.33
02-01-124	SUELDOS EMPLEADOS DE	400,000.00	265,666.67	67,666.67	333,333.34	66,666.66	83.33
02-01-142	HORAS EXTRAORDINARIAS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
02-01-161	BENEFICIOS Y	284,000.00	283,020.09	0.00	283,020.09	979.91	99.65
02-01-211	ENERGIA ELECTRICA	20,000.00	10,142.18	2,838.52	12,980.70	7,019.30	64.90
02-01-214	TELEFONO, TELEX, TELEFAX Y	3,000.00	1,420.83	201.25	1,622.08	1,377.92	54.06
02-01-241	MANT. Y REP. EQUIPO DE	1,000.00	850.00	0.00	850.00	150.00	85.00
02-01-263	IMPRESA, PUBLICACIONES Y	60,000.00	0.00	0.00	0.00	60,000.00	0.00
02-01-299	OTROS SERVICIOS NO	5,000.00	0.00	0.00	0.00	5,000.00	0.00
02-01-331	PAPEL DE ESCRITORIO Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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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:		1,571,076.34	947,750.00	119,206.44	1,066,958.13	504,118.21	67.91
Actividad:	02-02	MERCADO CONCEPCION					
02-02-111	SUELDOS Y SALARIOS BASICOS	866,976.00	476,000.00	66,000.00	542,000.00	324,976.00	62.51
02-02-114	AGUINALDO Y DECIMO CUARTO	144,496.00	66,000.00	0.00	66,000.00	78,496.00	45.67
02-02-115	COMPLEMENTOS (VACACIONES)	79,472.80	27,500.00	0.00	27,500.00	51,972.80	34.60
02-02-118	CONTRIBUCIONES	43,186.20	32,389.48	0.00	32,389.48	10,796.72	74.99
02-02-124	SUELDOS EMPLEADOS DE	1,100,000.00	771,089.93	91,100.00	862,189.93	237,810.07	78.38
02-02-211	ENERGIA ELECTRICA	100,000.00	21,851.94	5,093.78	26,945.72	73,054.28	26.94
02-02-214	TELEFONO, TELEX, TELEFAX Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02-02-241	MANT. Y REP. EQUIPO DE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02-02-263	IMPRENTA, PUBLICACIONES Y	100,000.00	57,000.00	0.00	57,000.00	43,000.00	57.00
02-02-292	SERVICIO DE VIGILANCIA	1,160,000.00	883,200.00	0.00	883,200.00	276,800.00	76.13
02-02-299	OTROS SERVICIOS NO	20,000.00	0.00	0.00	0.00	20,000.00	0.00
02-02-311	ALIMENTOS Y BEBIDAS PARA	3,000.00	0.00	0.00	0.00	3,000.00	0.00
02-02-331	PAPEL DE ESCRITORIO Y	2,500.00	0.00	0.00	0.00	2,500.00	0.00
02-02-333	PRODUCTOS DE ARTES	500.00	0.00	0.00	0.00	500.00	0.00
02-02-334	PRODUCTOS DE PAPEL Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02-02-354	INSECTICIDAS FUMIGANTES Y	10,000.00	6,714.90	0.00	6,714.90	3,285.10	67.14
02-02-355	TINTES,PINTURAS Y	500.00	0.00	0.00	0.00	500.00	0.00
02-02-358	PRODUCTOS SANITARIOS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02-02-364	HERRAMIENTAS MENORES	5,000.00	3,285.61	0.00	3,285.61	1,714.39	65.71
02-02-367	MATERIAL DE GUERRA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02-02-391	UTILES DE LIMPIEZA	2,000.00	880.00	0.00	880.00	1,120.00	44.00
02-02-392	UTILES DE ESCRITORIO,	3,000.00	0.00	0.00	0.00	3,000.00	0.00
02-02-399	OTROS MATERIALES Y	30,000.00	23,800.00	0.00	23,800.00	6,200.00	79.33
02-02-534	TRANSF.CORR.A EMPRESAS	10,909.45	0.00	0.00	0.00	10,909.45	0.00
Total de la Actividad:		3,688,540.45	2,369,710.00	162,193.78	2,531,905.64	1,156,634.81	68.64
Actividad:	02-05	TERMINAL DE TRANSPORTE					
