

*Municipalidad de la Lima, Cortes*  
**Presupuesto Mensual de Egresos del mes de: Diciembre**

15/01/21

Pag. 1  
**2020**

| Código<br>Presupuesto        | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Diciembre | Total<br>Pagado     | Porcentaje<br>Disponible<br>Ejecutado |
|------------------------------|-------------------------------------------|-------------------------|------------------------|--------------------|---------------------|---------------------------------------|
| <b>01</b>                    | <b>LEGISLACION Y GOBIERNO</b>             |                         |                        |                    |                     |                                       |
| <b>01-01</b>                 | <b>CORPORACION MUNICIPAL</b>              |                         |                        |                    |                     |                                       |
| 01-01-111                    | Sueldos Y Salarios Basicos                | 2,061,732.48            | 1,876,582.77           | 170,982.49         | 2,047,565.26        | 14,167.22 99.31                       |
| 01-01-113                    | Adicionales (dietas)                      | 960,000.00              | 247,785.39             | 0.00               | 247,785.39          | 712,214.61 25.81                      |
| 01-01-114                    | Aguinaldo Y Décimo Cuarto Mes             | 302,195.88              | 171,424.50             | 171,424.50         | 342,849.00          | -40,653.12 113.45                     |
| 01-01-115                    | Complementos (vacaciones)                 | 11,811.04               | 0.00                   | 0.00               | 0.00                | 11,811.04 0.00                        |
| 01-01-116                    | Gastos De Representacion Dentro Del       | 50,000.00               | 0.00                   | 0.00               | 0.00                | 50,000.00 0.00                        |
| 01-01-118                    | Contribuciones Patronales Para El         | 55,295.80               | 36,568.28              | 0.00               | 36,568.28           | 18,727.52 66.13                       |
| 01-01-119                    | Otras Contribuciones Patronales           | 30,925.99               | 16,680.62              | 0.00               | 16,680.62           | 14,245.37 53.93                       |
| 01-01-142                    | Gastos De Representación                  | 25,000.00               | 0.00                   | 0.00               | 0.00                | 25,000.00 0.00                        |
| 01-01-212                    | Agua                                      | 35,000.00               | 0.00                   | 0.00               | 0.00                | 35,000.00 0.00                        |
| 01-01-214                    | Telf, Telex, Telefax, Y Telegrafo Público | 20,000.00               | 874.23                 | 0.00               | 874.23              | 19,125.77 4.37                        |
| 01-01-216                    | Correos E Internet                        | 36,000.00               | 24,625.07              | 0.00               | 24,625.07           | 11,374.93 68.40                       |
| 01-01-224                    | Alquiler De Maquinaria, Equipo Y Medios   | 50,000.00               | 0.00                   | 0.00               | 0.00                | 50,000.00 0.00                        |
| 01-01-241                    | Mant Y Reparacion De Maq. Equipo          | 5,000.00                | 0.00                   | 0.00               | 0.00                | 5,000.00 0.00                         |
| 01-01-263                    | Imprenta, Publicaciones Y                 | 5,000.00                | 0.00                   | 0.00               | 0.00                | 5,000.00 0.00                         |
| 01-01-272                    | Viaticos Nacionales Y Otros Gastos De     | 100,000.00              | 0.00                   | 0.00               | 0.00                | 100,000.00 0.00                       |
| 01-01-273                    | Pasajes Al Exterior                       | 100,000.00              | 0.00                   | 0.00               | 0.00                | 100,000.00 0.00                       |
| 01-01-274                    | Viaticos Al Exterior Y Otros Gastos De    | 100,000.00              | 0.00                   | 0.00               | 0.00                | 100,000.00 0.00                       |
| 01-01-275                    | Transporte Y Otros Gastos De Viaje A      | 5,000.00                | 0.00                   | 0.00               | 0.00                | 5,000.00 0.00                         |
| 01-01-283                    | Derechos Y Tasas                          | 20,000.00               | 0.00                   | 14,643.29          | 14,643.29           | 5,356.71 73.21                        |
| 01-01-291                    | Servicios De Ceremonial Y Protocolo       | 50,000.00               | 0.00                   | 0.00               | 0.00                | 50,000.00 0.00                        |
| 01-01-311                    | Alimentos Y Bebidas Para Personas         | 60,000.00               | 0.00                   | 0.00               | 0.00                | 60,000.00 0.00                        |
| 01-01-392                    | Utiles De Escritorio, Oficina Y Enseñanza | 40,000.00               | 35,000.00              | 0.00               | 35,000.00           | 5,000.00 87.50                        |
| 01-01-396                    | Repuestos Y Accesorios Plásticos          | 15,000.00               | 0.00                   | 0.00               | 0.00                | 15,000.00 0.00                        |
| 01-01-534                    | Transfer. Corri A Empresa Pub No          | 20,617.32               | 19,047.50              | 0.00               | 19,047.50           | 1,569.82 92.38                        |
| <b>Total de la Actividad</b> |                                           | <b>4,158,578.51</b>     | <b>2,428,588.36</b>    | <b>357,050.28</b>  | <b>2,785,638.64</b> | <b>1,372,939.87 66.98</b>             |
| <b>01-02</b>                 | <b>AUDITORIA INTERNA</b>                  |                         |                        |                    |                     |                                       |
| 01-02-111                    | Sueldos Y Salarios Basicos                | 609,204.00              | 294,551.19             | 39,487.86          | 334,039.05          | 275,164.95 54.83                      |
| 01-02-114                    | Aguinaldo Y Décimo Cuarto Mes             | 101,534.00              | 8,750.00               | 25,637.00          | 34,387.00           | 67,147.00 33.86                       |
| 01-02-115                    | Complementos (vacaciones)                 | 50,767.00               | 16,887.00              | 0.00               | 16,887.00           | 33,880.00 33.26                       |
| 01-02-118                    | Contribuciones Patronales Para El         | 16,798.32               | 5,983.92               | 0.00               | 5,983.92            | 10,814.40 35.62                       |
| 01-02-119                    | Otras Contribuciones Patronales           | 9,138.06                | 1,053.11               | 0.00               | 1,053.11            | 8,084.95 11.52                        |
| 01-02-212                    | Agua                                      | 10,000.00               | 0.00                   | 0.00               | 0.00                | 10,000.00 0.00                        |
| 01-02-214                    | Telf, Telex, Telefax, Y Telegrafo Público | 2,500.00                | 669.26                 | 0.00               | 669.26              | 1,830.74 26.77                        |



*Municipalidad de la Lima, Cortes*  
**Presupuesto Mensual de Egresos del mes de: Diciembre**

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| Código<br>Presupuesto        | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Diciembre | Total<br>Pagado   | Disponible        | Porcentaje<br>Ejecutado |
|------------------------------|-------------------------------------------|-------------------------|------------------------|--------------------|-------------------|-------------------|-------------------------|
| 01-02-241                    | Mant Y Reparacion De Maq. Equipo          | 5,000.00                | 0.00                   | 0.00               | 0.00              | 5,000.00          | 0.00                    |
| 01-02-263                    | Imprenta, Publicaciones Y                 | 500.00                  | 0.00                   | 0.00               | 0.00              | 500.00            | 0.00                    |
| 01-02-272                    | Viaticos Nacionales Y Otros Gastos De     | 25,000.00               | 600.00                 | 0.00               | 600.00            | 24,400.00         | 2.40                    |
| 01-02-311                    | Alimentos Y Bebidas Para Personas         | 5,000.00                | 0.00                   | 0.00               | 0.00              | 5,000.00          | 0.00                    |
| 01-02-355                    | Tintes, Pinturas Y Colorantes             | 3,019.54                | 0.00                   | 0.00               | 0.00              | 3,019.54          | 0.00                    |
| 01-02-356                    | Combustible Y Lubricantes                 | 770.00                  | 0.00                   | 0.00               | 0.00              | 770.00            | 0.00                    |
| 01-02-392                    | Utiles De Escritorio, Oficina Y Enseñanza | 20,000.00               | 1,017.39               | 0.00               | 1,017.39          | 18,982.61         | 5.08                    |
| 01-02-396                    | Repuestos Y Accesorios Plásticos          | 2,000.00                | 0.00                   | 0.00               | 0.00              | 2,000.00          | 0.00                    |
| 01-02-534                    | Transfer. Corri A Empresa Pub No          | 6,092.04                | 1,972.71               | 0.00               | 1,972.71          | 4,119.33          | 32.38                   |
| <b>Total de la Actividad</b> |                                           | <b>867,322.96</b>       | <b>331,484.58</b>      | <b>65,124.86</b>   | <b>396,609.44</b> | <b>470,713.52</b> | <b>45.72</b>            |
| <b>01-03</b>                 | <b>ALCALDIA MUNICIPAL</b>                 |                         |                        |                    |                   |                   |                         |
| 01-03-111                    | Sueldos Y Salarios Basicos                | 1,906,500.48            | 1,820,219.21           | 77,218.00          | 1,897,437.21      | 9,063.27          | 99.52                   |
| 01-03-114                    | Aguinaldo Y Décimo Cuarto Mes             | 307,250.08              | 137,559.17             | 137,559.17         | 275,118.34        | 32,131.74         | 89.54                   |
| 01-03-115                    | Complementos (vacaciones)                 | 96,625.04               | 34,610.00              | 16,000.00          | 50,610.00         | 46,015.04         | 52.37                   |
| 01-03-116                    | Gastos De Representacion Dentro Del       | 25,000.00               | 0.00                   | 0.00               | 0.00              | 25,000.00         | 0.00                    |
| 01-03-118                    | Contribuciones Patronales Para El         | 74,794.12               | 33,243.92              | 0.00               | 33,243.92         | 41,550.20         | 44.44                   |
| 01-03-119                    | Otras Contribuciones Patronales           | 27,652.51               | 10,513.19              | 0.00               | 10,513.19         | 17,139.32         | 38.01                   |
| 01-03-142                    | Gastos De Representación                  | 25,000.00               | 0.00                   | 0.00               | 0.00              | 25,000.00         | 0.00                    |
| 01-03-211                    | Energia Electrica                         | 520,000.00              | 78,490.41              | 17,458.06          | 95,948.47         | 424,051.53        | 18.45                   |
| 01-03-212                    | Agua                                      | 8,000.00                | 3,197.00               | 0.00               | 3,197.00          | 4,803.00          | 39.96                   |
| 01-03-214                    | Telf, Telex, Telefax, Y Telegrafo Público | 15,000.00               | 1,938.51               | 0.00               | 1,938.51          | 13,061.49         | 12.92                   |
| 01-03-216                    | Correos E Internet                        | 126,000.00              | 82,575.93              | 7,437.52           | 90,013.45         | 35,986.55         | 71.43                   |
| 01-03-224                    | Alquiler De Maquinaria, Equipo Y Medios   | 30,000.00               | 0.00                   | 0.00               | 0.00              | 30,000.00         | 0.00                    |
| 01-03-241                    | Mant Y Reparacion De Maq. Equipo          | 60,000.00               | 54,374.50              | 0.00               | 54,374.50         | 5,625.50          | 90.62                   |
| 01-03-243                    | Manten. Y Rep Equipo Construcccion,       | 250,000.00              | 136,575.80             | 0.00               | 136,575.80        | 113,424.20        | 54.63                   |
| 01-03-253                    | Juridicos                                 | 650,000.00              | 106,000.00             | 0.00               | 106,000.00        | 544,000.00        | 16.30                   |
| 01-03-254                    | Administración Financiera                 | 15,000.00               | 0.00                   | 0.00               | 0.00              | 15,000.00         | 0.00                    |
| 01-03-255                    | Capacitacion                              | 100,000.00              | 41,000.00              | 0.00               | 41,000.00         | 59,000.00         | 41.00                   |
| 01-03-256                    | Informatica Y Sistemas Computarizados     | 110,000.00              | 6,000.00               | 0.00               | 6,000.00          | 104,000.00        | 5.45                    |
| 01-03-263                    | Imprenta, Publicaciones Y                 | 20,000.00               | 920.00                 | 0.00               | 920.00            | 19,080.00         | 4.60                    |
| 01-03-266                    | Publicidad Y Propaganda                   | 230,000.00              | 63,250.00              | 0.00               | 63,250.00         | 166,750.00        | 27.50                   |
| 01-03-272                    | Viaticos Nacionales Y Otros Gastos De     | 100,000.00              | 2,375.00               | 0.00               | 2,375.00          | 97,625.00         | 2.37                    |
| 01-03-273                    | Pasajes Al Exterior                       | 100,000.00              | 0.00                   | 0.00               | 0.00              | 100,000.00        | 0.00                    |
| 01-03-274                    | Viaticos Al Exterior Y Otros Gastos De    | 100,000.00              | 0.00                   | 0.00               | 0.00              | 100,000.00        | 0.00                    |
| 01-03-275                    | Transporte Y Otros Gastos De Viaje A      | 10,000.00               | 0.00                   | 0.00               | 0.00              | 10,000.00         | 0.00                    |



