



**MUNICIPALIDAD DE  
SIGUATEPEQUE**

Gobierno Municipal (2018 - 2022)  
Contabilidad y Presupuesto



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Siguatepeque, Honduras  
Bo. Centro Frente a la Iglesia Católica



5042773-0039 / 5042773-0079

## MEMORANDUN

**PARA: GUILLERMO ABEL CONSUEGRA  
OFICIAL DE INFORMATICA PUBLICA**

**DE: GERMAN COLINDRES MONCADA**

**ASUNTO: ENTREGA MES DE DICIEMBRE 2019**

**FECHA: 30 ENERO 2020**

El departamento de contabilidad hace entrega de la información solicitada por el departamento de transparencia.



**GERMAN COLINDRES MONCADA  
CONTADOR MUNICIPAL**

## Informe Rentistico del 01/12/19 al 31/12/19

| Código<br>Presupuesto | Descripción   | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado     | Disponible        | Porcentaje<br>Ejecutado |
|-----------------------|---|-------------------------|----------------------------|----------------------|---------------------|-------------------|-------------------------|
| <b>01</b>             | <b>SERVICIOS MUNICIPALES GENERALES</b>              |                         |                            |                      |                     |                   |                         |
| <b>01-01</b>          | <b>ADMON SUPERIOR (CORPORACION, ALCALDE)</b>        |                         |                            |                      |                     |                   |                         |
| 01-01-111             | Sueldos Y Salarios Basicos                          | 4,979,400.00            | 4,476,801.07               | 440,240.83           | 4,917,041.90        | 62,358.10         | 98.74                   |
| 01-01-114             | Aguinaldo Y Décimo Cuarto Mes                       | 829,900.00              | 456,000.00                 | 373,900.00           | 829,900.00          | 0.00              | 100.00                  |
| 01-01-291             | Servicios De Ceremonial Y Protocolo                 | 150,000.00              | 46,767.22                  | 88,458.00            | 135,225.22          | 14,774.78         | 90.15                   |
| 01-01-311             | Alimentos Y Bebidas Para Personas                   | 155,000.00              | 138,152.19                 | 4,430.00             | 142,582.19          | 12,417.81         | 91.98                   |
|                       | <b>Total de la Actividad</b>                        | <b>6,114,300.00</b>     | <b>5,117,720.48</b>        | <b>907,028.83</b>    | <b>6,024,749.31</b> | <b>89,550.69</b>  | <b>98.53</b>            |
| <b>01-02</b>          | <b>Secretariado Municipal</b>                       |                         |                            |                      |                     |                   |                         |
| 01-02-111             | Sueldos Y Salarios Basicos                          | 348,000.00              | 310,208.65                 | 28,366.78            | 338,575.43          | 9,424.57          | 97.29                   |
| 01-02-114             | Aguinaldo Y Décimo Cuarto Mes                       | 58,000.00               | 28,000.00                  | 29,000.00            | 57,000.00           | 1,000.00          | 98.27                   |
|                       | <b>Total de la Actividad</b>                        | <b>406,000.00</b>       | <b>338,208.65</b>          | <b>57,366.78</b>     | <b>395,575.43</b>   | <b>10,424.57</b>  | <b>97.43</b>            |
| <b>01-03</b>          | <b>Administracion Presupuestaria y Contabilidad</b> |                         |                            |                      |                     |                   |                         |
| 01-03-111             | Sueldos Y Salarios Basicos                          | 306,000.00              | 271,965.62                 | 24,866.78            | 296,832.40          | 9,167.60          | 97.00                   |
| 01-03-114             | Aguinaldo Y Décimo Cuarto Mes                       | 51,000.00               | 21,575.00                  | 29,425.00            | 51,000.00           | 0.00              | 100.00                  |
| 01-03-429             | Adquisición De Maquinaria Y Equipos                 | 20,000.00               | 19,417.70                  | 0.00                 | 19,417.70           | 582.30            | 97.08                   |