02-05-111	SUELDOS Y SALARIOS BASICOS	785,976.00	435,900.00	60,000.00	495,900.00	290,076.00	63.09
02-05-114	AGUINALDO Y DECIMO CUARTO	144,496.00	55,000.00	0.00	55,000.00	89,496.00	38.06
02-05-115	COMPLEMENTOS (VACACIONES)	79,806.13	16,666.67	12,992.14	29,658.81	50,147.32	37.16
02-05-118	CONTRIBUCIONES	51,823.44	31,633.73	0.00	31,633.73	20,189.71	61.04
02-05-124	SUELDOS EMPLEADOS DE	805,000.00	613,848.06	76,000.00	689,848.06	115,151.94	85.69
02-05-142	HORAS EXTRAORDINARIAS	10,000.00	0.00	0.00	0.00	10,000.00	0.00

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02-05-161	BENEFICIOS Y	309,000.00	0.00	0.00	0.00	309,000.00	0.00
02-05-211	ENERGIA ELECTRICA	90,000.00	415.12	0.00	415.12	89,584.88	0.46
02-05-214	TELEFONO, TELEX, TELEFAX Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02-05-241	MANT. Y REP. EQUIPO DE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02-05-263	IMPRESA, PUBLICACIONES Y	60,000.00	56,350.00	0.00	56,350.00	3,650.00	93.91
02-05-299	OTROS SERVICIO NO	6,500.00	0.00	0.00	0.00	6,500.00	0.00
02-05-331	PAPEL DE ESCRITORIO Y	3,000.00	1,464.07	0.00	1,464.07	1,535.93	48.80
02-05-354	INSECTICIDAS FUMIGANTES Y	6,000.00	0.00	0.00	0.00	6,000.00	0.00
02-05-356	COMBUSTIBLES Y	10,000.00	6,006.88	1,693.85	7,700.73	2,299.27	
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:		2,384,404.35	1,222,908.00	150,685.99	1,373,594.10	1,010,810.25	57.60
Total del Programa:		7,644,021.14	4,540,371.66	432,086.21	4,972,457.87	2,671,563.27	65.05
Programa:	03	DESARROLLO SOCIAL, CULTURAL Y COMUNITARIO					
Actividad:	03-01	SERVICIOS DE EDUCACION					
03-01-461	CONSTRUCCIONES, ADICIONES	20,056,816.06	1,069,537.63	0.00	1,069,537.63	18,987,278.43	5.33
03-01-581	SUBSIDIOS ADMON CENTRAL	7,000,000.00	4,330,227.75	218,773.19	4,549,000.94	2,450,999.06	64.98
03-01-775	GASTOS DEVENGADOS Y NO	1,500,000.00	1,087,768.83	0.00	1,087,768.83	412,231.17	72.51
Total de la Actividad:		28,556,816.06	6,487,534.21	218,773.19	6,706,307.40	21,850,508.66	23.48
Actividad:	03-02	SERVICIOS DE SALUD					
03-02-464	CONST. ADIC. MEJORAS SIST.	59,635,918.40	430,069.50	0.00	430,069.50	59,205,848.90	0.72
03-02-465	CONST.ADICC. Y MEJORAS SIST.	3,000,000.00	993,330.85	103,446.70	1,096,777.55	1,903,222.45	36.55
03-02-469	CONST. ADIC Y MEJORAS DE	2,500,000.00	502,697.96	0.00	502,697.96	1,997,302.04	20.10
03-02-581	SUBSIDIOS ADMON CENTRAL	14,197,406.52	7,386,804.77	770,572.60	8,157,377.37	6,040,029.15	57.45
03-02-775	GASTOS DEVENGADOS Y NO	9,155,674.75	4,379,617.64	559,211.90	4,938,829.54	4,216,845.21	53.94
Total de la Actividad:		88,488,999.67	13,692,620.62	1,433,231.20	15,125,751.92	73,363,247.75	17.09
Actividad:	03-03	VIVIENDA					
03-03-463	CONSTRUCCIONES, ADICIONES	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00
03-03-573	SUBSIDIOS A INST.CULTURALES	1,000,000.00	232,199.54	8,390.40	240,589.94	759,410.06	24.05
03-03-775	OBLIGACIONES ESTATUTARIAS	300,000.00	0.00	0.00	0.00	300,000.00	
Total de la Actividad:		2,900,000.00	232,199.54	8,390.40	240,589.94	2,659,410.06	8.29
Actividad:	03-04	CULTURA					