*Municipalidad de la Lima, Cortes*  
*Presupuesto Mensual de Egresos del mes de: Diciembre*

15/01/21  
Pag. 3  
2020

| Código<br>Presupuesto        | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Diciembre | Total<br>Pagado     | Disponibile         | Porcentaje<br>Ejecutado |
|------------------------------|-------------------------------------------|-------------------------|------------------------|--------------------|---------------------|---------------------|-------------------------|
| 01-03-283                    | Derechos Y Tasas                          | 25,000.00               | 0.00                   | 0.00               | 0.00                | 25,000.00           | 0.00                    |
| 01-03-291                    | Servicios De Ceremonial Y Protocolo       | 10,000.00               | 0.00                   | 0.00               | 0.00                | 10,000.00           | 0.00                    |
| 01-03-293                    | Retribuciones Por Actuaciones Artisticas  | 30,000.00               | 0.00                   | 0.00               | 0.00                | 30,000.00           | 0.00                    |
| 01-03-311                    | Alimentos Y Bebidas Para Personas         | 90,000.00               | 50,342.75              | 12,305.00          | 62,647.75           | 27,352.25           | 69.60                   |
| 01-03-321                    | Hilados Y Telas                           | 25,000.00               | 0.00                   | 0.00               | 0.00                | 25,000.00           | 0.00                    |
| 01-03-322                    | Prendas De Vestir Y Calzado               | 10,000.00               | 0.00                   | 0.00               | 0.00                | 10,000.00           | 0.00                    |
| 01-03-331                    | Papel De Escritorio Y Carton              | 1,500.00                | 0.00                   | 0.00               | 0.00                | 1,500.00            | 0.00                    |
| 01-03-335                    | Libros, Revistas Y Periodicos             | 10,000.00               | 0.00                   | 0.00               | 0.00                | 10,000.00           | 0.00                    |
| 01-03-343                    | Llantas Y Neumaticos                      | 20,000.00               | 0.00                   | 0.00               | 0.00                | 20,000.00           | 0.00                    |
| 01-03-355                    | Tintes, Pinturas Y Colorantes             | 10,000.00               | 0.00                   | 0.00               | 0.00                | 10,000.00           | 0.00                    |
| 01-03-356                    | Combustible Y Lubricantes                 | 185,000.00              | 107,949.00             | 73,115.00          | 181,064.00          | 3,936.00            | 97.87                   |
| 01-03-358                    | Productos Sanitarios (detergentes)        | 12,000.00               | 9,987.16               | 0.00               | 9,987.16            | 2,012.84            | 83.22                   |
| 01-03-391                    | Elementos De Limpieza                     | 40,000.00               | 22,375.91              | 0.00               | 22,375.91           | 17,624.09           | 55.93                   |
| 01-03-392                    | Utiles De Escritorio, Oficina Y Enseñanza | 90,000.00               | 85,969.42              | 0.00               | 85,969.42           | 4,030.58            | 95.52                   |
| 01-03-396                    | Repuestos Y Accesorios Plásticos          | 30,000.00               | 17,825.00              | 0.00               | 17,825.00           | 12,175.00           | 59.41                   |
| 01-03-534                    | Transfer. Corri A Empresa Pub No          | 18,435.00               | 13,771.53              | 0.00               | 13,771.53           | 4,663.47            | 74.70                   |
| <b>Total de la Actividad</b> |                                           | <b>5,513,757.23</b>     | <b>2,921,063.41</b>    | <b>341,092.75</b>  | <b>3,262,156.16</b> | <b>2,251,601.07</b> | <b>59.16</b>            |
| <b>01-04</b>                 | <b>VICE ALCALDIA</b>                      |                         |                        |                    |                     |                     |                         |
| 01-04-111                    | Sueldos Y Salarios Basicos                | 492,000.00              | 451,000.00             | 38,266.66          | 489,266.66          | 2,733.34            | 99.44                   |
| 01-04-114                    | Aguinaldo Y Décimo Cuarto Mes             | 82,000.00               | 41,000.00              | 41,000.00          | 82,000.00           | 0.00                | 100.00                  |
| 01-04-116                    | Gastos De Representacion Dentro Del       | 50,000.00               | 0.00                   | 0.00               | 0.00                | 50,000.00           | 0.00                    |
| 01-04-118                    | Contribuciones Patronales Para El         | 11,099.16               | 4,654.16               | 0.00               | 4,654.16            | 6,445.00            | 41.93                   |
| 01-04-119                    | Otras Contribuciones Patronales           | 7,380.00                | 2,843.92               | 0.00               | 2,843.92            | 4,536.08            | 38.53                   |
| 01-04-241                    | Mant Y Reparacion De Maq. Equipo          | 15,000.00               | 0.00                   | 0.00               | 0.00                | 15,000.00           | 0.00                    |
| 01-04-272                    | Viaticos Nacionales Y Otros Gastos De     | 40,000.00               | 0.00                   | 0.00               | 0.00                | 40,000.00           | 0.00                    |
| 01-04-534                    | Transfer. Corri A Empresa Pub No          | 4,920.00                | 3,280.00               | 0.00               | 3,280.00            | 1,640.00            | 66.66                   |
| <b>Total de la Actividad</b> |                                           | <b>702,399.16</b>       | <b>502,778.08</b>      | <b>79,266.66</b>   | <b>582,044.74</b>   | <b>120,354.42</b>   | <b>82.86</b>            |
| <b>01-05</b>                 | <b>RELACIONES PUBLICAS</b>                |                         |                        |                    |                     |                     |                         |
| 01-05-111                    | Sueldos Y Salarios Basicos                | 336,000.00              | 30,276.67              | 14,905.50          | 45,182.17           | 290,817.83          | 13.44                   |
| 01-05-114                    | Aguinaldo Y Décimo Cuarto Mes             | 56,000.00               | 0.00                   | 0.00               | 0.00                | 56,000.00           | 0.00                    |
| 01-05-115                    | Complementos (vacaciones)                 | 28,000.00               | 0.00                   | 0.00               | 0.00                | 28,000.00           | 0.00                    |
| 01-05-118                    | Contribuciones Patronales Para El         | 8,399.16                | 0.00                   | 0.00               | 0.00                | 8,399.16            | 0.00                    |
| 01-05-119                    | Otras Contribuciones Patronales           | 5,040.00                | 0.00                   | 0.00               | 0.00                | 5,040.00            | 0.00                    |
| 01-05-335                    | Libros, Revistas Y Periodicos             | 7,000.00                | 368.00                 | 0.00               | 368.00              | 6,632.00            | 5.25                    |
| 01-05-534                    | Transfer. Corri A Empresa Pub No          | 3,360.00                | 288.12                 | 0.00               | 288.12              | 3,071.88            | 8.57                    |



# Municipalidad de la Lima, Cortes

## Presupuesto Mensual de Egresos del mes de: Diciembre

15/01/21

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| Código<br>Presupuesto        | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Diciembre | Total<br>Pagado   | Porcentaje<br>Disponible<br>Ejecutado |
|------------------------------|-------------------------------------------|-------------------------|------------------------|--------------------|-------------------|---------------------------------------|
| <b>Total de la Actividad</b> |                                           | <b>443,799.16</b>       | <b>30,932.79</b>       | <b>14,905.50</b>   | <b>45,838.29</b>  | <b>397,960.87 10.32</b>               |
| <b>01-06</b>                 | <b>SECRETARIA MUNICIPAL</b>               |                         |                        |                    |                   |                                       |
| 01-06-111                    | Sueldos Y Salarios Basicos                | 558,118.70              | 523,270.70             | 34,848.00          | 558,118.70        | 0.00 100.00                           |
| 01-06-114                    | Aguinaldo Y Décimo Cuarto Mes             | 84,295.30               | 46,272.50              | 45,499.50          | 91,772.00         | -7,476.70 108.86                      |
| 01-06-115                    | Complementos (vacaciones)                 | 45,886.00               | 45,886.00              | 0.00               | 45,886.00         | 0.00 100.00                           |
| 01-06-118                    | Contribuciones Patronales Para El         | 22,198.32               | 9,308.32               | 0.00               | 9,308.32          | 12,890.00 41.93                       |
| 01-06-119                    | Otras Contribuciones Patronales           | 8,259.48                | 2,659.36               | 0.00               | 2,659.36          | 5,600.12 32.19                        |
| 01-06-216                    | Correos E Internet                        | 5,000.00                | 0.00                   | 0.00               | 0.00              | 5,000.00 0.00                         |
| 01-06-241                    | Mant Y Reparacion De Maq. Equipo          | 5,000.00                | 0.00                   | 0.00               | 0.00              | 5,000.00 0.00                         |
| 01-06-263                    | Imprenta, Publicaciones Y                 | 40,000.00               | 5,520.00               | 0.00               | 5,520.00          | 34,480.00 13.80                       |
| 01-06-272                    | Viaticos Nacionales Y Otros Gastos De     | 20,000.00               | 0.00                   | 0.00               | 0.00              | 20,000.00 0.00                        |
| 01-06-321                    | Hilados Y Telas                           | 3,000.00                | 0.00                   | 0.00               | 0.00              | 3,000.00 0.00                         |
| 01-06-335                    | Libros, Revistas Y Periodicos             | 50,000.00               | 0.00                   | 0.00               | 0.00              | 50,000.00 0.00                        |
| 01-06-355                    | Tintes, Pinturas Y Colorantes             | 2,000.00                | 0.00                   | 0.00               | 0.00              | 2,000.00 0.00                         |
| 01-06-392                    | Utiles De Escritorio, Oficina Y Enseñanza | 100,000.00              | 45,620.00              | 0.00               | 45,620.00         | 54,380.00 45.62                       |
| 01-06-534                    | Transfer. Corri A Empresa Pub No          | 5,506.32                | 4,441.55               | 0.00               | 4,441.55          | 1,064.77 80.66                        |
| <b>Total de la Actividad</b> |                                           | <b>949,264.12</b>       | <b>682,978.43</b>      | <b>80,347.50</b>   | <b>763,325.93</b> | <b>185,938.19 80.41</b>               |
| <b>01-07</b>                 | <b>GERENCIA MUNICIPAL</b>                 |                         |                        |                    |                   |                                       |
| 01-07-111                    | Sueldos Y Salarios Basicos                | 1,096,358.20            | 1,008,769.54           | 87,588.66          | 1,096,358.20      | 0.00 100.00                           |
| 01-07-114                    | Aguinaldo Y Décimo Cuarto Mes             | 102,822.00              | 88,827.67              | 86,994.33          | 175,822.00        | -73,000.00 170.99                     |
| 01-07-115                    | Complementos (vacaciones)                 | 87,911.00               | 37,300.00              | 0.00               | 37,300.00         | 50,611.00 42.42                       |
| 01-07-118                    | Contribuciones Patronales Para El         | 53,295.80               | 23,270.73              | 0.00               | 23,270.73         | 30,025.07 43.66                       |
| 01-07-119                    | Otras Contribuciones Patronales           | 15,823.98               | 6,730.24               | 0.00               | 6,730.24          | 9,093.74 42.53                        |
| 01-07-212                    | Agua                                      | 5,000.00                | 0.00                   | 0.00               | 0.00              | 5,000.00 0.00                         |
| 01-07-216                    | Correos E Internet                        | 5,000.00                | 3,450.00               | 0.00               | 3,450.00          | 1,550.00 69.00                        |
| 01-07-224                    | Alquiler De Maquinaria, Equipo Y Medios   | 25,000.00               | 0.00                   | 0.00               | 0.00              | 25,000.00 0.00                        |
| 01-07-241                    | Mant Y Reparacion De Maq. Equipo          | 15,000.00               | 0.00                   | 0.00               | 0.00              | 15,000.00 0.00                        |
| 01-07-263                    | Imprenta, Publicaciones Y                 | 50,000.00               | 20,125.00              | 0.00               | 20,125.00         | 29,875.00 40.25                       |
| 01-07-272                    | Viaticos Nacionales Y Otros Gastos De     | 40,000.00               | 600.00                 | 0.00               | 600.00            | 39,400.00 1.50                        |
| 01-07-331                    | Papel De Escritorio Y Carton              | 40,000.00               | 0.00                   | 0.00               | 0.00              | 40,000.00 0.00                        |
| 01-07-332                    | Papel Para Computadora                    | 15,000.00               | 0.00                   | 0.00               | 0.00              | 15,000.00 0.00                        |
| 01-07-333                    | Productos De Artes Graficas               | 20,000.00               | 0.00                   | 0.00               | 0.00              | 20,000.00 0.00                        |
| 01-07-334                    | Productos De Papel Y Carton               | 12,000.00               | 0.00                   | 0.00               | 0.00              | 12,000.00 0.00                        |
| 01-07-355                    | Tintes, Pinturas Y Colorantes             | 15,000.00               | 0.00                   | 0.00               | 0.00              | 15,000.00 0.00                        |
| 01-07-356                    | Combustible Y Lubricantes                 | 115,000.00              | 64,644.00              | 1,621.00           | 66,265.00         | 48,735.00 57.62                       |



