



# ALCALDIA MUNICIPAL

Choluteca, Honduras, C.A.

## MEMORANDO

PARA : CARLOS ROBERTO GUTIERREZ  
OFICIAL DE INFORMACION PÚBLICA  
INSTITUTO DE ACCESO A LA INFORMACION PÚBLICA  
PORTAL UNICO DE TRANSPARIENCIA

DE : JOSUE RENIERY FUNEZ AMADOR  
ADMINISTRACION PRESUPUESTARIA

ASUNTO: PRESUPUESTO MENSUAL JUNIO 2018

FECHA : 21 AGOSTO 2019



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En respuesta al memorando recibido OIP-AMC-066-16082019, recibido el día 16 de agosto 2019, adjunto al presente detalle del presupuesto mensual mes de junio año 2018, impreso y digital.

Atentamente me suscribo de usted.

Cc: Archivo.

**“Choluteca Avanza con Transparencia y Solidaridad”**

# Municipalidad de Choluteca

Rentistico de Egresos del 01/06/18 al 30/06/18

21/08/19

Página 1



| Código                 | Descripción                 | Presupuesto<br>Aprobado | Pagos<br>Acumulados | Pagos<br>Del Período | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|------------------------|-----------------------------|-------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| Programa:              | 01                          | PERSONAL PERMANENTE     |                     |                      |                 |                     |                         |
| Actividad:             | 01-01                       | ADMINISTRACION SUPERIOR |                     |                      |                 |                     |                         |
| 01-01-111              | SUELDOS Y SALARIOS BASICOS  | 13,117,680.00           | 3,961,755.00        | 485,070.00           | 4,446,825.00    | 8,670,855.00        | 33.89                   |
| 01-01-114              | AGUINALDO Y DECIMO CUARTO   | 2,186,280.00            | 290,694.44          | 606,098.32           | 896,792.76      | 1,289,487.24        | 41.01                   |
| 01-01-115              | COMPLEMENTOS (VACACIONES)   | 357,120.67              | 11,593.89           | 22,000.00            | 33,593.89       | 323,526.78          | 9.40                    |
| 01-01-117              | CONTRIBUCIONES PATRONALES   | 801,354.00              | 117,089.71          | 159,795.82           | 276,885.53      | 524,468.47          | 34.55                   |
| 01-01-118              | CONTRIBUCIONES PATRONALES   | 202,464.00              | 24,472.54           | 13,678.75            | 38,151.29       | 164,312.71          | 18.84                   |
| 01-01-124              | SUELDOS EMPLEADOS DE        | 3,434,403.29            | 2,326,359.08        | 485,447.33           | 2,811,806.41    | 622,596.88          | 81.87                   |
| 01-01-141              | HORAS EXTRAORDINARIAS       | 32,000.00               | 26,395.43           | 3,476.26             | 29,871.69       | 2,128.31            | 93.34                   |
| 01-01-161              | BENEFICIOS Y                | 1,045,700.43            | 72,446.64           | 0.00                 | 72,446.64       | 973,253.79          | 6.92                    |
| 01-01-211              | ENERGIA ELECTRICA           | 1,000,000.00            | 92,553.11           | 4,231.54             | 96,784.65       | 903,215.35          | 9.67                    |
| 01-01-214              | TELEFONOS, TELEX, TELEFAX Y | 100,000.00              | 21,018.53           | 1,319.97             | 22,338.50       | 77,661.50           | 22.33                   |
| 01-01-216              | CORREOS E INTERNET          | 60,000.00               | 0.00                | 0.00                 | 0.00            | 60,000.00           | 0.00                    |
| 01-01-241              | MANT. Y REP. EQUIPO DE      | 10,000.00               | 451.25              | 190.00               | 641.25          | 9,358.75            | 6.41                    |
| 01-01-259              | OTROS SERVICIOS TECNICOS Y  | 1,000,000.00            | 632,651.77          | 17,500.00            | 650,151.77      | 349,848.23          | 65.01                   |
| 01-01-263              | IMPRESA, PUBLICACIONES Y    | 100,000.00              | 4,779.00            | 0.00                 | 4,779.00        | 95,221.00           | 4.77                    |
| 01-01-266              | PUBLICIDAD Y PROPAGANDA     | 3,000,000.00            | 1,454,718.75        | 288,450.00           | 1,743,168.75    | 1,256,831.25        | 58.10                   |
| 01-01-272              | VIATICOS NAC. Y OTROS       | 100,000.00              | 0.00                | 0.00                 | 0.00            | 100,000.00          | 0.00                    |
| 01-01-274              | VIATICOS AL EXTERIOR Y      | 60,000.00               | 0.00                | 0.00                 | 0.00            | 60,000.00           | 0.00                    |
| 01-01-291              | SERVICIOS DE CEREMONIAL Y   | 10,000.00               | 0.00                | 0.00                 | 0.00            | 10,000.00           | 0.00                    |
| 01-01-299              | OTROS SERVICIOS NO          | 120,000.00              | 48,299.00           | 19,550.00            | 67,849.00       | 52,151.00           | 56.54                   |
| 01-01-331              | PAPEL DE ESCRITORIO Y       | 25,000.00               | 3,233.60            | 784.00               | 4,017.60        | 20,982.40           | 16.07                   |
| 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   | 500.00                  | 0.00                | 0.00                 | 0.00            | 500.00              | 0.00                    |
| 01-01-356              | COMBUSTIBLES Y LUBRICANTES  | 600,000.00              | 165,227.07          | 8,729.01             | 173,956.08      | 426,043.92          | 28.99                   |
| 01-01-358              | PRODUCTOS SANITARIOS        | 14,000.00               | 11,000.00           | 0.00                 | 11,000.00       | 3,000.00            | 78.57                   |
| 01-01-391              | UTILES DE LIMPIEZA          | 3,000.00                | 0.00                | 0.00                 | 0.00            | 3,000.00            | 0.00                    |
| 01-01-392              | UTILES DE ESCRITORIO,       | 40,000.00               | 3,341.49            | 0.00                 | 3,341.49        | 36,658.51           | 8.35                    |
| 01-01-396              | REPUESTOS Y ACCESORIOS      | 90,000.00               | 9,116.35            | 0.00                 | 9,116.35        | 80,883.65           | 10.12                   |
| 01-01-399              | OTROS MATERIALES Y          | 30,000.00               | 2,895.49            | 2,785.00             | 5,680.49        | 24,319.51           | 18.93                   |
| 01-01-534              | TRANSF.CORR.A EMPRESAS      | 156,610.81              | 0.00                | 0.00                 | 0.00            | 156,610.81          | 0.00                    |
| Total de la Actividad: |                             | 27,712,113.20           | 9,280,090.00        | 2,119,106.00         | 11,399,198.14   | 16,312,915.06       | 41.13                   |
| Actividad:             | 01-02                       | SECRETARIA MUNICIPAL    |                     |                      |                 |                     |                         |
| 01-02-111              | SUELDOS Y SALARIOS BASICOS  | 822,000.00              | 284,400.00          | 31,600.00            | 316,000.00      | 506,000.00          | 38.44                   |
| 01-02-114              | AGUINALDO Y DECIMO CUARTO   | 137,000.00              | 0.00                | 63,200.00            | 63,200.00       | 73,800.00           | 46.13                   |
| 01-02-115              | COMPLEMENTOS (VACACIONES)   | 75,350.00               | 0.00                | 0.00                 | 0.00            | 75,350.00           | 0.00                    |
| 01-02-118              | CONTRIBUCIONES PATRONALES   | 40,492.80               | 5,489.27            | 3,108.81             | 8,598.08        | 31,894.72           | 21.23                   |
| 01-02-161              | BENEFICIOS Y                | 448,650.00              | 0.00                | 0.00                 | 0.00            | 448,650.00          | 0.00                    |
| 01-02-241              | MANT. Y REP. EQUIPO DE      | 1,000.00                | 350.00              | 0.00                 | 350.00          | 650.00              | 35.00                   |