03-04-573	SUBSIDIOS A INST.CULTURALES	1,068,000.00	574,225.39	332,487.82	906,713.21	161,286.79	84.89
03-04-775	GASTOS DEVENGADOS Y NO	1,500,000.00	914,653.61	0.00	914,653.61	585,346.39	60.97
Total de la Actividad:		2,568,000.00	1,488,879.00	332,487.82	1,821,366.82	746,633.18	70.92
Actividad:	03-05	INSTITUTO MUNICIPAL DE TRANSPORTE					
03-05-111	SUELDOS Y SALARIOS BASICOS	425,232.00	213,000.00	30,000.00	243,000.00	182,232.00	57.14
03-05-114	AGUINALDO Y DECIMO CUARTO	70,872.00	30,000.00	0.00	30,000.00	40,872.00	42.32
03-05-115	COMPLEMENTOS (VACACIONES)	38,979.60	0.00	0.00	0.00	38,979.60	0.00

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03-05-118	CONTRIBUCIONES	25,911.72	17,706.24	0.00	17,706.24	8,205.48	68.33
03-05-272	VIATICOS NAC. Y OTROS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
03-05-331	PAPEL DE ESCRITORIO Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03-05-392	UTILES DE ESCRITORIO,	3,000.00	0.00	0.00	0.00	3,000.00	0.00
03-05-398	UTILES PARA DEPORTES Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
03-05-467	CONST.ADIC. MEJ. PARQUE Y	15,400,000.00	450,000.00	0.00	450,000.00	14,950,000.00	2.92
03-05-534	TRANSF.CORR.A EMPRESAS	5,350.84	0.00	0.00	0.00	5,350.84	0.00
03-05-573	SUBSIDIOS A INST.CULTURALES	1,485,610.39	618,827.55	0.00	618,827.55	866,782.84	41.65
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:		18,163,956.55	2,002,646.00	30,000.00	2,031,646.79	16,132,309.76	11.18
Actividad:	03-07	PARTICIPACION CIUDADANA					
03-07-111	SUELDOS Y SALARIOS BASICOS	1,779,696.00	767,506.28	118,896.87	886,403.15	893,292.85	49.80
03-07-114	AGUINALDO Y DECIMO CUARTO	346,616.00	94,250.00	0.00	94,250.00	252,366.00	27.19
03-07-115	COMPLEMENTOS (VACACIONES)	179,853.60	0.00	0.00	0.00	179,853.60	0.00
03-07-118	CONTRIBUCIONES	103,646.88	65,678.63	0.00	65,678.63	37,968.25	63.36
03-07-131	ASIGNACIONES FAMILIARES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
03-07-161	BENEFICIOS Y	483,000.00	355,790.15	0.00	355,790.15	127,209.85	73.66
03-07-211	ENERGIA ELECTRICA	50,000.00	0.00	0.00	0.00	50,000.00	0.00
03-07-212	AGUA.	7,000.00	0.00	0.00	0.00	7,000.00	0.00
03-07-214	TELEFONO, TELEX, TELEFAX Y	7,000.00	1,898.66	448.50	2,347.16	4,652.84	33.53
03-07-221	ALQUILER DE TERRENOS	276,000.00	0.00	0.00	0.00	276,000.00	0.00
03-07-222	ALQUILER DE EDIFICIOS Y	110,000.00	7,360.00	0.00	7,360.00	102,640.00	6.69
03-07-241	MANT. Y REP. EQUIPO DE	2,000.00	1,500.00	0.00	1,500.00	500.00	75.00
03-07-272	VIATICOS NAC. Y OTROS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03-07-311	BEBIDAS NO ALCOHOLICAS	660,000.00	244,464.30	0.00	244,464.30	415,535.70	37.04
03-07-331	PAPEL DE ESCRITORIO Y	5,000.00	4,883.05	0.00	4,883.05	116.95	97.66
03-07-333	PRODUCTOS DE ARTES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
03-07-334	PRODUCTOS DE PAPEL Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03-07-392	UTILES DE ESCRITORIO,	6,000.00	5,772.29	0.00	5,772.29	227.71	96.20
03-07-399	OTROS MATERIALES Y	6,000.00	0.00	0.00	0.00	6,000.00	0.00
03-07-534	TRANSF.CORR.A EMPRESAS	26,061.66	0.00	0.00	0.00	26,061.66	0.00