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| Código<br>Presupuesto        | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Diciembre | Total<br>Pagado     | Porcentaje<br>Disponible<br>Ejecutado |
|------------------------------|-------------------------------------------|-------------------------|------------------------|--------------------|---------------------|---------------------------------------|
| 01-07-392                    | Utiles De Escritorio, Oficina Y Enseñanza | 100,000.00              | 93,342.83              | 0.00               | 93,342.83           | 6,657.17 93.34                        |
| 01-07-534                    | Transfer. Corri A Empresa Pub No          | 10,549.32               | 7,596.46               | 0.00               | 7,596.46            | 2,952.86 72.00                        |
| <b>Total de la Actividad</b> |                                           | <b>1,823,760.30</b>     | <b>1,354,656.47</b>    | <b>176,203.99</b>  | <b>1,530,860.46</b> | <b>292,899.84 83.93</b>               |
| <b>01-08</b>                 | <b>ADMINISTRACION TRIBUTARIA</b>          |                         |                        |                    |                     |                                       |
| 01-08-111                    | Sueldos Y Salarios Basicos                | 1,325,022.06            | 1,216,049.03           | 108,973.03         | 1,325,022.06        | 0.00 100.00                           |
| 01-08-114                    | Aguinaldo Y Décimo Cuarto Mes             | 214,934.40              | 116,963.41             | 97,383.51          | 214,346.92          | 587.48 99.72                          |
| 01-08-115                    | Complementos (vacaciones)                 | 107,467.20              | 52,825.30              | 0.00               | 52,825.30           | 54,641.90 49.15                       |
| 01-08-118                    | Contribuciones Patronales Para El         | 58,794.12               | 43,217.06              | 0.00               | 43,217.06           | 15,577.06 73.50                       |
| 01-08-119                    | Otras Contribuciones Patronales           | 19,344.10               | 10,346.34              | 0.00               | 10,346.34           | 8,997.76 53.48                        |
| 01-08-121                    | Sueldos Y Salarios Básicos                | 529,824.00              | 364,637.53             | 22,186.24          | 386,823.77          | 143,000.23 73.00                      |
| 01-08-126                    | Aguinaldo Y Décimo Cuarto Mes             | 94,488.32               | 0.00                   | 0.00               | 0.00                | 94,488.32 0.00                        |
| 01-08-128                    | Contribuciones Patronales Para Seguro     | 33,596.64               | 3,989.26               | 0.00               | 3,989.26            | 29,607.38 11.87                       |
| 01-08-129                    | Otras Contribuciones Patronales           | 8,503.95                | 0.00                   | 0.00               | 0.00                | 8,503.95 0.00                         |
| 01-08-161                    | Beneficios Y Compensaciones Varias        | 0.00                    | 0.00                   | 0.00               | 0.00                | 0.00 0.00                             |
| 01-08-241                    | Mant Y Reparacion De Maq. Equipo          | 90,000.00               | 5,750.00               | 0.00               | 5,750.00            | 84,250.00 6.38                        |
| 01-08-256                    | Informatica Y Sistemas Computarizados     | 400,000.00              | 0.00                   | 0.00               | 0.00                | 400,000.00 0.00                       |
| 01-08-263                    | Imprenta, Publicaciones Y                 | 200,000.00              | 175,432.50             | 0.00               | 175,432.50          | 24,567.50 87.71                       |
| 01-08-356                    | Combustible Y Lubricantes                 | 50,000.00               | 5,615.00               | 0.00               | 5,615.00            | 44,385.00 11.23                       |
| 01-08-392                    | Utiles De Escritorio, Oficina Y Enseñanza | 150,000.00              | 17,825.00              | 0.00               | 17,825.00           | 132,175.00 11.88                      |
| 01-08-396                    | Repuestos Y Accesorios Plásticos          | 1,000.00                | 0.00                   | 0.00               | 0.00                | 1,000.00 0.00                         |
| 01-08-534                    | Transfer. Corri A Empresa Pub No          | 18,565.36               | 11,736.53              | 0.00               | 11,736.53           | 6,828.83 63.21                        |
| <b>Total de la Actividad</b> |                                           | <b>3,301,540.15</b>     | <b>2,024,386.96</b>    | <b>228,542.78</b>  | <b>2,252,929.74</b> | <b>1,048,610.41 68.23</b>             |
| <b>01-09</b>                 | <b>ADMINISTRACION CATASTRAL</b>           |                         |                        |                    |                     |                                       |
| 01-09-111                    | Sueldos Y Salarios Basicos                | 2,284,660.32            | 1,932,535.15           | 181,795.53         | 2,114,330.68        | 170,329.64 92.54                      |
| 01-09-114                    | Aguinaldo Y Décimo Cuarto Mes             | 380,776.72              | 170,352.50             | 170,352.50         | 340,705.00          | 40,071.72 89.47                       |
| 01-09-115                    | Complementos (vacaciones)                 | 190,388.36              | 117,071.96             | 0.00               | 117,071.96          | 73,316.40 61.49                       |
| 01-09-118                    | Contribuciones Patronales Para El         | 130,788.24              | 61,833.70              | 0.00               | 61,833.70           | 68,954.54 47.27                       |
| 01-09-119                    | Otras Contribuciones Patronales           | 34,269.90               | 12,558.26              | 0.00               | 12,558.26           | 21,711.64 36.64                       |
| 01-09-129                    | Otras Contribuciones Patronales           | 0.00                    | 0.00                   | 0.00               | 0.00                | 0.00 0.00                             |
| 01-09-141                    | Horas Extraordinarias                     | 3,000.00                | 0.00                   | 0.00               | 0.00                | 3,000.00 0.00                         |
| 01-09-241                    | Mant Y Reparacion De Maq. Equipo          | 10,000.00               | 0.00                   | 0.00               | 0.00                | 10,000.00 0.00                        |
| 01-09-256                    | Informatica Y Sistemas Computarizados     | 150,000.00              | 0.00                   | 0.00               | 0.00                | 150,000.00 0.00                       |
| 01-09-272                    | Viaticos Nacionales Y Otros Gastos De     | 15,000.00               | 0.00                   | 0.00               | 0.00                | 15,000.00 0.00                        |
| 01-09-356                    | Combustible Y Lubricantes                 | 15,000.00               | 0.00                   | 0.00               | 0.00                | 15,000.00 0.00                        |
| 01-09-392                    | Utiles De Escritorio, Oficina Y Enseñanza | 50,000.00               | 11,500.00              | 0.00               | 11,500.00           | 38,500.00 23.00                       |



