



MUNICIPALIDAD DE LA CEIBA
DEPARTAMENTO DE CONTABILIDAD
LA CEIBA, ATLANTIDA; HONDURAS C.A.



MEMORANDUM /004/2021

Para: Licda. Cintya Loriley Mejía Veliz
Oficial Portal de Transparencia

De: Abog. Virgilio Mejía Cáliz
Jefe Contabilidad Municipal

Asunto: Remisión de la Liquidación Presupuestaria del mes de Diciembre del 2020.

Fecha: 08 de Enero Año 2021

Por medio de la presente se adjunta el Informe de la Liquidación Presupuestaria de Egresos mes de Diciembre del año 2020. Para que sea cargado al Portal de Transparencia.

Secretaria del Interior y Población
Dirección General de Fortalecimiento Local
Municipalidad de la Ceiba, Atlantida

08/01/21

Pag. 1

Liquidacion del Presupuesto de Egresos del: 01/12/20 al 31/12/20

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ampliaciones y Disminuciones | Trasposos | | Presupuesto Modificado | Pagos Antes del Trimestre | Pagos del Trimestre | Fondos Utilizados en el Período | | | Total Pagado | Disponible | Porcentaje Ejecutado |
|-----------------------|---|-------------------------|---------------------------------|--------------|--------------|---------------------------|------------------------------|------------------------|---------------------------------|-------------|--------------|---------------------|---------------------|-------------------------|
| | | | | de Mas | de Menos | | | | Fondo 11 | Fondo 12 | Otros Fondos | | | |
| 01 | LEGISLACION Y GOBIERNO | | | | | | | | | | | | | |
| 01-01 | CORPORACION MUNICIPAL | | | | | | | | | | | | | |
| 01-01-111 | Sueldos Y Salarios Basicos | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 3,054,723.18 | 211,136.80 | 211,136.80 | 0.00 | 0.00 | 3,265,859.98 | 2,734,140.02 | 54.43 |
| 01-01-114 | Aguinaldo Y Décimo Cuarto Mes | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| | Total de la Actividad | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 3,054,723.18 | 211,136.80 | 211,136.80 | 0.00 | 0.00 | 3,265,859.98 | 3,734,140.02 | 46.65 |
| 01-02 | AUDITORIA INTERNA | | | | | | | | | | | | | |
| 01-02-111 | Sueldos Y Salarios Basicos | 1,048,200.00 | 0.00 | 0.00 | 0.00 | 1,048,200.00 | 649,526.70 | 53,516.85 | 53,516.85 | 0.00 | 0.00 | 703,043.55 | 345,156.45 | 67.07 |
| 01-02-114 | Aguinaldo Y Décimo Cuarto Mes | 174,700.00 | 0.00 | 0.00 | 0.00 | 174,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,700.00 | 0.00 |
| 01-02-115 | Complementos (vacaciones) | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| | Total de la Actividad | 1,267,900.00 | 0.00 | 0.00 | 0.00 | 1,267,900.00 | 649,526.70 | 53,516.85 | 53,516.85 | 0.00 | 0.00 | 703,043.55 | 564,856.45 | 55.44 |
| | Total del Programa | 8,267,900.00 | 0.00 | 0.00 | 0.00 | 8,267,900.00 | 3,704,249.88 | 264,653.65 | 264,653.65 | 0.00 | 0.00 | 3,968,903.53 | 4,298,996.47 | 48.00 |
| 02 | DIRECCION EJECUTIVA | | | | | | | | | | | | | |
| 02-01 | ALCALDIA MUNICIPAL | | | | | | | | | | | | | |
| 02-01-111 | Sueldos Y Salarios Basicos | 2,908,202.00 | 0.00 | 0.00 | 0.00 | 2,908,202.00 | 1,735,138.21 | 92,688.57 | 92,688.57 | 0.00 | 0.00 | 1,827,826.78 | 1,080,375.22 | 62.85 |
| 02-01-114 | Aguinaldo Y Décimo Cuarto Mes | 484,700.20 | 0.00 | 0.00 | 0.00 | 484,700.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 484,700.20 | 0.00 |
| 02-01-115 | Complementos (vacaciones) | 138,000.00 | 0.00 | 0.00 | 0.00 | 138,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,000.00 | 0.00 |
| 02-01-118 | Contribuciones Patronales Para El Seguro | 5,200,000.00 | 0.00 | 0.00 | 2,000,000.00 | 3,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200,000.00 | 0.00 |
| 02-01-161 | Beneficios Y Compensaciones Varias | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 4,000,000.00 | 2,240,687.51 | 109,104.24 | 109,104.24 | 0.00 | 0.00 | 2,349,791.75 | 1,650,208.25 | 58.74 |
| 02-01-211 | Energia Electrica | 8,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 5,000,000.00 | 1,197,825.83 | 781,286.61 | 781,286.61 | 0.00 | 0.00 | 1,979,112.44 | 3,020,887.56 | 39.58 |
| 02-01-214 | Telf, Telex, Telefax, Y Telegrafo Público | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 17,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,250.00 | 32,750.00 | 34.50 |
| 02-01-216 | Correos E Internet | 391,000.00 | 0.00 | 0.00 | 0.00 | 391,000.00 | 127,122.08 | 17,250.00 | 17,250.00 | 0.00 | 0.00 | 144,372.08 | 246,627.92 | 36.92 |
| 02-01-229 | Otros Alquileres Y Derechos N.c | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 52,293.73 | 51,750.00 | 51,750.00 | 0.00 | 0.00 | 104,043.73 | 45,956.27 | 69.36 |
| 02-01-253 | Juridicos | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 02-01-255 | Capacitacion | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 02-01-259 | Otros Servicios Técnicos Y Profesionales | 750,000.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 475,513.60 | 118,606.92 | 118,606.92 | 0.00 | 0.00 | 594,120.52 | 155,879.48 | 79.21 |

**Secretaría del Interior y Población
Dirección General de Fortalecimiento Local**

Municipalidad de la Ceiba, Atlántida

Liquidación del Presupuesto de Egresos del: 01/12/20 al 31/12/20

08/01/21

Pag. 2

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ampliaciones y Disminuciones | Trasposos | | Presupuesto Modificado | Pagos Antes del Trimestre | Pagos del Trimestre | Fondos Utilizados en el Período | | | Total Pagado | Porcentaje Ejecutado | |
|-----------------------|--|-------------------------|---------------------------------|---------------------|---------------------|---------------------------|------------------------------|------------------------|---------------------------------|-------------|--------------|---------------------|-------------------------|--------------|
| | | | | de Mas | de Menos | | | | Fondo 11 | Fondo 12 | Otros Fondos | | | Disponibile |
| 02-01-264 | Primas Y Gastos De Seguros | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 02-01-266 | Publicidad Y Propaganda | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 425,057.63 | 114,939.00 | 114,939.00 | 0.00 | 0.00 | 539,996.63 | 460,003.37 | 53.99 |
| 02-01-271 | Pasajes Nacionales | 230,000.00 | 0.00 | 0.00 | 0.00 | 230,000.00 | 23,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,075.00 | 206,925.00 | 10.03 |
| 02-01-272 | Viaticos Nacionales Y Otros Gastos De | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 358,133.03 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 364,133.03 | 235,866.97 | 60.68 |
| 02-01-273 | Pasajes Al Exterior | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 02-01-274 | Viaticos Al Exterior Y Otros Gastos De | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 137,979.01 | 0.00 | 0.00 | 0.00 | 0.00 | 137,979.01 | 62,020.99 | 68.98 |
| 02-01-275 | Transporte Y Otros Gastos De Viaje A | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 49,205.27 | 0.00 | 0.00 | 0.00 | 0.00 | 49,205.27 | 50,794.73 | 49.20 |
| 02-01-291 | Servicios De Ceremonial Y Protocolo | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 441,635.45 | 4,875.25 | 4,875.25 | 0.00 | 0.00 | 446,510.70 | 853,489.30 | 34.34 |
| | Total de la Actividad | 24,946,902.20 | 0.00 | 2,000,000.00 | 5,000,000.00 | 21,946,902.20 | 7,280,916.35 | 1,296,500.59 | 1,296,500.59 | 0.00 | 0.00 | 8,577,416.94 | 13,369,485.26 | 39.08 |
| 02-02 | SECRETARIA | | | | | | | | | | | | | |
| 02-02-111 | Sueldos Y Salarios Basicos | 1,382,040.00 | 0.00 | 0.00 | 0.00 | 1,382,040.00 | 674,968.38 | 0.00 | 0.00 | 0.00 | 0.00 | 674,968.38 | 707,071.62 | 48.83 |
| 02-02-114 | Aguinaldo Y Décimo Cuarto Mes | 230,340.00 | 0.00 | 0.00 | 0.00 | 230,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,340.00 | 0.00 |
| 02-02-115 | Complementos (vacaciones) | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| | Total de la Actividad | 1,692,380.00 | 0.00 | 0.00 | 0.00 | 1,692,380.00 | 674,968.38 | 0.00 | 0.00 | 0.00 | 0.00 | 674,968.38 | 1,017,411.62 | 39.88 |
| 02-03 | DEPTO.MUNICIPAL DE JUSTICIA | | | | | | | | | | | | | |
| 02-03-111 | Sueldos Y Salarios Basicos | 3,139,229.00 | 0.00 | 0.00 | 0.00 | 3,139,229.00 | 1,537,287.86 | 168,068.20 | 168,068.20 | 0.00 | 0.00 | 1,705,356.06 | 1,433,872.94 | 54.32 |
| 02-03-114 | Aguinaldo Y Décimo Cuarto Mes | 523,205.00 | 0.00 | 0.00 | 0.00 | 523,205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 523,205.00 | 0.00 |
| 02-03-115 | Complementos (vacaciones) | 121,000.00 | 0.00 | 0.00 | 0.00 | 121,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,000.00 | 0.00 |
| | Total de la Actividad | 3,783,434.00 | 0.00 | 0.00 | 0.00 | 3,783,434.00 | 1,537,287.86 | 168,068.20 | 168,068.20 | 0.00 | 0.00 | 1,705,356.06 | 2,078,077.94 | 45.07 |

Secretaría del Interior y Población
Dirección General de Fortalecimiento Local
Municipalidad de la Ceiba, Atlántida

08/01/21

Pag. 3

Liquidación del Presupuesto de Egresos del: 01/12/20 al 31/12/20

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ampliaciones y Disminuciones | Trasposos | | Presupuesto Modificado | Pagos Antes del Trimestre | Pagos del Trimestre | Fondos Utilizados en el Período | | | Total Pagado | Disponibles | Porcentaje Ejecutado |
|-----------------------|-------------------------------|-------------------------|---------------------------------|---------------------|---------------------|---------------------------|------------------------------|------------------------|---------------------------------|-------------|--------------|----------------------|----------------------|-------------------------|
| | | | | de Mas | de Menos | | | | Fondo 11 | Fondo 12 | Otros Fondos | | | |
| 02-04 | RELACIONES PUBLICAS | | | | | | | | | | | | | |
| 02-04-111 | Sueldos Y Salarios Basicos | 660,000.00 | 0.00 | 0.00 | 0.00 | 660,000.00 | 478,198.57 | 0.00 | 0.00 | 0.00 | 0.00 | 478,198.57 | 181,801.43 | 72.45 |
| 02-04-114 | Aguinaldo Y Décimo Cuarto Mes | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| 02-04-115 | Complementos (vacaciones) | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 0.00 |
| | Total de la Actividad | 818,000.00 | 0.00 | 0.00 | 0.00 | 818,000.00 | 478,198.57 | 0.00 | 0.00 | 0.00 | 0.00 | 478,198.57 | 339,801.43 | 58.45 |
| 02-05 | PROCURADURIA | | | | | | | | | | | | | |
| 02-05-111 | Sueldos Y Salarios Basicos | 2,940,000.00 | 0.00 | 0.00 | 0.00 | 2,940,000.00 | 1,713,068.73 | 29,394.86 | 29,394.86 | 0.00 | 0.00 | 1,742,463.59 | 1,197,536.41 | 59.26 |
| 02-05-114 | Aguinaldo Y Décimo Cuarto Mes | 490,000.00 | 0.00 | 0.00 | 0.00 | 490,000.00 | 0.00 | 5,017.79 | 5,017.79 | 0.00 | 0.00 | 5,017.79 | 484,982.21 | 1.02 |
| 02-05-115 | Complementos (vacaciones) | 94,800.00 | 0.00 | 0.00 | 0.00 | 94,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,800.00 | 0.00 |
| | Total de la Actividad | 3,524,800.00 | 0.00 | 0.00 | 0.00 | 3,524,800.00 | 1,713,068.73 | 34,412.65 | 34,412.65 | 0.00 | 0.00 | 1,747,481.38 | 1,777,318.62 | 49.57 |
| 02-06 | OFICINA DE PERSONAL | | | | | | | | | | | | | |
| 02-06-111 | Sueldos Y Salarios Basicos | 2,241,600.00 | 0.00 | 0.00 | 0.00 | 2,241,600.00 | 1,419,966.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,419,966.12 | 821,633.88 | 63.34 |
| 02-06-114 | Aguinaldo Y Décimo Cuarto Mes | 373,600.00 | 0.00 | 0.00 | 0.00 | 373,600.00 | 22,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 37,000.00 | 336,600.00 | 9.90 |
| 02-06-115 | Complementos (vacaciones) | 106,000.00 | 0.00 | 0.00 | 0.00 | 106,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,000.00 | 0.00 |
| | Total de la Actividad | 2,721,200.00 | 0.00 | 0.00 | 0.00 | 2,721,200.00 | 1,441,966.12 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 1,456,966.12 | 1,264,233.88 | 53.54 |
| 02-07 | POLICIA MUNICIPAL | | | | | | | | | | | | | |
| 02-07-111 | Sueldos Y Salarios Basicos | 15,504,070.00 | 0.00 | 0.00 | 0.00 | 15,504,070.00 | 7,471,480.41 | 238,065.59 | 238,065.59 | 0.00 | 0.00 | 7,709,546.00 | 7,794,524.00 | 49.72 |
| 02-07-114 | Aguinaldo Y Décimo Cuarto Mes | 2,584,012.00 | 0.00 | 0.00 | 0.00 | 2,584,012.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 2,549,012.00 | 1.35 |
| 02-07-115 | Complementos (vacaciones) | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 |
| | Total de la Actividad | 18,173,082.00 | 0.00 | 0.00 | 0.00 | 18,173,082.00 | 7,506,480.41 | 238,065.59 | 238,065.59 | 0.00 | 0.00 | 7,744,546.00 | 10,428,536.00 | 42.61 |
| | Total del Programa | 55,659,798.20 | 0.00 | 2,000,000.00 | 5,000,000.00 | 52,659,798.20 | 20,632,886.42 | 1,752,047.03 | 1,752,047.03 | 0.00 | 0.00 | 22,384,933.45 | 30,274,864.75 | 42.50 |

Secretaría del Interior y Población
Dirección General de Fortalecimiento Local
Municipalidad de la Ceiba, Atlántida