## Rentistico de Egresos del 01/06/18 al 30/06/18

| Código                                         | Descripción                | Presupuesto<br>Aprobado | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|------------------------------------------------|----------------------------|-------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 01-02-263                                      | IMPRESA, PUBLICACIONES Y   | 4,000.00                | 0.00                | 0.00                 | 0.00            | 4,000.00            | 0.00                    |
| 01-02-331                                      | PAPEL DE ESCRITORIO Y      | 5,000.00                | 1,423.35            | 201.25               | 1,624.60        | 3,375.40            | 32.49                   |
| 01-02-334                                      | PRODUCTOS DE PAPEL Y       | 1,000.00                | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 01-02-392                                      | UTILES DE ESCRITORIO,      | 10,000.00               | 0.00                | 0.00                 | 0.00            | 10,000.00           | 0.00                    |
| 01-02-534                                      | TRANSF.CORR.A EMPRESAS     | 10,343.50               | 0.00                | 0.00                 | 0.00            | 10,343.50           | 0.00                    |
| Total de la Actividad:                         |                            | 1,554,836.30            | 291,660.00          | 98,110.06            | 389,772.68      | 1,165,063.62        | 25.08                   |
| Actividad: 01-03 ADMINISTRACION PRESUPUESTARIA |                            |                         |                     |                      |                 |                     |                         |
| 01-03-111                                      | SUELDOS Y SALARIOS BASICOS | 438,000.00              | 155,750.00          | 18,750.00            | 174,500.00      | 263,500.00          | 39.84                   |
| 01-03-114                                      | AGUINALDO Y DECIMO CUARTO  | 73,000.00               | 0.00                | 37,500.00            | 37,500.00       | 35,500.00           | 51.36                   |
| 01-03-115                                      | COMPLEMENTOS (VACACIONES)  | 56,150.00               | 15,400.00           | 0.00                 | 15,400.00       | 40,750.00           | 27.42                   |
| 01-03-118                                      | CONTRIBUCIONES PATRONALES  | 24,295.68               | 3,650.62            | 1,865.28             | 5,515.90        | 18,779.78           | 22.70                   |
| 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   | 4,000.00                | 0.00                | 0.00                 | 0.00            | 4,000.00            | 0.00                    |
| 01-03-331                                      | PAPEL DE ESCRITORIO Y      | 4,000.00                | 86.28               | 0.00                 | 86.28           | 3,913.72            | 2.15                    |
| 01-03-332                                      | PAPEL PARA COMPUTACION     | 1,000.00                | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 01-03-334                                      | PRODUCTOS DE PAPEL Y       | 1,000.00                | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 01-03-392                                      | UTILES DE ESCRITORIO,      | 5,000.00                | 567.39              | 0.00                 | 567.39          | 4,432.61            | 11.34                   |
| 01-03-534                                      | TRANSF.CORR.A EMPRESAS     | 5,511.50                | 0.00                | 0.00                 | 0.00            | 5,511.50            | 0.00                    |
| Total de la Actividad:                         |                            | 615,957.18              | 175,450.00          | 58,115.28            | 233,569.57      | 382,387.61          | 37.91                   |
| Actividad: 01-04 CONTRO TRIBUTARIO             |                            |                         |                     |                      |                 |                     |                         |
| 01-04-111                                      | SUELDOS Y SALARIOS BASICOS | 3,126,000.00            | 898,304.25          | 96,666.99            | 994,971.24      | 2,131,028.76        | 31.82                   |
| 01-04-114                                      | AGUINALDO Y DECIMO CUARTO  | 521,000.00              | 0.00                | 193,333.97           | 193,333.97      | 327,666.03          | 37.10                   |
| 01-04-115                                      | COMPLEMENTOS (VACACIONES)  | 273,766.67              | 13,200.00           | 0.00                 | 13,200.00       | 260,566.67          | 4.82                    |
| 01-04-118                                      | CONTRIBUCIONES PATRONALES  | 194,365.44              | 27,339.72           | 11,813.46            | 39,153.18       | 155,212.26          | 20.14                   |
| 01-04-141                                      | HORAS EXTRAORDINARIAS      | 1,600.00                | 1,569.92            | 0.00                 | 1,569.92        | 30.08               |                         |
| 01-04-161                                      | BENEFICIOS Y               | 500,000.00              | 120,000.00          | 0.00                 | 120,000.00      | 380,000.00          | 24.00                   |
| 01-04-241                                      | MANT. Y REP. EQUIPO DE     | 6,000.00                | 0.00                | 0.00                 | 0.00            | 6,000.00            | 0.00                    |
| 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   | 700,000.00              | 308,200.00          | 0.00                 | 308,200.00      | 391,800.00          | 44.02                   |
| 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      | 4,000.00                | 595.17              | 0.00                 | 595.17          | 3,404.83            | 14.87                   |
| 01-04-332                                      | PAPEL PARA COMPUTACION     | 61,000.00               | 0.00                | 0.00                 | 0.00            | 61,000.00           | 0.00                    |
| 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 LUBRICANTES | 20,000.00               | 2,106.50            | 0.00                 | 2,106.50        | 17,893.50           | 10.53                   |
| 01-04-372                                      | PRODUCTOS DE VIDRIO        | 300.00                  | 0.00                | 0.00                 | 0.00            | 300.00              | 0.00                    |
| 01-04-392                                      | UTILES DE ESCRITORIO,      | 35,000.00               | 4,496.79            | 14,090.02            | 18,586.81       | 16,413.19           | 53.10                   |
| 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     | 39,207.67               | 0.00                | 0.00                 | 0.00            | 39,207.67           | 0.00                    |
| Total de la Actividad:                         |                            | 5,513,239.78            | 1,375,810.00        | 315,904.44           | 1,691,716.79    | 3,821,522.99        | 30.68                   |
| Actividad: 01-05 ORDENAMIENTO TERRITORIAL      |                            |                         |                     |                      |                 |                     |                         |



## Rentistico de Egresos del 01/06/18 al 30/06/18

| Código                                   | Descripción                | Presupuesto<br>Aprobado | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|------------------------------------------|----------------------------|-------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 01-05-111                                | SUELDOS Y SALARIOS BASICOS | 2,988,000.00            | 815,083.33          | 88,750.00            | 903,833.33      | 2,084,166.67        | 30.24                   |
| 01-05-114                                | AGUINALDO Y DECIMO CUARTO  | 498,000.00              | 0.00                | 151,888.89           | 151,888.89      | 346,111.11          | 30.49                   |
| 01-05-115                                | COMPLEMENTOS (VACACIONES)  | 259,550.00              | 28,533.33           | 0.00                 | 28,533.33       | 231,016.67          | 10.99                   |
| 01-05-118                                | CONTRIBUCIONES PATRONALES  | 186,266.88              | 24,932.62           | 11,191.70            | 36,124.32       | 150,142.56          | 19.39                   |
| 01-05-141                                | HORAS EXTRAORDINARIAS      | 16,000.00               | 15,112.51           | 506.25               | 15,618.76       | 381.24              |                         |
| 01-05-161                                | BENEFICIOS Y               | 500,000.00              | 120,000.00          | 0.00                 | 120,000.00      | 380,000.00          | 24.00                   |
| 01-05-216                                | CORREOS E INTERNET         | 15,000.00               | 0.00                | 0.00                 | 0.00            | 15,000.00           | 0.00                    |
| 01-05-224                                | ALQUILER MAQ.EQUIPO Y      | 200,000.00              | 42,000.00           | 0.00                 | 42,000.00       | 158,000.00          | 21.00                   |
| 01-05-241                                | MANT. Y REP. EQUIPO DE     | 5,000.00                | 0.00                | 0.00                 | 0.00            | 5,000.00            | 0.00                    |
| 01-05-263                                | IMPRESA, PUBLICACIONES Y   | 170,000.00              | 10,000.00           | 0.00                 | 10,000.00       | 160,000.00          | 5.88                    |
| 01-05-272                                | VIATICOS NAC. Y OTROS      | 10,000.00               | 0.00                | 0.00                 | 0.00            | 10,000.00           | 0.00                    |
| 01-05-331                                | PAPEL DE ESCRITORIO Y      | 11,000.00               | 1,362.90            | 0.00                 | 1,362.90        | 9,637.10            | 12.39                   |
| 01-05-332                                | PAPEL PARA COMPUTACION     | 1,500.00                | 0.00                | 0.00                 | 0.00            | 1,500.00            | 0.00                    |
| 01-05-333                                | PRODUCTOS DE ARTES         | 500.00                  | 0.00                | 0.00                 | 0.00            | 500.00              | 0.00                    |
| 01-05-356                                | COMBUSTIBLES Y LUBRICANTES | 45,000.00               | 18,166.90           | 820.58               | 18,987.48       | 26,012.52           | 42.19                   |
| 01-05-392                                | UTILES DE ESCRITORIO,      | 12,000.00               | 663.92              | 0.00                 | 663.92          | 11,336.08           | 5.53                    |
| 01-05-396                                | REPUESTOS Y ACCESORIOS     | 11,500.00               | 0.00                | 0.00                 | 0.00            | 11,500.00           | 0.00                    |
| 01-05-399                                | OTROS MATERIALES Y         | 8,000.00                | 0.00                | 0.00                 | 0.00            | 8,000.00            | 0.00                    |
| 01-05-534                                | TRANSF.CORR.A EMPRESAS     | 37,455.50               | 0.00                | 0.00                 | 0.00            | 37,455.50           | 0.00                    |
| Total de la Actividad:                   |                            | 4,974,772.38            | 1,075,856.60        | 253,157.42           | 1,329,012.93    | 3,645,759.45        | 26.71                   |
| Actividad: 01-06 ADMINISTRACION CONTABLE |                            |                         |                     |                      |                 |                     |                         |
| 01-06-111                                | SUELDOS Y SALARIOS BASICOS | 996,000.00              | 274,500.00          | 28,250.00            | 302,750.00      | 693,250.00          | 30.39                   |
| 01-06-114                                | AGUINALDO Y DECIMO CUARTO  | 166,000.00              | 0.00                | 56,500.00            | 56,500.00       | 109,500.00          | 34.03                   |
| 01-06-115                                | COMPLEMENTOS (VACACIONES)  | 117,300.00              | 0.00                | 0.00                 | 0.00            | 117,300.00          | 0.00                    |
| 01-06-118                                | CONTRIBUCIONES PATRONALES  | 56,689.92               | 8,518.13            | 3,108.81             | 11,626.94       | 45,062.98           | 20.50                   |
| 01-06-141                                | HORAS EXTRAORDINARIAS      | 4,400.00                | 4,341.78            | 0.00                 | 4,341.78        | 58.22               |                         |
| 01-06-161                                | BENEFICIOS Y               | 198,600.00              | 66,199.70           | 0.00                 | 66,199.70       | 132,400.30          |                         |
| 01-06-241                                | MANT. Y REP. EQUIPO DE     | 3,000.00                | 0.00                | 0.00                 | 0.00            | 3,000.00            | 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                | 0.00                | 0.00                 | 0.00            | 6,000.00            | 0.00                    |
| 01-06-272                                | VIATICOS NAC. Y OTROS      | 10,000.00               | 0.00                | 0.00                 | 0.00            | 10,000.00           | 0.00                    |
| 01-06-331                                | PAPEL DE ESCRITORIO Y      | 5,000.00                | 1,725.60            | 0.00                 | 1,725.60        | 3,274.40            | 34.51                   |
| 01-06-332                                | PAPEL PARA COMPUTACION     | 1,000.00                | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 01-06-333                                | PRODUCTOS DE ARTES         | 500.00                  | 0.00                | 0.00                 | 0.00            | 500.00              | 0.00                    |
| 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,      | 20,000.00               | 7,968.68            | 0.00                 | 7,968.68        | 12,031.32           | 39.84                   |
| 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     | 12,533.00               | 0.00                | 0.00                 | 0.00            | 12,533.00           | 0.00                    |
| Total de la Actividad:                   |                            | 1,604,022.92            | 363,250.80          | 87,858.81            | 451,112.70      | 1,152,910.22        | 28.12                   |
| Actividad: 01-07 COMPRAS Y SUMINISTROS   |                            |                         |                     |                      |                 |                     |                         |
| 01-07-111                                | SUELDOS Y SALARIOS BASICOS | 870,000.00              | 243,000.00          | 27,000.00            | 270,000.00      | 600,000.00          | 31.03                   |
| 01-07-114                                | AGUINALDO Y DECIMO CUARTO  | 145,000.00              | 0.00                | 54,000.00            | 54,000.00       | 91,000.00           | 37.24                   |
| 01-07-115                                | COMPLEMENTOS (VACACIONES)  | 98,733.33               | 28,874.81           | 20,000.00            | 48,874.81       | 49,858.52           | 49.50                   |