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| Código<br>Presupuesto        | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Diciembre | Total<br>Pagado     | Porcentaje<br>Disponible<br>Ejecutado |
|------------------------------|-------------------------------------------|-------------------------|------------------------|--------------------|---------------------|---------------------------------------|
| 01-09-534                    | Transfer. Corri A Empresa Pub No          | 22,846.60               | 15,515.52              | 0.00               | 15,515.52           | 7,331.08 67.91                        |
| 01-09-573                    | Apoyo A Instituciones Sin Fines De Lucro  | 500,000.00              | 20,000.00              | 0.00               | 20,000.00           | 480,000.00 4.00                       |
| <b>Total de la Actividad</b> |                                           | <b>3,786,730.14</b>     | <b>2,341,367.09</b>    | <b>352,148.03</b>  | <b>2,693,515.12</b> | <b>1,093,215.02 71.13</b>             |
| <b>01-10</b>                 | <b>ADMINISTRACION CONTABLE</b>            |                         |                        |                    |                     |                                       |
| 01-10-111                    | Sueldos Y Salarios Basicos                | 781,164.96              | 613,700.68             | 50,383.96          | 664,084.64          | 117,080.32 85.01                      |
| 01-10-114                    | Aguinaldo Y Décimo Cuarto Mes             | 130,194.16              | 41,824.50              | 41,824.50          | 83,649.00           | 46,545.16 64.24                       |
| 01-10-115                    | Complementos (vacaciones)                 | 65,097.08               | 52,447.20              | 0.00               | 52,447.20           | 12,649.88 80.56                       |
| 01-10-118                    | Contribuciones Patronales Para El         | 35,996.64               | 15,957.07              | 0.00               | 15,957.07           | 20,039.57 44.32                       |
| 01-10-119                    | Otras Contribuciones Patronales           | 11,717.47               | 3,365.98               | 0.00               | 3,365.98            | 8,351.49 28.72                        |
| 01-10-216                    | Correos E Internet                        | 7,500.00                | 0.00                   | 0.00               | 0.00                | 7,500.00 0.00                         |
| 01-10-241                    | Mant Y Reparacion De Maq. Equipo          | 15,000.00               | 0.00                   | 0.00               | 0.00                | 15,000.00 0.00                        |
| 01-10-263                    | Imprenta, Publicaciones Y                 | 25,000.00               | 0.00                   | 0.00               | 0.00                | 25,000.00 0.00                        |
| 01-10-272                    | Viaticos Nacionales Y Otros Gastos De     | 55,000.00               | 14,875.00              | 0.00               | 14,875.00           | 40,125.00 27.04                       |
| 01-10-331                    | Papel De Escritorio Y Carton              | 21,000.00               | 0.00                   | 0.00               | 0.00                | 21,000.00 0.00                        |
| 01-10-392                    | Utiles De Escritorio, Oficina Y Enseñanza | 60,000.00               | 0.00                   | 0.00               | 0.00                | 60,000.00 0.00                        |
| 01-10-396                    | Repuestos Y Accesorios Plásticos          | 1,000.00                | 0.00                   | 0.00               | 0.00                | 1,000.00 0.00                         |
| 01-10-534                    | Transfer. Corri A Empresa Pub No          | 7,811.65                | 5,055.52               | 0.00               | 5,055.52            | 2,756.13 64.71                        |
| <b>Total de la Actividad</b> |                                           | <b>1,216,481.96</b>     | <b>747,225.95</b>      | <b>92,208.46</b>   | <b>839,434.41</b>   | <b>377,047.55 69.00</b>               |
| <b>01-11</b>                 | <b>TESORERIA</b>                          |                         |                        |                    |                     |                                       |
| 01-11-111                    | Sueldos Y Salarios Basicos                | 802,188.48              | 739,866.70             | 62,321.78          | 802,188.48          | 0.00 100.00                           |
| 01-11-114                    | Aguinaldo Y Décimo Cuarto Mes             | 133,698.08              | 66,462.50              | 67,235.58          | 133,698.08          | 0.00 100.00                           |
| 01-11-115                    | Complementos (vacaciones)                 | 66,849.04               | 30,524.40              | 0.00               | 30,524.40           | 36,324.64 45.66                       |
| 01-11-118                    | Contribuciones Patronales Para El         | 41,996.64               | 18,616.57              | 0.00               | 18,616.57           | 23,380.07 44.32                       |
| 01-11-119                    | Otras Contribuciones Patronales           | 12,032.83               | 5,242.36               | 0.00               | 5,242.36            | 6,790.47 43.56                        |
| 01-11-241                    | Mant Y Reparacion De Maq. Equipo          | 15,000.00               | 0.00                   | 5,750.00           | 5,750.00            | 9,250.00 38.33                        |
| 01-11-263                    | Imprenta, Publicaciones Y                 | 20,000.00               | 4,945.00               | 0.00               | 4,945.00            | 15,055.00 24.72                       |
| 01-11-264                    | Primas Y Gastos De Seguros                | 600,000.00              | 594,045.88             | 0.00               | 594,045.88          | 5,954.12 99.00                        |
| 01-11-265                    | Comisiones Y Gastos Bancarios             | 90,000.00               | 29,035.59              | 0.00               | 29,035.59           | 60,964.41 32.26                       |
| 01-11-272                    | Viaticos Nacionales Y Otros Gastos De     | 10,000.00               | 0.00                   | 0.00               | 0.00                | 10,000.00 0.00                        |
| 01-11-284                    | Multas, Recargos Y Gastos Judiciales      | 25,000.00               | 10,046.14              | 0.00               | 10,046.14           | 14,953.86 40.18                       |
| 01-11-331                    | Papel De Escritorio Y Carton              | 1,000.00                | 0.00                   | 0.00               | 0.00                | 1,000.00 0.00                         |
| 01-11-335                    | Libros, Revistas Y Periodicos             | 1,000.00                | 0.00                   | 0.00               | 0.00                | 1,000.00 0.00                         |
| 01-11-355                    | Tintes, Pinturas Y Colorantes             | 4,000.00                | 0.00                   | 0.00               | 0.00                | 4,000.00 0.00                         |
| 01-11-356                    | Combustible Y Lubricantes                 | 35,000.00               | 0.00                   | 0.00               | 0.00                | 35,000.00 0.00                        |
| 01-11-392                    | Utiles De Escritorio, Oficina Y Enseñanza | 50,000.00               | 41,956.50              | 0.00               | 41,956.50           | 8,043.50 83.91                        |



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| Código<br>Presupuesto        | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Diciembre | Total<br>Pagado     | Porcentaje<br>Disponibile<br>Ejecutado |
|------------------------------|-------------------------------------------|-------------------------|------------------------|--------------------|---------------------|----------------------------------------|
| 01-11-396                    | Repuestos Y Accesorios Plásticos          | 2,000.00                | 0.00                   | 0.00               | 0.00                | 2,000.00 0.00                          |
| 01-11-534                    | Transfer. Corri A Empresa Pub No          | 8,021.88                | 5,611.17               | 0.00               | 5,611.17            | 2,410.71 69.94                         |
| 01-11-542                    | Transf De Cap. A Inst. Desc. No           | 100,000.00              | 100,000.00             | 0.00               | 100,000.00          | 0.00 100.00                            |
| 01-11-775                    | Gastos Deveng. Y No Pagados Corresp.      | 10,661,306.78           | 2,529,711.28           | 0.00               | 2,529,711.28        | 8,131,595.50 23.72                     |
| <b>Total de la Actividad</b> |                                           | <b>12,679,093.73</b>    | <b>4,176,064.09</b>    | <b>135,307.36</b>  | <b>4,311,371.45</b> | <b>8,367,722.28 34.00</b>              |
| <b>01-12</b>                 | <b>RECURSOS HUMANOS</b>                   |                         |                        |                    |                     |                                        |
| 01-12-111                    | Sueldos Y Salarios Basicos                | 1,103,064.96            | 906,500.31             | 83,255.75          | 989,756.06          | 113,308.90 89.72                       |
| 01-12-114                    | Aguinaldo Y Décimo Cuarto Mes             | 183,844.16              | 76,574.50              | 77,347.58          | 153,922.08          | 29,922.08 83.72                        |
| 01-12-115                    | Complementos (vacaciones)                 | 91,922.08               | 45,961.00              | 0.00               | 45,961.00           | 45,961.08 50.00                        |
| 01-12-118                    | Contribuciones Patronales Para El         | 41,995.80               | 18,616.57              | 0.00               | 18,616.57           | 23,379.23 44.32                        |
| 01-12-119                    | Otras Contribuciones Patronales           | 16,545.97               | 6,008.82               | 0.00               | 6,008.82            | 10,537.15 36.31                        |
| 01-12-161                    | Beneficios Y Compensaciones Varias        | 1,500,000.00            | 862,190.80             | 39,574.70          | 901,765.50          | 598,234.50 60.11                       |
| 01-12-241                    | Mant Y Reparacion De Maq. Equipo          | 30,000.00               | 0.00                   | 0.00               | 0.00                | 30,000.00 0.00                         |
| 01-12-249                    | Manten Y Reparacion De Equipos Y          | 15,000.00               | 0.00                   | 0.00               | 0.00                | 15,000.00 0.00                         |
| 01-12-272                    | Viaticos Nacionales Y Otros Gastos De     | 15,000.00               | 0.00                   | 0.00               | 0.00                | 15,000.00 0.00                         |
| 01-12-322                    | Prendas De Vestir Y Calzado               | 150,000.00              | 0.00                   | 0.00               | 0.00                | 150,000.00 0.00                        |
| 01-12-392                    | Utiles De Escritorio, Oficina Y Enseñanza | 63,969.34               | 0.00                   | 0.00               | 0.00                | 63,969.34 0.00                         |
| 01-12-396                    | Repuestos Y Accesorios Plásticos          | 2,000.00                | 0.00                   | 0.00               | 0.00                | 2,000.00 0.00                          |
| 01-12-534                    | Transfer. Corri A Empresa Pub No          | 11,030.65               | 8,949.22               | 0.00               | 8,949.22            | 2,081.43 81.13                         |
| <b>Total de la Actividad</b> |                                           | <b>3,224,372.96</b>     | <b>1,924,801.22</b>    | <b>200,178.03</b>  | <b>2,124,979.25</b> | <b>1,099,393.71 65.90</b>              |
| <b>01-13</b>                 | <b>JUSTICIA MUNICIPAL</b>                 |                         |                        |                    |                     |                                        |
| 01-13-111                    | Sueldos Y Salarios Basicos                | 5,688,687.84            | 5,242,162.01           | 436,430.90         | 5,678,592.91        | 10,094.93 99.82                        |
| 01-13-113                    | Adicionales (dietas)                      | 150,000.00              | 0.00                   | 0.00               | 0.00                | 150,000.00 0.00                        |
| 01-13-114                    | Aguinaldo Y Décimo Cuarto Mes             | 915,688.98              | 430,942.69             | 436,356.07         | 867,298.76          | 48,390.22 94.71                        |
| 01-13-115                    | Complementos (vacaciones)                 | 475,557.32              | 223,533.40             | 0.00               | 223,533.40          | 252,023.92 47.00                       |
| 01-13-118                    | Contribuciones Patronales Para El         | 352,568.08              | 175,527.83             | 0.00               | 175,527.83          | 177,040.25 49.78                       |
| 01-13-119                    | Otras Contribuciones Patronales           | 85,600.32               | 34,111.00              | 0.00               | 34,111.00           | 51,489.32 39.84                        |
| 01-13-121                    | Sueldos Y Salarios Básicos                | 784,736.00              | 313,385.20             | 35,433.00          | 348,818.20          | 435,917.80 44.45                       |
| 01-13-126                    | Aguinaldo Y Décimo Cuarto Mes             | 141,732.48              | 5,413.38               | 0.00               | 5,413.38            | 136,319.10 3.81                        |
| 01-13-128                    | Contribuciones Patronales Para Seguro     | 50,394.96               | 11,967.78              | 0.00               | 11,967.78           | 38,427.18 23.74                        |
| 01-13-129                    | Otras Contribuciones Patronales           | 12,755.92               | 0.00                   | 0.00               | 0.00                | 12,755.92 0.00                         |
| 01-13-241                    | Mant Y Reparacion De Maq. Equipo          | 15,000.00               | 1,380.00               | 0.00               | 1,380.00            | 13,620.00 9.20                         |
| 01-13-243                    | Manten. Y Rep Equipo Construccin,         | 21,600.00               | 12,174.00              | 0.00               | 12,174.00           | 9,426.00 56.36                         |
| 01-13-266                    | Publicidad Y Propaganda                   | 1,000.00                | 0.00                   | 0.00               | 0.00                | 1,000.00 0.00                          |
| 01-13-272                    | Viaticos Nacionales Y Otros Gastos De     | 10,000.00               | 0.00                   | 0.00               | 0.00                | 10,000.00 0.00                         |



