

Rentistico de Egresos del 01/06/16 al 30/06/16

| Código | Descripcion | Presupuesto Aprobado | Pagos Acumulados | Pagos Del Periodo | Total Pagado | Total Disponible | Porcentaje Ejecutado |
|------------------------|-----------------------------|---------------------------------|------------------|-------------------|---------------|------------------|----------------------|
| Programa: | 01 | SERVICIOS MUNICIPALES GENERALES | | | | | |
| Actividad: | 01-01 | ADMINISTRACION SUPERIOR | | | | | |
| 01-01-111 | SUELDOS Y SALARIOS BASICOS | 10,171,080.00 | 3,241,913.66 | 399,603.52 | 3,641,517.18 | 6,529,562.82 | 35.80 |
| 01-01-114 | AGUINALDO Y DECIMO CUARTO | 1,692,680.00 | 200,000.00 | 664,829.28 | 864,829.28 | 827,850.72 | 51.09 |
| 01-01-115 | COMPLEMENTOS (VACACIONES) | 233,794.00 | 0.00 | 0.00 | 0.00 | 233,794.00 | 0.00 |
| 01-01-117 | CONTRIBUCIONES PATRONALES | 676,044.72 | 231,405.57 | 55,450.40 | 286,855.97 | 389,188.75 | 42.43 |
| 01-01-118 | CONTRIBUCIONES PATRONALES | 161,971.20 | 34,462.22 | 9,814.95 | 44,277.17 | 117,694.03 | 27.33 |
| 01-01-124 | SUELDOS EMPLEADOS DE | 3,506,955.17 | 1,962,515.02 | 565,356.57 | 2,527,871.59 | 979,083.58 | 72.08 |
| 01-01-141 | HORAS EXTRAORDINARIAS | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | |
| 01-01-161 | BENEFICIOS Y | 774,879.00 | 209,934.94 | 102,054.81 | 311,989.75 | 462,889.25 | 40.26 |
| 01-01-211 | ENERGIA ELECTRICA | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| 01-01-214 | TELEFONOS, TELEX, TELEFAX Y | 150,000.00 | 106,983.59 | 2,458.25 | 109,441.84 | 40,558.16 | 72.96 |
| 01-01-216 | CORREOS E INTERNET | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 0.00 |
| 01-01-241 | MANT. Y REP. EQUIPO DE | 10,000.00 | 1,200.00 | 0.00 | 1,200.00 | 8,800.00 | 12.00 |
| 01-01-259 | OTROS SERVICIOS TECNICOS Y | 450,000.00 | 206,916.69 | 45,220.34 | 252,137.03 | 197,862.97 | 56.03 |
| 01-01-263 | IMPRESA, PUBLICACIONES Y | 42,500.00 | 0.00 | 0.00 | 0.00 | 42,500.00 | 0.00 |
| 01-01-266 | PUBLICIDAD Y PROPAGANDA | 3,039,000.00 | 1,999,518.75 | 261,500.00 | 2,261,018.75 | 777,981.25 | 74.40 |
| 01-01-272 | VIATICOS NAC. Y OTROS | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 01-01-274 | VIATICOS AL EXTERIOR Y | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 01-01-291 | SERVICIOS DE CEREMONIAL Y | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01-01-299 | OTROS SERVICIOS NO | 120,000.00 | 41,150.00 | 13,880.00 | 55,030.00 | 64,970.00 | 45.85 |
| 01-01-312 | ALIMENTOS PARA ANIMALES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01-01-321 | HILADOS Y TELAS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01-01-331 | PAPEL DE ESCRITORIO Y | 13,000.00 | 2,549.75 | 0.00 | 2,549.75 | 10,450.25 | 19.61 |
| 01-01-333 | PRODUCTOS DE ARTES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 01-01-334 | PRODUCTOS DE PAPEL Y | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 01-01-335 | LIBROS,REVISTAS Y | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 01-01-343 | LLANTAS Y NEUMATICOS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01-01-351 | ELEMENTOS Y COMPUESTOS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01-01-352 | PRODUCTOS FARMACEUTICOS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01-01-354 | INSECTICIDAS FUMIGANTES Y | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01-01-356 | COMBUSTIBLES Y LUBRICANTES | 300,000.00 | 100,224.10 | 15,369.80 | 115,593.90 | 184,406.10 | 38.53 |