# Municipalidad de Choluteca

21/08/19

Página 4

Rentistico de Egresos del 01/06/18 al 30/06/18

| Código                                      | Descripción                 | Presupuesto<br>Aprobado | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|---------------------------------------------|-----------------------------|-------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 01-07-118                                   | CONTRIBUCIONES PATRONALES   | 48,591.36               | 7,301.25            | 3,730.57             | 11,031.82       | 37,559.54           | 22.70                   |
| 01-07-141                                   | HORAS EXTRAORDINARIAS       | 220.00                  | 218.75              | 0.00                 | 218.75          | 1.25                |                         |
| 01-07-241                                   | MANT. Y REP. EQUIPO DE      | 6,000.00                | 0.00                | 0.00                 | 0.00            | 6,000.00            | 0.00                    |
| 01-07-263                                   | IMPRESA, PUBLICACIONES Y    | 20,000.00               | 0.00                | 0.00                 | 0.00            | 20,000.00           | 0.00                    |
| 01-07-272                                   | VIATICOS NAC. Y OTROS       | 2,000.00                | 0.00                | 0.00                 | 0.00            | 2,000.00            | 0.00                    |
| 01-07-331                                   | PAPEL DE ESCRITORIO Y       | 29,200.00               | 29,194.44           | 0.00                 | 29,194.44       | 5.56                | 99.98                   |
| 01-07-333                                   | PRODUCTOS DE ARTES          | 1,000.00                | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 01-07-334                                   | PRODUCTOS DE PAPEL Y        | 1,000.00                | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 01-07-356                                   | COMBUSTIBLES Y LUBRICANTES  | 20,000.00               | 6,799.20            | 488.00               | 7,287.20        | 12,712.80           | 36.43                   |
| 01-07-392                                   | UTILES DE ESCRITORIO,       | 16,800.00               | 16,701.50           | 0.00                 | 16,701.50       | 98.50               | 99.41                   |
| 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      | 10,887.33               | 0.00                | 0.00                 | 0.00            | 10,887.33           | 0.00                    |
| Total de la Actividad:                      |                             | 1,271,432.02            | 332,089.96          | 105,218.57           | 437,308.52      | 834,123.50          | 34.39                   |
| Actividad: 01-08 TESORERIA MUNICIPAL        |                             |                         |                     |                      |                 |                     |                         |
| 01-08-111                                   | SUELDOS Y SALARIOS BASICOS  | 1,788,000.00            | 594,232.27          | 65,127.66            | 659,359.93      | 1,128,640.07        | 36.87                   |
| 01-08-114                                   | AGUINALDO Y DECIMO CUARTO   | 298,000.00              | 0.00                | 130,255.32           | 130,255.32      | 167,744.68          | 43.70                   |
| 01-08-115                                   | COMPLEMENTO (VACACIONES)    | 199,783.33              | 146,410.70          | 0.00                 | 146,410.70      | 53,372.63           | 73.28                   |
| 01-08-118                                   | CONTRIBUCIONES PATRONALES   | 97,182.72               | 13,980.74           | 6,839.37             | 20,820.11       | 76,362.61           | 21.42                   |
| 01-08-141                                   | HORAS EXTRAORDINARIAS       | 17,000.00               | 16,996.42           | 0.00                 | 16,996.42       | 3.58                |                         |
| 01-08-161                                   | BENEFICIOS Y                | 91,766.00               | 45,882.95           | 0.00                 | 45,882.95       | 45,883.05           |                         |
| 01-08-214                                   | TELEFONO, TELEX, TELEFAX Y  | 5,000.00                | 1,287.84            | 309.52               | 1,597.36        | 3,402.64            | 31.94                   |
| 01-08-216                                   | CORREOS E INTERNET          | 13,000.00               | 0.00                | 0.00                 | 0.00            | 13,000.00           | 0.00                    |
| 01-08-241                                   | MANT. Y REP. EQUIPO DE      | 8,000.00                | 0.00                | 0.00                 | 0.00            | 8,000.00            | 0.00                    |
| 01-08-263                                   | IMPRESA, PUBLICACIONES Y    | 1,000.00                | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 01-08-265                                   | COMISIONES Y GASTOS         | 2,000,000.00            | 543,319.03          | 66,931.59            | 610,250.62      | 1,389,749.38        | 30.51                   |
| 01-08-272                                   | VIATICOS NACIONALES Y OTROS | 15,000.00               | 0.00                | 0.00                 | 0.00            | 15,000.00           | 0.00                    |
| 01-08-331                                   | PAPEL DE ESCRITORIO Y       | 12,000.00               | 0.00                | 0.00                 | 0.00            | 12,000.00           | 0.00                    |
| 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 LUBRICANTES  | 35,000.00               | 18,255.38           | 683.00               | 18,938.38       | 16,061.62           | 54.10                   |
| 01-08-392                                   | UTILES DE ESCRITORIO,       | 25,000.00               | 6,312.99            | 0.00                 | 6,312.99        | 18,687.01           | 25.25                   |
| 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      | 22,457.83               | 0.00                | 0.00                 | 0.00            | 22,457.83           | 0.00                    |
| 01-08-775                                   | GASTOS DEVENGADOS Y NO      | 13,988,180.00           | 8,762,998.90        | 40,690.38            | 8,803,689.28    | 5,184,490.72        | 62.93                   |
| Total de la Actividad:                      |                             | 18,626,369.88           | 18,762,998.90       | 310,836.84           | 10,460,514.06   | 8,165,855.82        | 56.15                   |
| Actividad: 01-09 ADMINISTRACION DE PERSONAL |                             |                         |                     |                      |                 |                     |                         |
| 01-09-111                                   | SUELDOS Y SALARIOS BASICOS  | 1,108,800.00            | 326,930.00          | 35,850.00            | 362,780.00      | 746,020.00          | 32.71                   |
| 01-09-114                                   | AGUINALDO Y DECIMO CUARTO   | 184,800.00              | 0.00                | 71,700.00            | 71,700.00       | 113,100.00          | 38.79                   |
| 01-09-115                                   | COMPLEMENTOS (VACACIONES)   | 100,190.00              | 13,333.33           | 0.00                 | 13,333.33       | 86,856.67           | 13.30                   |
| 01-09-118                                   | CONTRIBUCIONES PATRONALES   | 56,689.92               | 7,896.37            | 3,730.57             | 11,626.94       | 45,062.98           | 20.50                   |
| 01-09-141                                   | HORAS EXTRAORDINARIAS       | 2,600.00                | 2,563.42            | 0.00                 | 2,563.42        | 36.58               |                         |
| 01-09-161                                   | BENEFICIOS Y                | 183,811.30              | 0.00                | 0.00                 | 0.00            | 183,811.30          |                         |