|                       | <b>Total de la Actividad</b>                        | <b>377,000.00</b>       | <b>312,958.32</b>          | <b>54,291.78</b>     | <b>367,250.10</b>   | <b>9,749.90</b>   | <b>97.41</b>            |
| <b>01-04</b>          | <b>Administracion Tributaria</b>                    |                         |                            |                      |                     |                   |                         |
| 01-04-111             | Sueldos Y Salarios Basicos                          | 1,256,400.00            | 1,092,521.49               | 101,850.51           | 1,194,372.00        | 62,028.00         | 95.06                   |
| 01-04-114             | Aguinaldo Y Décimo Cuarto Mes                       | 209,400.00              | 101,942.76                 | 80,161.60            | 182,104.36          | 27,295.64         | 86.96                   |
| 01-04-263             | Imprenta, Publicaciones Y                           | 90,000.00               | 12,075.00                  | 77,920.25            | 89,995.25           | 4.75              | 99.99                   |
| 01-04-392             | Utiles De Escritorio, Oficina Y Enseñanza           | 5,000.00                | 919.19                     | 4,000.00             | 4,919.19            | 80.81             | 98.38                   |
|                       | <b>Total de la Actividad</b>                        | <b>1,560,800.00</b>     | <b>1,207,458.44</b>        | <b>263,932.36</b>    | <b>1,471,390.80</b> | <b>89,409.20</b>  | <b>94.27</b>            |
| <b>01-05</b>          | <b>Catastro</b>                                     |                         |                            |                      |                     |                   |                         |
| 01-05-111             | Sueldos Y Salarios Basicos                          | 2,396,400.00            | 2,104,937.10               | 194,317.63           | 2,299,254.73        | 97,145.27         | 95.94                   |
| 01-05-114             | Aguinaldo Y Décimo Cuarto Mes                       | 399,400.00              | 266,300.00                 | 129,233.34           | 395,533.34          | 3,866.66          | 99.03                   |
|                       | <b>Total de la Actividad</b>                        | <b>2,795,800.00</b>     | <b>2,371,237.10</b>        | <b>323,550.97</b>    | <b>2,694,788.07</b> | <b>101,011.93</b> | <b>96.38</b>            |
| <b>01-07</b>          | <b>Administracion (Compras y Suministros)</b>       |                         |                            |                      |                     |                   |                         |
| 01-07-111             | Sueldos Y Salarios Basicos                          | 1,437,600.00            | 1,188,154.97               | 106,533.90           | 1,294,688.87        | 142,911.13        | 90.05                   |
| 01-07-114             | Aguinaldo Y Décimo Cuarto Mes                       | 239,600.00              | 148,250.00                 | 79,000.00            | 227,250.00          | 12,350.00         | 94.84                   |
| 01-07-211             | Energia Electrica                                   | 160,000.00              | 59,463.49                  | 51,795.27            | 111,258.76          | 48,741.24         | 69.53                   |
| 01-07-212             | Agua  | 0.00                    | 0.00                       | 0.00                 | 0.00                | 0.00              | 0.00                    |
| 01-07-214             | Telf, Telex, Telefax, Y Telegrafo Público           | 45,000.00               | 27,465.40                  | 5,242.74             | 32,708.14           | 12,291.86         | 72.68                   |
| 01-07-216             | Correos E Internet                                  | 250,000.00              | 227,163.21                 | 10,267.64            | 237,430.85          | 12,569.15         | 94.97                   |
| 01-07-241             | Mant Y Reparacion De Maq. Equipo                    | 100,000.00              | 97,763.80                  | 2,228.70             | 99,992.50           | 7.50              | 99.99                   |
| 01-07-253             | Juridicos   | 185,000.00              | 169,956.36                 | 13,986.66            | 183,943.02          | 1,056.98          | 99.42                   |