08/01/21

Pag. 4

Liquidación del Presupuesto de Egresos del: 01/12/20 al 31/12/20

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ampliaciones y Disminuciones | Trasposos | | Presupuesto Modificado | Pagos Antes del Trimestre | Pagos del Trimestre | Fondos Utilizados en el Período | | | Total Pagado | Disponibles | Porcentaje Ejecutado |
|-----------------------|---|-------------------------|---------------------------------|----------------------|---------------------|---------------------------|------------------------------|------------------------|---------------------------------|-------------|--------------|-----------------------|----------------------|-------------------------|
| | | | | de Mas | de Menos | | | | Fondo 11 | Fondo 12 | Otros Fondos | | | |
| 03 | DIRECCION FINANCIERA | | | | | | | | | | | | | |
| 03-01 | TESORERIA | | | | | | | | | | | | | |
| 03-01-111 | Sueldos Y Salarios Basicos | 1,738,202.00 | 0.00 | 0.00 | 0.00 | 1,738,202.00 | 1,172,139.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1,172,139.62 | 566,062.38 | 67.43 |
| 03-01-114 | Aguinaldo Y Décimo Cuarto Mes | 289,700.20 | 0.00 | 0.00 | 0.00 | 289,700.20 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 276,200.20 | 4.66 |
| 03-01-115 | Complementos (vacaciones) | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 03-01-151 | Asistencias Sociales Varias | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-01-265 | Comisiones Y Gastos Bancarios | 6,500,000.00 | 0.00 | 0.00 | 2,000,000.00 | 4,500,000.00 | 1,554,691.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,554,691.97 | 2,945,308.03 | 34.54 |
| 03-01-399 | Otros Materiales Y Suministros N.c | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 4,177.55 | 0.00 | 0.00 | 0.00 | 0.00 | 4,177.55 | 5,822.45 | 41.77 |
| 03-01-534 | Transfer. Corri A Empresa Pub No Financ | 4,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 03-01-711 | Int De La Deuda Int Por Titulos Val A | 25,900,000.00 | 0.00 | 0.00 | 0.00 | 25,900,000.00 | *,***,***.** | 0.00 | 0.00 | 0.00 | 0.00 | 23,225,910.28 | 2,674,089.72 | 89.67 |
| 03-01-715 | Amort. Deuda Int. Titulos Valores A Corto | 25,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 29,000,000.00 | *,***,***.** | 0.00 | 0.00 | 0.00 | 0.00 | 28,654,848.30 | 345,151.70 | 98.80 |
| 03-01-751 | Disminucion De Cuenta A Pagar Comerc. | 18,000,000.00 | 0.00 | 5,500,000.00 | 0.00 | 23,500,000.00 | *,***,***.** | -2,110.25 | -2,110.25 | 0.00 | 0.00 | 18,004,632.76 | 5,495,367.24 | 76.61 |
| 03-01-752 | Disminución De Otras Cuentas A Pagar A | 25,000,000.00 | 0.00 | 5,500,000.00 | 0.00 | 30,500,000.00 | *,***,***.** | 1,796,923.60 | 1,796,923.60 | 0.00 | 0.00 | 24,958,805.16 | 5,541,194.84 | 81.83 |
| 03-01-754 | Disminución De Otros Document. A Pagar | 9,000,000.00 | 0.00 | 7,500,000.00 | 0.00 | 16,500,000.00 | *,***,***.** | 1,245,486.97 | 1,245,486.97 | 0.00 | 0.00 | 16,497,015.89 | 2,984.11 | 99.98 |
| | Total de la Actividad | 115,517,902.20 | 0.00 | 22,500,000.00 | 5,000,000.00 | 133,017,902.20 | **,***,***.** | 3,040,300.32 | 3,040,300.32 | 0.00 | 0.00 | 114,085,721.53 | 18,932,180.67 | 85.76 |
| 03-02 | CONTABILIDAD | | | | | | | | | | | | | |
| 03-02-111 | Sueldos Y Salarios Basicos | 1,858,062.00 | 0.00 | 0.00 | 0.00 | 1,858,062.00 | 1,299,960.18 | 23,227.18 | 23,227.18 | 0.00 | 0.00 | 1,323,187.36 | 534,874.64 | 71.21 |
| 03-02-114 | Aguinaldo Y Décimo Cuarto Mes | 309,677.00 | 0.00 | 0.00 | 0.00 | 309,677.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309,677.00 | 0.00 |
| 03-02-115 | Complementos (vacaciones) | 88,500.00 | 0.00 | 0.00 | 0.00 | 88,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,500.00 | 0.00 |
| | Total de la Actividad | 2,256,239.00 | 0.00 | 0.00 | 0.00 | 2,256,239.00 | 1,299,960.18 | 23,227.18 | 23,227.18 | 0.00 | 0.00 | 1,323,187.36 | 933,051.64 | 58.64 |

Secretaría del Interior y Población
Dirección General de Fortalecimiento Local
Municipalidad de la Ceiba, Atlántida

08/01/21

Pag. 5

Liquidación del Presupuesto de Egresos del: 01/12/20 al 31/12/20

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ampliaciones y Disminuciones | Trasposos de Mas | Trasposos de Menos | Presupuesto Modificado | Pagos Antes del Trimestre | Pagos del Trimestre | Fondos Utilizados en el Período | | | Total Pagado | Disponibile | Porcentaje Ejecutado |
|--------------------|---|----------------------|------------------------------|------------------|--------------------|------------------------|---------------------------|---------------------|---------------------------------|-------------|--------------|---------------------|---------------------|----------------------|
| | | | | | | | | | Fondo 11 | Fondo 12 | Otros Fondos | | | |
| 03-03 | CONTROL TRIBUTARIO | | | | | | | | | | | | | |
| 03-03-111 | Sueldos Y Salarios Basicos | 4,096,017.60 | 0.00 | 0.00 | 0.00 | 4,096,017.60 | 2,196,757.08 | 62,373.19 | 62,373.19 | 0.00 | 0.00 | 2,259,130.27 | 1,836,887.33 | 55.15 |
| 03-03-114 | Aguinaldo Y Décimo Cuarto Mes | 682,669.60 | 0.00 | 0.00 | 0.00 | 682,669.60 | 0.00 | 11,675.00 | 11,675.00 | 0.00 | 0.00 | 11,675.00 | 670,994.60 | 1.71 |
| 03-03-115 | Complementos (vacaciones) | 139,000.00 | 0.00 | 0.00 | 0.00 | 139,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,000.00 | 0.00 |
| | Total de la Actividad | 4,917,687.20 | 0.00 | 0.00 | 0.00 | 4,917,687.20 | 2,196,757.08 | 74,048.19 | 74,048.19 | 0.00 | 0.00 | 2,270,805.27 | 2,646,881.93 | 46.17 |
| 03-04 | CATASTRO | | | | | | | | | | | | | |
| 03-04-111 | Sueldos Y Salarios Basicos | 3,584,841.00 | 0.00 | 0.00 | 0.00 | 3,584,841.00 | 1,665,929.50 | 57,645.56 | 57,645.56 | 0.00 | 0.00 | 1,723,575.06 | 1,861,265.94 | 48.07 |
| 03-04-114 | Aguinaldo Y Décimo Cuarto Mes | 597,474.00 | 0.00 | 0.00 | 0.00 | 597,474.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 597,474.00 | 0.00 |
| 03-04-115 | Complementos (vacaciones) | 269,000.00 | 0.00 | 0.00 | 0.00 | 269,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 269,000.00 | 0.00 |
| | Total de la Actividad | 4,451,315.00 | 0.00 | 0.00 | 0.00 | 4,451,315.00 | 1,665,929.50 | 57,645.56 | 57,645.56 | 0.00 | 0.00 | 1,723,575.06 | 2,727,739.94 | 38.72 |
| 03-05 | INFORMATICA | | | | | | | | | | | | | |
| 03-05-111 | Sueldos Y Salarios Basicos | 816,000.00 | 0.00 | 0.00 | 0.00 | 816,000.00 | 477,075.53 | 32,347.18 | 32,347.18 | 0.00 | 0.00 | 509,422.71 | 306,577.29 | 62.42 |
| 03-05-114 | Aguinaldo Y Décimo Cuarto Mes | 136,000.00 | 0.00 | 0.00 | 0.00 | 136,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,000.00 | 0.00 |
| 03-05-115 | Complementos (vacaciones) | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 |
| | Total de la Actividad | 1,007,000.00 | 0.00 | 0.00 | 0.00 | 1,007,000.00 | 477,075.53 | 32,347.18 | 32,347.18 | 0.00 | 0.00 | 509,422.71 | 497,577.29 | 50.58 |
| 03-06 | COMPRAS Y SUMINISTROS | | | | | | | | | | | | | |
| 03-06-111 | Sueldos Y Salarios Basicos | 1,024,088.00 | 0.00 | 0.00 | 0.00 | 1,024,088.00 | 584,494.13 | 13,683.49 | 13,683.49 | 0.00 | 0.00 | 598,177.62 | 425,910.38 | 58.41 |
| 03-06-114 | Aguinaldo Y Décimo Cuarto Mes | 170,682.00 | 0.00 | 0.00 | 0.00 | 170,682.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,682.00 | 0.00 |
| 03-06-115 | Complementos (vacaciones) | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 |
| 03-06-263 | Imprenta, Publicaciones Y | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 95,162.50 | 18,687.50 | 18,687.50 | 0.00 | 0.00 | 113,850.00 | 386,150.00 | 22.77 |
| 03-06-320 | Textiles Y Vestuario | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 22,844.75 | 0.00 | 0.00 | 0.00 | 0.00 | 22,844.75 | 277,155.25 | 7.61 |
| 03-06-365 | Material De Seguridad | 270,000.00 | 1,204,754.00 | 0.00 | 0.00 | 1,474,754.00 | 1,273,634.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,273,634.66 | 201,119.34 | 86.36 |
| 03-06-391 | Elementos De Limpieza | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 250,021.15 | 42,996.25 | 42,996.25 | 0.00 | 0.00 | 293,017.40 | 56,982.60 | 83.71 |
| 03-06-392 | Utiles De Escritorio, Oficina Y Enseñanza | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 624,353.19 | 120,616.05 | 120,616.05 | 0.00 | 0.00 | 744,969.24 | 255,030.76 | 74.49 |

Secretaria del Interior y Población
Dirección General de Fortalecimiento Local
Municipalidad de la Ceiba, Atlántida

08/01/21

Pag. 6

Liquidacion del Presupuesto de Egresos del: 01/12/20 al 31/12/20

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ampliaciones y Disminuciones | Trasposos | | Presupuesto Modificado | Pagos | | Fondos Utilizados en el Período | | | Total Pagado | Porcentaje Ejecutado | |
|-----------------------|--|-------------------------|---------------------------------|----------------------|---------------------|---------------------------|---------------------|---------------------|---------------------------------|-------------|--------------|-----------------------|-------------------------|--------------|
| | | | | de Mas | de Menos | | Antes del Trimestre | del Trimestre | Fondo 11 | Fondo 12 | Otros Fondos | | | Disponibile |
| 03-06-399 | Otros Materiales Y Suministros N.c | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 500,000.00 | 235,160.49 | 4,716.00 | 4,716.00 | 0.00 | 0.00 | 239,876.49 | 260,123.51 | 47.97 |
| | Total de la Actividad | 3,936,770.00 | 1,204,754.00 | 250,000.00 | 0.00 | 5,391,524.00 | 3,085,670.87 | 200,699.29 | 200,699.29 | 0.00 | 0.00 | 3,286,370.16 | 2,105,153.84 | 60.95 |
| | Total del Programa | 132,086,913.40 | 1,204,754.00 | 22,750,000.00 | 5,000,000.00 | 151,041,667.40 | **,**,***,** | 3,428,267.72 | 3,428,267.72 | 0.00 | 0.00 | 123,199,082.09 | 27,842,585.31 | 81.56 |
| 04 | DIRECCION OPERATIVA | | | | | | | | | | | | | |
| 04-01 | GERENCIA | | | | | | | | | | | | | |
| 04-01-111 | Sueldos Y Salarios Basicos | 5,095,936.80 | 0.00 | 0.00 | 0.00 | 5,095,936.80 | 2,987,125.71 | 107,747.85 | 107,747.85 | 0.00 | 0.00 | 3,094,873.56 | 2,001,063.24 | 60.73 |
| 04-01-114 | Aguinaldo Y Décimo Cuarto Mes | 849,322.80 | 0.00 | 0.00 | 0.00 | 849,322.80 | 41,500.00 | 43,000.00 | 43,000.00 | 0.00 | 0.00 | 84,500.00 | 764,822.80 | 9.94 |
| 04-01-115 | Complementos (vacaciones) | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| | Total de la Actividad | 6,065,259.60 | 0.00 | 0.00 | 0.00 | 6,065,259.60 | 3,028,625.71 | 150,747.85 | 150,747.85 | 0.00 | 0.00 | 3,179,373.56 | 2,885,886.04 | 52.41 |
| 04-02 | OBRAS E INFRAESTRUCTURA | | | | | | | | | | | | | |
| 04-02-111 | Sueldos Y Salarios Basicos | 2,918,445.96 | 0.00 | 0.00 | 0.00 | 2,918,445.96 | 1,553,441.68 | 53,644.56 | 53,644.56 | 0.00 | 0.00 | 1,607,086.24 | 1,311,359.72 | 55.06 |
| 04-02-114 | Aguinaldo Y Décimo Cuarto Mes | 486,408.00 | 0.00 | 0.00 | 0.00 | 486,408.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 486,408.00 | 0.00 |
| 04-02-115 | Complementos (vacaciones) | 128,000.00 | 0.00 | 0.00 | 0.00 | 128,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,000.00 | 0.00 |
| 04-02-229 | Otros Alquileres Y Derechos N.c | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 27,025.00 | 20,700.00 | 20,700.00 | 0.00 | 0.00 | 47,725.00 | 152,275.00 | 23.86 |
| 04-02-241 | Mant Y Reparacion De Maq. Equipo | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 59,289.96 | 0.00 | 0.00 | 0.00 | 0.00 | 59,289.96 | 440,710.04 | 11.85 |
| 04-02-243 | Manten. Y Rep Equipo Construccin, | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 2,300,000.00 | 454,564.75 | 30,889.94 | 30,889.94 | 0.00 | 0.00 | 485,454.69 | 1,814,545.31 | 21.10 |
| 04-02-249 | Manten Y Reparacion De Equipos Y | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 196,652.02 | 63,619.35 | 63,619.35 | 0.00 | 0.00 | 260,271.37 | 739,728.63 | 26.02 |
| 04-02-259 | Otros Servicios Técnicos Y Profesionales | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 269,701.00 | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 311,701.00 | 688,299.00 | 31.17 |
| 04-02-356 | Combustible Y Lubricantes | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 1,039,146.39 | 77,425.73 | 77,425.73 | 0.00 | 0.00 | 1,116,572.12 | 2,383,427.88 | 31.90 |
| 04-02-396 | Repuestos Y Accesorios Plásticos | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 48,402.01 | 0.00 | 0.00 | 0.00 | 0.00 | 48,402.01 | 651,597.99 | 6.91 |
| 04-02-399 | Otros Materiales Y Suministros N.c | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 76,955.91 | 51,185.00 | 51,185.00 | 0.00 | 0.00 | 128,140.91 | 271,859.09 | 32.03 |
| 04-02-421 | Adquisicion De Equipos Nuevos De | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 28,550.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 29,550.00 | 1,270,450.00 | 2.27 |
| 04-02-441 | Adquisición De Equipos De Construccin | 8,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 |
| 04-02-442 | Adquisicion De Auto Vehiculos | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 |
| 04-02-461 | Construccin, Adiciones Y Mejoras De | 3,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 2,000,000.00 | 168,352.03 | 19,997.45 | 19,997.45 | 0.00 | 0.00 | 188,349.48 | 1,811,650.52 | 9.41 |

Secretaria del Interior y Poblacion
Dirección General de Fortalecimiento Local
Municipalidad de la Ceiba, Atlantida