03-07-573	SUBSIDIOS A INST.CULTURALES	9,339,489.11	5,802,779.43	1,036,197.44	6,838,976.87	2,500,512.24	73.22
03-07-775	GASTOS DEVENGADOS Y NO	1,564,000.00	1,190,195.83	0.00	1,190,195.83	373,804.17	76.09
Total de la Actividad:		15,055,863.25	8,500,000.00	1,155,542.81	9,697,621.43	5,358,241.82	64.41
Actividad:	03-08	OFICINA MUNICIPAL DE TURISMO					
03-08-111	SUELDOS Y SALARIOS BASICOS	156,000.00	86,250.00	11,500.00	97,750.00	58,250.00	62.66
03-08-114	AGUINALDO Y DECIMO CUARTO	26,000.00	11,500.00	0.00	11,500.00	14,500.00	44.23
03-08-115	COMPLEMENTOS (VACACIONES)	14,300.00	12,992.14	0.00	12,992.14	1,307.86	90.85
03-08-118	CONTRIBUCIONES	8,637.24	5,902.08	0.00	5,902.08	2,735.16	68.33
03-08-142	HORAS EXTRAORDINARIAS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
03-08-214	TELEFONO, TELEX, TELEFAX Y	3,000.00	0.00	0.00	0.00	3,000.00	0.00
03-08-331	PAPEL DE ESCRITORIO Y	3,000.00	0.00	0.00	0.00	3,000.00	0.00
03-08-392	UTILES DE ESCRITORIO,	3,000.00	0.00	0.00	0.00	3,000.00	0.00
03-08-534	TRANSF.CORR.A EMPRESAS	1,963.00	0.00	0.00	0.00	1,963.00	0.00

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03-08-573	SUBSIDIOS A INST.CULTURALES	2,445,221.36	747,300.00	205,500.00	952,800.00	1,492,421.36	38.96
03-08-775	OBLIGACIONES ESTATUTARIAS	900,000.00	813,739.00	0.00	813,739.00	86,261.00	90.41
Total de la Actividad:		3,567,121.60	1,673,039.00	217,000.00	1,894,683.22	1,672,438.38	53.11
Actividad:	03-09	SEGURIDAD HUMANA					
03-09-111	SUELDOS Y SALARIOS BASICOS	2,473,352.00	1,237,972.41	174,755.17	1,412,727.58	1,060,624.42	57.11
03-09-114	AGUINALDO Y DECIMO CUARTO	433,392.00	171,400.00	0.00	171,400.00	261,992.00	39.54
03-09-115	COMPLEMENTOS (VACACIONES)	233,365.60	25,984.28	0.00	25,984.28	207,381.32	11.13
03-09-118	CONTRIBUCIONES	120,921.36	90,042.72	0.00	90,042.72	30,878.64	74.46
03-09-142	HORAS EXTRAORDINARIAS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
03-09-161	BENEFICIOS Y	627,000.00	501,310.81	0.00	501,310.81	125,689.19	79.95
03-09-214	TELEFONO, TELEX, TELEFAX Y	4,000.00	0.00	0.00	0.00	4,000.00	0.00
03-09-259	OTROS SERVICIOS TECNICOS Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03-09-263	IMPRENTA, PUBLICACIONES Y	15,000.00	4,471.90	0.00	4,471.90	10,528.10	29.81
03-09-272	VIATICOS NAC. Y OTROS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
03-09-299	OTROS SERVICIOS NO	250,000.00	213,144.00	0.00	213,144.00	36,856.00	85.25
03-09-323	ACABADOS TEXTILES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
03-09-333	PRODUCTOS DE ARTES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
03-09-334	PRODUCTOS DE PAPEL Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
03-09-356	COMBUSTIBLES Y	50,000.00	21,116.31	585.95	21,702.26	28,297.74	43.40
03-09-358	PRODUCTOS SANITARIOS	4,000.00	54.00	0.00	54.00	3,946.00	1.35
03-09-391	UTILES DE LIMPIEZA	2,000.00	273.00	0.00	273.00	1,727.00	13.65
03-09-392	UTILES DE ESCRITORIO,	5,000.00	0.00	0.00	0.00	5,000.00	0.00
03-09-399	OTROS MATERIALES Y	100,000.00	76,723.29	0.00	76,723.29	23,276.71	76.72