## Informe Rentistico del 01/12/19 al 31/12/19

| Código Presupuesto | Descripción                               | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado        | Porcentaje Disponible | Porcentaje Ejecutado |
|--------------------|---|----------------------|-------------------------|-------------------|---------------------|-----------------------|----------------------|
| 01-07-256          | Informatica Y Sistemas Computarizados     | 150,000.00           | 129,208.49              | 0.00              | 129,208.49          | 20,791.51             | 86.13                |
| 01-07-263          | Imprenta, Publicaciones Y                 | 125,000.00           | 121,160.00              | 3,820.25          | 124,980.25          | 19.75                 | 99.98                |
| 01-07-295          | Limpieza, Aseo Y Fumigación               | 1,160,000.00         | 1,003,399.83            | 144,999.99        | 1,148,399.82        | 11,600.18             | 99.00                |
| 01-07-311          | Alimentos Y Bebidas Para Personas         | 85,000.00            | 42,186.12               | 40,601.54         | 82,787.66           | 2,212.34              | 97.39                |
| 01-07-322          | Prendas De Vestir Y Calzado               | 115,000.00           | 70,352.50               | 19,440.75         | 89,793.25           | 25,206.75             | 78.08                |
| 01-07-331          | Papel De Escritorio Y Carton              | 445,000.00           | 241,377.51              | 195,100.06        | 436,477.57          | 8,522.43              | 98.08                |
| 01-07-333          | Productos De Artes Graficas               | 10,000.00            | 0.00                    | 7,700.00          | 7,700.00            | 2,300.00              | 77.00                |
| 01-07-334          | Productos De Papel Y Carton               | 120,000.00           | 106,550.43              | 11,654.35         | 118,204.78          | 1,795.22              | 98.50                |
| 01-07-355          | Tintes, Pinturas Y Colorantes             | 110,000.00           | 110,000.00              | 0.00              | 110,000.00          | 0.00                  | 100.00               |
| 01-07-356          | Combustible Y Lubricantes                 | 50,000.00            | 37,476.00               | 12,500.00         | 49,976.00           | 24.00                 | 99.95                |
| 01-07-358          | Productos Sanitarios (detergentes)        | 10,000.00            | 7,030.00                | 0.00              | 7,030.00            | 2,970.00              | 70.30                |
| 01-07-364          | Herramientas Menores                      | 243,000.00           | 30,897.00               | 210,606.00        | 241,503.00          | 1,497.00              | 99.38                |
| 01-07-369          | Otros Productos Metalicos, Nc (candados)  | 3,000.00             | 3,000.00                | 0.00              | 3,000.00            | 0.00                  | 100.00               |
| 01-07-391          | Elementos De Limpieza                     | 175,000.00           | 67,768.00               | 5,600.00          | 73,368.00           | 101,632.00            | 41.92                |
| 01-07-392          | Utiles De Escritorio, Oficina Y Enseñanza | 310,000.00           | 310,000.00              | 0.00              | 310,000.00          | 0.00                  | 100.00               |
| 01-07-393          | Utiles Y Materiales Electricos            | 8,000.00             | 8,000.00                | 0.00              | 8,000.00            | 0.00                  | 100.00               |
| 01-07-396          | Repuestos Y Accesorios Plásticos          | 1,000.00             | 1,000.00                | 0.00              | 1,000.00            | 0.00                  | 100.00               |
| 01-07-421          | Adquisicion De Equipos Nuevos De          | 150,000.00           | 149,999.40              | 0.00              | 149,999.40          | 0.60                  | 99.99                |
| 01-07-424          | Adquisición Equipos De Computación        | 100,000.00           | 98,984.38               | 0.00              | 98,984.38           | 1,015.62              | 98.98                |
| 01-07-429          | Adquisición De Maquinaria Y Equipos       | 125,000.00           | 73,527.36               | 0.00              | 73,527.36           | 51,472.64             | 58.82                |
|                    | <b>Total de la Actividad</b>              | <b>5,912,200.00</b>  | <b>4,530,134.25</b>     | <b>921,077.85</b> | <b>5,451,212.10</b> | <b>460,987.90</b>     | <b>92.20</b>         |
| <b>01-08</b>       | <b>TESORERIA</b>                          |                      |                         |                   |                     |                       |                      |
| 01-08-111          | Sueldos Y Salarios Basicos                | 475,200.00           | 412,894.43              | 38,966.78         | 451,861.21          | 23,338.79             | 95.08                |
| 01-08-114          | Aguinaldo Y Décimo Cuarto Mes             | 79,200.00            | 51,833.33               | 19,758.34         | 71,591.67           | 7,608.33              | 90.39                |
| 01-08-263          | Imprenta, Publicaciones Y                 | 50,000.00            | 49,324.10               | 94.00             | 49,418.10           | 581.90                | 98.83                |
| 01-08-265          | Comisiones Y Gastos Bancarios             | 60,000.00            | 38,439.75               | 5,572.40          | 44,012.15           | 15,987.85             | 73.35                |
| 01-08-295          | Limpieza, Aseo Y Fumigación               | 3,800,000.00         | 3,165,266.51            | 316,666.66        | 3,481,933.17        | 318,066.83            | 91.62                |
| 01-08-571          | Subsidios A Particulares                  | 10,000.00            | 0.00                    | 0.00              | 0.00                | 10,000.00             | 0.00                 |
|                    | <b>Total de la Actividad</b>              | <b>4,474,400.00</b>  | <b>3,717,758.12</b>     | <b>381,058.18</b> | <b>4,098,816.30</b> | <b>375,583.70</b>     | <b>91.60</b>         |