08/01/21
Pag. 7

Liquidacion del Presupuesto de Egresos del: 01/12/20 al 31/12/20

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ampliaciones y Disminuciones | Trasposos | | Presupuesto Modificado | Pagos Antes del Trimestre | Pagos del Trimestre | Fondos Utilizados en el Período | | | Total Pagado | Disponible | Porcentaje Ejecutado |
|--------------------|---|----------------------|------------------------------|-------------|----------------------|------------------------|---------------------------|---------------------|---------------------------------|-------------|--------------|----------------------|----------------------|----------------------|
| | | | | de Mas | de Menos | | | | Fondo 11 | Fondo 12 | Otros Fondos | | | |
| | | | | 0.00 | 1,000,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 |
| 04-02-463 | Const. Adic. Y Mej. De Viviendas | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 759,987.43 | 5,780.71 | 5,780.71 | 0.00 | 0.00 | 765,768.14 | 5,234,231.86 | 12.76 |
| 04-02-466 | Mejoramiento De La Calle | 8,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 6,000,000.00 | 0.00 | 11,600.00 | 11,600.00 | 0.00 | 0.00 | 11,600.00 | 488,400.00 | 2.32 |
| 04-02-467 | Mantenimiento De Los Parques | 1,500,000.00 | 0.00 | 0.00 | 1,000,000.00 | 500,000.00 | 580,669.69 | 1,194,836.04 | 1,194,836.04 | 0.00 | 0.00 | 1,775,505.73 | 1,224,494.27 | 59.18 |
| 04-02-486 | Construc.adic. Y Mejoras Desarr. Social | 5,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 3,000,000.00 | 5,262,737.87 | 1,572,678.78 | 1,572,678.78 | 0.00 | 0.00 | 6,835,416.65 | 26,097,437.31 | 20.75 |
| | Total de la Actividad | 43,932,853.96 | 0.00 | 0.00 | 11,000,000.00 | 32,932,853.96 | | | | | | | | |
| 04-03 | PLANIFICACION URBANA | | | | | | | | | | | | | |
| 04-03-111 | Sueldos Y Salarios Basicos | 1,813,571.00 | 0.00 | 0.00 | 0.00 | 1,813,571.00 | 984,419.34 | 68,637.95 | 68,637.95 | 0.00 | 0.00 | 1,053,057.29 | 760,513.71 | 58.06 |
| 04-03-114 | Aguinaldo Y Décimo Cuarto Mes | 302,262.00 | 0.00 | 0.00 | 0.00 | 302,262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302,262.00 | 0.00 |
| 04-03-115 | Complementos (vacaciones) | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 0.00 |
| | Total de la Actividad | 2,163,833.00 | 0.00 | 0.00 | 0.00 | 2,163,833.00 | 984,419.34 | 68,637.95 | 68,637.95 | 0.00 | 0.00 | 1,053,057.29 | 1,110,775.71 | 48.66 |
| 04-04 | OMASAN Y ALCANTARILLADO | | | | | | | | | | | | | |
| 04-04-111 | Sueldos Y Salarios Basicos | 5,904,150.00 | 0.00 | 0.00 | 0.00 | 5,904,150.00 | 2,759,156.39 | 122,795.40 | 122,795.40 | 0.00 | 0.00 | 2,881,951.79 | 3,022,198.21 | 48.81 |
| 04-04-114 | Aguinaldo Y Décimo Cuarto Mes | 984,025.00 | 0.00 | 0.00 | 0.00 | 984,025.00 | 0.00 | 5,905.50 | 5,905.50 | 0.00 | 0.00 | 5,905.50 | 978,119.50 | 0.60 |
| 04-04-115 | Complementos (vacaciones) | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| 04-04-465 | Const. Adic Y Mej A Sis. Alcantarillado | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 | 4,430,923.62 | 3,499.10 | 3,499.10 | 0.00 | 0.00 | 4,434,422.72 | 6,565,577.28 | 40.31 |
| | Total de la Actividad | 17,953,175.00 | 0.00 | 0.00 | 0.00 | 17,953,175.00 | 7,190,080.01 | 132,200.00 | 132,200.00 | 0.00 | 0.00 | 7,322,280.01 | 10,630,894.99 | 40.78 |
| 04-05 | MANTENIMIENTO DE VIAS | | | | | | | | | | | | | |
| 04-05-111 | Sueldos Y Salarios Basicos | 6,615,968.00 | 0.00 | 0.00 | 0.00 | 6,615,968.00 | 1,347,281.75 | 137,660.23 | 137,660.23 | 0.00 | 0.00 | 1,484,941.98 | 5,131,026.02 | 22.44 |
| 04-05-114 | Aguinaldo Y Décimo Cuarto Mes | 1,102,662.00 | 0.00 | 0.00 | 0.00 | 1,102,662.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,102,662.00 | 0.00 |
| 04-05-466 | Mejoramiento De La Calle | 10,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 7,000,000.00 | 2,685,950.61 | 1,839,177.50 | 1,839,177.50 | 0.00 | 0.00 | 4,525,128.11 | 2,474,871.89 | 64.64 |
| 04-05-468 | Const. Adic. Y Mejora De Obras | 6,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 4,000,000.00 | 2,730,884.15 | 1,261,937.25 | 1,261,937.25 | 0.00 | 0.00 | 3,992,821.40 | 7,178.60 | 99.82 |
| | Total de la Actividad | 23,718,630.00 | 0.00 | 0.00 | 5,000,000.00 | 18,718,630.00 | 6,764,116.51 | 3,238,774.98 | 3,238,774.98 | 0.00 | 0.00 | 10,002,891.49 | 8,715,738.51 | 53.43 |

Secretaría del Interior y Población
Dirección General de Fortalecimiento Local
Municipalidad de la Ceiba, Atlántida

08/01/21
Pag. 8

Liquidación del Presupuesto de Egresos del: 01/12/20 al 31/12/20

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ampliaciones y Disminuciones | Trasposos | | Presupuesto Modificado | Pagos Antes del Trimestre | Pagos del Trimestre | Fondos Utilizados en el Período | | | Total Pagado | Porcentaje Ejecutado | |
|-----------------------|---|-------------------------|---------------------------------|---------------------|---------------------|---------------------------|------------------------------|------------------------|---------------------------------|-------------|--------------|----------------------|-------------------------|--------------|
| | | | | de Mas | de Menos | | | | Fondo 11 | Fondo 12 | Otros Fondos | | | Disponibile |
| 04-06 | EDIFICACIONES | | | | | | | | | | | | | |
| 04-06-461 | Construccion, Adiciones Y Mejoras De | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 21,423.57 | 2,020.00 | 2,020.00 | 0.00 | 0.00 | 23,443.57 | 76,556.43 | 23.44 |
| | Total de la Actividad | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 21,423.57 | 2,020.00 | 2,020.00 | 0.00 | 0.00 | 23,443.57 | 76,556.43 | 23.44 |
| 04-07 | UNIDAD TECNICA | | | | | | | | | | | | | |
| 04-07-111 | Sueldos Y Salarios Basicos | 1,664,398.00 | 0.00 | 0.00 | 0.00 | 1,664,398.00 | 808,338.78 | 14,683.39 | 14,683.39 | 0.00 | 0.00 | 823,022.17 | 841,375.83 | 49.44 |
| 04-07-114 | Aguinaldo Y Décimo Cuarto Mes | 277,400.00 | 0.00 | 0.00 | 0.00 | 277,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277,400.00 | 0.00 |
| 04-07-115 | Complementos (vacaciones) | 62,000.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 0.00 |
| | Total de la Actividad | 2,003,798.00 | 0.00 | 0.00 | 0.00 | 2,003,798.00 | 808,338.78 | 14,683.39 | 14,683.39 | 0.00 | 0.00 | 823,022.17 | 1,180,775.83 | 41.07 |
| 04-08 | ASEO URBANO Y LIMPIEZA DE CALLES | | | | | | | | | | | | | |
| 04-08-111 | Sueldos Y Salarios Basicos | 7,902,755.00 | 0.00 | 0.00 | 0.00 | 7,902,755.00 | 3,913,059.20 | 241,763.48 | 241,763.48 | 0.00 | 0.00 | 4,154,822.68 | 3,747,932.32 | 52.57 |
| 04-08-114 | Aguinaldo Y Décimo Cuarto Mes | 1,317,126.00 | 0.00 | 0.00 | 0.00 | 1,317,126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,317,126.00 | 0.00 |
| 04-08-115 | Complementos (vacaciones) | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 04-08-468 | Const. Adic. Y Mejora De Obras | 25,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 30,000,000.00 | * , ** , *** , ** | 947,909.01 | 947,909.01 | 0.00 | 0.00 | 29,994,346.41 | 5,653.59 | 99.98 |
| | Total de la Actividad | 34,369,881.00 | 0.00 | 5,000,000.00 | 0.00 | 39,369,881.00 | 32,959,496.60 | 1,189,672.49 | 1,189,672.49 | 0.00 | 0.00 | 34,149,169.09 | 5,220,711.91 | 86.73 |
| 04-09 | MERCADO MUNICIPAL | | | | | | | | | | | | | |
| 04-09-111 | Sueldos Y Salarios Basicos | 1,386,600.00 | 0.00 | 0.00 | 0.00 | 1,386,600.00 | 394,337.65 | 0.00 | 0.00 | 0.00 | 0.00 | 394,337.65 | 992,262.35 | 28.43 |
| 04-09-114 | Aguinaldo Y Décimo Cuarto Mes | 231,100.00 | 0.00 | 0.00 | 0.00 | 231,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231,100.00 | 0.00 |
| 04-09-468 | Const. Adic. Y Mejora De Obras | 4,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 40,966.76 | 0.00 | 0.00 | 0.00 | 0.00 | 40,966.76 | 1,959,033.24 | 2.04 |
| | Total de la Actividad | 5,617,700.00 | 0.00 | 0.00 | 2,000,000.00 | 3,617,700.00 | 435,304.41 | 0.00 | 0.00 | 0.00 | 0.00 | 435,304.41 | 3,182,395.59 | 12.03 |

Secretaría del Interior y Población
Dirección General de Fortalecimiento Local
Municipalidad de la Ceiba, Atlántida

08/01/21

Pag. 9

Liquidación del Presupuesto de Egresos del: 01/12/20 al 31/12/20

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ampliaciones y Disminuciones | Trasposos | | Presupuesto Modificado | Pagos Antes del Trimestre | Pagos del Trimestre | Fondos Utilizados en el Período | | | Total Pagado | Porcentaje Ejecutado | |
|-----------------------|--|-------------------------|---------------------------------|--------------|---------------------|---------------------------|------------------------------|------------------------|---------------------------------|--------------|--------------|-------------------|-------------------------|--------------|
| | | | | de Mas | de Menos | | | | Fondo 11 | Fondo 12 | Otros Fondos | | | Disponibile |
| 04-10 | TERMINAL DE BUSES | | | | | | | | | | | | | |
| 04-10-468 | Const. Adic. Y Mejora De Obras | 4,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 1,000,000.00 | 20,805.52 | 0.00 | 0.00 | 0.00 | 0.00 | 20,805.52 | 979,194.48 | 2.08 |
| | Total de la Actividad | 4,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 1,000,000.00 | 20,805.52 | 0.00 | 0.00 | 0.00 | 0.00 | 20,805.52 | 979,194.48 | 2.08 |
| 04-11 | CEMENTERIOS | | | | | | | | | | | | | |
| 04-11-111 | Sueldos Y Salarios Basicos | 777,999.00 | 0.00 | 0.00 | 0.00 | 777,999.00 | 189,334.07 | 11,494.39 | 11,494.39 | 0.00 | 0.00 | 200,828.46 | 577,170.54 | 25.81 |
| 04-11-114 | Aguinaldo Y Décimo Cuarto Mes | 129,669.00 | 0.00 | 0.00 | 0.00 | 129,669.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,669.00 | 0.00 |
| 04-11-468 | Const. Adic. Y Mejora De Obras | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 20,033.38 | 0.00 | 0.00 | 0.00 | 0.00 | 20,033.38 | 1,279,966.62 | 1.54 |
| | Total de la Actividad | 2,207,668.00 | 0.00 | 0.00 | 0.00 | 2,207,668.00 | 209,367.45 | 11,494.39 | 11,494.39 | 0.00 | 0.00 | 220,861.84 | 1,986,806.16 | 10.00 |
| 04-12 | DESARROLLO COMUNITARIO | | | | | | | | | | | | | |
| 04-12-111 | Sueldos Y Salarios Basicos | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 937,574.79 | 13,573.89 | 13,573.89 | 0.00 | 0.00 | 951,148.68 | 48,851.32 | 95.11 |
| 04-12-114 | Aguinaldo Y Décimo Cuarto Mes | 2,260,713.44 | 0.00 | 0.00 | 0.00 | 2,260,713.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,260,713.44 | 0.00 |
| 04-12-115 | Complementos (vacaciones) | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| 04-12-311 | Alimentos Y Bebidas Para Personas | 180,000.00 | 0.00 | 100,000.00 | 0.00 | 280,000.00 | 160,811.80 | 16,706.46 | 16,706.46 | 0.00 | 0.00 | 177,518.26 | 102,481.74 | 63.39 |
| 04-12-513 | Becas | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 04-12-514 | Ayudas Sociales A Personas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-12-517 | Transf Corr A Otras Inst. Cult. Y Soc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-12-519 | Transf Corr A Instituciones Privadas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-12-542 | Transf De Cap. A Inst. Desc. No | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 281,651.84 | 189,085.89 | 189,085.89 | 0.00 | 0.00 | 470,737.73 | 1,029,262.27 | 31.38 |
| 04-12-543 | Transf. Cap. A Instit. De Seguridad Social | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 1,810,101.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,810,101.53 | 8,189,898.47 | 18.10 |
| 04-12-571 | Subsidios A Particulares | 500,000.00 | 0.00 | 150,000.00 | 0.00 | 650,000.00 | 590,606.43 | 55,805.65 | 55,805.65 | 0.00 | 0.00 | 646,412.08 | 3,587.92 | 99.44 |
| 04-12-572 | Subsidio Al Sector Educacion (sueldos | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 | 1,882,512.59 | 167,428.43 | 167,428.43 | 0.00 | 0.00 | 2,049,941.02 | 9,950,058.98 | 17.08 |
| 04-12-573 | Subs. Otras (comisionado) | 1,750,000.00 | 0.00 | 0.00 | 0.00 | 1,750,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 1,742,000.00 | 0.45 |
| 04-12-576 | Subsidios A Instituc. Cult. O Soc. Sin | 19,500,000.00 | 8,835,775.66 | 0.00 | 0.00 | 28,335,775.66 | *, ***, ***, ** | 2,439,299.18 | 356,596.54 | 2,082,702.64 | 0.00 | 14,436,183.10 | 13,899,592.56 | 50.94 |
| 04-12-583 | Subsidios A Instituciones De Seguridad | 5,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 6,000,000.00 | 2,908,715.84 | 183,267.21 | 183,267.21 | 0.00 | 0.00 | 3,091,983.05 | 2,908,016.95 | 51.53 |

Secretaria del Interior y Población
Dirección General de Fortalecimiento Local
Municipalidad de la Ceiba, Atlántida

08/01/21

Pag. 10

Liquidacion del Presupuesto de Egresos del: 01/12/20 al 31/12/20

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ampliaciones y Disminuciones | Trasposos de Mas | Trasposos de Menos | Presupuesto Modificado | Pagos Antes del Trimestre | Pagos del Trimestre | Fondos Utilizados en el Período | | | Total Pagado | Porcentaje Disponible | Porcentaje Ejecutado |
|------------------------------|---|-----------------------|------------------------------|---------------------|----------------------|------------------------|---------------------------|---------------------|---------------------------------|---------------------|--------------|----------------------|-----------------------|----------------------|
| | | | | | | | | | Fondo 11 | Fondo 12 | Otros Fondos | | | |
| Total de la Actividad | | 54,115,713.44 | 8,835,775.66 | 1,250,000.00 | 0.00 | 64,201,489.10 | 20,576,858.74 | 3,065,166.71 | 982,464.07 | 2,082,702.64 | 0.00 | 23,642,025.45 | 40,559,463.65 | 36.82 |
| 04-13 | CODEM | | | | | | | | | | | | | |
| 04-13-111 | Sueldos Y Salarios Basicos | 870,602.00 | 0.00 | 0.00 | 0.00 | 870,602.00 | 405,260.68 | 0.00 | 0.00 | 0.00 | 0.00 | 405,260.68 | 465,341.32 | 46.54 |
| 04-13-114 | Aguinaldo Y Décimo Cuarto Mes | 145,101.00 | 0.00 | 0.00 | 0.00 | 145,101.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,101.00 | 0.00 |
| 04-13-115 | Complementos (vacaciones) | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 0.00 |
| Total de la Actividad | | 1,054,703.00 | 0.00 | 0.00 | 0.00 | 1,054,703.00 | 405,260.68 | 0.00 | 0.00 | 0.00 | 0.00 | 405,260.68 | 649,442.32 | 38.42 |
| Total del Programa | | 197,303,215.00 | 8,835,775.66 | 6,250,000.00 | 21,000,000.00 | 191,388,990.66 | 78,666,835.19 | 9,446,076.54 | 7,363,373.90 | 2,082,702.64 | 0.00 | 88,112,911.73 | **,**,* | 46.03 |
| 05 | DIRECCION DE TURISMO Y AMB. | | | | | | | | | | | | | |
| 05-01 | DESARROLLO TURISTICO | | | | | | | | | | | | | |
| 05-01-111 | Sueldos Y Salarios Basicos | 1,636,800.00 | 0.00 | 0.00 | 0.00 | 1,636,800.00 | 796,473.89 | 11,494.39 | 11,494.39 | 0.00 | 0.00 | 807,968.28 | 828,831.72 | 49.36 |
| 05-01-114 | Aguinaldo Y Décimo Cuarto Mes | 272,800.00 | 0.00 | 0.00 | 0.00 | 272,800.00 | 0.00 | 11,080.52 | 11,080.52 | 0.00 | 0.00 | 11,080.52 | 261,719.48 | 4.06 |
| 05-01-115 | Complementos (vacaciones) | 92,000.00 | 0.00 | 0.00 | 0.00 | 92,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,000.00 | 0.00 |
| 05-01-524 | Transf. De Cap A Otras Inst. Cult Y Soc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-01-542 | Transf De Cap. A Inst. Desc. No | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 |
| Total de la Actividad | | 5,001,600.00 | 0.00 | 0.00 | 0.00 | 5,001,600.00 | 796,473.89 | 22,574.91 | 22,574.91 | 0.00 | 0.00 | 819,048.80 | 4,182,551.20 | 16.37 |
| 05-02 | INVESTIGACION Y ESTADISTICA | | | | | | | | | | | | | |
| 05-02-111 | Sueldos Y Salarios Basicos | 1,406,889.00 | 0.00 | 0.00 | 0.00 | 1,406,889.00 | 807,637.55 | 37,761.17 | 37,761.17 | 0.00 | 0.00 | 845,398.72 | 561,490.28 | 60.08 |
| 05-02-114 | Aguinaldo Y Décimo Cuarto Mes | 234,482.00 | 0.00 | 0.00 | 0.00 | 234,482.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234,482.00 | 0.00 |
| 05-02-115 | Complementos (vacaciones) | 66,000.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 0.00 |
| Total de la Actividad | | 1,707,371.00 | 0.00 | 0.00 | 0.00 | 1,707,371.00 | 807,637.55 | 37,761.17 | 37,761.17 | 0.00 | 0.00 | 845,398.72 | 861,972.28 | 49.51 |