| 01-01-358 | PRODUCTOS SANITARIOS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 01-01-391 | UTILES DE LIMPIEZA | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 01-01-392 | UTILES DE ESCRITORIO, | 35,000.00 | 4,303.16 | 0.00 | 4,303.16 | 30,696.84 | 12.29 |
| 01-01-396 | REPUESTOS Y ACCESORIOS | 41,000.00 | 0.00 | 0.00 | 0.00 | 41,000.00 | 0.00 |
| 01-01-399 | OTROS MATERIALES Y | 35,000.00 | 525.00 | 0.00 | 525.00 | 34,475.00 | 1.50 |
| 01-01-534 | TRANSF.CORR.A EMPRESAS | 120,825.54 | 0.00 | 0.00 | 0.00 | 120,825.54 | 0.00 |
| Total de la Actividad: | | 21,782,729.63 | 8,349,600.06 | 2,135,537.92 | 10,485,140.37 | 11,297,589.26 | 48.13 |
| Actividad: | 01-02 | SECRETARIA MUNICIPAL | | | | | |
| 01-02-111 | SUELDOS Y SALARIOS BASICOS | 634,800.00 | 195,957.12 | 24,494.64 | 220,451.76 | 414,348.24 | 34.72 |
| 01-02-114 | AGUINALDO Y DECIMO CUARTO | 105,800.00 | 0.00 | 50,989.28 | 50,989.28 | 54,810.72 | 48.19 |
| 01-02-115 | COMPLEMENTOS (VACACIONES) | 85,690.00 | 27,500.00 | 0.00 | 27,500.00 | 58,190.00 | 32.09 |
| 01-02-118 | CONTRIBUCIONES PATRONALES | 32,394.24 | 9,237.60 | 2,309.40 | 11,547.00 | 20,847.24 | 35.64 |

Rentistico de Egresos del 01/06/16 al 30/06/16

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|------------------------|----------------------------|-------------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 01-02-141 | HORAS EXTRAORDINARIAS | 4,528.00 | 4,527.62 | 0.00 | 4,527.62 | 0.38 | |
| 01-02-241 | MANT. Y REP. EQUIPO DE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01-02-263 | IMPRESA, PUBLICACIONES Y | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 01-02-331 | PAPEL DE ESCRITORIO Y | 5,000.00 | 707.41 | 0.00 | 707.41 | 4,292.59 | 14.14 |
| 01-02-334 | PRODUCTOS DE PAPEL Y | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01-02-392 | UTILES DE ESCRITORIO, | 10,000.00 | 5,258.44 | 0.00 | 5,258.44 | 4,741.56 | 52.58 |
| 01-02-534 | TRANSF.CORR.A EMPRESAS | 7,987.90 | 0.00 | 0.00 | 0.00 | 7,987.90 | 0.00 |
| Total de la Actividad: | | 892,200.14 | 243,188.00 | 77,793.32 | 320,981.51 | 571,218.63 | 35.97 |
| Actividad: | 01-03 | ADMINISTRACION PRESUPUESTARIA | | | | | |
| 01-03-111 | SUELDOS Y SALARIOS BASICOS | 364,800.00 | 101,604.26 | 13,293.75 | 114,898.01 | 249,901.99 | 31.49 |
| 01-03-114 | AGUINALDO Y DECIMO CUARTO | 60,800.00 | 0.00 | 26,587.50 | 26,587.50 | 34,212.50 | 43.72 |
| 01-03-115 | COMPLEMENTOS (VACACIONES) | 44,536.25 | 0.00 | 0.00 | 0.00 | 44,536.25 | 0.00 |
| 01-03-118 | CONTRIBUCIONES PATRONALES | 24,295.68 | 7,505.55 | 1,732.05 | 9,237.60 | 15,058.08 | 38.02 |
| 01-03-241 | MANT. Y REP. EQUIPO DE | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 01-03-263 | IMPRESA, PUBLICACIONES Y | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 01-03-331 | PAPEL DE ESCRITORIO Y | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 01-03-332 | PAPEL PARA COMPUTACION | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01-03-334 | PRODUCTOS DE PAPEL Y | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01-03-392 | UTILES DE ESCRITORIO, | 5,000.00 | 2,969.97 | 0.00 | 2,969.97 | 2,030.03 | 59.39 |