## Rentistico de Egresos del 01/06/18 al 30/06/18

| Código                 | Descripcion                | Presupuesto<br>Aprobado            | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|------------------------|----------------------------|------------------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 01-09-241              | MANT. Y REP. EQUIPO DE     | 500.00                             | 0.00                | 0.00                 | 0.00            | 500.00              | 0.00                    |
| 01-09-263              | IMPRESA, PUBLICACIONES Y   | 7,000.00                           | 0.00                | 0.00                 | 0.00            | 7,000.00            | 0.00                    |
| 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      | 3,000.00                           | 819.39              | 0.00                 | 819.39          | 2,180.61            | 27.31                   |
| 01-09-332              | PAPEL PARA COMPUTACION     | 4,000.00                           | 0.00                | 0.00                 | 0.00            | 4,000.00            | 0.00                    |
| 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       | 1,200.00                           | 0.00                | 0.00                 | 0.00            | 1,200.00            | 0.00                    |
| 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                           | 800.25              | 0.00                 | 800.25          | 3,199.75            | 20.00                   |
| 01-09-399              | OTROS MATERIALES Y         | 5,000.00                           | 0.00                | 0.00                 | 0.00            | 5,000.00            | 0.00                    |
| 01-09-534              | TRANSF.CORR.A EMPRESAS     | 13,771.23                          | 0.00                | 0.00                 | 0.00            | 13,771.23           | 0.00                    |
| Total de la Actividad: |                            | 1,686,362.45                       | 352,340.00          | 111,280.57           | 463,623.33      | 1,222,739.12        | 27.49                   |
| Actividad:             | 01-10                      | DEPARTAMENTO MUNICIPAL DE JUSTICIA |                     |                      |                 |                     |                         |
| 01-10-111              | SUELDOS Y SALARIOS BASICOS | 1,434,000.00                       | 445,500.00          | 41,000.00            | 486,500.00      | 947,500.00          | 33.92                   |
| 01-10-114              | AGUINALDO Y DECIMO CUARTO  | 239,000.00                         | 0.00                | 71,500.00            | 71,500.00       | 167,500.00          | 29.91                   |
| 01-10-115              | COMPLEMENTOS (VACACIONES)  | 121,216.67                         | 16,500.00           | 0.00                 | 16,500.00       | 104,716.67          | 13.61                   |
| 01-10-118              | CONTRIBUCIONES PATRONALES  | 72,887.04                          | 10,356.76           | 4,974.08             | 15,330.84       | 57,556.20           | 21.03                   |
| 01-10-161              | BENEFICIOS Y               | 226,472.27                         | 30,000.00           | 0.00                 | 30,000.00       | 196,472.27          |                         |
| 01-10-214              | TELEFONO, TELEX, TELEFAX Y | 2,000.00                           | 0.00                | 0.00                 | 0.00            | 2,000.00            | 0.00                    |
| 01-10-222              | ALQUILER DE EDIFICIOS Y    | 1,200,000.00                       | 0.00                | 0.00                 | 0.00            | 1,200,000.00        | 0.00                    |
| 01-10-241              | MANT. Y REP. EQUIPO DE     | 2,000.00                           | 0.00                | 0.00                 | 0.00            | 2,000.00            | 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   | 10,000.00                          | 0.00                | 0.00                 | 0.00            | 10,000.00           | 0.00                    |
| 01-10-272              | VIATICOS NAC. Y OTROS      | 5,000.00                           | 0.00                | 0.00                 | 0.00            | 5,000.00            | 0.00                    |
| 01-10-299              | OTROS SERVICIOS NO         | 12,000.00                          | 0.00                | 0.00                 | 0.00            | 12,000.00           | 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      | 4,500.00                           | 543.51              | 0.00                 | 543.51          | 3,956.49            | 12.07                   |
| 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 LUBRICANTES | 30,000.00                          | 0.00                | 0.00                 | 0.00            | 30,000.00           | 0.00                    |
| 01-10-358              | PRODUCTOS SANITARIOS       | 500.00                             | 0.00                | 0.00                 | 0.00            | 500.00              | 0.00                    |
| 01-10-392              | UTILES DE ESCRITORIO,      | 10,000.00                          | 642.06              | 0.00                 | 642.06          | 9,357.94            | 6.42                    |
| 01-10-396              | REPUESTOS Y ACCESORIOS     | 4,000.00                           | 0.00                | 0.00                 | 0.00            | 4,000.00            | 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     | 17,942.17                          | 0.00                | 0.00                 | 0.00            | 17,942.17           | 0.00                    |
| Total de la Actividad: |                            | 3,429,018.15                       | 503,540.00          | 117,474.08           | 621,016.41      | 2,808,001.74        | 18.11                   |
| Total del Programa:    |                            | 66,988,124.26                      | 23,899,783.06       | 3,577,062.07         | 27,476,845.13   | 39,511,279.13       | 41.01                   |
| Programa:              | 02                         | SERVICIOS PUBLICOS                 |                     |                      |                 |                     |                         |
| Actividad:             | 02-01                      | MERCADO SAN ANTONIO                |                     |                      |                 |                     |                         |
| 02-01-111              | SUELDOS Y SALARIOS BASICOS | 548,000.00                         | 184,500.00          | 20,500.00            | 205,000.00      | 343,000.00          | 37.40                   |
| 02-01-114              | AGUINALDO Y DECIMO CUARTO  | 108,000.00                         | 0.00                | 41,000.00            | 41,000.00       | 67,000.00           | 37.96                   |

# Municipalidad de Choluteca

21/08/19

Página 6

Rentistico de Egresos del 01/06/18 al 30/06/18

| Código                 | Descripcion                | Presupuesto<br>Aprobado | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|------------------------|----------------------------|-------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 02-01-115              | COMPLEMENTOS (VACACIONES)  | 59,400.00               | 0.00                | 0.00                 | 0.00            | 59,400.00           | 0.00                    |
| 02-01-118              | CONTRIBUCIONES PATRONALES  | 40,492.80               | 6,084.38            | 3,108.81             | 9,193.19        | 31,299.61           | 22.70                   |
| 02-01-124              | SUELDOS EMPLEADOS DE       | 245,439.32              | 131,770.68          | 28,768.05            | 160,538.73      | 84,900.59           | 65.40                   |
| 02-01-141              | HORAS EXTRAORDINARIAS      | 13,000.00               | 6,100.00            | 0.00                 | 6,100.00        | 6,900.00            | 48.92                   |
| 02-01-161              | BENEFICIOS Y               | 90,000.00               | 0.00                | 0.00                 | 0.00            | 90,000.00           | 0.00                    |
| 02-01-211              | ENERGIA ELECTRICA          | 25,000.00               | 195.91              | 0.00                 | 195.91          | 24,804.09           | 0.78                    |
| 02-01-214              | TELEFONO, TELEX, TELEFAX Y | 3,000.00                | 828.62              | 201.25               | 1,029.87        | 1,970.13            | 34.32                   |
| 02-01-241              | MANT. Y REP. EQUIPO DE     | 1,000.00                | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 02-01-263              | IMPRESA, PUBLICACIONES Y   | 20,000.00               | 0.00                | 0.00                 | 0.00            | 20,000.00           | 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                | 258.84              | 0.00                 | 258.84          | 741.16              | 25.88                   |
| 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,      | 1,000.00                | 193.46              | 0.00                 | 193.46          | 806.54              | 19.34                   |
| 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     | 8,154.00                | 0.00                | 0.00                 | 0.00            | 8,154.00            | 0.00                    |
| Total de la Actividad: |                            | 1,185,086.12            | 329,930.00          | 93,578.11            | 423,510.00      | 761,576.12          | 35.73                   |
| Actividad:             | 02-02                      | MERCADO CONCEPCION      |                     |                      |                 |                     |                         |
| 02-02-111              | SUELDOS Y SALARIOS BASICOS | 892,000.00              | 247,950.00          | 27,250.00            | 275,200.00      | 616,800.00          | 30.85                   |
| 02-02-114              | AGUINALDO Y DECIMO CUARTO  | 182,000.00              | 0.00                | 54,500.00            | 54,500.00       | 127,500.00          | 29.94                   |
| 02-02-115              | COMPLEMENTOS (VACACIONES)  | 95,983.33               | 0.00                | 0.00                 | 0.00            | 95,983.33           | 0.00                    |
| 02-02-118              | CONTRIBUCIONES PATRONALES  | 72,887.04               | 9,113.24            | 4,352.33             | 13,465.57       | 59,421.47           | 18.47                   |
| 02-02-124              | SUELDOS EMPLEADOS DE       | 660,000.00              | 323,730.32          | 104,755.11           | 428,485.43      | 231,514.57          | 64.92                   |
| 02-02-141              | HORAS EXTRAORDINARIAS      | 2,000.00                | 0.00                | 0.00                 | 0.00            | 2,000.00            | 0.00                    |
| 02-02-161              | BENEFICIOS Y               | 200,000.00              | 87,926.48           | 0.00                 | 87,926.48       | 112,073.52          | 43.96                   |
| 02-02-211              | ENERGIA ELECTRICA          | 100,000.00              | 16,158.22           | 0.00                 | 16,158.22       | 83,841.78           | 16.15                   |
| 02-02-214              | TELEFONO, TELEX, TELEFAX Y | 2,000.00                | 0.00                | 0.00                 | 0.00            | 2,000.00            | 0.00                    |
| 02-02-241              | MANT. Y REP. EQUIPO DE     | 1,000.00                | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 02-02-263              | IMPRESA, PUBLICACIONES Y   | 100,000.00              | 0.00                | 0.00                 | 0.00            | 100,000.00          | 0.00                    |
| 02-02-292              | SERVICIO DE VIGILANCIA     | 1,160,000.00            | 0.00                | 0.00                 | 0.00            | 1,160,000.00        | 0.00                    |
| 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                | 396.78              | 0.00                 | 396.78          | 2,103.22            | 15.87                   |
| 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  | 25,000.00               | 0.00                | 0.00                 | 0.00            | 25,000.00           | 0.00                    |
| 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                    |