Secretaría del Interior y Población
Dirección General de Fortalecimiento Local
Municipalidad de la Ceiba, Atlántida

08/01/21


Pag. 11

Liquidación del Presupuesto de Egresos del: 01/12/20 al 31/12/20

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ampliaciones y Disminuciones | Trasposos | | Presupuesto Modificado | Pagos | | Fondos Utilizados en el Período | | | Total Pagado | Porcentaje Ejecutado | |
|-----------------------|-------------------------------|-------------------------|---------------------------------|----------------------|----------------------|---------------------------|-----------------------|------------------------|---------------------------------|---------------------|--------------|-----------------------|-------------------------|--------------|
| | | | | de Mas | de Menos | | Antes del Trimestre | Pagos del Trimestre | Fondo 11 | Fondo 12 | Otros Fondos | | | Disponibile |
| 05-03 | MEDIO AMBIENTE | | | | | | | | | | | | | |
| 05-03-111 | Sueldos Y Salarios Basicos | 2,129,877.00 | 0.00 | 0.00 | 0.00 | 2,129,877.00 | 883,913.32 | 0.00 | 0.00 | 0.00 | 0.00 | 883,913.32 | 1,245,963.68 | 41.50 |
| 05-03-114 | Aguinaldo Y Décimo Cuarto Mes | 354,979.50 | 0.00 | 0.00 | 0.00 | 354,979.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 354,979.50 | 0.00 |
| 05-03-115 | Complementos (vacaciones) | 137,000.00 | 0.00 | 0.00 | 0.00 | 137,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,000.00 | 0.00 |
| 05-03-314 | Productos Agroforestales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total de la Actividad | 2,621,856.50 | 0.00 | 0.00 | 0.00 | 2,621,856.50 | 883,913.32 | 0.00 | 0.00 | 0.00 | 0.00 | 883,913.32 | 1,737,943.18 | 33.71 |
| | Total del Programa | 9,330,827.50 | 0.00 | 0.00 | 0.00 | 9,330,827.50 | 2,488,024.76 | 60,336.08 | 60,336.08 | 0.00 | 0.00 | 2,548,360.84 | 6,782,466.66 | 27.31 |
| | Total del General | 402,648,654.10 | 10,040,529.66 | 31,000,000.00 | 31,000,000.00 | 412,689,183.76 | 225,262,810.62 | 14,951,381.02 | 12,868,678.38 | 2,082,702.64 | 0.00 | 240,214,191.64 | 172,474,992.12 | 58.20 |

Alcalde Municipal

Contabilidad y Presupuesto



Tesorero(a) Municipal



MUNICIPALIDAD DE LA CEIBA
DEPARTAMENTO DE CONTABILIDAD
LA CEIBA, ATLANTIDA; HONDURAS C.A.



MEMORANDUM /006/2021

Para: Licda. Cintya Lorley Mejía Veliz
Oficial Portal de Transparencia

De: Abog. Virgilio Mejía Cáliz
Jefe Contabilidad Municipal



Asunto: Remisión de Rentístico de Ingreso y Egresos mes de Diciembre 2020.

Fecha: 08 de Enero Año 2021

Por medio de la presente se adjunta el Informe Rentístico de Ingresos y Egresos del mes de Diciembre del 2020, Para que sea cargado al Portal de Transparencia.

Municipalidad de la Ceiba, Atlántida
Informe Rentístico de Ingresos del 01/12/20 al 31/12/20

08/01/21

Pag 1

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|---|--------------------------------------|----------------------|----------------------------|----------------------|----------------|--------------------|----------------------|
| Renglón: - | | | | | | | |
| | | 0.00 | 600.00 | 0.00 | 600.00 | -600.00 | ****.00 |
| | Total del Renglón | 0.00 | 600.00 | 0.00 | 600.00 | -600.00 | ****.00 |
| TOTAL: | | 0.00 | 600.00 | 0.00 | 600.00 | -600.00 | ****.00 |
| 1 INGRESOS CORRIENTES | | | | | | | |
| Renglón: 110 IMPUESTO SOBRE BIENES INMUEBLES | | | | | | | |
| 110-01 | Urbanos | 38,600,000.00 | 23,950,320.26 | 2,654,896.27 | 26,605,216.53 | 11,394,783.47 | 68.92 |
| 110-02 | Rurales | 400,000.00 | 470,355.86 | 33,904.62 | 504,260.48 | -104,260.48 | 126.06 |
| | Total del Renglón | 39,000,000.00 | 24,420,676.12 | 2,688,800.89 | 27,109,477.01 | 11,890,522.99 | 69.51 |
| Renglón: 111 IMPUESTO PERSONAL | | | | | | | |
| 111-01 | Impuesto Personal | 24,300,000.00 | 8,577,394.43 | 781,199.87 | 9,358,594.30 | 14,941,405.70 | 38.51 |
| | Total del Renglón | 24,300,000.00 | 8,577,394.43 | 781,199.87 | 9,358,594.30 | 14,941,405.70 | 57.61 |
| Renglón: 112 IMPUESTO A ESTABLECIMIENTOS INDUSTRIALES | | | | | | | |
| 112-01 | Agricultura Ganaderia Caza | 4,000.00 | 3,378.34 | 120.00 | 3,498.34 | 501.66 | 87.45 |
| 112-03 | Fabricacion De Productos Lacteos | 1,350,000.00 | 1,780,986.30 | 999.54 | 1,781,985.84 | 431,985.84 | 131.99 |
| 112-05 | Procesamiento De | 350,000.00 | 321,008.50 | 8,208.63 | 329,217.13 | 20,782.87 | 94.06 |
| 112-08 | Fabricacion De Productos De | 400,000.00 | 394,407.95 | 49,755.40 | 444,163.35 | -44,163.35 | 111.04 |
| 112-11 | Elaboracion De Productos | 500,000.00 | 233,918.06 | 17,885.71 | 251,803.77 | 248,196.23 | 50.36 |
| 112-15 | Ind.de La Confeccion Y Sastrena | 1,000.00 | 95.34 | 0.00 | 95.34 | 904.66 | 9.53 |
| 112-16 | Fab. Otras Prend. De Vestir, Excepto | 400,000.00 | 30.00 | 12.00 | 42.00 | 399,958.00 | 0.01 |
| 112-21 | Fab de Artic. De Madera Except | 700,000.00 | 732,431.13 | 221,492.27 | 453,923.40 | 246,076.60 | 64.84 |
| 112-22 | Fabrica De Papel Y Carton | 350,000.00 | 184,290.84 | 0.00 | 184,290.84 | 165,709.16 | 52.65 |
| 112-23 | Imprentas, Editoras E Industrias | 150,000.00 | 56,160.81 | 1,714.80 | 57,875.61 | 92,124.39 | 38.58 |
| 112-24 | Fab. De Productos Quimicos | 300,000.00 | 241,064.43 | 202.01 | 241,266.44 | 58,733.56 | 80.42 |
| 112-27 | Fab. De Pinturas, Lacas Y Barnices | 200,000.00 | 162,745.34 | 11,241.03 | 173,986.37 | 26,013.63 | 86.99 |
| 112-34 | Fab de Cemento, Cal, Yeso Y Otros | 0.00 | 286.08 | 0.00 | 286.08 | -286.08 | ****.00 |
| 112-36 | Fab de Prod. Metalicos, Maquinaria | 300,000.00 | 85,742.34 | 182,933.11 | 268,675.45 | 31,324.55 | 89.55 |
| 112-39 | Crianza De Cerdos Y Porquerizas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112-41 | Fabr. De Prod. No Met. Bloqueras | 4,000,000.00 | 2,952.24 | 321.84 | 3,274.08 | 3,996,725.92 | 0.08 |
| 112-99 | Otros No Clasificados | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total del Renglón | 9,005,000.00 | 3,699,497.70 | 494,886.34 | 4,194,384.04 | 4,810,615.96 | 56.23 |

Municipalidad de la Ceiba, Atlántida
Informe Rentístico de Ingresos del 01/12/20 al 31/12/20

09/01/21
Pag. 2

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|--|-----------------------------------|----------------------|----------------------------|----------------------|----------------------|---------------------|----------------------|
| Renglón: 113 IMPUESTO A ESTABLECIMIENTOS COMERCIALES | | | | | | | |
| 113-01 | Casas Comerciales | 9,000,000.00 | 8,705,715.53 | 487,988.86 | 9,193,704.39 | -193,704.39 | 102.15 |
| 113-02 | Almacenes | 1,800,000.00 | 1,155,678.47 | 37,160.29 | 1,192,838.76 | 607,161.24 | 66.26 |
| 113-03 | Tiendas | 5,700,000.00 | 3,420,167.99 | 332,173.50 | 3,752,341.49 | 1,947,658.51 | 65.83 |
| 113-04 | Bazares | 188,000.00 | 40,561.49 | 3,849.96 | 44,411.45 | 143,588.55 | 23.62 |
| 113-05 | Abarroterías | 500,000.00 | 355,723.03 | 77,543.05 | 433,266.08 | 66,733.92 | 86.65 |
| 113-06 | Bodegas | 1,500,000.00 | 706,631.06 | 26,621.24 | 733,252.30 | 766,747.70 | 48.88 |
| 113-07 | Depositos Varios | 70,000.00 | 54,300.23 | 25,949.64 | 80,249.87 | -10,249.87 | 114.64 |
| 113-08 | Gasolineras | 2,500,000.00 | 1,436,195.25 | 100,353.00 | 1,536,548.25 | 963,451.75 | 61.46 |
| 113-09 | Farmacias | 1,500,000.00 | 1,231,513.76 | 62,660.31 | 1,294,174.07 | 205,825.93 | 86.27 |
| 113-10 | Tienda De Venta De Medicinas Y | 200,000.00 | 95,469.15 | 6,237.62 | 101,706.77 | 98,293.23 | 50.85 |
| 113-11 | Supermercados | 6,000,000.00 | 4,134,164.90 | 3,970.79 | 4,138,135.69 | 1,861,864.31 | 68.96 |
| 113-12 | Ferraterías | 3,000,000.00 | 1,696,270.69 | 618,088.35 | 2,314,359.04 | 685,640.96 | 77.14 |
| 113-13 | Pulperías Y Puestos De Venta | 300,000.00 | 93,260.23 | 11,353.47 | 104,613.70 | 195,386.30 | 34.87 |
| 113-14 | Glorietas Y Casetas Venta De | 100,000.00 | 18,868.49 | 5,206.50 | 24,074.99 | 75,925.01 | 24.07 |
| 113-15 | Puestos De Venta De Art. Usados | 250,000.00 | 171,073.95 | 8,291.01 | 179,364.96 | 70,635.04 | 71.74 |
| 113-16 | Carnicerías | 600,000.00 | 168,243.23 | 107,553.08 | 275,796.31 | 324,203.69 | 45.96 |
| 113-17 | Librerías Y Papelerías | 150,000.00 | 78,816.84 | 7,634.83 | 86,451.67 | 63,548.33 | 57.63 |
| 113-18 | Agencias De Automoviles Y O Venta | 1,000,000.00 | 948,482.26 | 911.20 | 949,393.46 | 50,606.54 | 94.93 |
| 113-19 | Heladerías | 140,000.00 | 136,189.16 | 11,282.88 | 168,472.04 | 28,472.04 | 120.33 |
| 113-20 | Puestos Venta Ropa Y Achinería | 10,000.00 | 38,920.50 | 2,887.12 | 41,807.62 | -31,807.62 | 418.07 |
| 113-21 | Puestos De Venta Artesanías | 50,000.00 | 90,706.07 | 7,953.87 | 98,659.94 | 48,659.94 | 197.31 |
| 113-23 | Venta De Prod. Agropecuarios | 800,000.00 | 1,172,004.37 | 100,843.96 | 1,272,848.33 | -472,848.33 | 159.10 |
| 113-25 | Venta De | 850,000.00 | 950,442.76 | 218,696.46 | 1,169,139.22 | -319,139.22 | 137.54 |
| 113-26 | Venta De Neumaticos Y Camaras | 70,000.00 | 64,426.89 | 5,856.99 | 70,283.88 | 283.88 | 100.40 |
| 113-27 | Viveros Y Venta De Plantas | 35,000.00 | 29,159.69 | 0.00 | 29,159.69 | 5,840.31 | 83.31 |
| 113-28 | Venta De Madera | 320,000.00 | 282,644.42 | 71,081.16 | 353,725.58 | -33,725.58 | 110.53 |
| 113-29 | Joyerías | 100,000.00 | 87,987.02 | 1,807.75 | 89,794.77 | 10,205.23 | 89.79 |
| 113-30 | Bilares | 10,000.00 | 2,270.81 | 123.85 | 2,394.66 | 7,605.34 | 23.94 |
| 113-31 | Venta De Cervezas Y Licores | 1,500,000.00 | 1,040,458.62 | 4,973.92 | 1,045,432.54 | 454,567.46 | 69.69 |
| 113-32 | Venta De Licores | 20,000.00 | 6,710.87 | 486.00 | 7,196.87 | 12,803.13 | 35.98 |
| 113-33 | Lotificadoras | 53,000.00 | 65,327.89 | 15,258.11 | 80,586.00 | -27,586.00 | 152.04 |
| 113-34 | Venta De Verduras | 5,000.00 | 7,243.82 | 3,483.96 | 10,727.88 | 5,727.88 | 214.55 |
| 113-99 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Renglon | | 38,321,000.00 | 28,485,629.54 | 2,389,282.73 | 30,874,912.27 | 7,446,087.73 | 64.66 |

Municipalidad de la Ceiba, Atlantida
Informe Rentistico de Ingresos del 01/12/20 al 31/12/20