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| Código<br>Presupuesto             | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Diciembre | Total<br>Pagado     | Porcentaje<br>Disponible<br>Ejecutado |
|-----------------------------------|-------------------------------------------|-------------------------|------------------------|--------------------|---------------------|---------------------------------------|
| 01-13-311                         | Alimentos Y Bebidas Para Personas         | 8,500.00                | 805.00                 | 0.00               | 805.00              | 7,695.00 9.47                         |
| 01-13-356                         | Combustible Y Lubricantes                 | 65,000.00               | 32,219.00              | 4,903.00           | 37,122.00           | 27,878.00 57.11                       |
| 01-13-364                         | Herramientas Menores                      | 1,100.00                | 0.00                   | 0.00               | 0.00                | 1,100.00 0.00                         |
| 01-13-365                         | Material De Seguridad                     | 1,400,000.00            | 62,800.00              | 0.00               | 62,800.00           | 1,337,200.00 4.48                     |
| 01-13-392                         | Utiles De Escritorio, Oficina Y Enseñanza | 45,455.92               | 13,020.00              | 20,639.05          | 33,659.05           | 11,796.87 74.04                       |
| 01-13-396                         | Repuestos Y Accesorios Plásticos          | 40,000.00               | 0.00                   | 0.00               | 0.00                | 40,000.00 0.00                        |
| 01-13-534                         | Transfer. Corri A Empresa Pub No          | 65,570.83               | 42,068.08              | 0.00               | 42,068.08           | 23,502.75 64.15                       |
| <b>Total de la Actividad</b>      |                                           | <b>10,330,948.65</b>    | <b>6,601,509.37</b>    | <b>933,762.02</b>  | <b>7,535,271.39</b> | <b>2,795,677.26 72.93</b>             |
| <b>01-14 PRESUPUESTO</b>          |                                           |                         |                        |                    |                     |                                       |
| 01-14-111                         | Sueldos Y Salarios Basicos                | 258,000.00              | 228,000.00             | 30,000.00          | 258,000.00          | 0.00 100.00                           |
| 01-14-114                         | Aguinaldo Y Décimo Cuarto Mes             | 40,000.00               | 20,000.00              | 20,000.00          | 40,000.00           | 0.00 100.00                           |
| 01-14-115                         | Complementos (vacaciones)                 | 20,000.00               | 0.00                   | 0.00               | 0.00                | 20,000.00 0.00                        |
| 01-14-118                         | Contribuciones Patronales Para El         | 10,999.16               | 4,654.16               | 0.00               | 4,654.16            | 6,345.00 42.31                        |
| 01-14-119                         | Otras Contribuciones Patronales           | 3,600.00                | 1,626.22               | 0.00               | 1,626.22            | 1,973.78 45.17                        |
| 01-14-212                         | Agua                                      | 1,500.00                | 0.00                   | 0.00               | 0.00                | 1,500.00 0.00                         |
| 01-14-216                         | Correos E Internet                        | 10,000.00               | 0.00                   | 0.00               | 0.00                | 10,000.00 0.00                        |
| 01-14-241                         | Mant Y Reparacion De Maq. Equipo          | 10,000.00               | 0.00                   | 0.00               | 0.00                | 10,000.00 0.00                        |
| 01-14-263                         | Imprenta, Publicaciones Y                 | 15,000.00               | 0.00                   | 0.00               | 0.00                | 15,000.00 0.00                        |
| 01-14-272                         | Viaticos Nacionales Y Otros Gastos De     | 35,000.00               | 0.00                   | 0.00               | 0.00                | 35,000.00 0.00                        |
| 01-14-534                         | Transfer. Corri A Empresa Pub No          | 2,400.00                | 1,600.00               | 0.00               | 1,600.00            | 800.00 66.66                          |
| <b>Total de la Actividad</b>      |                                           | <b>406,499.16</b>       | <b>255,880.38</b>      | <b>50,000.00</b>   | <b>305,880.38</b>   | <b>100,618.78 75.24</b>               |
| <b>01-15 UNIDAD MANTENIMIENTO</b> |                                           |                         |                        |                    |                     |                                       |
| 01-15-111                         | Sueldos Y Salarios Basicos                | 2,140,254.72            | 1,808,445.16           | 149,443.53         | 1,957,888.69        | 182,366.03 91.47                      |
| 01-15-114                         | Aguinaldo Y Décimo Cuarto Mes             | 356,709.12              | 156,796.69             | 163,622.02         | 320,418.71          | 36,290.41 89.82                       |
| 01-15-115                         | Complementos (vacaciones)                 | 178,354.56              | 48,425.10              | 11,811.00          | 60,236.10           | 118,118.46 33.77                      |
| 01-15-118                         | Contribuciones Patronales Para El         | 163,387.40              | 72,471.71              | 0.00               | 72,471.71           | 90,915.69 44.35                       |
| 01-15-119                         | Otras Contribuciones Patronales           | 32,103.82               | 11,310.54              | 0.00               | 11,310.54           | 20,793.28 35.23                       |
| 01-15-121                         | Sueldos Y Salarios Básicos                | 529,824.00              | 164,812.10             | 3,220.93           | 168,033.03          | 361,790.97 31.71                      |
| 01-15-126                         | Aguinaldo Y Décimo Cuarto Mes             | 94,488.32               | 6,825.33               | 0.00               | 6,825.33            | 87,662.99 7.22                        |
| 01-15-128                         | Contribuciones Patronales Para Seguro     | 33,596.64               | 12,632.66              | 0.00               | 12,632.66           | 20,963.98 37.60                       |
| 01-15-129                         | Otras Contribuciones Patronales           | 8,503.95                | 0.00                   | 0.00               | 0.00                | 8,503.95 0.00                         |
| 01-15-391                         | Elementos De Limpieza                     | 300,000.00              | 8,467.48               | 0.00               | 8,467.48            | 291,532.52 2.82                       |
| 01-15-534                         | Transfer. Corri A Empresa Pub No          | 14,173.25               | 13,419.50              | 0.00               | 13,419.50           | 753.75 94.68                          |
| <b>Total de la Actividad</b>      |                                           | <b>3,851,395.78</b>     | <b>2,303,606.27</b>    | <b>328,097.48</b>  | <b>2,631,703.75</b> | <b>1,219,692.03 68.33</b>             |



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| Código<br>Presupuesto | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Diciembre  | Total<br>Pagado      | Porcentaje<br>Disponible<br>Ejecutado |
|-----------------------|-------------------------------------------|-------------------------|------------------------|---------------------|----------------------|---------------------------------------|
| <b>01-16</b>          | <b>INFORMATICA</b>                        |                         |                        |                     |                      |                                       |
| 01-16-111             | Sueldos Y Salarios Basicos                | 333,732.48              | 256,714.17             | 16,000.00           | 272,714.17           | 61,018.31 81.71                       |
| 01-16-114             | Aguinaldo Y Décimo Cuarto Mes             | 55,622.08               | 27,424.50              | 27,424.50           | 54,849.00            | 773.08 98.61                          |
| 01-16-115             | Complementos (vacaciones)                 | 27,811.04               | 0.00                   | 0.00                | 0.00                 | 27,811.04 0.00                        |
| 01-16-118             | Contribuciones Patronales Para El         | 19,498.32               | 7,978.56               | 0.00                | 7,978.56             | 11,519.76 40.91                       |
| 01-16-119             | Otras Contribuciones Patronales           | 5,005.99                | 2,082.28               | 0.00                | 2,082.28             | 2,923.71 41.59                        |
| 01-16-392             | Utiles De Escritorio, Oficina Y Enseñanza | 15,000.00               | 0.00                   | 0.00                | 0.00                 | 15,000.00 0.00                        |
| 01-16-396             | Repuestos Y Accesorios Plásticos          | 25,000.00               | 0.00                   | 0.00                | 0.00                 | 25,000.00 0.00                        |
| 01-16-534             | Transfer. Corri A Empresa Pub No          | 3,337.32                | 1,921.79               | 0.00                | 1,921.79             | 1,415.53 57.58                        |
|                       | <b>Total de la Actividad</b>              | <b>485,007.23</b>       | <b>296,121.30</b>      | <b>43,424.50</b>    | <b>339,545.80</b>    | <b>145,461.43 70.00</b>               |
| <b>01-17</b>          | <b>PUBLICIDA Y PROPAGANDA</b>             |                         |                        |                     |                      |                                       |
| 01-17-111             | Sueldos Y Salarios Basicos                | 283,464.96              | 149,524.90             | 100,840.00          | 250,364.90           | 33,100.06 88.32                       |
| 01-17-114             | Aguinaldo Y Décimo Cuarto Mes             | 47,244.16               | 11,424.50              | 11,424.50           | 22,849.00            | 24,395.16 48.36                       |
| 01-17-115             | Complementos (vacaciones)                 | 23,622.08               | 0.00                   | 0.00                | 0.00                 | 23,622.08 0.00                        |
| 01-17-118             | Contribuciones Patronales Para El         | 16,798.32               | 4,654.15               | 0.00                | 4,654.15             | 12,144.17 27.70                       |
| 01-17-119             | Otras Contribuciones Patronales           | 4,251.97                | 840.06                 | 0.00                | 840.06               | 3,411.91 19.75                        |
| 01-17-534             | Transfer. Corri A Empresa Pub No          | 2,834.65                | 955.88                 | 0.00                | 955.88               | 1,878.77 33.72                        |
|                       | <b>Total de la Actividad</b>              | <b>378,216.14</b>       | <b>167,399.49</b>      | <b>112,264.50</b>   | <b>279,663.99</b>    | <b>98,552.15 73.94</b>                |
|                       | <b>Total del Programa</b>                 | <b>54,119,167.34</b>    | <b>29,090,844.24</b>   | <b>3,589,924.70</b> | <b>32,680,768.94</b> | <b>21,438,398.40 60.38</b>            |
| <b>02</b>             | <b>SERVICIOS PUBLICOS</b>                 |                         |                        |                     |                      |                                       |
| <b>02-01</b>          | <b>ASEO URBANO</b>                        |                         |                        |                     |                      |                                       |
| 02-01-224             | Alquiler De Maquinaria, Equipo Y Medios   | 17,556,252.99           | *,**,*                 | 1,987,477.69        | 13,970,676.23        | 3,585,576.76 79.57                    |
|                       | <b>Total de la Actividad</b>              | <b>17,556,252.99</b>    | <b>11,983,198.54</b>   | <b>1,987,477.69</b> | <b>13,970,676.23</b> | <b>3,585,576.76 79.57</b>             |
| <b>02-04</b>          | <b>CEMENTERIO</b>                         |                         |                        |                     |                      |                                       |
| 02-04-111             | Sueldos Y Salarios Basicos                | 283,464.96              | 194,881.50             | 11,811.00           | 206,692.50           | 76,772.46 72.91                       |
| 02-04-114             | Aguinaldo Y Décimo Cuarto Mes             | 47,244.16               | 22,849.00              | 21,312.84           | 44,161.84            | 3,082.32 93.47                        |
| 02-04-115             | Complementos (vacaciones)                 | 23,622.08               | 10,236.20              | 0.00                | 10,236.20            | 13,385.88 43.33                       |
| 02-04-118             | Contribuciones Patronales Para El         | 19,598.32               | 6,224.07               | 0.00                | 6,224.07             | 13,374.25 31.75                       |
| 02-04-119             | Otras Contribuciones Patronales           | 4,251.97                | 420.03                 | 0.00                | 420.03               | 3,831.94 9.87                         |
| 02-04-534             | Transfer. Corri A Empresa Pub No          | 2,834.65                | 1,240.17               | 0.00                | 1,240.17             | 1,594.48 43.75                        |
|                       | <b>Total de la Actividad</b>              | <b>381,016.14</b>       | <b>235,850.97</b>      | <b>33,123.84</b>    | <b>268,974.81</b>    | <b>112,041.33 70.59</b>               |
|                       | <b>Total del Programa</b>                 | <b>17,937,269.13</b>    | <b>12,219,049.51</b>   | <b>2,020,601.53</b> | <b>14,239,651.04</b> | <b>3,697,618.09 79.38</b>             |