03-09-467	CONST.ADIC. MEJ. PARQUE Y	1,000,000.00	316,523.91	0.00	316,523.91	683,476.09	31.65
03-09-514	AYUDAS SOCIALES A	600,000.00	276,428.82	23,544.00	299,972.82	300,027.18	49.99
03-09-534	TRANSF.CORR.A EMPRESAS	32,671.10	0.00	0.00	0.00	32,671.10	0.00
03-09-573	SUBSIDIOS A INST.CULTURALES	7,633,768.08	3,512,801.66	385,211.04	3,898,012.70	3,735,755.38	51.06
03-09-775	GASTOS DEVENGADOS Y NO	1,400,000.00	1,333,817.25	0.00	1,333,817.25	66,182.75	95.27
Total de la Actividad:		15,014,470.14	7,382,067.26	584,096.16	8,366,160.52	6,648,309.62	55.72
Actividad:	03-10	NIÑEZ Y JUVENTUD					
03-10-111	SUELDOS Y SALARIOS BASICOS	558,488.00	326,777.50	47,195.21	373,972.71	184,515.29	66.96
03-10-114	AGUINALDO Y DECIMO CUARTO	97,248.00	47,500.00	0.00	47,500.00	49,748.00	48.84
03-10-115	COMPLEMENTOS (VACACIONES)	53,486.40	0.00	0.00	0.00	53,486.40	0.00
03-10-118	CONTRIBUCIONES	17,274.48	8,925.12	0.00	8,925.12	8,349.36	51.66
03-10-534	TRANSF.CORR.A EMPRESAS	7,092.22	0.00	0.00	0.00	7,092.22	0.00
03-10-573	SUBSIDIOS A INST.	4,665,088.41	2,940,181.98	565,240.53	3,505,422.51	1,159,665.90	75.14
03-10-775	GASTOS DEVENGADOS Y NO	1,500,000.00	485,631.54	0.00	485,631.54	1,014,368.46	32.37
Total de la Actividad:		6,898,677.51	3,809,036.54	612,435.74	4,421,451.88	2,477,225.63	64.09
Actividad:	03-11	CENTRO DE ATENCION INTEGRAL MUJER (CAIM)					
03-11-111	SUELDOS Y SALARIOS BASICOS	180,000.00	0.00	0.00	0.00	180,000.00	0.00
03-11-114	AGUINALDO Y DECIMO CUARTO	30,000.00	0.00	0.00	0.00	30,000.00	0.00
03-11-115	COMPLEMENTOS (VACACIONES)	11,500.00	0.00	0.00	0.00	11,500.00	0.00
03-11-118	CONTRIBUCIONES	8,637.24	0.00	0.00	0.00	8,637.24	0.00

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03-11-214	TELEFONO, TELEX, TELEFAX Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
03-11-331	PAPEL DE ESCRITORIO Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03-11-334	PRODUCTOS DE PAPEL Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03-11-358	PRODUCTOS SANITARIOS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03-11-391	UTILES DE LIMPIEZA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03-11-392	UTILES DE ESCRITORIO,	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03-11-399	OTROS MATERIALES Y	2,500.00	0.00	0.00	0.00	2,500.00	0.00
03-11-534	TRANSF.CORR.A EMPRESAS	2,215.00	0.00	0.00	0.00	2,215.00	0.00
03-11-573	SUBSIDIOS A INST.	2,019,013.28	1,240,558.59	123,426.10	1,363,984.69	655,028.59	67.55
03-11-775	OBLIGACIONES ESTATUTARIAS	1,900,000.00	950,340.18	0.00	950,340.18	949,659.82	50.01
Total de la Actividad:		4,167,865.52	2,990,898.78	123,426.10	2,314,324.87	1,853,540.65	55.52
Actividad:	03-12	OFICINA DE LA MUJER					
03-12-111	SUELDOS Y SALARIOS BASICOS	583,488.00	329,500.00	40,000.00	369,500.00	213,988.00	63.32
03-12-114	AGUINALDO Y DECIMO CUARTO	97,248.00	45,000.00	0.00	45,000.00	52,248.00	46.27
03-12-115	COMPLEMENTOS (VACACIONES)	53,486.40	40,492.14	0.00	40,492.14	12,994.26	75.70
03-12-118	CONTRIBUCIONES	25,911.72	13,927.48	0.00	13,927.48	11,984.24	53.74
03-12-142	HORAS EXTRAORDINARIAS	10,000.00	4,875.00	0.00	4,875.00	5,125.00	48.75