08/01/21

Pag. 3

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|---|--|-------------------------|-------------------------------|-------------------------|-------------------|-----------------------|-------------------------|
| Renglón: 114 Impuesto a Establecimientos de Servicios | | | | | | | |
| 114-01 | Empresas De Transporte | 600,000.00 | 487,794.14 | 8,801.93 | 496,596.07 | 103,403.93 | 82.76 |
| 114-02 | Salas De Belleza Y Barberías | 62,000.00 | 33,155.04 | 6,925.31 | 40,080.35 | 21,919.65 | 64.64 |
| 114-03 | Radio Emisoras | 49,000.00 | 45,389.30 | 3,366.50 | 48,755.80 | 244.20 | 99.50 |
| 114-04 | Compañías Televisoras | 300,000.00 | 289,205.68 | 0.00 | 289,205.68 | 10,794.32 | 96.40 |
| 114-05 | Compañías De Televisión Por Cable | 350,000.00 | 297,339.52 | 0.00 | 297,339.52 | 52,660.48 | 84.95 |
| 114-06 | Agencias Aduaneras | 20,000.00 | 10,461.54 | 12,459.12 | 22,920.66 | -2,920.66 | 114.60 |
| 114-07 | Agencias Navieras | 150,000.00 | 189,305.18 | 2,191.76 | 191,496.94 | 41,496.94 | 127.66 |
| 114-08 | Agencias De Viajes | 150,000.00 | 48,101.98 | 1,248.11 | 49,350.09 | 100,649.91 | 32.90 |
| 114-09 | Agencias De Bienes Raíces | 400,000.00 | 340,862.17 | 20,289.08 | 361,151.25 | 38,848.75 | 90.28 |
| 114-10 | Comedores Y Cafeterías | 2,300,000.00 | 1,294,950.34 | 13,260.09 | 1,308,210.43 | 991,789.57 | 56.87 |
| 114-11 | Lugares De Recreación | 50,000.00 | 43,831.37 | 2,304.74 | 46,136.11 | 3,863.89 | 92.27 |
| 114-13 | Casas Funerarias | 60,000.00 | 55,144.48 | 0.00 | 55,144.48 | 4,855.52 | 91.90 |
| 114-14 | Discos Y Conjuntos Musicales | 10,000.00 | 793.45 | 0.00 | 793.45 | 9,206.55 | 7.93 |
| 114-15 | Circo Y Lugares De Recreación | 25,000.00 | 5,036.55 | 15,109.65 | 20,146.20 | 4,863.80 | 80.58 |
| 114-16 | Estacionamientos De Vehículos | 2,500.00 | 12,211.65 | 0.00 | 12,211.65 | -9,711.65 | 488.46 |
| 114-17 | Cantinas Y Expendios De | 3,000.00 | 102.00 | 202.50 | 304.50 | 2,695.50 | 10.15 |
| 114-18 | Bufetes, Consultorios Y | 55,000.00 | 28,601.43 | 13,814.78 | 42,416.21 | 12,583.79 | 77.12 |
| 114-19 | Casinos | 100,000.00 | 105.00 | 0.00 | 105.00 | 99,895.00 | 0.10 |
| 114-20 | Hospitales, Clínicas Y Policlínicas De | 1,000,000.00 | 984,450.03 | 120,047.39 | 1,104,506.42 | -104,506.42 | 110.45 |
| 114-21 | Laboratorios Médicos, Dentales Y | 150,000.00 | 82,175.90 | 2,989.53 | 85,165.43 | 64,834.57 | 56.77 |
| 114-22 | Juegos De Salón, Tragamonedas Y | 2,000,000.00 | 326,559.69 | 0.00 | 326,559.69 | 1,673,440.31 | 16.32 |
| 114-23 | Molinos | 160,000.00 | 148,068.92 | 0.00 | 148,068.92 | 11,931.08 | 92.54 |
| 114-24 | Cines Y Salas De Video | 200,000.00 | 173,373.41 | 0.00 | 173,373.41 | 26,626.59 | 86.68 |
| 114-25 | Bancos, Casas De Cambio Y | 7,100,000.00 | 5,632,650.95 | 14,169.89 | 5,646,820.84 | 1,453,179.16 | 79.53 |
| 114-26 | Hoteles, Moteles Y Hospedajes | 700,000.00 | 583,752.38 | 42,361.21 | 626,113.59 | 73,886.41 | 89.44 |
| 114-27 | Compañías De Seguro | 800,000.00 | 607,515.52 | 1,320.68 | 608,836.20 | 191,163.80 | 76.10 |
| 114-28 | Talleres De Servicio | 500,000.00 | 507,727.28 | 42,489.63 | 550,226.91 | -50,226.91 | 110.04 |
| 114-29 | Establecimientos Educativos | 1,100,000.00 | 932,950.21 | 99,359.91 | 1,032,310.12 | 67,689.88 | 93.84 |
| 114-30 | Casas De Empeño | 50,000.00 | 40,962.39 | 1,090.33 | 42,042.72 | 7,957.28 | 84.08 |
| 114-31 | Renta De Automóviles | 60,000.00 | 49,359.70 | 564.90 | 49,924.60 | 10,075.40 | 83.20 |
| 114-32 | Servicio Postal Y | 3,500,000.00 | 9,564,065.86 | 5,561.01 | 9,569,626.87 | -6,069,626.87 | 273.41 |
| 114-33 | Servicio De Agua Potable (venta) | 60,000.00 | 79,736.29 | 11,974.23 | 91,710.52 | -31,710.52 | 152.85 |
| 114-34 | Servicio De Energía Eléctrica | 500,000.00 | 1,313,284.44 | 109,546.14 | 1,422,830.58 | 922,830.58 | 284.56 |
| 114-35 | Cooperativas De Servicio | 600,000.00 | 473,600.24 | 54.00 | 473,654.24 | 126,345.76 | 78.94 |

Municipalidad de la Ceiba, Atlántida
Informe Rentístico de Ingresos del 01/12/20 al 31/12/20

08/01/21

Pag. 4

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|---|--------------------------------------|----------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|
| 114-36 | Servicios De Cafe Internet | 30,000.00 | 24,164.58 | 1,705.17 | 25,869.75 | 4,130.25 | 86.23 |
| 114-37 | Operadores De Turismo | 20,000.00 | 15,920.16 | 0.00 | 15,920.16 | 4,079.84 | 79.60 |
| 114-38 | Venta De Celulares, Recargas Y | 350,000.00 | 154,855.18 | 22,799.03 | 177,654.21 | 172,345.79 | 50.75 |
| 114-40 | Restaurantes | 800,000.00 | 884,371.74 | 55,000.90 | 939,372.14 | -139,372.14 | 117.42 |
| 114-41 | Clinicas De Atencion Medica | 70,000.00 | 97,139.36 | 19,405.64 | 116,545.00 | -46,545.00 | 166.49 |
| 114-43 | Empresas De Publicidad (agencias) | 0.00 | 204.00 | 75.00 | 279.00 | -279.00 | ****. ** |
| 114-55 | Empresa De Servicios De Seguridad | 200,000.00 | 37,704.92 | 0.00 | 37,704.92 | 162,295.08 | 18.85 |
| 114-58 | Lavanderias Y Car Wash | 7,000.00 | 6,762.19 | 4,463.74 | 11,225.93 | -4,225.93 | 160.37 |
| 114-60 | Empresa De Serv. Tecn. Prof. | 400,000.00 | 387,055.27 | 153,655.77 | 540,711.04 | -140,711.04 | 135.17 |
| 114-62 | Alquileres De Locales Y Predios Y | 450,000.00 | 505,270.16 | 17,853.66 | 523,123.82 | -73,123.82 | 116.24 |
| 114-64 | Empresas Constructoras | 100,000.00 | 108,545.29 | 78,438.40 | 186,983.69 | -86,983.69 | 196.99 |
| 114-99 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Renglon | | 25,593,500.00 | 26,904,025.41 | 904,899.73 | 27,808,925.14 | -2,216,025.14 | 72.93 |
| Renglon: 116 IMPUESTO SOBRE EXTRACCION Y EXPLOTACION | | | | | | | |
| 116-01 | Explotacion De Canteras | 300,000.00 | 21,885.69 | 19,718.04 | 41,603.73 | 258,396.27 | 13.86 |
| 116-03 | Minas | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 116-08 | Caza Y Pesca | 400,000.00 | 541,639.04 | 55,909.55 | 597,548.59 | -197,548.59 | 149.39 |
| 116-99 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Renglon | | 703,500.00 | 563,524.73 | 75,627.59 | 639,152.32 | 64,347.68 | 73.02 |
| Renglon: 117 IMPUESTO SELECTIVO A SERV. DE TELECOMUNICACIONES | | | | | | | |
| 117-01 | Telefonia Movil | 500,000.00 | 1,089,810.33 | 61,687.03 | 1,151,497.36 | -651,497.36 | 230.29 |
| 117-02 | Telefonia Fija | 25,000.00 | 620.28 | 0.00 | 620.28 | 24,379.72 | 2.48 |
| 117-03 | Internet | 35,000.00 | 17,290.17 | 0.00 | 17,290.17 | 17,709.83 | 49.40 |
| 117-05 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Renglon | | 560,000.00 | 1,107,720.78 | 61,687.03 | 1,169,407.81 | -605,407.81 | 73.57 |
| Renglon: 118 SERVICIOS MUNICIPALES | | | | | | | |
| 118-02 | Alcantarillado Sanitario | 8,100,000.00 | 6,745,714.24 | 715,587.87 | 7,461,302.11 | 638,697.89 | 92.11 |
| 118-04 | Tren De Aseo | 21,500,000.00 | 16,636,475.90 | 1,986,553.06 | 18,623,028.96 | 2,876,971.04 | 86.61 |
| 118-05 | Conexion Y Reconexion De | 1,500,000.00 | 189,804.42 | 119,946.80 | 309,751.22 | 1,190,248.78 | 20.65 |
| 118-08 | Bomberos | 4,000,000.00 | 3,687,211.08 | 365,478.78 | 4,052,689.86 | 52,689.86 | 101.31 |
| 118-11 | Limpieza De Calles | 2,000,000.00 | 1,912,257.90 | 141,996.13 | 2,054,254.03 | 54,254.03 | 102.71 |
| 118-16 | Seguridad Ciudadana | 3,000.00 | 10,552.00 | 825.00 | 11,377.00 | -8,377.00 | 379.23 |
| 118-18 | Servicio De Fotocopiado | 5,000.00 | 3,447.98 | 0.00 | 3,447.98 | 1,552.02 | 68.95 |
| 118-20 | Desechos Solidos (relleno Sanitario) | 21,500,000.00 | 16,503,005.93 | 2,087,001.29 | 18,590,007.22 | 2,909,992.78 | 86.46 |
| 118-21 | Otros Servicios Indirectos | 6,000,000.00 | 5,773,329.49 | 609,371.70 | 6,382,701.19 | -380,701.19 | 106.34 |

Municipalidad de la Ceiba, Atlántida
Informe Rentístico de Ingresos del 01/12/20 al 31/12/20

09/01/21

Pag. 5

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|-----------------------------------|-------------------------------------|----------------------|----------------------------|----------------------|----------------------|---------------------|----------------------|
| 118-23 | Estacionamiento En Vías Públicas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Renglon | | 64,608,000.00 | 51,459,798.94 | 6,026,760.63 | 57,486,559.57 | 7,121,440.43 | 78.50 |
| Renglon: 119 DERECHOS MUNICIPALES | | | | | | | |
| 119-01 | Matrimonio | 200,000.00 | 118,000.00 | 32,500.00 | 150,500.00 | 49,500.00 | 75.25 |
| 119-02 | Inhumaciones Y Exhumaciones | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 119-03 | Constancias Y Certificaciones | 2,550,000.00 | 969,524.37 | 87,750.00 | 1,057,274.37 | 1,482,725.63 | 41.46 |
| 119-04 | Autorizacion Libros De Contabilidad | 54,968.35 | 35,988.01 | 5,182.43 | 41,170.44 | 13,797.91 | 74.89 |
| 119-05 | Licencias Para Bañes Y Serenatas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119-07 | Matriculas Marcas De Herrar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119-08 | Matricula De Vehiculos Automotores | 16,500,000.00 | 6,961,173.57 | 686,657.02 | 7,647,830.59 | 8,852,169.41 | 46.33 |
| 119-12 | Matricula Armas De Fuego | 50,000.00 | 28,500.00 | 4,400.00 | 32,900.00 | 17,100.00 | 65.80 |
| 119-13 | Matricula De Motosierras | 4,000.00 | 1,400.00 | 0.00 | 1,400.00 | 2,600.00 | 35.00 |
| 119-14 | Permiso Para Vallas, Rotulos Y | 12,300,000.00 | 8,794,870.14 | 109,253.59 | 8,904,123.73 | 3,395,876.27 | 72.39 |
| 119-15 | Equipos De Sorido Y Rockolas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119-18 | Perm. De Const. Restauracion Y | 3,600,000.00 | 2,066,151.87 | 485,999.05 | 2,552,150.92 | 1,047,849.08 | 70.89 |
| 119-19 | Medidas Y Remedidas De Terrenos | 910,000.00 | 443,825.00 | 31,200.00 | 475,025.00 | 434,975.00 | 52.20 |
| 119-21 | Permiso De Operacion De Negocios | 14,500,000.00 | 6,799,874.29 | 100,375.36 | 6,900,249.65 | 7,599,750.35 | 47.58 |
| 119-22 | Autorizaciones Y Vistos Buenos | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 119-23 | Permiso Para Venta En La Feria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119-25 | Licencia Para Buhoneros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119-28 | Licencia Para Extraccion De | 3,000.00 | 25,848.07 | 1,600.00 | 27,448.07 | 24,448.07 | 914.93 |
| 119-31 | Guia De Traslito De Ganado | 10,000.00 | 3,140.00 | 0.00 | 3,140.00 | 6,860.00 | 31.40 |
| 119-34 | Permiso Para Forja De Hierros | 1,000.00 | 2,240.00 | 2,240.00 | 4,480.00 | 3,480.00 | 448.00 |
| 119-35 | Inspeccion De Terrenos, Edificios Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119-36 | Perm. Para Const. De Antenas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119-37 | Derecho De Permanencia De | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 |
| 119-38 | Permiso De Medio Ambiente | 5,500,000.00 | 5,038,121.53 | 248,045.19 | 5,286,166.72 | 213,833.28 | 96.11 |
| 119-40 | Puntos De Venta Por Temporadas O | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 119-41 | Utilizacion De Fibra Optica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119-43 | Utilizacion De Cable De Tv Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119-44 | Carta De Venta De Ganado | 8,000.00 | 1,250.00 | 120.00 | 1,370.00 | 6,630.00 | 17.12 |
| 119-45 | Permiso De Operacion Provisional | 1,000,000.00 | 545,390.00 | 48,213.00 | 593,603.00 | 406,397.00 | 59.36 |
| 119-46 | Plaza Para Ventas En Mercados Y | 2,000.00 | 118.78 | 0.00 | 118.78 | 1,881.22 | 5.93 |
| 119-47 | Otros Ingresos Eventuales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119-48 | Revisión De Planos Urbanísticos | 0.00 | 14,200.00 | 0.00 | 14,200.00 | -14,200.00 | **** ** |

Municipalidad de la Ceiba, Atlántida
Informe Rentístico de Ingresos del 01/12/20 al 31/12/20