## Rentistico de Egresos del 01/06/18 al 30/06/18

| Código                                     | Descripcion                  | Presupuesto<br>Aprobado | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|--------------------------------------------|------------------------------|-------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 02-02-364                                  | HERRAMIENTAS MENORES         | 5,000.00                | 0.00                | 0.00                 | 0.00            | 5,000.00            | 0.00                    |
| 02-02-367                                  | MATERIAL DE GUERRA           | 1,000.00                | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 02-02-391                                  | UTILES DE LIMPIEZA           | 2,000.00                | 0.00                | 0.00                 | 0.00            | 2,000.00            | 0.00                    |
| 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               | 0.00                | 0.00                 | 0.00            | 30,000.00           | 0.00                    |
| 02-02-534                                  | TRANSF.CORR.A EMPRESAS       | 13,699.83               | 0.00                | 0.00                 | 0.00            | 13,699.83           | 0.00                    |
| Total de la Actividad:                     |                              | 3,577,070.20            | 685,270.00          | 190,857.44           | 876,132.48      | 2,700,937.72        | 24.49                   |
| Actividad: 02-05 TERMINAL DE TRANSPORTE    |                              |                         |                     |                      |                 |                     |                         |
| 02-05-111                                  | SUELDOS Y SALARIOS BASICOS   | 1,120,000.00            | 329,550.00          | 36,750.00            | 366,300.00      | 753,700.00          | 32.70                   |
| 02-05-114                                  | AGUINALDO Y DECIMO CUARTO    | 205,000.00              | 0.00                | 73,500.00            | 73,500.00       | 131,500.00          | 35.85                   |
| 02-05-115                                  | COMPLEMENTOS (VACACIONES)    | 112,750.00              | 0.00                | 0.00                 | 0.00            | 112,750.00          | 0.00                    |
| 02-05-118                                  | CONTRIBUCIONES PATRONALES    | 80,985.60               | 11,546.99           | 6,217.61             | 17,764.60       | 63,221.00           | 21.93                   |
| 02-05-124                                  | SUELDOS EMPLEADOS DE         | 600,000.00              | 341,545.91          | 67,961.11            | 409,507.02      | 190,492.98          | 68.25                   |
| 02-05-141                                  | HORAS EXTRAORDINARIAS        | 15,000.00               | 10,254.16           | 0.00                 | 10,254.16       | 4,745.84            | 68.36                   |
| 02-05-211                                  | ENERGIA ELECTRICA            | 120,000.00              | 109.42              | 0.00                 | 109.42          | 119,890.58          | 0.09                    |
| 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               | 0.00                | 0.00                 | 0.00            | 60,000.00           | 0.00                    |
| 02-05-299                                  | OTROS SERVICIO NO            | 6,500.00                | 0.00                | 0.00                 | 0.00            | 6,500.00            | 0.00                    |
| 02-05-311                                  | ALIMENTOS Y BEBIDAS PARA     | 500.00                  | 0.00                | 0.00                 | 0.00            | 500.00              | 0.00                    |
| 02-05-331                                  | PAPEL DE ESCRITORIO Y        | 3,000.00                | 258.84              | 0.00                 | 258.84          | 2,741.16            | 8.62                    |
| 02-05-354                                  | INSECTICIDAS FUMIGANTES Y    | 6,000.00                | 0.00                | 0.00                 | 0.00            | 6,000.00            | 0.00                    |
| 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                | 0.00                | 0.00                 | 0.00            | 1,500.00            | 0.00                    |
| 02-05-392                                  | UTILES DE ESCRITORIO,        | 1,000.00                | 167.66              | 0.00                 | 167.66          | 832.34              | 16.76                   |
| 02-05-399                                  | OTROS MATERIALES Y           | 5,000.00                | 0.00                | 0.00                 | 0.00            | 5,000.00            | 0.00                    |
| 02-05-534                                  | TRANSF.CORR.A EMPRESAS       | 15,477.50               | 0.00                | 0.00                 | 0.00            | 15,477.50           | 0.00                    |
| Total de la Actividad:                     |                              | 2,357,013.10            | 693,430.00          | 184,428.72           | 877,861.70      | 1,479,151.40        | 37.24                   |
| Total del Programa:                        |                              | 7,119,169.42            | 1,708,639.91        | 468,864.27           | 2,177,504.18    | 4,941,665.24        | 30.58                   |
| Programa: 03 DESARROLLO ECONOMICO Y SOCIAL |                              |                         |                     |                      |                 |                     |                         |
| Actividad: 03-01 SERVICIOS DE EDUCACION    |                              |                         |                     |                      |                 |                     |                         |
| 03-01-461                                  | CONSTRUCCIONES, ADICIONES    | 6,570,000.00            | 0.00                | 0.00                 | 0.00            | 6,570,000.00        | 0.00                    |
| 03-01-581                                  | SUBSIDIOS ADMON CENTRAL      | 4,420,598.65            | 17,314.78           | 7,000.00             | 24,314.78       | 4,396,283.87        | 0.55                    |
| 03-01-775                                  | GASTOS DEVENGADOS Y NO       | 2,750,000.00            | 1,037,849.85        | 32,000.00            | 1,069,849.85    | 1,680,150.15        | 38.90                   |
| Total de la Actividad:                     |                              | 13,740,598.65           | 1,055,164.63        | 39,000.00            | 1,094,164.63    | 12,646,434.02       | 7.96                    |
| Actividad: 03-02 SERVICIOS DE SALUD        |                              |                         |                     |                      |                 |                     |                         |
| 03-02-461                                  | CONSTRUCCION ADICION Y       | 1,200,000.00            | 0.00                | 0.00                 | 0.00            | 1,200,000.00        | 0.00                    |
| 03-02-464                                  | CONST. ADIC. MEJORAS SIST.   | 3,250,000.00            | 296,171.59          | 1,231.00             | 297,402.59      | 2,952,597.41        | 9.15                    |
| 03-02-465                                  | CONST.ADICC. Y MEJORAS SIST. | 4,000,000.00            | 183,814.02          | 94,559.00            | 278,373.02      | 3,721,626.98        | 6.95                    |
| 03-02-469                                  | CONST. ADIC Y MEJORAS DE     | 5,980,661.22            | 0.00                | 0.00                 | 0.00            | 5,980,661.22        | 0.00                    |
| 03-02-581                                  | SUBSIDIOS ADMON CENTRAL      | 6,985,552.59            | 987,860.65          | 135,774.65           | 1,123,635.30    | 5,861,917.29        | 16.08                   |