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| Código<br>Presupuesto        | Descripción                                  | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Diciembre  | Total<br>Pagado      | Porcentaje<br>Disponible<br>Ejecutado |
|------------------------------|----------------------------------------------|-------------------------|------------------------|---------------------|----------------------|---------------------------------------|
| <b>03</b>                    | <b>DESARROLLO SOCIAL CULT. Y COMUNITARIO</b> |                         |                        |                     |                      |                                       |
| <b>03-01</b>                 | <b>SERVICIO DE EDUCACION</b>                 |                         |                        |                     |                      |                                       |
| 03-01-111                    | Sueldos Y Salarios Basicos                   | 164,732.48              | 155,795.00             | 6,299.20            | 162,094.20           | 2,638.28 98.39                        |
| 03-01-114                    | Aguinaldo Y Décimo Cuarto Mes                | 23,622.08               | 11,424.50              | 11,424.50           | 22,849.00            | 773.08 96.72                          |
| 03-01-115                    | Complementos (vacaciones)                    | 11,811.04               | 0.00                   | 0.00                | 0.00                 | 11,811.04 0.00                        |
| 03-01-118                    | Contribuciones Patronales Para El            | 11,099.16               | 4,772.27               | 0.00                | 4,772.27             | 6,326.89 42.99                        |
| 03-01-119                    | Otras Contribuciones Patronales              | 2,125.99                | 840.06                 | 0.00                | 840.06               | 1,285.93 39.51                        |
| 03-01-241                    | Mant Y Reparacion De Maq. Equipo             | 1,000.00                | 0.00                   | 0.00                | 0.00                 | 1,000.00 0.00                         |
| 03-01-242                    | Manten. Y Reparac. De Equip Sanit.           | 5,000.00                | 0.00                   | 0.00                | 0.00                 | 5,000.00 0.00                         |
| 03-01-392                    | Utiles De Escritorio, Oficina Y Enseñanza    | 20,000.00               | 0.00                   | 0.00                | 0.00                 | 20,000.00 0.00                        |
| 03-01-534                    | Transfer. Corri A Empresa Pub No             | 1,417.32                | 826.77                 | 0.00                | 826.77               | 590.55 58.33                          |
| 03-01-572                    | Subsidios A Instituciones De Enseñanza       | 1,700,000.00            | 410,809.13             | 0.00                | 410,809.13           | 1,289,190.87 24.16                    |
| <b>Total de la Actividad</b> |                                              | <b>1,940,808.07</b>     | <b>584,467.73</b>      | <b>17,723.70</b>    | <b>602,191.43</b>    | <b>1,338,616.64 31.02</b>             |
| <b>03-02</b>                 | <b>SERVICIO DE SALUD</b>                     |                         |                        |                     |                      |                                       |
| 03-02-111                    | Sueldos Y Salarios Basicos                   | 474,920.00              | 416,315.60             | 36,827.30           | 453,142.90           | 21,777.10 95.41                       |
| 03-02-114                    | Aguinaldo Y Décimo Cuarto Mes                | 50,820.00               | 35,128.47              | 15,691.53           | 50,820.00            | 0.00 100.00                           |
| 03-02-115                    | Complementos (vacaciones)                    | 25,410.00               | 4,724.40               | 0.00                | 4,724.40             | 20,685.60 18.59                       |
| 03-02-118                    | Contribuciones Patronales Para El            | 13,799.16               | 9,621.48               | 0.00                | 9,621.48             | 4,177.68 69.72                        |
| 03-02-119                    | Otras Contribuciones Patronales              | 2,125.99                | 2,125.99               | 0.00                | 2,125.99             | 0.00 100.00                           |
| 03-02-121                    | Sueldos Y Salarios Básicos                   | 132,456.00              | 0.00                   | 0.00                | 0.00                 | 132,456.00 0.00                       |
| 03-02-126                    | Aguinaldo Y Décimo Cuarto Mes                | 23,622.08               | 0.00                   | 0.00                | 0.00                 | 23,622.08 0.00                        |
| 03-02-128                    | Contribuciones Patronales Para Seguro        | 8,399.16                | 0.00                   | 0.00                | 0.00                 | 8,399.16 0.00                         |
| 03-02-129                    | Otras Contribuciones Patronales              | 4,573.80                | 0.00                   | 0.00                | 0.00                 | 4,573.80 0.00                         |
| 03-02-432                    | Adquisición De Equipos Hospitalarios         | 1,030,000.00            | 0.00                   | 0.00                | 0.00                 | 1,030,000.00 0.00                     |
| 03-02-534                    | Transfer. Corri A Empresa Pub No             | 4,466.52                | 2,772.96               | 0.00                | 2,772.96             | 1,693.56 62.08                        |
| 03-02-581                    | Subsidios A La Administración Central        | 26,239,620.73           | *, ***, ***, **        | 2,735,591.96        | 18,724,397.50        | 7,515,223.23 71.35                    |
| 03-02-583                    | Subsidios A Instituciones De Seguridad       | 0.00                    | 5,060.01               | 0.00                | 5,060.01             | -5,060.01 0.00                        |
| <b>Total de la Actividad</b> |                                              | <b>28,010,213.44</b>    | <b>16,464,554.45</b>   | <b>2,788,110.79</b> | <b>19,252,665.24</b> | <b>8,757,548.20 68.73</b>             |



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| Código<br>Presupuesto | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Diciembre | Total<br>Pagado     | Porcentaje<br>Disponible<br>Ejecutado |
|-----------------------|-------------------------------------------|-------------------------|------------------------|--------------------|---------------------|---------------------------------------|
| <b>03-03</b>          | <b>OFICINA DE LA MUJER</b>                |                         |                        |                    |                     |                                       |
| 03-03-111             | Sueldos Y Salarios Basicos                | 501,732.48              | 443,727.29             | 29,000.00          | 472,727.29          | 29,005.19 94.21                       |
| 03-03-114             | Aguinaldo Y Décimo Cuarto Mes             | 83,622.08               | 41,424.50              | 42,197.58          | 83,622.08           | 0.00 100.00                           |
| 03-03-115             | Complementos (vacaciones)                 | 41,811.04               | 12,992.10              | 0.00               | 12,992.10           | 28,818.94 31.07                       |
| 03-03-118             | Contribuciones Patronales Para El         | 33,197.48               | 17,704.92              | 0.00               | 17,704.92           | 15,492.56 53.33                       |
| 03-03-119             | Otras Contribuciones Patronales           | 7,525.99                | 3,992.15               | 0.00               | 3,992.15            | 3,533.84 53.04                        |
| 03-03-534             | Transfer. Corri A Empresa Pub No          | 5,017.32                | 2,963.59               | 0.00               | 2,963.59            | 2,053.73 59.06                        |
| 03-03-573             | Apoyo A Instituciones Sin Fines De Lucro  | 1,450,000.00            | 1,284,354.10           | 46,000.00          | 1,330,354.10        | 119,645.90 91.74                      |
|                       | <b>Total de la Actividad</b>              | <b>2,122,906.39</b>     | <b>1,807,158.65</b>    | <b>117,197.58</b>  | <b>1,924,356.23</b> | <b>198,550.16 90.64</b>               |
| <b>03-04</b>          | <b>CULTURA</b>                            |                         |                        |                    |                     |                                       |
| 03-04-111             | Sueldos Y Salarios Basicos                | 141,732.48              | 29,527.50              | 0.00               | 29,527.50           | 112,204.98 20.83                      |
| 03-04-114             | Aguinaldo Y Décimo Cuarto Mes             | 23,622.08               | 0.00                   | 0.00               | 0.00                | 23,622.08 0.00                        |
| 03-04-115             | Complementos (vacaciones)                 | 11,811.04               | 0.00                   | 0.00               | 0.00                | 11,811.04 0.00                        |
| 03-04-118             | Contribuciones Patronales Para El         | 8,399.16                | 3,383.46               | 0.00               | 3,383.46            | 5,015.70 40.28                        |
| 03-04-119             | Otras Contribuciones Patronales           | 2,125.99                | 840.06                 | 0.00               | 840.06              | 1,285.93 39.51                        |
| 03-04-321             | Hilados Y Telas                           | 70,000.00               | 0.00                   | 0.00               | 0.00                | 70,000.00 0.00                        |
| 03-04-392             | Utiles De Escritorio, Oficina Y Enseñanza | 1,000.00                | 0.00                   | 0.00               | 0.00                | 1,000.00 0.00                         |
| 03-04-534             | Transfer. Corri A Empresa Pub No          | 5,017.32                | 354.33                 | 0.00               | 354.33              | 4,662.99 7.06                         |
|                       | <b>Total de la Actividad</b>              | <b>263,708.07</b>       | <b>34,105.35</b>       | <b>0.00</b>        | <b>34,105.35</b>    | <b>229,602.72 12.93</b>               |
| <b>03-05</b>          | <b>DEPORTES</b>                           |                         |                        |                    |                     |                                       |
| 03-05-111             | Sueldos Y Salarios Basicos                | 141,732.48              | 123,326.69             | 12,347.36          | 135,674.05          | 6,058.43 95.72                        |
| 03-05-114             | Aguinaldo Y Décimo Cuarto Mes             | 23,622.08               | 0.00                   | 0.00               | 0.00                | 23,622.08 0.00                        |
| 03-05-115             | Complementos (vacaciones)                 | 11,811.04               | 0.00                   | 0.00               | 0.00                | 11,811.04 0.00                        |
| 03-05-118             | Contribuciones Patronales Para El         | 8,399.16                | 7,442.52               | 0.00               | 7,442.52            | 956.64 88.61                          |
| 03-05-119             | Otras Contribuciones Patronales           | 2,125.99                | 0.00                   | 0.00               | 0.00                | 2,125.99 0.00                         |
| 03-05-534             | Transfer. Corri A Empresa Pub No          | 1,417.32                | 676.42                 | 0.00               | 676.42              | 740.90 47.72                          |
|                       | <b>Total de la Actividad</b>              | <b>189,108.07</b>       | <b>131,445.63</b>      | <b>12,347.36</b>   | <b>143,792.99</b>   | <b>45,315.08 76.03</b>                |