08/01/21
Pag. 6

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|---|-------------------------------------|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| 119-49 | Constacia Por Compatibilidad De | 0.00 | 35,000.00 | 5,200.00 | 40,200.00 | -40,200.00 | ****.00 |
| 119-50 | Licencia Para Carnet De Constructor | 0.00 | 3,600.00 | 300.00 | 3,900.00 | -3,900.00 | ****.00 |
| Total del Renglon | | 67,704,968.35 | 31,888,215.63 | 1,849,035.64 | 33,737,251.27 | 33,967,717.08 | 71.30 |
| Renglon: 120 MULTAS | | | | | | | |
| 120-02 | Preerif. Declaracion Jurada Tardia | 3,500,000.00 | 620,363.46 | 7,605.23 | 627,968.69 | 2,872,031.31 | 17.94 |
| 120-10 | Multas Del Juzgado Policia | 150,000.00 | 83,100.00 | 3,800.00 | 86,900.00 | 63,100.00 | 57.93 |
| 120-14 | Construccion Sin Permiso | 0.00 | 175,285.92 | 0.00 | 175,285.92 | -175,285.92 | ****.00 |
| 120-18 | Multa Por Limpieza De Solares | 15,000.00 | 470.40 | 235.20 | 705.60 | 14,294.40 | 4.70 |
| 120-19 | Infracciones Estacionamiento En | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-21 | Multa De Antenas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Renglon | | 3,665,000.00 | 879,219.78 | 11,640.43 | 890,860.21 | 2,774,139.79 | 70.67 |
| Renglon: 121 RECARGOS | | | | | | | |
| 121-01 | Recargo Por Imp. Municipales | 3,230,000.00 | 2,652,814.76 | 250,166.78 | 2,902,981.54 | 327,018.46 | 89.87 |
| 121-02 | Recargo Por Servicios Municipales | 3,200,000.00 | 1,375,498.30 | 195,720.69 | 1,572,218.99 | 1,627,781.01 | 49.13 |
| Total del Renglon | | 6,430,000.00 | 4,028,313.06 | 445,887.47 | 4,475,200.53 | 1,954,799.47 | 70.65 |
| Renglon: 122 RECUPERAC POR COBRO DE IMPTOS Y DERECHOS EN MORA | | | | | | | |
| 122-01 | Recup. Imp. Sibiens Inmuebles | 30,000,000.00 | 13,252,586.87 | 2,927,790.33 | 16,180,377.20 | 13,819,622.80 | 53.93 |
| 122-02 | Recup. Imp. Personal | 600,000.00 | 315,338.54 | 23,062.35 | 338,400.89 | 261,599.11 | 56.40 |
| 122-03 | Recup. Imp. Establecimientos | 5,000,000.00 | 814,277.15 | 40,861.64 | 855,138.79 | 4,144,861.21 | 17.10 |
| 122-04 | Recup. Imp. Establecimientos | 26,100,000.00 | 7,969,476.84 | 395,878.91 | 8,365,355.75 | 17,733,644.25 | 32.05 |
| 122-05 | Recup. Imp. Establecimientos De | 6,000,000.00 | 5,557,404.54 | 408,959.65 | 5,966,364.19 | 13,035.81 | 99.43 |
| Total del Renglon | | 67,700,000.00 | 27,909,083.94 | 3,797,552.88 | 31,706,636.82 | 35,993,363.18 | 66.01 |
| Renglon: 123 RECUPERAC. COBRO SE SERV. MUNIC EN MORA | | | | | | | |
| 123-02 | Recup. Alcantarillado | 2,500,000.00 | 1,352,824.67 | 307,271.00 | 1,660,095.67 | 839,904.33 | 66.40 |
| 123-04 | Recup. Tren De Aseo | 10,000,000.00 | 4,628,515.28 | 966,692.05 | 5,595,207.33 | 4,404,792.67 | 55.95 |
| 123-05 | Recup. Bomberos | 2,200,000.00 | 795,455.80 | 150,198.36 | 945,654.16 | 1,254,345.84 | 42.98 |
| 123-06 | Recup. seguridad Ciudadana | 3,500.00 | 1,291.12 | 147.32 | 1,438.44 | 2,061.56 | 41.09 |
| 123-07 | Recup. Limpieza De Calles | 400,000.00 | 155,589.26 | 23,328.98 | 178,928.24 | 221,071.76 | 44.73 |
| 123-08 | Recup. Desechos Solidos | 10,000,000.00 | 4,983,498.06 | 1,080,633.80 | 6,064,131.86 | 3,935,868.14 | 60.64 |
| 123-09 | Recup. Otros Servicios Indirectos | 3,000,000.00 | 1,206,334.76 | 218,603.81 | 1,427,938.57 | 1,572,061.43 | 47.59 |
| 123-99 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Renglon | | 28,103,500.00 | 13,126,518.95 | 2,746,875.32 | 15,873,394.27 | 12,230,105.73 | 65.29 |

Municipalidad de la Ceiba, Atlántida
Informe Rentístico de Ingresos del 01/12/20 al 31/12/20

08/01/21
Pag. 7

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|--|---------------------------------|-----------------------|----------------------------|----------------------|-----------------------|-----------------------|----------------------|
| Renglón: 125 RENTA DE PROPIEDADES | | | | | | | |
| 125-02 | Bodegas | 1,000,000.00 | 702,924.05 | 2,552.05 | 705,476.10 | 294,523.90 | 70.34 |
| 125-04 | Terminal De Transporte | 500.00 | 361.00 | 825.00 | 1,186.00 | -686.00 | 137.20 |
| 125-05 | Edificios Municipales | 900,000.00 | 528,484.48 | 100,411.47 | 628,895.95 | 271,104.05 | 69.87 |
| Total del Renglón | | 1,900,500.00 | 1,231,769.53 | 103,788.52 | 1,335,558.05 | 564,941.95 | 65.32 |
| Renglón: 126 INTERESES(ART.109 REFORMADO DE LA LEY DE M.) | | | | | | | |
| 126-01 | Intereses Por Impuestos | 200,000.00 | 859,991.01 | 117,133.70 | 977,124.71 | -777,124.71 | 488.56 |
| Total del Renglón | | 200,000.00 | 859,991.01 | 117,133.70 | 977,124.71 | -777,124.71 | 65.54 |
| TOTAL: INGRESOS CORRIENTES | | 377,794,968.35 | 225,141,979.55 | 22,496,068.77 | 247,638,038.32 | 130,156,930.03 | 65.54 |
| 2 INGRESOS DE CAPITAL | | | | | | | |
| Renglón: 210 SECTOR PRIVADO | | | | | | | |
| 210-01 | Prestamo Muelle Cabotaje | 25,000.00 | 17,466.16 | 0.00 | 17,466.16 | 7,533.84 | 69.86 |
| 210-02 | Prestamo Banco Ficoftsa | 8,200,000.00 | 5,808.05 | 13,168,469.96 | 13,174,278.01 | -4,974,278.01 | 160.66 |
| Total del Renglón | | 8,225,000.00 | 23,274.21 | 13,168,469.96 | 13,191,744.17 | -4,966,744.17 | 160.38 |
| Renglón: 220 VENTA DE BIENES INMUEBLES | | | | | | | |
| 220-03 | Lotes De Cementerio | 250,000.00 | 154,147.88 | 10,660.00 | 164,807.88 | 85,192.12 | 65.92 |
| 220-04 | Dominio Pleno | 10,000.00 | 10,413.16 | 0.00 | 10,413.16 | 9,586.84 | 52.06 |
| Total del Renglón | | 270,000.00 | 164,561.04 | 10,660.00 | 175,221.04 | 94,779.96 | 157.35 |
| Renglón: 250 SECTOR PUBLICO | | | | | | | |
| 250-01 | Transf. Gobierno Central | 15,150,040.25 | 6,000,000.00 | 0.00 | 6,000,000.00 | 9,150,040.25 | 39.60 |
| 250-02 | Ingresos Portuarios Y Aduaneros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250-03 | Transferencias Copeco | 774,138.62 | 626,138.62 | 0.00 | 626,138.62 | 148,000.00 | 80.88 |
| 250-04 | Atencion Pandemia Covid-19 | 7,761,570.00 | 7,761,570.00 | 0.00 | 7,761,570.00 | 0.00 | 100.00 |
| Total del Renglón | | 23,685,748.87 | 14,387,708.62 | 0.00 | 14,387,708.62 | 9,298,040.25 | 86.24 |
| Renglón: 260 SECTOR PUBLICO | | | | | | | |
| 260-17 | (pmil / Comvid) Unicef | 898,634.00 | 579,430.00 | 898,634.00 | 1,478,064.00 | 579,430.00 | 164.47 |
| 260-18 | Dona Un Aula | 250,000.00 | 5,557.97 | 0.00 | 5,557.97 | 244,442.03 | 2.22 |
| 260-19 | Donacion Tigo | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 260-22 | Dinaf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260-23 | Transferencia Gobierno Central | 504,187.04 | 504,187.04 | 0.00 | 504,187.04 | 0.00 | 100.00 |
| 260-24 | Transferencia Fundevi | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 100.00 |
| Total del Renglón | | 2,202,821.04 | 1,339,175.01 | 898,634.00 | 2,237,809.01 | 34,987.97 | 87.22 |

Municipalidad de la Ceiba, Atlántida
Informe Rentístico de Ingresos del 01/12/20 al 31/12/20

08/01/21

Pag 8

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Rescaudar | Porcentaje Recaudado |
|---|------------------------------------|-------------------------|-------------------------------|-------------------------|-------------------|------------------------|-------------------------|
| Renglón: 280 INGRESOS EVENTUALES DE CAPITAL | | | | | | | |
| 280-01 | Infer. Morat. Por Ctas. Por Cobrar | 10,645.50 | 11,490.67 | 222.32 | 11,712.99 | -1,067.49 | 110.02 |
| 280-02 | Intereses Bancarios | 100,000.00 | 63,997.04 | 8,621.94 | 72,608.98 | 27,391.02 | 72.60 |
| 280-03 | Otros Ingresos Eventuales | 400,000.00 | 126.33 | 0.00 | 126.33 | 399,873.67 | 0.03 |
| 280-04 | Energia Mercados | 0.00 | 15,104.82 | 0.00 | 15,104.82 | -15,104.82 | ****,** |
| Total del Renglón | | 510,645.50 | 90,708.86 | 8,844.26 | 99,553.12 | 411,092.38 | 86.23 |
| TOTAL: INGRESOS DE CAPITAL | | 34,894,215.41 | 16,005,427.74 | 14,086,608.22 | 30,092,035.96 | 4,802,179.45 | 86.23 |
| Total General | | 412,689,183.76 | 241,148,007.29 | 36,582,666.99 | 277,730,674.28 | 134,958,509.48 | |

Municipalidad de la Ceiba, Atlántida
Informe Rentístico del 01/12/20 al 31/12/20

09/01/21
Pag. 1

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Disponible | Porcentaje Ejecutado |
|-----------------------|--|-------------------------|----------------------------|----------------------|---------------------|----------------------|-------------------------|
| 01 | LEGISLACION Y GOBIERNO | | | | | | |
| 01-01 | CORPORACION MUNICIPAL | | | | | | |
| 01-01-111 | Sueldos Y Salarios Basicos | 6,000,000.00 | 3,054,723.18 | 211,136.80 | 3,265,859.98 | 2,734,140.02 | 54.43 |
| 01-01-114 | Aguinaldo Y Décimo Cuarto Mes | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| | Total de la Actividad | 7,000,000.00 | 3,054,723.18 | 211,136.80 | 3,265,859.98 | 3,734,140.02 | 46.85 |
| 01-02 | AUDITORIA INTERNA | | | | | | |
| 01-02-111 | Sueldos Y Salarios Basicos | 1,048,200.00 | 649,526.70 | 53,516.85 | 703,043.55 | 345,156.45 | 67.07 |
| 01-02-114 | Aguinaldo Y Décimo Cuarto Mes | 174,700.00 | 0.00 | 0.00 | 0.00 | 174,700.00 | 0.00 |
| 01-02-115 | Complementos (vacaciones) | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| | Total de la Actividad | 1,267,900.00 | 649,526.70 | 53,516.85 | 703,043.55 | 564,856.45 | 55.44 |
| | Total del Programa | 8,267,900.00 | 3,704,249.88 | 264,653.65 | 3,968,903.53 | 4,298,996.47 | 48.00 |
| 02 | DIRECCION EJECUTIVA | | | | | | |
| 02-01 | ALCALDIA MUNICIPAL | | | | | | |
| 02-01-111 | Sueldos Y Salarios Basicos | 2,908,202.00 | 1,735,136.21 | 92,688.57 | 1,827,824.78 | 1,080,375.22 | 62.85 |
| 02-01-114 | Aguinaldo Y Décimo Cuarto Mes | 484,700.20 | 0.00 | 0.00 | 0.00 | 484,700.20 | 0.00 |
| 02-01-115 | Complementos (vacaciones) | 136,000.00 | 0.00 | 0.00 | 0.00 | 136,000.00 | 0.00 |
| 02-01-118 | Contribuciones Patronales Para El | 3,200,000.00 | 0.00 | 0.00 | 0.00 | 3,200,000.00 | 0.00 |
| 02-01-161 | Beneficios Y Compensaciones Varias | 4,000,000.00 | 2,240,867.61 | 109,104.24 | 2,349,971.75 | 1,650,028.25 | 58.74 |
| 02-01-211 | Energia Electrica | 5,000,000.00 | 1,197,625.63 | 781,268.61 | 1,979,112.44 | 3,020,887.56 | 39.38 |
| 02-01-214 | Tel, Telex, Telefax, Y Telegrafo Público | 50,000.00 | 17,250.00 | 0.00 | 17,250.00 | 32,750.00 | 34.50 |
| 02-01-218 | Correos E Internet | 301,000.00 | 127,122.08 | 17,250.00 | 144,372.08 | 246,627.92 | 36.92 |
| 02-01-229 | Otros Alquileres Y Derechos N.c | 150,000.00 | 52,293.73 | 51,750.00 | 104,043.73 | 45,956.27 | 69.36 |
| 02-01-253 | Juridicos | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 02-01-255 | Capacitacion | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 02-01-258 | Otros Servicios Técnicos Y Profesionales | 750,000.00 | 475,513.60 | 118,606.02 | 594,120.52 | 155,879.48 | 79.21 |
| 02-01-264 | Primas Y Gastos De Seguros | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 02-01-266 | Publicidad Y Propaganda | 1,000,000.00 | 425,057.63 | 114,938.00 | 539,995.63 | 460,003.37 | 53.99 |
| 02-01-271 | Pasajes Nacionales | 230,000.00 | 23,075.00 | 0.00 | 23,075.00 | 206,925.00 | 10.03 |
| 02-01-272 | Viajeros Nacionales Y Otros Gastos De | 600,000.00 | 396,133.03 | 6,000.00 | 364,133.03 | 235,866.97 | 60.68 |
| 02-01-273 | Pasajes Al Exterior | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 02-01-274 | Viajeros Al Exterior Y Otros Gastos De | 200,000.00 | 137,978.01 | 0.00 | 137,978.01 | 62,021.99 | 68.98 |
| 02-01-275 | Transporte Y Otros Gastos De Viaje A | 100,000.00 | 49,205.27 | 0.00 | 49,205.27 | 50,794.73 | 49.20 |
| 02-01-291 | Servicios De Ceremonial Y Protocolo | 1,300,000.00 | 441,635.45 | 4,075.25 | 445,710.70 | 854,289.30 | 34.34 |
| | Total de la Actividad | 21,946,902.20 | 7,280,916.35 | 1,296,500.59 | 8,577,416.94 | 13,369,485.26 | 39.08 |