## Rentistico de Egresos del 01/06/18 al 30/06/18

| Código     | Descripcion                           | Presupuesto<br>Aprobado | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|------------|---------------------------------------|-------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 03-02-775  | GASTOS DEVENGADOS Y NO                | 3,316,623.38            | 1,477,156.90        | 3,500.00             | 1,480,656.90    | 1,835,966.48        | 44.84                   |
|            | Total de la Actividad:                | 24,732,837.19           | 2,073,066.98        | 235,064.65           | 3,180,067.81    | 21,552,769.38       | 12.85                   |
| Actividad: | 03-03 VIVIENDA                        |                         |                     |                      |                 |                     |                         |
| 03-03-463  | CONSTRUCCIONES, ADICIONES             | 2,200,000.00            | 0.00                | 0.00                 | 0.00            | 2,200,000.00        | 0.00                    |
|            | Total de la Actividad:                | 2,200,000.00            | 0.00                | 0.00                 | 0.00            | 2,200,000.00        | 0.00                    |
| Actividad: | 03-04 CULTURA                         |                         |                     |                      |                 |                     |                         |
| 03-04-111  | SUELDOS Y SALARIOS                    | 114,000.00              | 29,250.00           | 3,250.00             | 32,500.00       | 81,500.00           | 28.50                   |
| 03-04-114  | DECIMO TERCER Y CUARTO                | 19,000.00               | 0.00                | 6,500.00             | 6,500.00        | 12,500.00           | 34.21                   |
| 03-04-115  | COMPLEMENTOS(VACACIONES)              | 7,283.33                | 0.00                | 0.00                 | 0.00            | 7,283.33            | 0.00                    |
| 03-04-118  | CONTRIBUCION AL I.H.S.S.              | 8,098.56                | 1,216.87            | 621.76               | 1,838.63        | 6,259.93            | 22.70                   |
| 03-04-534  | TRANSF.CORR.A EMPRESAS                | 1,402.83                | 0.00                | 0.00                 | 0.00            | 1,402.83            | 0.00                    |
| 03-04-573  | SUBSIDIOS A INST.CULTURALES           | 1,000,000.00            | 45,297.39           | 18,150.00            | 63,447.39       | 936,552.61          | 6.34                    |
| 03-04-775  | GASTOS DEVENGADOS Y NO                | 250,000.00              | 145,000.00          | 0.00                 | 145,000.00      | 105,000.00          | 58.00                   |
|            | Total de la Actividad:                | 1,399,784.72            | 220,060.26          | 28,521.76            | 249,286.02      | 1,150,498.70        | 17.80                   |
| Actividad: | 03-05 INSTITUTO MUNICIPAL DE DEPORTES |                         |                     |                      |                 |                     |                         |
| 03-05-111  | SUELDOS Y SALARIOS BASICOS            | 342,000.00              | 66,250.00           | 6,750.00             | 73,000.00       | 269,000.00          | 21.34                   |
| 03-05-114  | AGUINALDO Y DECIMO CUARTO             | 57,000.00               | 0.00                | 13,500.00            | 13,500.00       | 43,500.00           | 23.68                   |
| 03-05-115  | COMPLEMENTOS (VACACIONES)             | 27,233.33               | 0.00                | 0.00                 | 0.00            | 27,233.33           | 0.00                    |
| 03-05-118  | CONTRIBUCIONES PATRONALES             | 24,295.68               | 3,028.86            | 1,243.52             | 4,272.38        | 20,023.30           | 17.58                   |
| 03-05-141  | HORAS EXTRAORDINARIAS                 | 16,000.00               | 733.33              | 0.00                 | 733.33          | 15,266.67           | 4.58                    |
| 03-05-161  | BENEFICIOS Y                          | 61,878.00               | 30,939.00           | 0.00                 | 30,939.00       | 30,939.00           |                         |
| 03-05-272  | VIATICOS NAC. Y OTROS                 | 1,000.00                | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 03-05-331  | PAPEL DE ESCRITORIO Y                 | 1,000.00                | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 03-05-333  | PRODUCTO DE ARTES                     | 1,000.00                | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 03-05-356  | COMBUSTIBLES Y LUBRICANTES            | 1,000.00                | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 03-05-392  | UTILES DE ESCRITORIO,                 | 1,000.00                | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 03-05-398  | UTILES PARA DEPORTES Y                | 2,000.00                | 0.00                | 0.00                 | 0.00            | 2,000.00            | 0.00                    |
| 03-05-467  | CONST.ADIC. MEJ. PARQUE Y             | 3,200,000.00            | 921,130.11          | 28,319.13            | 949,449.24      | 2,250,550.76        | 29.67                   |
| 03-05-534  | TRANSF.CORR.A EMPRESAS                | 4,262.33                | 0.00                | 0.00                 | 0.00            | 4,262.33            | 0.00                    |
| 03-05-573  | SUBSIDIOS A INST.CULTURALES           | 1,794,627.80            | 60,000.00           | 0.00                 | 60,000.00       | 1,734,627.80        | 3.34                    |
| 03-05-775  | GASTOS DEVENGADOS Y NO                | 966,641.94              | 942,725.16          | 0.00                 | 942,725.16      | 23,916.78           | 97.52                   |
|            | Total de la Actividad:                | 6,500,939.08            | 2,022,826.46        | 49,812.65            | 2,074,619.11    | 4,426,319.97        | 31.91                   |
| Actividad: | 03-07 PARTICIPACION CIUDADANA         |                         |                     |                      |                 |                     |                         |
| 03-07-111  | SUELDOS Y SALARIOS BASICOS            | 1,938,000.00            | 573,416.67          | 64,000.00            | 637,416.67      | 1,300,583.33        | 32.89                   |
| 03-07-114  | AGUINALDO Y DECIMO CUARTO             | 323,000.00              | 0.00                | 107,652.78           | 107,652.78      | 215,347.22          | 33.32                   |
| 03-07-115  | COMPLEMENTOS (VACACIONES)             | 157,800.00              | 26,124.28           | 0.00                 | 26,124.28       | 131,675.72          | 16.55                   |
| 03-07-118  | CONTRIBUCIONES PATRONALES             | 121,478.40              | 17,631.36           | 8,082.89             | 25,714.25       | 95,764.15           | 21.16                   |
| 03-07-131  | ASIGNACIONES FAMILIARES               | 70,000.00               | 0.00                | 0.00                 | 0.00            | 70,000.00           | 0.00                    |
| 03-07-161  | BENEFICIOS Y                          | 341,997.00              | 0.00                | 0.00                 | 0.00            | 341,997.00          | 0.00                    |
| 03-07-211  | ENERGIA ELECTRICA                     | 100,000.00              | 6,289.94            | 3,763.21             | 10,053.15       | 89,946.85           | 10.05                   |
| 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                | 966.72              | 235.75               | 1,202.47        | 5,797.53            | 17.17                   |

## Rentistico de Egresos del 01/06/18 al 30/06/18

| Código                 | Descripcion                 | Presupuesto<br>Aprobado      | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|------------------------|-----------------------------|------------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 03-07-222              | ALQUILER DE EDIFICIOS Y     | 350,000.00                   | 0.00                | 0.00                 | 0.00            | 350,000.00          | 0.00                    |
| 03-07-241              | MANT. Y REP. EQUIPO DE      | 2,000.00                     | 0.00                | 0.00                 | 0.00            | 2,000.00            | 0.00                    |
| 03-07-272              | VIATICOS NAC. Y OTROS       | 2,000.00                     | 0.00                | 0.00                 | 0.00            | 2,000.00            | 0.00                    |
| 03-07-311              | BEBIDAS NO ALCOHOLICAS      | 1,130,000.00                 | 255,664.00          | 0.00                 | 255,664.00      | 874,336.00          | 22.62                   |
| 03-07-331              | PAPEL DE ESCRITORIO Y       | 5,000.00                     | 258.84              | 0.00                 | 258.84          | 4,741.16            | 5.17                    |
| 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                     | 64.33               | 0.00                 | 64.33           | 5,935.67            | 1.07                    |
| 03-07-399              | OTROS MATERIALES Y          | 4,000.00                     | 0.00                | 0.00                 | 0.00            | 4,000.00            | 0.00                    |
| 03-07-534              | TRANSF.CORR.A EMPRESAS      | 24,188.00                    | 0.00                | 0.00                 | 0.00            | 24,188.00           | 0.00                    |
| 03-07-573              | SUBSIDIOS A INST.CULTURALES | 1,000,000.00                 | 0.00                | 0.00                 | 0.00            | 1,000,000.00        | 0.00                    |
| 03-07-775              | GASTOS DEVENGADOS Y NO      | 725,000.00                   | 359,236.23          | 0.00                 | 359,236.23      | 365,763.77          | 49.54                   |
| Total de la Actividad: |                             | 6,316,963.40                 | 1,259,838.23        | 183,734.63           | 1,423,387.00    | 4,893,576.40        | 22.53                   |
| Actividad:             | 03-08                       | OFICINA MUNICIPAL DE TURISMO |                     |                      |                 |                     |                         |
| 03-08-111              | SUELDOS Y SALARIOS BASICOS  | 120,000.00                   | 45,000.00           | 5,000.00             | 50,000.00       | 70,000.00           | 41.66                   |
| 03-08-114              | AGUINALDO Y DECIMO CUARTO   | 20,000.00                    | 0.00                | 10,000.00            | 10,000.00       | 10,000.00           | 50.00                   |
| 03-08-115              | COMPLEMENTOS (VACACIONES)   | 11,000.00                    | 0.00                | 0.00                 | 0.00            | 11,000.00           | 0.00                    |
| 03-08-118              | CONTRIBUCIONES PATRONALES   | 8,098.56                     | 1,216.87            | 621.76               | 1,838.63        | 6,259.93            | 22.70                   |
| 03-08-141              | HORAS EXTRAORDINARIAS       | 4,000.00                     | 3,750.00            | 0.00                 | 3,750.00        | 250.00              |                         |
| 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       | 500.00                       | 0.00                | 0.00                 | 0.00            | 500.00              | 0.00                    |
| 03-08-333              | PRODUCTOS DE ARTES          | 500.00                       | 0.00                | 0.00                 | 0.00            | 500.00              | 0.00                    |
| 03-08-392              | UTILES DE ESCRITORIO,       | 1,000.00                     | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 03-08-534              | TRANSF.CORR.A EMPRESAS      | 1,510.00                     | 0.00                | 0.00                 | 0.00            | 1,510.00            | 0.00                    |
| 03-08-573              | SUBSIDIOS A INST.CULTURALES | 2,363,955.83                 | 0.00                | 0.00                 | 0.00            | 2,363,955.83        | 0.00                    |
| Total de la Actividad: |                             | 2,533,564.39                 | 49,966.87           | 15,621.76            | 65,588.63       | 2,467,975.76        | 2.58                    |
| Actividad:             | 03-09                       | SEGURIDAD HUMANA             |                     |                      |                 |                     |                         |
| 03-09-111              | SUELDOS Y SALARIOS BASICOS  | 2,220,400.00                 | 684,650.00          | 75,350.00            | 760,000.00      | 1,460,400.00        | 34.22                   |
| 03-09-114              | AGUINALDO Y DECIMO CUARTO   | 398,400.00                   | 0.00                | 150,700.00           | 150,700.00      | 247,700.00          | 37.82                   |
| 03-09-115              | COMPLEMENTOS (VACACIONES)   | 233,953.33                   | 17,600.00           | 0.00                 | 17,600.00       | 216,353.33          | 7.52                    |
| 03-09-118              | CONTRIBUCIONES PATRONALES   | 145,774.08                   | 21,281.99           | 9,948.18             | 31,230.17       | 114,543.91          | 21.42                   |
| 03-09-124              | SUELDOS EMPLEADOS DE        | 3,035,952.29                 | 990,104.15          | 206,078.69           | 1,196,182.84    | 1,839,769.45        | 39.40                   |
| 03-09-141              | HORAS EXTRAORDINARIAS       | 7,000.00                     | 5,777.81            | 548.44               | 6,326.25        | 673.75              |                         |
| 03-09-161              | BENEFICIOS Y                | 275,000.00                   | 120,000.00          | 20,000.00            | 140,000.00      | 135,000.00          | 50.90                   |
| 03-09-214              | TELEFONO, TELEX, TELEFAX Y  | 6,000.00                     | 902.28              | 212.75               | 1,115.03        | 4,884.97            | 18.58                   |
| 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   | 15,300.00                    | 0.00                | 0.00                 | 0.00            | 15,300.00           | 0.00                    |
| 03-09-266              | PUBLICIDAD Y PROPAGANDA     | 200,000.00                   | 0.00                | 0.00                 | 0.00            | 200,000.00          | 0.00                    |
| 03-09-272              | VIATICOS NAC. Y OTROS       | 5,000.00                     | 0.00                | 0.00                 | 0.00            | 5,000.00            | 0.00                    |
| 03-09-299              | OTROS SERVICIOS NO          | 400,000.00                   | 201,220.00          | 28,600.00            | 229,820.00      | 170,180.00          | 57.45                   |
| 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                    |