| 01-03-534 | TRANSF.CORR.A EMPRESAS | 4,590.40 | 0.00 | 0.00 | 0.00 | 4,590.40 | 0.00 |
| Total de la Actividad: | | 518,022.33 | 112,070.00 | 41,613.30 | 153,693.08 | 364,329.25 | 29.66 |
| Actividad: | 01-04 | CONTRO TRIBUTARIO | | | | | |
| 01-04-111 | SUELDOS Y SALARIOS BASICOS | 2,736,000.00 | 714,560.79 | 89,850.29 | 804,411.08 | 1,931,588.92 | 29.40 |
| 01-04-114 | AGUINALDO Y DECIMO CUARTO | 456,000.00 | 0.00 | 180,307.03 | 180,307.03 | 275,692.97 | 39.54 |
| 01-04-115 | COMPLEMENTOS (VACACIONES) | 260,913.33 | 18,700.11 | 0.00 | 18,700.11 | 242,213.22 | 7.16 |
| 01-04-118 | CONTRIBUCIONES PATRONALES | 186,266.88 | 51,384.11 | 13,279.04 | 64,663.15 | 121,603.73 | 34.71 |
| 01-04-161 | BENEFICIOS Y | 250,000.00 | 42,481.68 | 20,000.00 | 62,481.68 | 187,518.32 | 24.99 |
| 01-04-241 | MANT. Y REP. EQUIPO DE | 6,000.00 | 2,920.00 | 0.00 | 2,920.00 | 3,080.00 | 48.66 |
| 01-04-259 | OTROS SERVICIOS TECNICOS Y | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01-04-263 | IMPRESA, PUBLICACIONES Y | 169,000.00 | 29,497.04 | 69,000.00 | 98,497.04 | 70,502.96 | 58.28 |
| 01-04-272 | VIATICOS NAC. Y OTROS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01-04-331 | PAPEL DE ESCRITORIO Y | 4,000.00 | 1,559.81 | 0.00 | 1,559.81 | 2,440.19 | 38.99 |
| 01-04-332 | PAPEL PARA COMPUTACION | 31,000.00 | 18,435.65 | 0.00 | 18,435.65 | 12,564.35 | 59.46 |
| 01-04-333 | PRODUCTOS DE ARTES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01-04-334 | PRODUCTOS DE PAPEL Y | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01-04-356 | COMBUSTIBLES Y LUBRICANTES | 20,000.00 | 352.90 | 0.00 | 352.90 | 19,647.10 | 1.76 |
| 01-04-372 | PRODUCTOS DE VIDRIO | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 01-04-392 | UTILES DE ESCRITORIO, | 35,000.00 | 4,979.84 | 0.00 | 4,979.84 | 30,020.16 | 14.22 |
| 01-04-396 | REPUESTOS Y ACCESORIOS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 01-04-399 | OTROS MATERIALES Y | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01-04-534 | TRANSF.CORR.A EMPRESAS | 34,342.13 | 0.00 | 0.00 | 0.00 | 34,342.13 | 0.00 |
| Total de la Actividad: | | 4,219,822.34 | 884,870.00 | 372,436.36 | 1,257,308.29 | 2,962,514.05 | 29.79 |
| Actividad: | 01-05 | ORDENAMIENTO TERRITORIAL | | | | | |
| 01-05-111 | SUELDOS Y SALARIOS BASICOS | 2,361,600.00 | 525,800.24 | 65,374.55 | 591,174.79 | 1,770,425.21 | 25.03 |

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|------------------------|----------------------------|-------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 01-05-114 | AGUINALDO Y DECIMO CUARTO | 393,600.00 | 0.00 | 119,750.00 | 119,750.00 | 273,850.00 | 30.42 |
| 01-05-115 | COMPLEMENTOS (VACACIONES) | 210,040.00 | 0.00 | 0.00 | 0.00 | 210,040.00 | 0.00 |
| 01-05-118 | CONTRIBUCIONES PATRONALES | 161,971.20 | 43,304.47 | 10,972.90 | 54,277.37 | 107,693.83 | 33.51 |
| 01-05-161 | BENEFICIOS Y | 200,000.00 | 0.00 | 50,000.00 | 50,000.00 | 150,000.00 | 25.00 |