## Informe Rentistico del 01/12/19 al 31/12/19

| Código Presupuesto | Descripción                               | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo   | Total Pagado         | Disponibile         | Porcentaje Ejecutado |
|--------------------|---|----------------------|-------------------------|---------------------|----------------------|---------------------|----------------------|
| <b>01-09</b>       | <b>Recursos Humanos</b>                   |                      |                         |                     |                      |                     |                      |
| 01-09-111          | Sueldos Y Salarios Basicos                | 216,000.00           | 192,700.84              | 17,683.39           | 210,384.23           | 5,615.77            | 97.40                |
| 01-09-114          | Aguinaldo Y Décimo Cuarto Mes             | 36,000.00            | 13,141.67               | 18,000.00           | 31,141.67            | 4,858.33            | 86.50                |
|                    | <b>Total de la Actividad</b>              | <b>252,000.00</b>    | <b>205,842.51</b>       | <b>35,683.39</b>    | <b>241,525.90</b>    | <b>10,474.10</b>    | <b>95.84</b>         |
| <b>01-10</b>       | <b>Departamento Municipal de Justicia</b> |                      |                         |                     |                      |                     |                      |
| 01-10-111          | Sueldos Y Salarios Basicos                | 1,513,200.00         | 1,327,385.36            | 122,300.68          | 1,449,686.04         | 63,513.96           | 95.80                |
| 01-10-114          | Aguinaldo Y Décimo Cuarto Mes             | 252,200.00           | 163,750.00              | 88,450.00           | 252,200.00           | 0.00                | 100.00               |
|                    | <b>Total de la Actividad</b>              | <b>1,765,400.00</b>  | <b>1,491,135.36</b>     | <b>210,750.68</b>   | <b>1,701,886.04</b>  | <b>63,513.96</b>    | <b>96.40</b>         |
| <b>01-11</b>       | <b>Departamento de Informatica</b>        |                      |                         |                     |                      |                     |                      |
| 01-11-111          | Sueldos Y Salarios Basicos                | 312,000.00           | 277,572.95              | 25,366.78           | 302,939.73           | 9,060.27            | 97.09                |
| 01-11-114          | Aguinaldo Y Décimo Cuarto Mes             | 52,000.00            | 37,000.00               | 15,000.00           | 52,000.00            | 0.00                | 100.00               |
|                    | <b>Total de la Actividad</b>              | <b>364,000.00</b>    | <b>314,572.95</b>       | <b>40,366.78</b>    | <b>354,939.73</b>    | <b>9,060.27</b>     | <b>97.51</b>         |
| <b>01-12</b>       | <b>Asesoría Legal</b>                     |                      |                         |                     |                      |                     |                      |
| 01-12-111          | Sueldos Y Salarios Basicos                | 240,000.00           | 215,537.36              | 19,683.39           | 235,220.75           | 4,779.25            | 98.00                |
| 01-12-114          | Aguinaldo Y Décimo Cuarto Mes             | 40,000.00            | 19,000.00               | 20,000.00           | 39,000.00            | 1,000.00            | 97.50                |
|                    | <b>Total de la Actividad</b>              | <b>280,000.00</b>    | <b>234,537.36</b>       | <b>39,683.39</b>    | <b>274,220.75</b>    | <b>5,779.25</b>     | <b>97.93</b>         |
| <b>01-13</b>       | <b>Relaciones Publicas</b>                |                      |                         |                     |                      |                     |                      |
| 01-13-111          | Sueldos Y Salarios Basicos                | 427,200.00           | 379,274.39              | 34,650.17           | 413,924.56           | 13,275.44           | 96.89                |
| 01-13-114          | Aguinaldo Y Décimo Cuarto Mes             | 71,200.00            | 35,100.00               | 35,600.00           | 70,700.00            | 500.00              | 99.29                |
| 01-13-266          | Publicidad Y Propaganda                   | 625,000.00           | 493,010.00              | 68,442.00           | 561,452.00           | 63,548.00           | 89.83                |
|                    | <b>Total de la Actividad</b>              | <b>1,123,400.00</b>  | <b>907,384.39</b>       | <b>138,692.17</b>   | <b>1,046,076.56</b>  | <b>77,323.44</b>    | <b>93.11</b>         |
|                    | <b>Total del Programa</b>                 | <b>25,425,300.00</b> | <b>20,748,947.93</b>    | <b>3,373,483.16</b> | <b>24,122,431.09</b> | <b>1,302,868.91</b> | <b>94.87</b>         |
| <b>02</b>          | <b>SERVICIOS PUBLICOS</b>                 |                      |                         |                     |                      |                     |                      |
| <b>02-01</b>       | <b>Aseo Urbano</b>                        |                      |                         |                     |                      |                     |                      |
| 02-01-111          | Sueldos Y Salarios Basicos                | 2,181,600.00         | 2,025,438.96            | 156,161.04          | 2,181,600.00         | 0.00                | 100.00               |
| 02-01-114          | Aguinaldo Y Décimo Cuarto Mes             | 363,600.00           | 237,400.00              | 126,200.00          | 363,600.00           | 0.00                | 100.00               |
| 02-01-122          | Jornales                                  | 100,000.00           | 74,508.00               | 12,000.00           | 86,508.00            | 13,492.00           | 86.50                |
| 02-01-295          | Limpieza, Aseo Y Fumigación               | 108,000.00           | 99,000.00               | 9,000.00            | 108,000.00           | 0.00                | 100.00               |
|                    | <b>Total de la Actividad</b>              | <b>2,753,200.00</b>  | <b>2,436,346.96</b>     | <b>303,361.04</b>   | <b>2,739,708.00</b>  | <b>13,492.00</b>    | <b>99.51</b>         |