03-12-211	ENERGIA ELECTRICA	84,000.00	0.00	0.00	0.00	84,000.00	0.00
03-12-214	TELEFONOS, TELEX, TELEFAX Y	10,000.00	0.00	0.00	0.00	10,000.00	0.00
03-12-263	IMPRESA, PUBLICACIONES Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03-12-272	VIATICOS NAC. Y OTROS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03-12-274	VIATICOS AL EXTERIOR Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
03-12-299	OTROS SERVICIOS NO	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03-12-331	PAPEL DE ESCRITORIO Y	3,000.00	0.00	0.00	0.00	3,000.00	0.00
03-12-334	PRODUCTOS DE PAPEL Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03-12-392	UTILES DE ESCRITORIO,	3,000.00	0.00	0.00	0.00	3,000.00	0.00
03-12-399	OTROS MATERIALES Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03-12-534	TRANSF.CORR.A EMPRESAS	7,342.22	0.00	0.00	0.00	7,342.22	0.00
Total de la Actividad:		889,476.34	433,790.60	40,000.00	473,794.62	415,681.72	53.26
Total del Programa:		186,271,246.64	48,338,315.99	4,755,383.42	53,093,699.41	133,177,547.23	28.50
Programa:	04	DESARROLLO Y PROTECCION AMBIENTAL					
Actividad:	04-02	PREVENCION DE CONTAMINACION AMBIENTAL					
04-02-111	SUELDOS Y SALARIOS BASICOS	1,392,720.00	703,583.33	90,500.00	794,083.33	598,636.67	57.01
04-02-114	AGUINALDO Y DECIMO CUARTO	232,120.00	97,500.00	0.00	97,500.00	134,620.00	42.00
04-02-115	COMPLEMENTOS (VACACIONES)	116,999.33	0.00	0.00	0.00	116,999.33	0.00
04-02-118	CONTRIBUCIONES	69,097.92	52,889.63	0.00	52,889.63	16,208.29	76.54
04-02-122	JORNALES	1,600,000.00	921,096.85	164,233.33	1,085,330.18	514,669.82	67.83
04-02-142	HORAS EXTRAORDINARIAS	20,000.00	3,648.75	0.00	3,648.75	16,351.25	18.24
04-02-161	BENEFICIOS Y	50,000.00	0.00	0.00	0.00	50,000.00	0.00
04-02-211	ENERGIA ELCTRICA	10,000.00	0.00	0.00	0.00	10,000.00	0.00
04-02-224	ALQUILER MAQ.EQUIPO Y	209,000.00	72,000.00	0.00	72,000.00	137,000.00	
04-02-241	MANT. Y REP. EQUIPO DE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
04-02-249	MANT. Y REP. EQUIPO MAQ.	5,000.00	0.00	0.00	0.00	5,000.00	0.00
04-02-263	IMPRESA, PUBLICACIONES Y	4,000.00	0.00	0.00	0.00	4,000.00	0.00

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04-02-266	PUBLICIDAD Y PROPAGANDA	8,000.00	0.00	0.00	0.00	8,000.00	0.00
04-02-272	VIATICOS NAC. Y OTROS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
04-02-299	OTROS SERVICIOS NO	274,000.00	96,002.40	0.00	96,002.40	177,997.60	35.03
04-02-314	PRODUCTOS	194,000.00	0.00	0.00	0.00	194,000.00	0.00
04-02-315	MADERA, CORCHO Y SUS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
04-02-322	PRENDAS DE VESTIR Y	1,000.00	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	112,611.15	3,406.90	116,018.05	33,981.95	77.34
04-02-364	HERRAMIENTAS MENORES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
04-02-391	UTILES DE LIMPIEZA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
04-02-392	UTILES DE ESCRITORIO,	15,000.00	0.00	0.00	0.00	15,000.00	0.00
04-02-396	REPUESTOS Y ACCESORIOS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