| 01-05-216 | CORREOS E INTERNET | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 01-05-241 | MANT. Y REP. EQUIPO DE | 5,000.00 | 1,200.00 | 0.00 | 1,200.00 | 3,800.00 | 24.00 |
| 01-05-263 | IMPRESA, PUBLICACIONES Y | 120,000.00 | 0.00 | 46,000.00 | 46,000.00 | 74,000.00 | 38.33 |
| 01-05-272 | VIATICOS NAC. Y OTROS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 01-05-331 | PAPEL DE ESCRITORIO Y | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 01-05-332 | PAPEL PARA COMPUTACION | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 01-05-333 | PRODUCTOS DE ARTES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01-05-356 | COMBUSTIBLES Y LUBRICANTES | 25,000.00 | 12,974.40 | 1,103.10 | 14,077.50 | 10,922.50 | 56.31 |
| 01-05-392 | UTILES DE ESCRITORIO, | 12,000.00 | 665.00 | 0.00 | 665.00 | 11,335.00 | 5.54 |
| 01-05-396 | REPUESTOS Y ACCESORIOS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 01-05-399 | OTROS MATERIALES Y | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01-05-534 | TRANSF.CORR.A EMPRESAS | 29,652.40 | 0.00 | 0.00 | 0.00 | 29,652.40 | 0.00 |
| Total de la Actividad: | | 3,563,363.60 | 583,940.00 | 293,200.55 | 877,144.66 | 2,686,218.94 | 24.61 |
| Actividad: | 01-06 | ADMINISTRACION CONTABLE | | | | | |
| 01-06-111 | SUELDOS Y SALARIOS BASICOS | 950,400.00 | 261,616.84 | 28,594.27 | 290,211.11 | 660,188.89 | 30.53 |
| 01-06-114 | AGUINALDO Y DECIMO CUARTO | 158,400.00 | 0.00 | 62,500.00 | 62,500.00 | 95,900.00 | 39.45 |
| 01-06-115 | COMPLEMENTOS (VACACIONES) | 104,023.33 | 0.00 | 0.00 | 0.00 | 104,023.33 | 0.00 |
| 01-06-118 | CONTRIBUCIONES PATRONALES | 56,689.92 | 16,166.20 | 4,041.45 | 20,207.65 | 36,482.27 | 35.64 |
| 01-06-241 | MANT. Y REP. EQUIPO DE | 3,000.00 | 1,370.00 | 0.00 | 1,370.00 | 1,630.00 | 45.66 |
| 01-06-259 | OTROS SERVICIOS TECNICOS Y | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01-06-263 | IMPRESA, PUBLICACIONES Y | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 01-06-272 | VIATICOS NAC. Y OTROS | 10,000.00 | 2,400.00 | 0.00 | 2,400.00 | 7,600.00 | 24.00 |
| 01-06-331 | PAPEL DE ESCRITORIO Y | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01-06-332 | PAPEL PARA COMPUTACION | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01-06-333 | PRODUCTOS DE ARTES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01-06-334 | PRODUCTOS DE PAPEL Y | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01-06-392 | UTILES DE ESCRITORIO, | 20,000.00 | 5,874.98 | 0.00 | 5,874.98 | 14,125.02 | 29.37 |
| 01-06-399 | OTROS MATERIALES Y | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01-06-534 | TRANSF.CORR.A EMPRESAS | 11,891.73 | 0.00 | 0.00 | 0.00 | 11,891.73 | 0.00 |
| Total de la Actividad: | | 1,333,904.98 | 287,420.00 | 95,135.72 | 382,563.74 | 951,341.24 | 28.68 |
| Actividad: | 01-07 | COMPRAS Y SUMINISTROS | | | | | |
| 01-07-111 | SUELDOS Y SALARIOS BASICOS | 621,600.00 | 169,000.00 | 22,250.00 | 191,250.00 | 430,350.00 | 30.76 |
| 01-07-114 | AGUINALDO Y DECIMO CUARTO | 103,600.00 | 0.00 | 44,500.00 | 44,500.00 | 59,100.00 | 42.95 |
| 01-07-115 | COMPLEMENTOS (VACACIONES) | 56,980.00 | 0.00 | 0.00 | 0.00 | 56,980.00 | 0.00 |