## Rentistico de Egresos del 01/06/18 al 30/06/18

| Código                 | Descripcion                  | Presupuesto<br>Aprobado                        | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|------------------------|------------------------------|------------------------------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 03-09-356              | COMBUSTIBLES Y LUBRICANTES   | 50,000.00                                      | 7,772.54            | 1,170.77             | 8,943.31        | 41,056.69           | 17.88                   |
| 03-09-358              | PRODUCTOS SANITARIOS         | 4,000.00                                       | 0.00                | 0.00                 | 0.00            | 4,000.00            | 0.00                    |
| 03-09-391              | UTILES DE LIMPIEZA           | 2,000.00                                       | 0.00                | 0.00                 | 0.00            | 2,000.00            | 0.00                    |
| 03-09-392              | UTILES DE ESCRITORIO,        | 5,000.00                                       | 2,182.16            | 0.00                 | 2,182.16        | 2,817.84            | 43.64                   |
| 03-09-399              | OTROS MATERIALES Y           | 100,000.00                                     | 0.00                | 0.00                 | 0.00            | 100,000.00          | 0.00                    |
| 03-09-467              | CONST.ADIC. MEJ. PARQUE Y    | 4,710,000.00                                   | 1,522,485.64        | 382,275.09           | 1,904,760.73    | 2,805,239.27        | 40.44                   |
| 03-09-514              | AYUDAS SOCIALES A            | 800,000.00                                     | 83,028.00           | 6,580.00             | 89,608.00       | 710,392.00          | 11.20                   |
| 03-09-534              | TRANSF.CORR.A EMPRESAS       | 30,047.53                                      | 0.00                | 0.00                 | 0.00            | 30,047.53           | 0.00                    |
| 03-09-573              | SUBSIDIOS A INST.CULTURALES  | 5,366,641.93                                   | 387,891.48          | 88,379.17            | 476,270.65      | 4,890,371.28        | 8.87                    |
| 03-09-775              | GASTOS DEVENGADOS Y NO       | 629,748.00                                     | 313,040.00          | 4,000.00             | 317,040.00      | 312,708.00          | 50.34                   |
| Total de la Actividad: |                              | 18,659,217.16                                  | 4,353,988.08        | 973,843.09           | 5,331,779.14    | 13,327,438.02       | 28.57                   |
| Actividad:             | 03-10                        | NIÑEZ Y JUVENTUD                               |                     |                      |                 |                     |                         |
| 03-10-111              | SUELDOS Y SALARIOS BASICOS   | 114,000.00                                     | 31,500.00           | 3,500.00             | 35,000.00       | 79,000.00           | 30.70                   |
| 03-10-114              | AGUINALDO Y DECIMO CUARTO    | 19,000.00                                      | 0.00                | 7,000.00             | 7,000.00        | 12,000.00           | 36.84                   |
| 03-10-115              | COMPLEMENTOS (VACACIONES)    | 10,450.00                                      | 0.00                | 0.00                 | 0.00            | 10,450.00           | 0.00                    |
| 03-10-118              | CONTRIBUCIONES PATRONALES    | 8,098.56                                       | 1,216.87            | 621.76               | 1,838.63        | 6,259.93            | 22.70                   |
| 03-10-534              | TRANSF.CORR.A EMPRESAS       | 1,434.50                                       | 0.00                | 0.00                 | 0.00            | 1,434.50            | 0.00                    |
| 03-10-573              | SUBSIDIOS A INST. CULTURALES | 6,316,623.37                                   | 843,047.21          | 445,228.10           | 1,288,275.31    | 5,028,348.06        | 20.39                   |
| 03-10-775              | GASTOS DEVENGADOS Y NO       | 1,500,000.00                                   | 908,331.81          | 0.00                 | 908,331.81      | 591,668.19          | 60.55                   |
| Total de la Actividad: |                              | 7,969,606.43                                   | 1,988,095.89        | 456,349.86           | 2,240,445.75    | 5,729,160.68        | 28.11                   |
| Actividad:             | 03-11                        | CENTRO DE ATENCION INTEGRAL DE LA MUJER (CAIM) |                     |                      |                 |                     |                         |
| 03-11-111              | SUELDOS Y SALARIOS BASICOS   | 456,000.00                                     | 75,250.00           | 6,750.00             | 82,000.00       | 374,000.00          | 17.98                   |
| 03-11-114              | AGUINALDO Y DECIMO CUARTO    | 76,000.00                                      | 0.00                | 13,500.00            | 13,500.00       | 62,500.00           | 17.76                   |
| 03-11-115              | COMPLEMENTOS (VACACIONES)    | 37,683.33                                      | 11,347.71           | 0.00                 | 11,347.71       | 26,335.62           | 30.11                   |
| 03-11-118              | CONTRIBUCIONES PATRONALES    | 32,394.24                                      | 4,840.85            | 1,243.52             | 6,084.37        | 26,309.87           | 18.78                   |
| 03-11-161              | BENEFICIOS Y                 | 519,749.57                                     | 100,000.00          | 0.00                 | 100,000.00      | 419,749.57          |                         |
| 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                                       | 284.67              | 0.00                 | 284.67          | 1,715.33            | 14.23                   |
| 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                                       | 480.18              | 0.00                 | 480.18          | 1,519.82            | 24.00                   |
| 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       | 5,696.83                                       | 0.00                | 0.00                 | 0.00            | 5,696.83            | 0.00                    |
| 03-11-573              | SUBSIDIOS A INST. CULTURALES | 2,315,317.43                                   | 630,048.03          | 4,600.00             | 634,648.03      | 1,680,669.40        | 27.41                   |
| 03-11-775              | OBLIGACIONES ESTATUTARIAS    | 154,720.00                                     | 22,500.00           | 0.00                 | 22,500.00       | 132,220.00          |                         |
| Total de la Actividad: |                              | 3,614,061.40                                   | 822,500.00          | 26,093.52            | 870,844.96      | 2,743,216.44        | 24.09                   |
| Actividad:             | 03-12                        | OFICINA DE LA MUJER                            |                     |                      |                 |                     |                         |
| 03-12-111              | SUELDOS Y SALARIOS BASICOS   | 594,000.00                                     | 127,500.00          | 13,500.00            | 141,000.00      | 453,000.00          | 23.73                   |
| 03-12-114              | AGUINALDO Y DECIMO CUARTO    | 99,000.00                                      | 0.00                | 27,000.00            | 27,000.00       | 72,000.00           | 27.27                   |
| 03-12-115              | COMPLEMENTOS (VACACIONES)    | 46,216.67                                      | 0.00                | 0.00                 | 0.00            | 46,216.67           | 0.00                    |
| 03-12-118              | CONTRIBUCIONES PATRONALES    | 32,394.24                                      | 1,216.87            | 621.76               | 1,838.63        | 30,555.61           | 5.67                    |