Municipalidad de la Ceiba, Atlántida
Informe Rentístico del 01/12/20 al 31/12/20

08/01/21
Pag. 2

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Disponible | Porcentaje Ejecutado |
|-----------------------|------------------------------------|-------------------------|----------------------------|----------------------|----------------------|----------------------|-------------------------|
| 02-02 | SECRETARIA | | | | | | |
| 02-02-111 | Sueldos Y Salarios Basicos | 1,382,040.00 | 674,968.38 | 0.00 | 674,968.38 | 707,071.62 | 48.83 |
| 02-02-114 | Aguinaldo Y Décimo Cuarto Mes | 230,340.00 | 0.00 | 0.00 | 0.00 | 230,340.00 | 0.00 |
| 02-02-115 | Complementos (vacaciones) | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| | Total de la Actividad | 1,692,380.00 | 674,968.38 | 0.00 | 674,968.38 | 1,017,411.62 | 39.88 |
| 02-03 | DEPTO.MUNICIPAL DE JUSTICIA | | | | | | |
| 02-03-111 | Sueldos Y Salarios Basicos | 3,139,229.00 | 1,537,287.86 | 168,068.20 | 1,705,356.06 | 1,433,872.94 | 54.32 |
| 02-03-114 | Aguinaldo Y Décimo Cuarto Mes | 523,205.00 | 0.00 | 0.00 | 0.00 | 523,205.00 | 0.00 |
| 02-03-115 | Complementos (vacaciones) | 121,000.00 | 0.00 | 0.00 | 0.00 | 121,000.00 | 0.00 |
| | Total de la Actividad | 3,783,434.00 | 1,537,287.86 | 168,068.20 | 1,705,356.06 | 2,078,077.94 | 45.07 |
| 02-04 | RELACIONES PUBLICAS | | | | | | |
| 02-04-111 | Sueldos Y Salarios Basicos | 660,000.00 | 478,198.57 | 0.00 | 478,198.57 | 181,801.43 | 72.45 |
| 02-04-114 | Aguinaldo Y Décimo Cuarto Mes | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| 02-04-115 | Complementos (vacaciones) | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 0.00 |
| | Total de la Actividad | 818,000.00 | 478,198.57 | 0.00 | 478,198.57 | 339,801.43 | 58.45 |
| 02-05 | PROCURADURIA | | | | | | |
| 02-05-111 | Sueldos Y Salarios Basicos | 2,640,000.00 | 1,713,068.73 | 28,394.86 | 1,742,463.59 | 1,197,536.41 | 59.25 |
| 02-05-114 | Aguinaldo Y Décimo Cuarto Mes | 460,000.00 | 0.00 | 3,017.79 | 3,017.79 | 464,982.21 | 1.02 |
| 02-05-115 | Complementos (vacaciones) | 64,800.00 | 0.00 | 0.00 | 0.00 | 64,800.00 | 0.00 |
| | Total de la Actividad | 3,524,800.00 | 1,713,068.73 | 34,412.65 | 1,747,481.38 | 1,777,318.62 | 49.57 |
| 02-06 | OFICINA DE PERSONAL | | | | | | |
| 02-06-111 | Sueldos Y Salarios Basicos | 2,241,600.00 | 1,419,968.12 | 0.00 | 1,419,968.12 | 821,631.88 | 63.34 |
| 02-06-114 | Aguinaldo Y Décimo Cuarto Mes | 373,600.00 | 22,000.00 | 15,000.00 | 37,000.00 | 338,600.00 | 9.90 |
| 02-06-115 | Complementos (vacaciones) | 108,000.00 | 0.00 | 0.00 | 0.00 | 108,000.00 | 0.00 |
| | Total de la Actividad | 2,721,200.00 | 1,441,968.12 | 15,000.00 | 1,456,968.12 | 1,264,233.88 | 53.54 |
| 02-07 | POLICIA MUNICIPAL | | | | | | |
| 02-07-111 | Sueldos Y Salarios Basicos | 15,504,070.00 | 7,471,480.41 | 238,065.59 | 7,709,546.00 | 7,794,524.00 | 49.72 |
| 02-07-114 | Aguinaldo Y Décimo Cuarto Mes | 2,594,012.00 | 35,000.00 | 0.00 | 35,000.00 | 2,649,012.00 | 1.35 |
| 02-07-115 | Complementos (vacaciones) | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 |
| | Total de la Actividad | 18,173,082.00 | 7,506,480.41 | 238,065.59 | 7,744,546.00 | 10,428,536.00 | 42.61 |
| | Total del Programa | 52,659,798.20 | 20,632,886.42 | 1,752,047.03 | 22,384,933.45 | 30,274,864.75 | 42.50 |

Municipalidad de la Ceiba, Atlántida
Informe Rentístico del 01/12/20 al 31/12/20

09/01/21
Pag. 3

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Disponibles | Porcentaje Ejecutado |
|-----------------------|---------------------------------------|-------------------------|----------------------------|----------------------|-----------------------|----------------------|-------------------------|
| 03 | DIRECCION FINANCIERA | | | | | | |
| 03-01 | TESORERIA | | | | | | |
| 03-01-111 | Sueldos Y Salarios Basicos | 1,738,202.00 | 1,172,139.62 | 0.00 | 1,172,139.62 | 666,062.38 | 67.43 |
| 03-01-114 | Aguinaldo Y Décimo Cuarto Mes | 289,700.00 | 15,500.00 | 0.00 | 13,500.00 | 275,200.00 | 4.66 |
| 03-01-115 | Complementos (vacaciones) | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 03-01-151 | Asistencias Sociales Varias | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-01-265 | Comisiones Y Gastos Bancarios | 4,500,000.00 | 1,554,891.97 | 0.00 | 1,554,891.97 | 2,945,108.03 | 34.54 |
| 03-01-399 | Otros Materiales Y Suministros N.c | 10,000.00 | 4,177.55 | 0.00 | 4,177.55 | 5,822.45 | 41.77 |
| 03-01-534 | Transfer. Corri A Empresa Pub No | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 03-01-711 | Int De La Deuda Int Por Titulos Val A | 25,000,000.00 | 23,225,910.28 | 0.00 | 23,225,910.28 | 2,674,089.72 | 89.67 |
| 03-01-715 | Amort. Deuda Int. Titulos Valores A | 25,000,000.00 | 28,654,848.30 | 0.00 | 28,654,848.30 | 345,151.70 | 98.80 |
| 03-01-751 | Disminucion De Cuenta A Pagar | 23,500,000.00 | 18,006,743.01 | -2,110.25 | 18,004,632.76 | 5,495,367.24 | 76.61 |
| 03-01-752 | Disminución De Otras Cuentas A Pagar | 30,500,000.00 | 23,161,881.58 | 1,795,823.60 | 24,958,805.18 | 5,541,194.84 | 81.83 |
| 03-01-754 | Disminución De Otros Document. A | 16,500,000.00 | 15,251,528.82 | 1,245,466.87 | 16,467,015.69 | 2,984.11 | 99.98 |
| | Total de la Actividad | 133,017,902.20 | 111,045,421.31 | 3,040,300.32 | 114,085,721.53 | 18,932,180.67 | 85.76 |
| 03-02 | CONTABILIDAD | | | | | | |
| 03-02-111 | Sueldos Y Salarios Basicos | 1,858,062.00 | 1,286,990.18 | 23,227.18 | 1,323,187.36 | 534,874.64 | 71.21 |
| 03-02-114 | Aguinaldo Y Décimo Cuarto Mes | 309,677.00 | 0.00 | 0.00 | 0.00 | 309,677.00 | 0.00 |
| 03-02-115 | Complementos (vacaciones) | 88,500.00 | 0.00 | 0.00 | 0.00 | 88,500.00 | 0.00 |
| | Total de la Actividad | 2,256,239.00 | 1,299,960.18 | 23,227.18 | 1,323,187.36 | 933,051.64 | 58.64 |
| 03-03 | CONTROL TRIBUTARIO | | | | | | |
| 03-03-111 | Sueldos Y Salarios Basicos | 4,098,017.80 | 2,196,757.08 | 82,373.19 | 2,289,130.27 | 1,836,887.53 | 55.16 |
| 03-03-114 | Aguinaldo Y Décimo Cuarto Mes | 882,889.80 | 0.00 | 11,675.00 | 11,675.00 | 670,994.60 | 1.71 |
| 03-03-115 | Complementos (vacaciones) | 139,000.00 | 0.00 | 0.00 | 0.00 | 139,000.00 | 0.00 |
| | Total de la Actividad | 4,917,687.20 | 2,196,757.08 | 74,048.19 | 2,270,805.27 | 2,646,881.93 | 45.17 |
| 03-04 | CATASTRO | | | | | | |
| 03-04-111 | Sueldos Y Salarios Basicos | 3,584,841.00 | 1,685,929.50 | 57,645.56 | 1,723,575.06 | 1,861,265.94 | 48.07 |
| 03-04-114 | Aguinaldo Y Décimo Cuarto Mes | 597,474.00 | 0.00 | 0.00 | 0.00 | 597,474.00 | 0.00 |
| 03-04-115 | Complementos (vacaciones) | 269,000.00 | 0.00 | 0.00 | 0.00 | 269,000.00 | 0.00 |
| | Total de la Actividad | 4,451,315.00 | 1,665,929.50 | 57,645.56 | 1,723,575.06 | 2,727,739.94 | 38.72 |

Municipalidad de la Ceiba, Atlántida
Informe Rentístico del 01/12/20 al 31/12/20

08/01/21
Pag. 4

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Disponible | Porcentaje Ejecutado |
|--------------------|--|-----------------------|-------------------------|---------------------|-----------------------|----------------------|----------------------|
| 03-05 | INFORMATICA | | | | | | |
| 03-05-111 | Sueldos Y Salarios Basicos | 816,000.00 | 477,075.53 | 32,347.18 | 509,422.71 | 306,577.29 | 62.42 |
| 03-05-114 | Aguinaldo Y Décimo Cuarto Mes | 136,000.00 | 0.00 | 0.00 | 0.00 | 136,000.00 | 0.00 |
| 03-05-115 | Complementos (vacaciones) | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 |
| | Total de la Actividad | 1,007,000.00 | 477,075.53 | 32,347.18 | 509,422.71 | 497,577.29 | 50.58 |
| 03-06 | COMPRAS Y SUMINISTROS | | | | | | |
| 03-06-111 | Sueldos Y Salarios Basicos | 1,024,088.00 | 584,494.13 | 13,683.40 | 598,177.62 | 425,910.38 | 58.41 |
| 03-06-114 | Aguinaldo Y Décimo Cuarto Mes | 170,882.00 | 0.00 | 0.00 | 0.00 | 170,882.00 | 0.00 |
| 03-06-115 | Complementos (vacaciones) | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 |
| 03-06-263 | Imprenta, Publicaciones Y | 500,000.00 | 95,162.80 | 16,687.50 | 113,850.00 | 386,150.00 | 22.77 |
| 03-06-320 | Textiles Y Vestuario | 300,000.00 | 22,844.75 | 0.00 | 22,844.75 | 277,155.25 | 7.61 |
| 03-06-365 | Material De Seguridad | 1,474,754.00 | 1,273,634.66 | 0.00 | 1,273,634.66 | 201,119.34 | 86.38 |
| 03-06-391 | Elementos De Limpieza | 350,000.00 | 290,021.15 | 42,896.25 | 293,017.40 | 56,982.60 | 83.71 |
| 03-06-392 | Utiles De Escritorio, Oficina Y | 1,000,000.00 | 624,353.19 | 120,616.05 | 744,969.24 | 255,030.76 | 74.49 |
| 03-06-399 | Otros Materiales Y Suministros N.c | 500,000.00 | 235,150.49 | 4,716.00 | 239,866.49 | 260,133.51 | 47.97 |
| | Total de la Actividad | 5,391,524.00 | 3,085,670.87 | 200,699.29 | 3,286,370.16 | 2,105,153.84 | 60.95 |
| | Total del Programa | 151,041,667.40 | 119,770,814.37 | 3,428,267.72 | 123,199,082.09 | 27,842,585.31 | 81.56 |
| 04 | DIRECCION OPERATIVA | | | | | | |
| 04-01 | GERENCIA | | | | | | |
| 04-01-111 | Sueldos Y Salarios Basicos | 5,095,938.90 | 2,967,125.71 | 107,747.85 | 3,094,873.56 | 2,001,065.34 | 60.73 |
| 04-01-114 | Aguinaldo Y Décimo Cuarto Mes | 849,322.80 | 41,900.00 | 43,000.00 | 84,600.00 | 764,822.80 | 9.64 |
| 04-01-115 | Complementos (vacaciones) | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| | Total de la Actividad | 6,065,259.60 | 3,028,625.71 | 150,747.85 | 3,179,373.56 | 2,885,886.04 | 52.41 |
| 04-02 | OBRAS E INFRAESTRUCTURA | | | | | | |
| 04-02-111 | Sueldos Y Salarios Basicos | 2,916,445.96 | 1,553,441.68 | 03,644.56 | 1,607,089.24 | 1,311,359.72 | 55.08 |
| 04-02-114 | Aguinaldo Y Décimo Cuarto Mes | 486,408.00 | 0.00 | 0.00 | 0.00 | 486,408.00 | 0.00 |
| 04-02-115 | Complementos (vacaciones) | 128,000.00 | 0.00 | 0.00 | 0.00 | 128,000.00 | 0.00 |
| 04-02-229 | Otros Alquileres Y Derechos N.c | 200,000.00 | 27,025.00 | 20,700.00 | 47,725.00 | 152,275.00 | 23.86 |
| 04-02-241 | Mant Y Reparacion De Maq. Equipo | 500,000.00 | 59,289.96 | 0.00 | 59,289.96 | 440,710.04 | 11.85 |
| 04-02-243 | Manten. Y Rep Equipo Construccion, | 2,300,000.00 | 454,064.75 | 30,899.94 | 485,454.69 | 1,814,545.31 | 21.10 |
| 04-02-249 | Manten Y Reparacion De Equipos Y | 1,000,000.00 | 199,652.02 | 69,819.35 | 260,271.37 | 739,728.63 | 26.02 |
| 04-02-259 | Otros Servicios Técnicos Y Profesionales | 1,000,000.00 | 299,701.00 | 42,000.00 | 311,701.00 | 688,299.00 | 31.17 |
| 04-02-395 | Combustible Y Lubricantes | 3,500,000.00 | 1,039,146.90 | 77,426.73 | 1,116,573.12 | 2,383,427.88 | 31.90 |
| 04-02-395 | Repuestos Y Accesorios Plásticos | 700,000.00 | 48,402.01 | 0.00 | 48,402.01 | 651,597.99 | 6.91 |
| 04-02-399 | Otros Materiales Y Suministros N.c | 400,000.00 | 76,655.91 | 51,185.00 | 128,140.91 | 271,859.09 | 32.03 |
| 04-02-421 | Adquisicion De Equipos Nuevos De | 1,300,000.00 | 28,550.00 | 1,000.00 | 29,550.00 | 1,270,450.00 | 2.27 |

Municipalidad de la Ceiba, Atlántida
Informe Rentístico del 01/12/20 al 31/12/20

09/01/21
Pag. 5

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Disponible | Porcentaje Ejecutado |
|------------------------------|---|----------------------|-------------------------|---------------------|----------------------|----------------------|----------------------|
| 04-02-441 | Adquisición De Equipos De Construccion | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 |
| 04-02-442 | Adquisición De Auto Vehiculos | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 |
| 04-02-461 | Construccion, Adiciones Y Mejoras De | 2,000,000.00 | 168,352.03 | 19,967.45 | 188,346.48 | 1,811,653.52 | 9.41 |
| 04-02-463 | Const. Adic. Y Mej. De Viviendas | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 |
| 04-02-466 | Mejoramiento De La Calle | 6,000,000.00 | 766,967.43 | 5,780.71 | 766,768.14 | 5,234,231.86 | 12.76 |
| 04-02-467 | Mantenimiento De Los Parques | 500,000.00 | 0.00 | 11,600.00 | 11,600.00 | 488,400.00 | 2.32 |
| 04-02-486 | Construc.adic. Y Mejoras Desarr. Social | 3,000,000.00 | 680,669.66 | 1,194,836.04 | 1,775,505.73 | 1,224,494.27 | 59.18 |
| Total de la Actividad | | 32,932,853.96 | 5,262,737.87 | 1,572,678.78 | 6,835,416.65 | 26,097,437.31 | 20.75 |
| 04-03 | PLANIFICACION URBANA | | | | | | |
| 04-03-111 | Sueldos Y Salarios Basicos | 1,013,571.00 | 904,419.34 | 69,637.85 | 1,063,057.29 | 790,513.71 | 56.06 |
| 04-03-114 | Aguinaldo Y Décimo Cuarto Mes | 302,262.00 | 0.00 | 0.00 | 0.00 | 302,262.00 | 0.00 |
| 04-03-115 | Complementos (vacaciones) | 46,000.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 0.00 |
| Total de la Actividad | | 2,163,833.00 | 984,419.34 | 69,637.85 | 1,063,057.29 | 1,110,775.71 | 48.66 |
| 04-04 | OMASAN Y ALCANTARILLADO | | | | | | |
| 04-04-111 | Sueldos Y Salarios Basicos | 5,904,150.00 | 2,768,156.36 | 122,766.40 | 2,881,961.79 | 3,022,188.21 | 45.61 |
| 04-04-114 | Aguinaldo Y Décimo Cuarto Mes | 694,025.00 | 0.00 | 5,906.50 | 5,906.50 | 678,118.50 | 0.60 |
| 04-04-115 | Complementos (vacaciones) | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| 04-04-465 | Const. Adic Y Mej A Sis. Alcantarillado | 11,000,000.00 | 4,430,923.62 | 3,469.10 | 4,434,422.72 | 6,565,577.28 | 40.31 |
| Total de la Actividad | | 17,953,175.00 | 7,199,080.01 | 132,200.00 | 7,322,280.01 | 10,630,894.99 | 40.78 |
| 04-05 | MANTENIMIENTO DE VIAS | | | | | | |
| 04-05-111 | Sueldos Y Salarios Basicos | 6,915,968.00 | 1,347,281.75 | 137,660.23 | 1,484,941.98 | 5,131,026.02 | 22.44 |
| 04-05-114 | Aguinaldo Y Décimo Cuarto Mes | 1,102,662.00 | 0.00 | 0.00 | 0.00 | 1,102,662.00 | 0.00 |
| 04-05-466 | Mejoramiento De La Calle | 7,000,000.00 | 2,625,950.61 | 1,839,177.50 | 4,525,128.11 | 2,474,871.89 | 64.64 |
| 04-05-468 | Const. Adic. Y Mejora De Obras | 4,000,000.00 | 2,730,894.15 | 1,251,937.25 | 3,982,831.40 | 7,178.60 | 99.62 |
| Total de la Actividad | | 18,718,630.00 | 6,764,116.51 | 3,238,774.98 | 10,002,891.49 | 8,715,738.51 | 53.43 |
| 04-06 | EDIFICACIONES | | | | | | |
| 04-06-461 | Construccion, Adiciones Y Mejoras De | 100,000.00 | 21,423.57 | 2,020.00 | 23,443.57 | 76,556.43 | 23.44 |
| Total de la Actividad | | 100,000.00 | 21,423.57 | 2,020.00 | 23,443.57 | 76,556.43 | 23.44 |