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| Código<br>Presupuesto | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Diciembre | Total<br>Pagado   | Porcentaje<br>Disponibile<br>Ejecutado |
|-----------------------|-------------------------------------------|-------------------------|------------------------|--------------------|-------------------|----------------------------------------|
| <b>03-06</b>          | <b>OFICINA DE LA JUVENTUD</b>             |                         |                        |                    |                   |                                        |
| 03-06-111             | Sueldos Y Salarios Basicos                | 595,464.96              | 545,302.15             | 48,422.86          | 593,725.01        | 1,739.95 99.70                         |
| 03-06-114             | Aguinaldo Y Décimo Cuarto Mes             | 99,244.16               | 48,849.00              | 50,395.16          | 99,244.16         | 0.00 100.00                            |
| 03-06-115             | Complementos (vacaciones)                 | 49,622.08               | 11,600.00              | 0.00               | 11,600.00         | 38,022.08 23.37                        |
| 03-06-118             | Contribuciones Patronales Para El         | 33,596.64               | 23,767.15              | 0.00               | 23,767.15         | 9,829.49 70.74                         |
| 03-06-119             | Otras Contribuciones Patronales           | 8,931.97                | 3,588.56               | 0.00               | 3,588.56          | 5,343.41 40.17                         |
| 03-06-272             | Viaticos Nacionales Y Otros Gastos De     | 15,000.00               | 0.00                   | 0.00               | 0.00              | 15,000.00 0.00                         |
| 03-06-356             | Combustible Y Lubricantes                 | 15,000.00               | 7,500.00               | 0.00               | 7,500.00          | 7,500.00 50.00                         |
| 03-06-392             | Utiles De Escritorio, Oficina Y Enseñanza | 25,000.00               | 0.00                   | 0.00               | 0.00              | 25,000.00 0.00                         |
| 03-06-534             | Transfer. Corri A Empresa Pub No          | 5,954.65                | 3,798.28               | 0.00               | 3,798.28          | 2,156.37 63.78                         |
|                       | <b>Total de la Actividad</b>              | <b>847,814.46</b>       | <b>644,405.14</b>      | <b>98,818.02</b>   | <b>743,223.16</b> | <b>104,591.30 87.66</b>                |
| <b>03-07</b>          | <b>PARTICIPACION CIUDADANA</b>            |                         |                        |                    |                   |                                        |
| 03-07-111             | Sueldos Y Salarios Basicos                | 5,280,244.48            | 4,194,396.68           | 354,429.40         | 4,548,826.08      | 731,418.40 86.14                       |
| 03-07-114             | Aguinaldo Y Décimo Cuarto Mes             | 883,874.08              | 349,322.70             | 379,913.93         | 729,236.63        | 154,637.45 82.50                       |
| 03-07-115             | Complementos (vacaciones)                 | 441,937.04              | 171,985.20             | 0.00               | 171,985.20        | 269,951.84 38.91                       |
| 03-07-118             | Contribuciones Patronales Para El         | 370,244.04              | 147,602.95             | 0.00               | 147,602.95        | 222,641.09 39.86                       |
| 03-07-119             | Otras Contribuciones Patronales           | 79,548.67               | 33,651.01              | 0.00               | 33,651.01         | 45,897.66 42.30                        |
| 03-07-121             | Sueldos Y Salarios Básicos                | 397,368.00              | 397,340.21             | 0.00               | 397,340.21        | 27.79 99.99                            |
| 03-07-126             | Aguinaldo Y Décimo Cuarto Mes             | 70,863.96               | 22,936.03              | 0.00               | 22,936.03         | 47,927.93 32.36                        |
| 03-07-128             | Contribuciones Patronales Para Seguro     | 25,197.48               | 18,616.58              | 0.00               | 18,616.58         | 6,580.90 73.88                         |
| 03-07-129             | Otras Contribuciones Patronales           | 6,377.76                | 0.00                   | 0.00               | 0.00              | 6,377.76 0.00                          |
| 03-07-141             | Horas Extraordinarias                     | 5,000.00                | 0.00                   | 0.00               | 0.00              | 5,000.00 0.00                          |
| 03-07-216             | Correos E Internet                        | 3,600.00                | 0.00                   | 0.00               | 0.00              | 3,600.00 0.00                          |
| 03-07-241             | Mant Y Reparacion De Maq. Equipo          | 5,000.00                | 0.00                   | 0.00               | 0.00              | 5,000.00 0.00                          |
| 03-07-263             | Imprenta, Publicaciones Y                 | 1,000.00                | 0.00                   | 0.00               | 0.00              | 1,000.00 0.00                          |
| 03-07-272             | Viaticos Nacionales Y Otros Gastos De     | 35,000.00               | 10,906.25              | 0.00               | 10,906.25         | 24,093.75 31.16                        |
| 03-07-275             | Transporte Y Otros Gastos De Viaje A      | 10,000.00               | 0.00                   | 0.00               | 0.00              | 10,000.00 0.00                         |
| 03-07-295             | Limpieza, Aseo Y Fumigación               | 70,000.00               | 0.00                   | 0.00               | 0.00              | 70,000.00 0.00                         |
| 03-07-311             | Alimentos Y Bebidas Para Personas         | 165,000.00              | 65,301.58              | 0.00               | 65,301.58         | 99,698.42 39.57                        |
| 03-07-335             | Libros, Revistas Y Periodicos             | 5,000.00                | 0.00                   | 0.00               | 0.00              | 5,000.00 0.00                          |
| 03-07-392             | Utiles De Escritorio, Oficina Y Enseñanza | 10,000.00               | 1,704.04               | 0.00               | 1,704.04          | 8,295.96 17.04                         |
| 03-07-396             | Repuestos Y Accesorios Plásticos          | 1,000.00                | 0.00                   | 0.00               | 0.00              | 1,000.00 0.00                          |
| 03-07-534             | Transfer. Corri A Empresa Pub No          | 57,284.28               | 40,676.21              | 0.00               | 40,676.21         | 16,608.07 71.00                        |
| 03-07-537             | Transferencias Corrientes A Diversas Ins  | 61,500.00               | 0.00                   | 0.00               | 0.00              | 61,500.00 0.00                         |
| 03-07-538             | Oficina Comisinado/a Municipal            | 50,000.00               | 0.00                   | 0.00               | 0.00              | 50,000.00 0.00                         |



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| Código<br>Presupuesto        | Descripción                                 | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Diciembre  | Total<br>Pagado      | Porcentaje<br>Disponible<br>Ejecutado |
|------------------------------|---------------------------------------------|-------------------------|------------------------|---------------------|----------------------|---------------------------------------|
| 03-07-539                    | Oficina Comision De Transparencia           | 50,000.00               | 0.00                   | 0.00                | 0.00                 | 50,000.00 0.00                        |
| 03-07-547                    | Transferencias De Capital A La Policia P    | 20,000.00               | 0.00                   | 0.00                | 0.00                 | 20,000.00 0.00                        |
| 03-07-571                    | Subsidios A Particulares                    | 7,686,559.27            | 3,673,848.73           | 658,198.51          | 4,332,047.24         | 3,354,512.03 56.35                    |
| 03-07-583                    | Subsidios A Instituciones De Seguridad      | 6,770,323.52            | 2,344,296.93           | 0.00                | 2,344,296.93         | 4,426,026.59 34.62                    |
| <b>Total de la Actividad</b> |                                             | <b>22,561,922.58</b>    | <b>11,472,585.10</b>   | <b>1,392,541.84</b> | <b>12,865,126.94</b> | <b>9,696,795.64 57.02</b>             |
| <b>Total del Programa</b>    |                                             | <b>55,936,481.08</b>    | <b>31,138,722.05</b>   | <b>4,426,739.29</b> | <b>35,565,461.34</b> | <b>20,371,019.74 63.58</b>            |
| <b>04</b>                    | <b>DESARROLLO Y PROTECCION AMBIENTAL</b>    |                         |                        |                     |                      |                                       |
| <b>04-01</b>                 | <b>PROTECCION DE LOS RECURSOS NATURALES</b> |                         |                        |                     |                      |                                       |
| 04-01-111                    | Sueldos Y Salarios Basicos                  | 3,153,452.16            | 2,075,829.33           | 150,015.50          | 2,225,844.83         | 927,607.33 70.58                      |
| 04-01-114                    | Aguinaldo Y Décimo Cuarto Mes               | 525,575.36              | 197,367.50             | 197,367.50          | 394,735.00           | 130,840.36 75.10                      |
| 04-01-115                    | Complementos (vacaciones)                   | 262,787.68              | 86,621.90              | 0.00                | 86,621.90            | 176,165.78 32.96                      |
| 04-01-118                    | Contribuciones Patronales Para El           | 214,382.36              | 68,482.43              | 0.00                | 68,482.43            | 145,899.93 31.94                      |
| 04-01-119                    | Otras Contribuciones Patronales             | 47,301.78               | 15,673.45              | 0.00                | 15,673.45            | 31,628.33 33.13                       |
| 04-01-121                    | Sueldos Y Salarios Básicos                  | 132,456.00              | 124,015.50             | 5,905.50            | 129,921.00           | 2,535.00 98.08                        |
| 04-01-122                    | Jornales                                    | 50,000.00               | 3,000.00               | 0.00                | 3,000.00             | 47,000.00 6.00                        |
| 04-01-126                    | Aguinaldo Y Décimo Cuarto Mes               | 23,621.32               | 8,205.08               | 0.00                | 8,205.08             | 15,416.24 34.73                       |
| 04-01-128                    | Contribuciones Patronales Para Seguro       | 11,099.16               | 3,987.72               | 0.00                | 3,987.72             | 7,111.44 35.92                        |
| 04-01-129                    | Otras Contribuciones Patronales             | 2,125.92                | 0.00                   | 0.00                | 0.00                 | 2,125.92 0.00                         |
| 04-01-232                    | Mantenimiento Y Reparación De Obras         | 1,793,550.00            | 241,000.00             | 86,000.00           | 327,000.00           | 1,466,550.00 18.23                    |
| 04-01-241                    | Mant Y Reparacion De Maq. Equipo            | 4,000.00                | 0.00                   | 0.00                | 0.00                 | 4,000.00 0.00                         |
| 04-01-261                    | Transporte (transportar Alimentos)          | 43,280.00               | 0.00                   | 0.00                | 0.00                 | 43,280.00 0.00                        |
| 04-01-263                    | Imprenta, Publicaciones Y                   | 2,000.00                | 0.00                   | 0.00                | 0.00                 | 2,000.00 0.00                         |
| 04-01-266                    | Publicidad Y Propaganda                     | 2,000.00                | 0.00                   | 0.00                | 0.00                 | 2,000.00 0.00                         |
| 04-01-272                    | Viaticos Nacionales Y Otros Gastos De       | 30,000.00               | 0.00                   | 0.00                | 0.00                 | 30,000.00 0.00                        |
| 04-01-314                    | Productos Agroforestales                    | 15,000.00               | 0.00                   | 0.00                | 0.00                 | 15,000.00 0.00                        |
| 04-01-343                    | Llantas Y Neumaticos                        | 1,000.00                | 0.00                   | 0.00                | 0.00                 | 1,000.00 0.00                         |
| 04-01-353                    | Abonos Y Fertilizantes                      | 5,000.00                | 0.00                   | 0.00                | 0.00                 | 5,000.00 0.00                         |
| 04-01-354                    | Insecticidas, Fumigantes Y Otros            | 103,000.00              | 0.00                   | 60,000.00           | 60,000.00            | 43,000.00 58.25                       |
| 04-01-356                    | Combustible Y Lubricantes                   | 50,000.00               | 30,374.00              | 346.00              | 30,720.00            | 19,280.00 61.44                       |
| 04-01-358                    | Productos Sanitarios (detergentes)          | 3,000.00                | 0.00                   | 0.00                | 0.00                 | 3,000.00 0.00                         |
| 04-01-364                    | Herramientas Menores                        | 250,000.00              | 8,175.20               | 173,677.01          | 181,852.21           | 68,147.79 72.74                       |
| 04-01-391                    | Elementos De Limpieza                       | 100,000.00              | 2,020.00               | 0.00                | 2,020.00             | 97,980.00 2.02                        |
| 04-01-392                    | Utiles De Escritorio, Oficina Y Enseñanza   | 55,000.00               | 1,346.07               | 0.00                | 1,346.07             | 53,653.93 2.44                        |
| 04-01-396                    | Repuestos Y Accesorios Plásticos            | 50,000.00               | 0.00                   | 0.00                | 0.00                 | 50,000.00 0.00                        |
| 04-01-534                    | Transfer. Corri A Empresa Pub No            | 32,951.80               | 15,305.00              | 0.00                | 15,305.00            | 17,646.80 46.44                       |