## Informe Rentistico del 01/12/19 al 31/12/19

| Código<br>Presupuesto | Descripción                                | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado     | Porcentaje<br>Disponibile | Porcentaje<br>Ejecutado |
|-----------------------|--|-------------------------|----------------------------|----------------------|---------------------|---------------------------|-------------------------|
| <b>02-03</b>          | <b>RASTRO PUBLICO MUNICIPAL</b>            |                         |                            |                      |                     |                           |                         |
| 02-03-111             | Sueldos Y Salarios Basicos                 | 484,800.00              | 428,545.00                 | 39,133.56            | 467,678.56          | 17,121.44                 | 96.46                   |
| 02-03-114             | Aguinaldo Y Décimo Cuarto Mes              | 80,800.00               | 39,400.00                  | 40,400.00            | 79,800.00           | 1,000.00                  | 98.76                   |
| 02-03-213             | Gas  | 60,000.00               | 48,294.00                  | 8,744.00             | 57,038.00           | 2,962.00                  | 95.06                   |
| 02-03-391             | Elementos De Limpieza                      | 2,000.00                | 0.00                       | 0.00                 | 0.00                | 2,000.00                  | 0.00                    |
|                       | <b>Total de la Actividad</b>               | <b>627,600.00</b>       | <b>516,239.00</b>          | <b>88,277.56</b>     | <b>604,516.56</b>   | <b>23,083.44</b>          | <b>96.32</b>            |
| <b>02-04</b>          | <b>CEMENTERIOS</b>                         |                         |                            |                      |                     |                           |                         |
| 02-04-111             | Sueldos Y Salarios Basicos                 | 242,400.00              | 214,272.50                 | 19,566.78            | 233,839.28          | 8,560.72                  | 96.46                   |
| 02-04-114             | Aguinaldo Y Décimo Cuarto Mes              | 40,400.00               | 29,800.00                  | 0.00                 | 29,800.00           | 10,600.00                 | 73.76                   |
|                       | <b>Total de la Actividad</b>               | <b>282,800.00</b>       | <b>244,072.50</b>          | <b>19,566.78</b>     | <b>263,639.28</b>   | <b>19,160.72</b>          | <b>93.22</b>            |
|                       | <b>Total del Programa</b>                  | <b>3,663,600.00</b>     | <b>3,196,658.46</b>        | <b>411,205.38</b>    | <b>3,607,863.84</b> | <b>55,736.16</b>          | <b>98.47</b>            |
| <b>03</b>             | <b>DES.SOCIAL CULT. Y COMUNITARIO</b>      |                         |                            |                      |                     |                           |                         |
| <b>03-01</b>          | <b>Servicios de Educacion (VIDA MEJOR)</b> |                         |                            |                      |                     |                           |                         |
| 03-01-461             | Construccion, Adiciones Y Mejoras De       | 150,000.00              | 142,491.26                 | 0.00                 | 142,491.26          | 7,508.74                  | 94.99                   |
| 03-01-581             | Subsidios A La Administración Central      | 3,408,932.32            | 3,017,969.80               | 386,600.00           | 3,404,569.80        | 4,362.52                  | 99.87                   |
|                       | <b>Total de la Actividad</b>               | <b>3,558,932.32</b>     | <b>3,160,461.06</b>        | <b>386,600.00</b>    | <b>3,547,061.06</b> | <b>11,871.26</b>          | <b>99.66</b>            |
| <b>03-02</b>          | <b>Servicios de Salud (VIDA MEJOR)</b>     |                         |                            |                      |                     |                           |                         |
| 03-02-461             | Construccion, Adiciones Y Mejoras De       | 350,000.00              | 332,426.85                 | 0.00                 | 332,426.85          | 17,573.15                 | 94.97                   |
| 03-02-571             | Subsidios A Particulares                   | 84,459.45               | 84,459.45                  | 0.00                 | 84,459.45           | 0.00                      | 100.00                  |
| 03-02-581             | Subsidios A La Administración Central      | 3,615,170.60            | 3,007,341.79               | 607,400.00           | 3,614,741.79        | 428.81                    | 99.98                   |
|                       | <b>Total de la Actividad</b>               | <b>4,049,630.05</b>     | <b>3,424,228.09</b>        | <b>607,400.00</b>    | <b>4,031,628.09</b> | <b>18,001.96</b>          | <b>99.55</b>            |
| <b>03-03</b>          | <b>VIVIENDAS (VIDA MEJOR)</b>              |                         |                            |                      |                     |                           |                         |
| 03-03-463             | Const. Adic. Y Mej. De Viviendas           | 1,564,176.78            | 1,007,312.72               | 510,977.00           | 1,518,289.72        | 45,887.06                 | 97.06                   |
|                       | <b>Total de la Actividad</b>               | <b>1,564,176.78</b>     | <b>1,007,312.72</b>        | <b>510,977.00</b>    | <b>1,518,289.72</b> | <b>45,887.06</b>          | <b>97.06</b>            |
| <b>03-04</b>          | <b>Cultura (TODOS POR LA PAZ)</b>          |                         |                            |                      |                     |                           |                         |
| 03-04-111             | Sueldos Y Salarios Basicos                 | 363,600.00              | 320,659.75                 | 29,350.17            | 350,009.92          | 13,590.08                 | 96.26                   |
| 03-04-114             | Aguinaldo Y Décimo Cuarto Mes              | 60,600.00               | 39,650.00                  | 20,200.00            | 59,850.00           | 750.00                    | 98.76                   |
| 03-04-293             | Retribuciones Por Actuaciones Artisticas   | 4,511.19                | 0.00                       | 0.00                 | 0.00                | 4,511.19                  | 0.00                    |
| 03-04-461             | Construccion, Adiciones Y Mejoras De       | 1,000,000.00            | 965,453.00                 | 0.00                 | 965,453.00          | 34,547.00                 | 96.54                   |
| 03-04-573             | Subsidios A Inst Culturales Y Sociales Sin | 56,452.37               | 50,057.00                  | 0.00                 | 50,057.00           | 6,395.37                  | 88.67                   |
|                       | <b>Total de la Actividad</b>               | <b>1,485,163.56</b>     | <b>1,375,819.75</b>        | <b>49,550.17</b>     | <b>1,425,369.92</b> | <b>59,793.64</b>          | <b>95.97</b>            |