Municipalidad de la Ceiba, Atlántida
Informe Rentístico del 01/12/20 al 31/12/20

08/01/21
Pag. 6

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Disponible | Porcentaje Ejecutado |
|-----------------------|--|-------------------------|----------------------------|----------------------|----------------------|---------------------|-------------------------|
| 04-07 | UNIDAD TECNICA | | | | | | |
| 04-07-111 | Sueldos Y Salarios Basicos | 1,664,368.00 | 808,338.78 | 14,885.39 | 823,022.17 | 841,375.83 | 49.44 |
| 04-07-114 | Agüinaldo Y Décimo Cuarto Mes | 277,400.00 | 0.00 | 0.00 | 0.00 | 277,400.00 | 0.00 |
| 04-07-115 | Complementos (vacaciones) | 62,000.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 0.00 |
| | Total de la Actividad | 2,003,798.00 | 808,338.78 | 14,683.39 | 823,022.17 | 1,180,775.83 | 41.07 |
| 04-08 | ASEO URBANO Y LIMPIEZA DE CALLES | | | | | | |
| 04-08-111 | Sueldos Y Salarios Basicos | 7,902,725.00 | 3,913,059.20 | 241,783.48 | 4,154,822.68 | 3,747,832.32 | 52.57 |
| 04-08-114 | Agüinaldo Y Décimo Cuarto Mes | 1,317,126.00 | 0.00 | 0.00 | 0.00 | 1,317,126.00 | 0.00 |
| 04-08-115 | Complementos (vacaciones) | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 04-08-468 | Const. Adic. Y Mejora De Obras | 30,000,000.00 | 29,046,437.40 | 947,909.01 | 29,994,346.41 | 5,853.59 | 99.98 |
| | Total de la Actividad | 39,369,881.00 | 32,959,496.60 | 1,189,672.49 | 34,149,169.09 | 5,220,711.91 | 86.73 |
| 04-09 | MERCADO MUNICIPAL | | | | | | |
| 04-09-111 | Sueldos Y Salarios Basicos | 1,386,900.00 | 394,337.95 | 0.00 | 394,337.95 | 992,562.05 | 28.43 |
| 04-09-114 | Agüinaldo Y Décimo Cuarto Mes | 231,100.00 | 0.00 | 0.00 | 0.00 | 231,100.00 | 0.00 |
| 04-09-468 | Const. Adic. Y Mejora De Obras | 2,000,000.00 | 40,968.78 | 0.00 | 40,968.78 | 1,959,031.21 | 2.04 |
| | Total de la Actividad | 3,617,700.00 | 435,306.73 | 0.00 | 435,306.73 | 3,182,393.27 | 12.03 |
| 04-10 | TERMINAL DE BUSES | | | | | | |
| 04-10-468 | Const. Adic. Y Mejora De Obras | 1,000,000.00 | 20,805.52 | 0.00 | 20,805.52 | 979,194.48 | 2.08 |
| | Total de la Actividad | 1,000,000.00 | 20,805.52 | 0.00 | 20,805.52 | 979,194.48 | 2.08 |
| 04-11 | CEMENTERIOS | | | | | | |
| 04-11-111 | Sueldos Y Salarios Basicos | 777,599.00 | 189,334.07 | 11,464.39 | 200,828.46 | 577,170.54 | 25.81 |
| 04-11-114 | Agüinaldo Y Décimo Cuarto Mes | 129,689.00 | 0.00 | 0.00 | 0.00 | 129,689.00 | 0.00 |
| 04-11-468 | Const. Adic. Y Mejora De Obras | 1,300,000.00 | 20,033.38 | 0.00 | 20,033.38 | 1,279,966.62 | 1.54 |
| | Total de la Actividad | 2,207,668.00 | 209,367.45 | 11,464.39 | 220,861.84 | 1,986,806.16 | 10.00 |
| 04-12 | DESARROLLO COMUNITARIO | | | | | | |
| 04-12-111 | Sueldos Y Salarios Basicos | 1,000,000.00 | 937,574.79 | 13,573.89 | 951,148.68 | 48,851.32 | 95.11 |
| 04-12-114 | Agüinaldo Y Décimo Cuarto Mes | 2,280,713.44 | 0.00 | 0.00 | 0.00 | 2,280,713.44 | 0.00 |
| 04-12-115 | Complementos (vacaciones) | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| 04-12-311 | Alimentos Y Bebidas Para Personas | 280,000.00 | 160,811.80 | 16,706.46 | 177,518.26 | 102,481.74 | 63.38 |
| 04-12-513 | Becas | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 04-12-514 | Ayudas Sociales A Personas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-12-517 | Transf. Corr. A Otras Inst. Cult. Y Soc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-12-519 | Transf. Corr. A Instituciones Privadas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-12-542 | Transf. De Cap. A Inst. Desc. No | 1,500,000.00 | 281,651.84 | 189,085.89 | 470,737.73 | 1,029,262.27 | 31.38 |
| 04-12-543 | Transf. Cap. A Instit. De Seguridad | 10,000,000.00 | 1,810,101.53 | 0.00 | 1,810,101.53 | 8,189,898.47 | 18.10 |

Municipalidad de la Ceiba, Atlántida
Informe Rentístico del 01/12/20 al 31/12/20

06/01/21

Pag. 7

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Disponible | Porcentaje Ejecutado |
|------------------------------|---|-------------------------|----------------------------|----------------------|-----------------------|-----------------------|-------------------------|
| 04-12-571 | Subsidios A Particulares | 650,000.00 | 590,806.43 | 55,905.85 | 646,712.08 | 3,587.92 | 99.44 |
| 04-12-572 | Subsidio Al Sector Educacion (sueldos | 12,000,000.00 | 1,882,512.99 | 187,428.43 | 2,048,941.02 | 9,950,058.98 | 17.08 |
| 04-12-573 | Subs. Otras (comisionado) | 1,750,000.00 | 8,000.00 | 0.00 | 8,000.00 | 1,742,000.00 | 0.45 |
| 04-12-575 | Subsidios A Instituc. Cult. O Soc. Sin | 28,335,775.99 | 11,896,893.92 | 2,439,299.18 | 14,436,193.10 | 13,899,582.89 | 50.94 |
| 04-12-583 | Subsidios A Instituciones De Seguridad | 6,000,000.00 | 2,908,715.84 | 183,267.21 | 3,091,983.05 | 2,908,016.95 | 51.53 |
| Total de la Actividad | | 64,201,489.10 | 20,576,858.74 | 3,065,166.71 | 23,642,025.45 | 40,559,463.65 | 36.82 |
| 04-13 | CODEM | | | | | | |
| 04-13-111 | Sueldos Y Salarios Basicos | 870,602.00 | 405,290.68 | 0.00 | 405,290.68 | 465,311.32 | 46.54 |
| 04-13-114 | Aguinaldo Y Décimo Cuarto Mes | 145,101.00 | 0.00 | 0.00 | 0.00 | 145,101.00 | 0.00 |
| 04-13-115 | Complementos (vacaciones) | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 0.00 |
| Total de la Actividad | | 1,054,703.00 | 405,290.68 | 0.00 | 405,290.68 | 649,412.32 | 38.42 |
| Total del Programa | | 191,388,990.66 | 78,666,835.19 | 9,446,076.54 | 88,112,911.73 | 103,276,078.93 | 46.03 |
| 05 | DIRECCION DE TURISMO Y AMB. | | | | | | |
| 05-01 | DESARROLLO TURISTICO | | | | | | |
| 05-01-111 | Sueldos Y Salarios Basicos | 1,698,800.00 | 796,473.89 | 11,494.30 | 807,968.26 | 828,831.72 | 48.36 |
| 05-01-114 | Aguinaldo Y Décimo Cuarto Mes | 272,800.00 | 0.00 | 11,080.52 | 11,080.52 | 261,719.48 | 4.08 |
| 05-01-115 | Complementos (vacaciones) | 82,000.00 | 0.00 | 0.00 | 0.00 | 82,000.00 | 0.00 |
| 05-01-524 | Transf. De Cap A Otras Inst. Cult Y Soc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-01-542 | Transf De Cap. A Inst. Desc. No | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 |
| Total de la Actividad | | 5,001,600.00 | 796,473.89 | 22,574.91 | 819,048.80 | 4,182,551.20 | 16.37 |
| 05-02 | INVESTIGACION Y ESTADISTICA | | | | | | |
| 05-02-111 | Sueldos Y Salarios Basicos | 1,406,889.00 | 807,637.55 | 37,761.17 | 845,398.72 | 561,490.28 | 60.08 |
| 05-02-114 | Aguinaldo Y Décimo Cuarto Mes | 234,482.00 | 0.00 | 0.00 | 0.00 | 234,482.00 | 0.00 |
| 05-02-115 | Complementos (vacaciones) | 66,000.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 0.00 |
| Total de la Actividad | | 1,707,371.00 | 807,637.55 | 37,761.17 | 845,398.72 | 861,972.28 | 49.51 |
| 05-03 | MEDIO AMBIENTE | | | | | | |
| 05-03-111 | Sueldos Y Salarios Basicos | 2,129,877.00 | 883,913.32 | 0.00 | 883,913.32 | 1,245,963.68 | 41.50 |
| 05-03-114 | Aguinaldo Y Décimo Cuarto Mes | 354,979.50 | 0.00 | 0.00 | 0.00 | 354,979.50 | 0.00 |
| 05-03-115 | Complementos (vacaciones) | 137,000.00 | 0.00 | 0.00 | 0.00 | 137,000.00 | 0.00 |
| 05-03-314 | Productos Agroforestales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total de la Actividad | | 2,621,856.50 | 883,913.32 | 0.00 | 883,913.32 | 1,737,943.18 | 33.71 |
| Total del Programa | | 9,330,827.50 | 2,488,024.76 | 60,336.08 | 2,548,360.84 | 6,782,466.66 | 27.31 |
| Total del General | | 412,689,183.76 | 225,262,810.62 | 14,951,381.02 | 240,214,191.64 | 172,474,992.12 | 58.20 |

Municipalidad de la Ceiba, Atlántida
Informe Rentístico del 01/12/20 al 31/12/20

06/01/21

Pag. 7

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Disponible | Porcentaje Ejecutado |
|------------------------------|---|-------------------------|----------------------------|----------------------|-----------------------|-----------------------|-------------------------|
| 04-12-571 | Subsidios A Particulares | 650,000.00 | 590,806.43 | 55,905.85 | 646,712.08 | 3,587.92 | 99.44 |
| 04-12-572 | Subsidio Al Sector Educacion (sueldos | 12,000,000.00 | 1,882,512.99 | 187,428.43 | 2,048,941.02 | 9,950,058.98 | 17.08 |
| 04-12-573 | Subs. Otras (comisionado) | 1,750,000.00 | 8,000.00 | 0.00 | 8,000.00 | 1,742,000.00 | 0.45 |
| 04-12-575 | Subsidios A Instituc. Cult. O Soc. Sin | 28,335,775.99 | 11,896,893.92 | 2,439,299.18 | 14,436,193.10 | 13,899,582.89 | 50.94 |
| 04-12-583 | Subsidios A Instituciones De Seguridad | 6,000,000.00 | 2,908,715.84 | 183,267.21 | 3,091,983.05 | 2,908,016.95 | 51.53 |
| Total de la Actividad | | 64,201,489.10 | 20,576,858.74 | 3,065,166.71 | 23,642,025.45 | 40,559,463.65 | 36.82 |
| 04-13 | CODEM | | | | | | |
| 04-13-111 | Sueldos Y Salarios Basicos | 870,602.00 | 405,290.68 | 0.00 | 405,290.68 | 465,311.32 | 46.54 |
| 04-13-114 | Aguinaldo Y Décimo Cuarto Mes | 145,101.00 | 0.00 | 0.00 | 0.00 | 145,101.00 | 0.00 |
| 04-13-115 | Complementos (vacaciones) | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 0.00 |
| Total de la Actividad | | 1,054,703.00 | 405,290.68 | 0.00 | 405,290.68 | 649,412.32 | 38.42 |
| Total del Programa | | 191,388,990.66 | 78,666,835.19 | 9,446,076.54 | 88,112,911.73 | 103,276,078.93 | 46.03 |
| 05 | DIRECCION DE TURISMO Y AMB. | | | | | | |
| 05-01 | DESARROLLO TURISTICO | | | | | | |
| 05-01-111 | Sueldos Y Salarios Basicos | 1,698,800.00 | 796,473.89 | 11,494.30 | 807,968.26 | 890,831.72 | 48.36 |
| 05-01-114 | Aguinaldo Y Décimo Cuarto Mes | 272,800.00 | 0.00 | 11,080.52 | 11,080.52 | 261,719.48 | 4.06 |
| 05-01-115 | Complementos (vacaciones) | 82,000.00 | 0.00 | 0.00 | 0.00 | 82,000.00 | 0.00 |
| 05-01-524 | Transf. De Cap A Otras Inst. Cult Y Soc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-01-542 | Transf De Cap. A Inst. Desc. No | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 |
| Total de la Actividad | | 5,001,600.00 | 796,473.89 | 22,574.91 | 819,048.80 | 4,182,551.20 | 16.37 |
| 05-02 | INVESTIGACION Y ESTADISTICA | | | | | | |
| 05-02-111 | Sueldos Y Salarios Basicos | 1,406,889.00 | 807,637.55 | 37,761.17 | 845,398.72 | 561,490.28 | 60.08 |
| 05-02-114 | Aguinaldo Y Décimo Cuarto Mes | 234,482.00 | 0.00 | 0.00 | 0.00 | 234,482.00 | 0.00 |
| 05-02-115 | Complementos (vacaciones) | 66,000.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 0.00 |
| Total de la Actividad | | 1,707,371.00 | 807,637.55 | 37,761.17 | 845,398.72 | 861,972.28 | 49.51 |
| 05-03 | MEDIO AMBIENTE | | | | | | |
| 05-03-111 | Sueldos Y Salarios Basicos | 2,129,877.00 | 883,913.32 | 0.00 | 883,913.32 | 1,245,963.68 | 41.50 |
| 05-03-114 | Aguinaldo Y Décimo Cuarto Mes | 354,979.50 | 0.00 | 0.00 | 0.00 | 354,979.50 | 0.00 |
| 05-03-115 | Complementos (vacaciones) | 137,000.00 | 0.00 | 0.00 | 0.00 | 137,000.00 | 0.00 |
| 05-03-314 | Productos Agroforestales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total de la Actividad | | 2,621,856.50 | 883,913.32 | 0.00 | 883,913.32 | 1,737,943.18 | 33.71 |
| Total del Programa | | 9,330,827.50 | 2,488,024.76 | 60,336.08 | 2,548,360.84 | 6,782,466.66 | 27.31 |
| Total del General | | 412,689,183.76 | 225,262,810.62 | 14,951,381.02 | 240,214,191.64 | 172,474,992.12 | 58.20 |