04-02-399	OTROS MATERIALES Y	13,000.00	3,343.32	0.00	3,343.32	9,656.68	25.71
04-02-534	TRANSF.CORR.A EMPRESAS	17,418.39	0.00	0.00	0.00	17,418.39	0.00
Total de la Actividad:		4,420,855.64	2,063,226.00	258,140.23	2,321,365.66	2,099,489.98	52.50
Total del Programa:		4,420,855.64	2,063,225.43	258,140.23	2,321,365.66	2,099,489.98	52.50
Programa:	05	DESARROLLO ECONOMICO					
Actividad:	05-01	ACTIVIDAD PRODUCTIVA					
05-01-573	SUBSIDIOS A INST.CULTURALES	777,468.32	34,500.00	0.00	34,500.00	742,968.32	4.43
Total de la Actividad:		777,468.32	34,500.00	0.00	34,500.00	742,968.32	4.43
Actividad:	05-02	APOYO AL DESARROLLO DE LA PEQUEÑA, AGRICULA Y ARTE					
05-02-573	SUBSIDIOS A INST.CULTURALES	770,273.52	0.00	0.00	0.00	770,273.52	0.00
Total de la Actividad:		770,273.52	0.00	0.00	0.00	770,273.52	0.00
Total del Programa:		1,547,741.84	34,500.00	0.00	34,500.00	1,513,241.84	2.22
Programa:	06	INFRAESTRUCTURA MUNICIPAL					
Actividad:	06-01	INGENIERIA MUNICIPAL					
06-01-111	SUELDOS Y SALARIOS BASICOS	3,497,794.39	2,009,254.16	286,650.00	2,295,904.16	1,201,890.23	65.63
06-01-114	AGUINALDO Y DECIMO CUARTO	572,864.00	260,450.00	0.00	260,450.00	312,414.00	45.46
06-01-115	COMPLEMENTOS (VACACIONES)	301,325.20	97,618.56	0.00	97,618.56	203,706.64	32.39
06-01-118	CONTRIBUCIONES	179,944.80	127,110.66	0.00	127,110.66	52,834.14	70.63
06-01-122	JORNALES	762,000.00	396,968.38	0.00	396,968.38	365,031.62	
06-01-142	HORAS EXTRAORDINARIAS	120,000.00	118,749.48	0.00	118,749.48	1,250.52	98.95
06-01-161	BENEFICIOS Y	238,000.00	0.00	0.00	0.00	238,000.00	0.00
06-01-421	ADQUISICION EQUIPO DE	263,252.59	211,167.30	0.00	211,167.30	52,085.29	80.21
06-01-424	ADQUISICION DE EQUIPOS DE	481,841.87	275,028.21	0.00	275,028.21	206,813.66	57.07
06-01-461	CONST. ADICIONES Y MEJORAS	6,500,000.00	166,398.62	0.00	166,398.62	6,333,601.38	2.56
06-01-466	CONST. ADIC. Y MEJORAS	17,868,026.57	14,054,274.85	878,718.38	14,932,993.23	2,935,033.34	83.57

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06-01-481	CONST. ADIC.MEJ. LINEAS	4,342,603.60	1,755,938.38	142,603.60	1,898,541.98	2,444,061.62	43.71
06-01-534	TRANSF.CORR.A EMPRESAS	43,863.73	0.00	0.00	0.00	43,863.73	0.00
06-01-541	TRANSFERENCIA DE CAPITAL A	354,774.18	0.00	0.00	0.00	354,774.18	0.00
06-01-542	TRANSFERENCIAS DE CAPITAL	1,225,946.05	0.00	0.00	0.00	1,225,946.05	0.00
06-01-544	TRANSFERENCIA CAPITAL A	1,080,000.00	0.00	0.00	0.00	1,080,000.00	0.00
06-01-732	INTERESES SOBRE PRESTAMOS	11,929,862.45	10,606,501.86	0.00	10,606,501.86	1,323,360.59	88.90
06-01-736	AMORTIZACION DEUDA	26,000,000.00	25,624,173.54	0.00	25,624,173.54	375,826.46	98.55
06-01-775	GASTOS DEVENGADOS Y NO	29,094,770.72	24,859,867.70	0.00	24,859,867.70	4,234,903.02	85.44
Total de la Actividad:		104,856,870.15	80,869,867.70	1,307,971.98	81,871,473.68	22,985,396.47	78.07
Total del Programa:		104,856,870.15	80,563,501.70	1,307,971.98	81,871,473.68	22,985,396.47	78.07
TOTALS		384,321,804.43	188,085,291.04	10,199,165.68	198,284,456.72	186,037,347.71	


Josue Reniery Funez
Jefe de Presupuesto