## Informe Rentistico del 01/12/19 al 31/12/19

| Código Presupuesto | Descripción  | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado        | Disponibile       | Porcentaje Ejecutado |
|--------------------|--|----------------------|-------------------------|-------------------|---------------------|-------------------|----------------------|
| <b>03-05</b>       | <b>Deportes (TODOS POR LA PAZ)</b>                 |                      |                         |                   |                     |                   |                      |
| 03-05-275          | Transporte Y Otros Gastos De Viaje A               | 0.00                 | 0.00                    | 0.00              | 0.00                | 0.00              | 0.00                 |
| 03-05-294          | Retribuciones Por Actuaciones Deportivas           | 14,511.19            | 5,000.00                | 0.00              | 5,000.00            | 9,511.19          | 34.45                |
| 03-05-398          | Útiles Para Deportes Y Recreativos                 | 0.00                 | 0.00                    | 0.00              | 0.00                | 0.00              | 0.00                 |
| 03-05-461          | Construccion, Adiciones Y Mejoras De               | 967,900.75           | 474,830.43              | 444,505.67        | 919,336.10          | 48,564.65         | 94.98                |
| 03-05-573          | Subsidios A Inst Culturales Y Sociales Sin         | 88,551.62            | 56,871.25               | 0.00              | 56,871.25           | 31,680.37         | 64.22                |
|                    | <b>Total de la Actividad</b>                       | <b>1,070,963.56</b>  | <b>536,701.68</b>       | <b>444,505.67</b> | <b>981,207.35</b>   | <b>89,756.21</b>  | <b>91.61</b>         |
| <b>03-06</b>       | <b>PRE-PATRIA 4%</b>                               |                      |                         |                   |                     |                   |                      |
| 03-06-573          | Subsidios A Inst Culturales Y Sociales Sin         | 1,091,452.37         | 905,484.88              | 161,850.00        | 1,067,334.88        | 24,117.49         | 97.79                |
| 03-06-581          | Subsidios A La Administración Central              | 347,740.00           | 0.00                    | 347,740.00        | 347,740.00          | 0.00              | 100.00               |
|                    | <b>Total de la Actividad</b>                       | <b>1,439,192.37</b>  | <b>905,484.88</b>       | <b>509,590.00</b> | <b>1,415,074.88</b> | <b>24,117.49</b>  | <b>98.32</b>         |
| <b>03-07</b>       | <b>Participacion Ciudadana (TODOS POR LA PAZ)</b>  |                      |                         |                   |                     |                   |                      |
| 03-07-111          | Sueldos Y Salarios Basicos                         | 432,000.00           | 382,142.51              | 35,050.17         | 417,192.68          | 14,807.32         | 96.57                |
| 03-07-114          | Aguinaldo Y Décimo Cuarto Mes                      | 72,000.00            | 35,500.00               | 36,000.00         | 71,500.00           | 500.00            | 99.30                |
| 03-07-151          | Asistencias Sociales Varias                        | 255,000.00           | 206,209.83              | 0.00              | 206,209.83          | 48,790.17         | 80.86                |
| 03-07-461          | Construccion, Adiciones Y Mejoras De               | 400,000.00           | 379,981.00              | 0.00              | 379,981.00          | 20,019.00         | 94.99                |
| 03-07-481          | Const, Adic Y Mej. Lineas De Transm.               | 400,000.00           | 0.00                    | 0.00              | 0.00                | 400,000.00        | 0.00                 |
| 03-07-573          | Subsidios A Inst Culturales Y Sociales Sin         | 256,452.37           | 119,081.83              | 69,680.00         | 188,761.83          | 67,690.54         | 73.60                |
|                    | <b>Total de la Actividad</b>                       | <b>1,815,452.37</b>  | <b>1,122,915.17</b>     | <b>140,730.17</b> | <b>1,263,645.34</b> | <b>551,807.03</b> | <b>69.60</b>         |
| <b>03-08</b>       | <b>Turismo (PRO-HONDURAS)</b>                      |                      |                         |                   |                     |                   |                      |
| 03-08-111          | Sueldos Y Salarios Basicos                         | 144,000.00           | 127,399.52              | 11,683.39         | 139,082.91          | 4,917.09          | 96.58                |
| 03-08-114          | Aguinaldo Y Décimo Cuarto Mes                      | 24,000.00            | 11,000.00               | 12,000.00         | 23,000.00           | 1,000.00          | 95.83                |
|                    | <b>Total de la Actividad</b>                       | <b>168,000.00</b>    | <b>138,399.52</b>       | <b>23,683.39</b>  | <b>162,082.91</b>   | <b>5,917.09</b>   | <b>96.47</b>         |
| <b>03-09</b>       | <b>SEGURIDAD CIUDADANA (TODOS POR LA PAZ)</b>      |                      |                         |                   |                     |                   |                      |
| 03-09-461          | Construccion, Adiciones Y Mejoras De               | 3,278,793.73         | 2,422,573.12            | 25,580.00         | 2,448,153.12        | 830,640.61        | 74.66                |
| 03-09-573          | Subsidios A Inst Culturales Y Sociales Sin         | 1,276,108.55         | 1,269,787.25            | 0.00              | 1,269,787.25        | 6,321.30          | 99.50                |
|                    | <b>Total de la Actividad</b>                       | <b>4,554,902.28</b>  | <b>3,692,360.37</b>     | <b>25,580.00</b>  | <b>3,717,940.37</b> | <b>836,961.91</b> | <b>81.62</b>         |
| <b>03-10</b>       | <b>Atencion a la Niñez y Juventud (VIDA MEJOR)</b> |                      |                         |                   |                     |                   |                      |
| 03-10-111          | Sueldos Y Salarios Basicos                         | 288,000.00           | 238,664.84              | 21,866.78         | 260,531.62          | 27,468.38         | 90.46                |
| 03-10-114          | Aguinaldo Y Décimo Cuarto Mes                      | 45,000.00            | 31,150.00               | 13,850.00         | 45,000.00           | 0.00              | 100.00               |
| 03-10-573          | Subsidios A Inst Culturales Y Sociales Sin         | 1,564,176.78         | 1,562,744.23            | 517.80            | 1,563,262.03        | 914.75            | 99.94                |
| 03-10-581          | Subsidios A La Administración Central              | 158,097.21           | 58,309.50               | 23,932.00         | 82,241.50           | 75,855.71         | 52.01                |
|                    | <b>Total de la Actividad</b>                       | <b>2,055,273.99</b>  | <b>1,890,868.57</b>     | <b>60,166.58</b>  | <b>1,951,035.15</b> | <b>104,238.84</b> | <b>94.92</b>         |