**Rentistico de Egresos del 01/06/18 al 30/06/18**

| Código                 | Descripcion                 | Presupuesto<br>Aprobado               | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|------------------------|-----------------------------|---------------------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 03-12-141              | HORAS EXTRAORDINARIAS       | 5,000.00                              | 2,400.00            | 0.00                 | 2,400.00        | 2,600.00            | 48.00                   |
| 03-12-211              | ENERGIA ELECTRICA           | 30,000.00                             | 13,135.36           | 0.00                 | 13,135.36       | 16,864.64           | 43.78                   |
| 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                              | 284.67              | 0.00                 | 284.67          | 2,715.33            | 9.48                    |
| 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                              | 480.18              | 0.00                 | 480.18          | 2,519.82            | 16.00                   |
| 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      | 7,392.17                              | 0.00                | 0.00                 | 0.00            | 7,392.17            | 0.00                    |
| Total de la Actividad: |                             | 842,003.08                            | 145,010.08          | 41,121.76            | 186,138.84      | 655,864.24          | 22.10                   |
| Total del Programa:    |                             | 88,509,575.50                         | 14,667,158.21       | 2,049,163.68         | 16,716,321.89   | 71,793,253.61       | 18.88                   |
| Programa:              | 04                          | DESARROLLO PROTECCION AMBIENTAL       |                     |                      |                 |                     |                         |
| Actividad:             | 04-02                       | PREVENCION DE CONTAMINACION AMBIENTAL |                     |                      |                 |                     |                         |
| 04-02-111              | SUELDOS Y SALARIOS BASICOS  | 1,692,000.00                          | 422,250.00          | 44,750.00            | 467,000.00      | 1,225,000.00        | 27.60                   |
| 04-02-114              | AGUINALDO Y DECIMO CUARTO   | 282,000.00                            | 0.00                | 89,500.00            | 89,500.00       | 192,500.00          | 31.73                   |
| 04-02-115              | COMPLEMENTOS (VACACIONES)   | 145,366.67                            | 0.00                | 0.00                 | 0.00            | 145,366.67          | 0.00                    |
| 04-02-118              | CONTRIBUCIONES PATRONALES   | 113,379.84                            | 21,592.56           | 7,132.24             | 28,724.80       | 84,655.04           | 25.33                   |
| 04-02-122              | JORNALES                    | 1,000,000.00                          | 586,004.71          | 155,933.34           | 741,938.05      | 258,061.95          | 74.19                   |
| 04-02-141              | HORAS EXTRAORDINARIAS       | 50,000.00                             | 18,121.04           | 1,524.79             | 19,645.83       | 30,354.17           | 39.29                   |
| 04-02-161              | BENEFICIOS Y                | 500,000.00                            | 252,442.19          | 0.00                 | 252,442.19      | 247,557.81          | 50.48                   |
| 04-02-224              | ALQUILER MAQ.EQUIPO Y       | 800,000.00                            | 0.00                | 0.00                 | 0.00            | 800,000.00          | 0.00                    |
| 04-02-241              | MANT. Y REP. EQUIPO DE      | 1,000.00                              | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 04-02-249              | MANT. Y REP. EQUIPO MAQ.    | 5,000.00                              | 0.00                | 0.00                 | 0.00            | 5,000.00            | 0.00                    |
| 04-02-263              | IMPRESA, PUBLICACIONES Y    | 4,000.00                              | 0.00                | 0.00                 | 0.00            | 4,000.00            | 0.00                    |
| 04-02-266              | PUBLICIDAD Y PROPAGANDA     | 5,000.00                              | 0.00                | 0.00                 | 0.00            | 5,000.00            | 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          | 500,000.00                            | 332,907.45          | 83,898.03            | 416,805.48      | 83,194.52           | 83.36                   |
| 04-02-314              | PRODUCTOS                   | 40,000.00                             | 0.00                | 0.00                 | 0.00            | 40,000.00           | 0.00                    |
| 04-02-315              | MADERA, CORCHO Y SUS        | 5,000.00                              | 0.00                | 0.00                 | 0.00            | 5,000.00            | 0.00                    |
| 04-02-322              | PRENDAS DE VESTIR Y         | 1,000.00                              | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 04-02-331              | PAPEL DE ESCRITORIO Y       | 4,000.00                              | 370.95              | 0.00                 | 370.95          | 3,629.05            | 9.27                    |
| 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 LUBRICANTES  | 250,000.00                            | 0.00                | 0.00                 | 0.00            | 250,000.00          | 0.00                    |
| 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                    |



## Rentistico de Egresos del 01/06/18 al 30/06/18

| Código                 | Descripcion                 | Presupuesto<br>Aprobado                            | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|------------------------|-----------------------------|----------------------------------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 04-02-392              | UTILES DE ESCRITORIO,       | 17,000.00                                          | 303.25              | 0.00                 | 303.25          | 16,696.75           | 1.78                    |
| 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                                          | 0.00                | 0.00                 | 0.00            | 13,000.00           | 0.00                    |
| 04-02-534              | TRANSF.CORR.A EMPRESAS      | 21,193.67                                          | 0.00                | 0.00                 | 0.00            | 21,193.67           | 0.00                    |
| Total de la Actividad: |                             | 5,476,440.18                                       | 1,633,992.00        | 382,738.40           | 2,016,730.55    | 3,459,709.63        | 36.82                   |
| Total del Programa:    |                             | 5,476,440.18                                       | 1,633,992.15        | 382,738.40           | 2,016,730.55    | 3,459,709.63        | 36.82                   |
| Programa:              | 05                          | DESARROLLO ECONOMICO                               |                     |                      |                 |                     |                         |
| Actividad:             | 05-01                       | ACTIVIDADES PRODUCTIVAS                            |                     |                      |                 |                     |                         |
| 05-01-573              | SUBSIDIOS A INST.CULTURALES | 4,213,687.00                                       | 0.00                | 0.00                 | 0.00            | 4,213,687.00        | 0.00                    |
| Total de la Actividad: |                             | 4,213,687.00                                       | 0.00                | 0.00                 | 0.00            | 4,213,687.00        | 0.00                    |
| Actividad:             | 05-02                       | APOYO AL DESARROLLO DE LA PEQUEÑA EMPRESA AGRICOLA |                     |                      |                 |                     |                         |
| 05-02-573              | SUBSIDIOS A INST.CULTURALES | 713,687.00                                         | 0.00                | 0.00                 | 0.00            | 713,687.00          | 0.00                    |
| Total de la Actividad: |                             | 713,687.00                                         | 0.00                | 0.00                 | 0.00            | 713,687.00          | 0.00                    |
| Total del Programa:    |                             | 4,927,374.00                                       | 0.00                | 0.00                 | 0.00            | 4,927,374.00        | 0.00                    |
| Programa:              | 06                          | INFRAESTRUCTURA MUNICIPAL                          |                     |                      |                 |                     |                         |
| Actividad:             | 06-01                       | INGENIERIA MUNICIPAL                               |                     |                      |                 |                     |                         |
| 06-01-111              | SUELDOS Y SALARIOS BASICOS  | 3,726,000.00                                       | 1,151,973.33        | 118,600.00           | 1,270,573.33    | 2,455,426.67        | 34.10                   |
| 06-01-114              | AGUINALDO Y DECIMO CUARTO   | 711,000.00                                         | 0.00                | 237,200.00           | 237,200.00      | 473,800.00          | 33.36                   |
| 06-01-115              | COMPLEMENTOS (VACACIONES)   | 356,433.33                                         | 25,847.84           | 0.00                 | 25,847.84       | 330,585.49          | 7.25                    |
| 06-01-118              | CONTRIBUCIONES PATRONALES   | 242,956.80                                         | 30,368.58           | 14,922.26            | 45,290.84       | 197,665.96          | 18.64                   |
| 06-01-122              | JORNALES                    | 500,000.00                                         | 235,575.42          | 0.00                 | 235,575.42      | 264,424.58          | 47.11                   |
| 06-01-141              | HORAS EXTRAORDINARIAS       | 350,000.00                                         | 248,473.86          | 25,062.52            | 273,536.38      | 76,463.62           | 78.15                   |
| 06-01-161              | BENEFICIOS Y                | 850,000.00                                         | 398,021.81          | 0.00                 | 398,021.81      | 451,978.19          | 46.82                   |
| 06-01-421              | ADQUISICION EQUIPO DE       | 100,000.00                                         | 41,579.37           | 0.00                 | 41,579.37       | 58,420.63           |                         |
| 06-01-424              | ADQUISICION DE EQUIPOS DE   | 900,000.00                                         | 6,826.03            | 12,357.40            | 19,183.43       | 880,816.57          | 2.13                    |
| 06-01-442              | ADQUISICION DE              | 2,200,000.00                                       | 30,013.85           | 0.00                 | 30,013.85       | 2,169,986.15        | 1.36                    |
| 06-01-461              | CONST. ADICIONES Y MEJORAS  | 7,949,981.45                                       | 532,002.48          | 4,899.98             | 536,902.46      | 7,413,078.99        | 6.75                    |
| 06-01-466              | CONST. ADIC. Y MEJORAS      | 22,840,869.85                                      | 6,461,449.61        | 410,558.47           | 6,872,008.08    | 15,968,861.77       | 30.08                   |
| 06-01-481              | CONST. ADIC.MEJ. LINEAS     | 8,649,981.45                                       | 211,897.18          | 821.00               | 212,718.18      | 8,437,263.27        | 2.45                    |
| 06-01-534              | TRANSF.CORR.A EMPRESAS      | 54,034.33                                          | 0.00                | 0.00                 | 0.00            | 54,034.33           | 0.00                    |
| 06-01-541              | TRANSFERENCIA DE CAPITAL A  | 332,469.00                                         | 0.00                | 0.00                 | 0.00            | 332,469.00          | 0.00                    |
| 06-01-542              | TRANSFERENCIAS DE CAPITAL   | 1,097,856.00                                       | 0.00                | 0.00                 | 0.00            | 1,097,856.00        | 0.00                    |
| 06-01-544              | TRANSFERENCIA CAPITAL A     | 1,000,000.00                                       | 0.00                | 0.00                 | 0.00            | 1,000,000.00        | 0.00                    |
| 06-01-732              | INTERESES SOBRE PRESTAMOS   | 20,000,000.00                                      | 12,081,011.94       | 1,506,892.25         | 13,587,904.19   | 6,412,095.81        | 67.93                   |
| 06-01-736              | AMORTIZACION DEUDA          | 19,000,000.00                                      | 2,791,574.24        | 1,231,600.80         | 4,023,175.04    | 14,976,824.96       | 21.17                   |
| 06-01-775              | GASTOS DEVENGADOS Y NO      | 25,742,840.92                                      | 19,030,430.96       | 12,948.98            | 19,043,379.94   | 6,699,460.98        | 73.97                   |
| Total de la Actividad: |                             | 116,604,423.13                                     | 49,270,880.96       | 3,575,863.66         | 46,852,910.16   | 69,751,512.97       | 40.18                   |
| Total del Programa:    |                             | 116,604,423.13                                     | 43,277,046.50       | 3,575,863.66         | 46,852,910.16   | 69,751,512.97       | 40.18                   |
| TOTALES                |                             | 289,625,106.49                                     | 85,186,619.83       | 10,053,692.08        | 95,240,311.91   | 194,384,794.58      |                         |