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| Código<br>Presupuesto        | Descripción                                              | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Diciembre | Total<br>Pagado     | Disponible          | Porcentaje<br>Ejecutado |
|------------------------------|----------------------------------------------------------|-------------------------|------------------------|--------------------|---------------------|---------------------|-------------------------|
| <b>Total de la Actividad</b> |                                                          | <b>6,962,583.54</b>     | <b>2,881,403.18</b>    | <b>673,311.51</b>  | <b>3,554,714.69</b> | <b>3,407,868.85</b> | <b>51.05</b>            |
| <b>04-03</b>                 | <b>PREVENCION DE DESASTRES NATURALES</b>                 |                         |                        |                    |                     |                     |                         |
| 04-03-111                    | Sueldos Y Salarios Basicos                               | 381,732.48              | 245,905.50             | 31,811.00          | 277,716.50          | 104,015.98          | 72.75                   |
| 04-03-114                    | Aguinaldo Y Décimo Cuarto Mes                            | 63,622.08               | 20,000.00              | 28,205.08          | 48,205.08           | 15,417.00           | 75.76                   |
| 04-03-115                    | Complementos (vacaciones)                                | 31,811.04               | 20,000.00              | 0.00               | 20,000.00           | 11,811.04           | 62.87                   |
| 04-03-118                    | Contribuciones Patronales Para El                        | 19,298.32               | 4,654.16               | 0.00               | 4,654.16            | 14,644.16           | 24.11                   |
| 04-03-119                    | Otras Contribuciones Patronales                          | 5,725.99                | 2,046.25               | 0.00               | 2,046.25            | 3,679.74            | 35.73                   |
| 04-03-272                    | Viaticos Nacionales Y Otros Gastos De                    | 20,000.00               | 0.00                   | 0.00               | 0.00                | 20,000.00           | 0.00                    |
| 04-03-356                    | Combustible Y Lubricantes                                | 20,000.00               | 16,254.00              | 0.00               | 16,254.00           | 3,746.00            | 81.27                   |
| 04-03-514                    | Ayudas Sociales A Personas                               | 250,000.00              | 0.00                   | 0.00               | 0.00                | 250,000.00          | 0.00                    |
| 04-03-534                    | Transfer. Corri A Empresa Pub No                         | 3,817.32                | 3,817.32               | 0.00               | 3,817.32            | 0.00                | 100.00                  |
| <b>Total de la Actividad</b> |                                                          | <b>796,007.23</b>       | <b>312,677.23</b>      | <b>60,016.08</b>   | <b>372,693.31</b>   | <b>423,313.92</b>   | <b>46.82</b>            |
| <b>Total del Programa</b>    |                                                          | <b>7,758,590.77</b>     | <b>3,194,080.41</b>    | <b>733,327.59</b>  | <b>3,927,408.00</b> | <b>3,831,182.77</b> | <b>50.62</b>            |
| <b>06</b>                    | <b>INFRAESTRUCTURA MUNICIPAL</b>                         |                         |                        |                    |                     |                     |                         |
| <b>06-01</b>                 | <b>CONSTR. Y SUPERV. DE OBRAS Y VIAS DE COMUNICACION</b> |                         |                        |                    |                     |                     |                         |
| 06-01-413                    | Adquisicion De Terrenos Para Usos                        | 6,000,000.00            | 0.00                   | 0.00               | 0.00                | 6,000,000.00        | 0.00                    |
| 06-01-421                    | Adquisicion De Equipos Nuevos De                         | 1,563,300.00            | 87,211.18              | 116,344.23         | 203,555.41          | 1,359,744.59        | 13.02                   |
| 06-01-424                    | Adquisición Equipos De Computación                       | 2,468,000.00            | 77,191.31              | 0.00               | 77,191.31           | 2,390,808.69        | 3.12                    |
| 06-01-437                    | Adquisición De Equipos Educativos                        | 153,500.00              | 0.00                   | 0.00               | 0.00                | 153,500.00          | 0.00                    |
| 06-01-439                    | Adquisición De Equipos Varios                            | 350,000.00              | 157,645.85             | 0.00               | 157,645.85          | 192,354.15          | 45.04                   |
| 06-01-441                    | Adquisición De Equipos De Construcción                   | 12,050,000.00           | 74,124.64              | 0.00               | 74,124.64           | 11,975,875.36       | 0.61                    |
| 06-01-442                    | Adquisicion De Auto Vehiculos                            | 1,775,000.00            | 472,200.00             | 0.00               | 472,200.00          | 1,302,800.00        | 26.60                   |
| 06-01-448                    | Adquisición De Equipos Para Plantas                      | 1,500,000.00            | 15,827.00              | 5,232.96           | 21,059.96           | 1,478,940.04        | 1.40                    |
| 06-01-449                    | Adquisición De Equipos Varios                            | 100,000.00              | 5,350.00               | 0.00               | 5,350.00            | 94,650.00           | 5.35                    |
| 06-01-454                    | Adquisicion De Equipos Para Señales Y                    | 1,000,000.00            | 2,300.00               | 20,470.00          | 22,770.00           | 977,230.00          | 2.27                    |
| 06-01-461                    | Construcción, Adiciones Y Mejoras De                     | 14,150,000.00           | 1,104,772.95           | 56,925.00          | 1,161,697.95        | 12,988,302.05       | 8.20                    |
| 06-01-464                    | Const., Adic Y Mej. Sist. Agua Potable                   | 4,000,000.00            | 0.00                   | 1,193,846.96       | 1,193,846.96        | 2,806,153.04        | 29.84                   |
| 06-01-465                    | Const. Adic Y Mej A Sis. Alcantarillado                  | 13,100,000.00           | 0.00                   | 491,700.50         | 491,700.50          | 12,608,299.50       | 3.75                    |
| 06-01-466                    | Mejoramiento De La Calle                                 | 27,495,000.00           | 2,136,249.56           | 2,497,292.04       | 4,633,541.60        | 22,861,458.40       | 16.85                   |
| 06-01-467                    | Mantenimiento De Los Parques                             | 3,500,000.00            | 0.00                   | 0.00               | 0.00                | 3,500,000.00        | 0.00                    |
| 06-01-468                    | Const. Adic. Y Mejora De Obras                           | 3,000,000.00            | 1,142,846.60           | 0.00               | 1,142,846.60        | 1,857,153.40        | 38.09                   |
| 06-01-472                    | Const, Adic Y Mej. Obras Para El Control                 | 1,500,000.00            | 1,473,869.58           | 0.00               | 1,473,869.58        | 26,130.42           | 98.25                   |
| 06-01-475                    | Const, Adic Y Mej. De Carreteras Y                       | 3,000,000.00            | 19,300.45              | 308,485.80         | 327,786.25          | 2,672,213.75        | 10.92                   |
| 06-01-481                    | Const, Adic Y Mej. Lineas De Transm.                     | 1,500,000.00            | 95,276.12              | 0.00               | 95,276.12           | 1,404,723.88        | 6.35                    |
| 06-01-732                    | Int. Deuda Interna Sobre Prestamos A                     | 10,200,000.00           | 0.00                   | 0.00               | 0.00                | 10,200,000.00       | 0.00                    |



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| Código<br>Presupuesto                                      | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Diciembre  | Total<br>Pagado      | Porcentaje<br>Disponibile<br>Ejecutado |
|------------------------------------------------------------|-------------------------------------------|-------------------------|------------------------|---------------------|----------------------|----------------------------------------|
| 06-01-736                                                  | Amort. Deuda Int. Sobre Prest. A Largo    | 4,000,000.00            | 0.00                   | 0.00                | 0.00                 | 4,000,000.00 0.00                      |
| <b>Total de la Actividad</b>                               |                                           | <b>112,404,800.00</b>   | <b>6,864,165.24</b>    | <b>4,690,297.49</b> | <b>11,554,462.73</b> | <b>**,***,***,** 10.27</b>             |
| <b>06-02 MANTENIMIENTO DE OBRAS Y VIAS DE COMUNICACIÓN</b> |                                           |                         |                        |                     |                      |                                        |
| 06-02-111                                                  | Sueldos Y Salarios Basicos                | 3,047,785.50            | 2,831,376.78           | 216,408.72          | 3,047,785.50         | 0.00 100.00                            |
| 06-02-114                                                  | Aguinaldo Y Décimo Cuarto Mes             | 455,623.78              | 227,134.39             | 241,635.11          | 468,769.50           | -13,145.72 102.88                      |
| 06-02-115                                                  | Complementos (vacaciones)                 | 250,243.52              | 133,767.54             | 0.00                | 133,767.54           | 116,475.98 53.45                       |
| 06-02-118                                                  | Contribuciones Patronales Para El         | 209,745.72              | 101,062.24             | 0.00                | 101,062.24           | 108,683.48 48.18                       |
| 06-02-119                                                  | Otras Contribuciones Patronales           | 45,043.83               | 28,425.09              | 0.00                | 28,425.09            | 16,618.74 63.10                        |
| 06-02-121                                                  | Sueldos Y Salarios Básicos                | 141,732.48              | 137,818.70             | 0.00                | 137,818.70           | 3,913.78 97.23                         |
| 06-02-122                                                  | Jornales                                  | 50,000.00               | 29,000.00              | 5,400.00            | 34,400.00            | 15,600.00 68.80                        |
| 06-02-126                                                  | Aguinaldo Y Décimo Cuarto Mes             | 122,270.95              | 21,935.22              | 0.00                | 21,935.22            | 100,335.73 17.93                       |
| 06-02-128                                                  | Contribuciones Patronales Para Seguro     | 8,399.16                | 7,313.68               | 0.00                | 7,313.68             | 1,085.48 87.07                         |
| 06-02-129                                                  | Otras Contribuciones Patronales           | 2,125.99                | 0.00                   | 0.00                | 0.00                 | 2,125.99 0.00                          |
| 06-02-229                                                  | Otros Alquileres Y Derechos N.c           | 1,000.00                | 0.00                   | 0.00                | 0.00                 | 1,000.00 0.00                          |
| 06-02-235                                                  | Mantenimeinto Y Reparación De Lineas      | 150,000.00              | 4,177.80               | 0.00                | 4,177.80             | 145,822.20 2.78                        |
| 06-02-241                                                  | Mant Y Reparacion De Maq. Equipo          | 15,000.00               | 6,136.52               | 3,276.81            | 9,413.33             | 5,586.67 62.75                         |
| 06-02-243                                                  | Manten. Y Rep Equipo Construcccion,       | 1,700,000.00            | 765,692.43             | 22,482.50           | 788,174.93           | 911,825.07 46.36                       |
| 06-02-255                                                  | Capacitacion                              | 4,500.00                | 0.00                   | 0.00                | 0.00                 | 4,500.00 0.00                          |
| 06-02-256                                                  | Informatica Y Sistemas Computarizados     | 5,000.00                | 0.00                   | 0.00                | 0.00                 | 5,000.00 0.00                          |
| 06-02-263                                                  | Imprenta, Publicaciones Y                 | 1,000.00                | 0.00                   | 0.00                | 0.00                 | 1,000.00 0.00                          |
| 06-02-272                                                  | Viaticos Nacionales Y Otros Gastos De     | 31,400.00               | 0.00                   | 0.00                | 0.00                 | 31,400.00 0.00                         |
| 06-02-343                                                  | Llantas Y Neumaticos                      | 150,000.00              | 3,673.70               | 0.00                | 3,673.70             | 146,326.30 2.44                        |
| 06-02-355                                                  | Tintes, Pinturas Y Colorantes             | 5,000.00                | 0.00                   | 0.00                | 0.00                 | 5,000.00 0.00                          |
| 06-02-356                                                  | Combustible Y Lubricantes                 | 200,000.00              | 128,474.39             | 0.00                | 128,474.39           | 71,525.61 64.23                        |
| 06-02-364                                                  | Herramientas Menores                      | 30,000.00               | 20,053.91              | 0.00                | 20,053.91            | 9,946.09 66.84                         |
| 06-02-392                                                  | Utiles De Escritorio, Oficina Y Enseñanza | 4,000.00                | 0.00                   | 0.00                | 0.00                 | 4,000.00 0.00                          |
| 06-02-396                                                  | Repuestos Y Accesorios Plásticos          | 20,000.00               | 6,140.66               | 0.00                | 6,140.66             | 13,859.34 30.70                        |
| 06-02-534                                                  | Transfer. Corri A Empresa Pub No          | 11,400.00               | 2,854.86               | 0.00                | 2,854.86             | 8,545.14 25.04                         |
| <b>Total de la Actividad</b>                               |                                           | <b>6,661,270.93</b>     | <b>4,455,037.91</b>    | <b>489,203.14</b>   | <b>4,944,241.05</b>  | <b>1,717,029.88 74.22</b>              |
| <b>Total del Programa</b>                                  |                                           | <b>119,066,070.93</b>   | <b>11,319,203.15</b>   | <b>5,179,500.63</b> | <b>16,498,703.78</b> | <b>**,***,***,** 13.85</b>             |



Total del General

254,817,579.2586,961,899.36 15,950,093.74102,911,993.10151,905,586.15 40.38



Edwin Armando Oliva  
Firma y Sello Jefe de Presupuesto