## Informe Rentistico del 01/12/19 al 31/12/19

| Código<br>Presupuesto | Descripción                                  | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado      | Disponible          | Porcentaje<br>Ejecutado |
|-----------------------|--|-------------------------|----------------------------|----------------------|----------------------|---------------------|-------------------------|
| <b>03-11</b>          | <b>Atencion a la mujer (VIDA MEJOR)</b>      |                         |                            |                      |                      |                     |                         |
| 03-11-111             | Sueldos Y Salarios Basicos                   | 247,200.00              | 209,125.55                 | 19,966.78            | 229,092.33           | 18,107.67           | 92.67                   |
| 03-11-114             | Aguinaldo Y Décimo Cuarto Mes                | 41,200.00               | 30,850.00                  | 10,100.00            | 40,950.00            | 250.00              | 99.39                   |
| 03-11-573             | Subsidios A Inst Culturales Y Sociales Sin   | 1,564,176.78            | 997,035.46                 | 486,509.00           | 1,483,544.46         | 80,632.32           | 94.84                   |
|                       | <b>Total de la Actividad</b>                 | <b>1,852,576.78</b>     | <b>1,237,011.01</b>        | <b>516,575.78</b>    | <b>1,753,586.79</b>  | <b>98,989.99</b>    | <b>94.65</b>            |
|                       | <b>Total del Programa</b>                    | <b>23,614,264.06</b>    | <b>18,491,562.82</b>       | <b>3,275,358.76</b>  | <b>21,766,921.58</b> | <b>1,847,342.48</b> | <b>92.17</b>            |
| <b>04</b>             | <b>DES. PROT. Y CONSERVACION M. AMBIENTE</b> |                         |                            |                      |                      |                     |                         |
| <b>04-01</b>          | <b>UNIDAD AMBIENTAL</b>                      |                         |                            |                      |                      |                     |                         |
| 04-01-111             | Sueldos Y Salarios Basicos                   | 1,560,000.00            | 1,359,047.46               | 126,200.68           | 1,485,248.14         | 74,751.86           | 95.20                   |
| 04-01-114             | Aguinaldo Y Décimo Cuarto Mes                | 260,000.00              | 140,058.33                 | 107,275.00           | 247,333.33           | 12,666.67           | 95.12                   |
| 04-01-122             | Jornales                                     | 202,000.00              | 129,750.00                 | 71,600.00            | 201,350.00           | 650.00              | 99.67                   |
| 04-01-124             | Sueldos De Empleados De Emergencia           | 200,000.00              | 196,875.20                 | 2,750.00             | 199,625.20           | 374.80              | 99.81                   |
| 04-01-353             | Abonos Y Fertilizantes                       | 53,000.00               | 52,103.00                  | 0.00                 | 52,103.00            | 897.00              | 98.30                   |
| 04-01-354             | Insecticidas, Fumigantes Y Otros             | 10,000.00               | 8,245.00                   | 0.00                 | 8,245.00             | 1,755.00            | 82.45                   |
| 04-01-364             | Herramientas Menores                         | 1,000.00                | 1,000.00                   | 0.00                 | 1,000.00             | 0.00                | 100.00                  |
|                       | <b>Total de la Actividad</b>                 | <b>2,286,000.00</b>     | <b>1,887,078.99</b>        | <b>307,825.68</b>    | <b>2,194,904.67</b>  | <b>91,095.33</b>    | <b>96.01</b>            |
|                       | <b>Total del Programa</b>                    | <b>2,286,000.00</b>     | <b>1,887,078.99</b>        | <b>307,825.68</b>    | <b>2,194,904.67</b>  | <b>91,095.33</b>    | <b>96.01</b>            |
| <b>05</b>             | <b>DESARROLLO ECONOMICO (PRO-HONDURAS)</b>   |                         |                            |                      |                      |                     |                         |
| <b>05-01</b>          | <b>ACTIVIDAD PRODUCTIVA</b>                  |                         |                            |                      |                      |                     |                         |
| 05-01-573             | Subsidios A Inst Culturales Y Sociales Sin   | 1,852,245.01            | 1,435,427.95               | 377,326.48           | 1,812,754.43         | 39,490.58           | 97.86                   |
|                       | <b>Total de la Actividad</b>                 | <b>1,852,245.01</b>     | <b>1,435,427.95</b>        | <b>377,326.48</b>    | <b>1,812,754.43</b>  | <b>39,490.58</b>    | <b>97.86</b>            |
|                       | <b>Total del Programa</b>                    | <b>1,852,245.01</b>     | <b>1,435,427.95</b>        | <b>377,326.48</b>    | <b>1,812,754.43</b>  | <b>39,490.58</b>    | <b>97.86</b>            |
| <b>06</b>             | <b>INFRAESTRUCTURA MUNICIPAL</b>             |                         |                            |                      |                      |                     |                         |
| <b>06-01</b>          | <b>UNIDAD EJECUTORA</b>                      |                         |                            |                      |                      |                     |                         |
| 06-01-111             | Sueldos Y Salarios Basicos                   | 2,370,000.00            | 2,042,732.18               | 191,801.02           | 2,234,533.20         | 135,466.80          | 94.28                   |
| 06-01-114             | Aguinaldo Y Décimo Cuarto Mes                | 395,000.00              | 243,900.00                 | 120,692.17           | 364,592.17           | 30,407.83           | 92.30                   |
| 06-01-122             | Jornales                                     | 65,000.00               | 50,000.00                  | 15,000.00            | 65,000.00            | 0.00                | 100.00                  |
| 06-01-124             | Sueldos De Empleados De Emergencia           | 45,000.00               | 17,500.00                  | 22,000.00            | 39,500.00            | 5,500.00            | 87.77                   |
| 06-01-161             | Beneficios Y Compensaciones Varias           | 2,469,918.12            | 1,243,869.82               | 0.00                 | 1,243,869.82         | 1,226,048.30        | 50.36                   |
| 06-01-249             | Manten Y Reparacion De Equipos Y             | 244,770.73              | 229,033.50                 | 14,797.99            | 243,831.49           | 939.24              | 99.61                   |
| 06-01-280             | Impuestos Derechos Y Tasas                   | 150,000.00              | 52,038.13                  | 17,823.00            | 69,861.13            | 80,138.87           | 46.57                   |
| 06-01-343             | Llantas Y Neumaticos                         | 30,000.00               | 8,500.00                   | 14,176.00            | 22,676.00            | 7,324.00            | 75.58                   |
| 06-01-356             | Combustible Y Lubricantes                    | 350,000.00              | 203,197.57                 | 146,361.02           | 349,558.59           | 441.41              | 99.87                   |
| 06-01-413             | Adquisicion De Terrenos Para Usos            | 3,900,000.00            | 3,900,000.00               | 0.00                 | 3,900,000.00         | 0.00                | 100.00                  |
| 06-01-429             | Adquisición De Maquinaria Y Equipos          | 20,000.00               | 10,642.70                  | 0.00                 | 10,642.70            | 9,357.30            | 53.21                   |

## Informe Rentistico del 01/12/19 al 31/12/19

| Código<br>Presupuesto        | Descripción                            | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado       | Porcentaje<br>Disponible | Porcentaje<br>Ejecutado |
|------------------------------|--|-------------------------|----------------------------|----------------------|-----------------------|--------------------------|-------------------------|
| 06-01-454                    | Adquisicion De Equipos Para Señales Y  | 220,000.00              | 0.00                       | 215,000.00           | 215,000.00            | 5,000.00                 | 97.72                   |
| 06-01-461                    | Construccion, Adiciones Y Mejoras De   | 16,990,381.51           | 5,511,161.42               | 7,091,573.38         | 12,602,734.80         | 4,387,646.71             | 74.17                   |
| 06-01-464                    | Const., Adic Y Mej. Sist. Agua Potable | 2,826,921.59            | 1,889,469.58               | 70,000.00            | 1,959,469.58          | 867,452.01               | 69.31                   |
| 06-01-466                    | Mejoramiento De La Calle               | 22,176,251.84           | 16,066,642.02              | 3,109,516.43         | 19,176,158.45         | 3,000,093.39             | 86.47                   |
| 06-01-467                    | Mantenimiento De Los Parques           | 2,087,308.24            | 1,498,469.95               | 103,848.00           | 1,602,317.95          | 484,990.29               | 76.76                   |
| 06-01-469                    | Const, Adic. Y Mejora De Obras Varias  | 8,959,816.49            | 6,346,879.06               | 1,577,169.94         | 7,924,049.00          | 1,035,767.49             | 88.43                   |
| 06-01-481                    | Const, Adic Y Mej. Lineas De Transm.   | 1,182,415.45            | 623,364.37                 | 527,215.95           | 1,150,580.32          | 31,835.13                | 97.30                   |
| 06-01-541                    | Transf. De Cap. A La Admon Central     | 170,601.50              | 42,850.00                  | 0.00                 | 42,850.00             | 127,751.50               | 25.11                   |
| 06-01-542                    | Transf De Cap. A Inst. Desc. No        | 3,263,430.32            | 2,984,099.70               | 176,475.66           | 3,160,575.36          | 102,854.96               | 96.84                   |
| 06-01-751                    | Disminucion De Cuenta A Pagar Comerc.  | 8,907,112.29            | 8,699,239.11               | 168,808.55           | 8,868,047.66          | 39,064.63                | 99.56                   |
| <b>Total de la Actividad</b> |  | <b>76,823,928.08</b>    | <b>51,663,589.11</b>       | <b>13,582,259.11</b> | <b>65,245,848.22</b>  | <b>11,578,079.86</b>     | <b>84.92</b>            |
| <b>Total del Programa</b>    |  | <b>76,823,928.08</b>    | <b>51,663,589.11</b>       | <b>13,582,259.11</b> | <b>65,245,848.22</b>  | <b>11,578,079.86</b>     | <b>84.92</b>            |
| <b>Total del General</b>     |  | <b>133,665,337.15</b>   | <b>97,423,265.26</b>       | <b>21,327,458.57</b> | <b>118,750,723.83</b> | <b>14,914,613.32</b>     | <b>88.84</b>            |