| 01-07-118 | CONTRIBUCIONES PATRONALES | 40,492.80 | 11,547.00 | 2,886.75 | 14,433.75 | 26,059.05 | 35.64 |
| 01-07-241 | MANT. Y REP. EQUIPO DE | 1,000.00 | 600.00 | 0.00 | 600.00 | 400.00 | 60.00 |
| 01-07-263 | IMPRESA, PUBLICACIONES Y | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 01-07-272 | VIATICOS NAC. Y OTROS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 01-07-331 | PAPEL DE ESCRITORIO Y | 5,000.00 | 1,973.69 | 0.00 | 1,973.69 | 3,026.31 | 39.47 |
| 01-07-333 | PRODUCTOS DE ARTES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |

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| 01-07-334 | PRODUCTOS DE PAPEL Y | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01-07-356 | COMBUSTIBLES Y LUBRICANTES | 5,000.00 | 1,781.30 | 157.70 | 1,939.00 | 3,061.00 | 38.78 |
| 01-07-392 | UTILES DE ESCRITORIO, | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 01-07-399 | OTROS MATERIALES Y | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 01-07-534 | TRANSF.CORR.A EMPRESAS | 7,821.80 | 0.00 | 0.00 | 0.00 | 7,821.80 | 0.00 |
| Total de la Actividad: | | 887,494.60 | 184,900.00 | 69,794.45 | 254,696.44 | 632,798.16 | 28.69 |
| Actividad: | 01-08 | TESORERIA MUNICIPAL | | | | | |
| 01-08-111 | SUELDOS Y SALARIOS BASICOS | 1,316,583.84 | 376,994.75 | 44,195.64 | 421,190.39 | 895,393.45 | 31.99 |
| 01-08-114 | AGUINALDO Y DECIMO CUARTO | 219,430.64 | 0.00 | 91,255.32 | 91,255.32 | 128,175.32 | 41.58 |
| 01-08-115 | COMPLEMENTO (VACACIONES) | 151,540.19 | 0.00 | 0.00 | 0.00 | 151,540.19 | 0.00 |
| 01-08-118 | CONTRIBUCIONES PATRONALES | 72,887.04 | 18,475.20 | 4,618.80 | 23,094.00 | 49,793.04 | 31.68 |
| 01-08-214 | TELEFONO, TELEX, TELEFAX Y | 5,000.00 | 1,834.59 | 415.62 | 2,250.21 | 2,749.79 | 45.00 |
| 01-08-216 | CORREOS E INTERNET | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 01-08-241 | MANT. Y REP. EQUIPO DE | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 01-08-263 | IMPRESA, PUBLICACIONES Y | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01-08-265 | COMISIONES Y GASTOS | 600,000.00 | 404,751.86 | 42,545.00 | 447,296.86 | 152,703.14 | 74.54 |
| 01-08-272 | VIATICOS NACIONALES Y OTROS | 15,000.00 | 1,200.00 | 0.00 | 1,200.00 | 13,800.00 | 8.00 |
| 01-08-331 | PAPEL DE ESCRITORIO Y | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 01-08-332 | PAPEL PARA COMPUTACION | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 01-08-333 | PRODUCTOS DE ARTES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01-08-334 | PRODUCTOS DE PAPEL Y | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 01-08-356 | COMBUSTIBLES Y LUBRICANTES | 35,000.00 | 13,295.49 | 4,988.20 | 18,283.69 | 16,716.31 | 52.23 |
| 01-08-392 | UTILES DE ESCRITORIO, | 25,000.00 | 2,368.08 | 0.00 | 2,368.08 | 22,631.92 | 9.47 |
| 01-08-399 | OTROS MATERIALES Y | 5,000.00 | 1,582.27 | 0.00 | 1,582.27 | 3,417.73 | 31.64 |
| 01-08-534 | TRANSF.CORR.A EMPRESAS | 16,545.55 | 0.00 | 0.00 | 0.00 | 16,545.55 | 0.00 |
| 01-08-581 | SUBSIDIOS ADMON CENTRAL | 345,000.00 | 0.00 | 0.00 | 0.00 | 345,000.00 | 0.00 |
| 01-08-775 | GASTOS DEVENGADOS Y NO | 12,455,000.00 | 11,484,227.18 | 532,399.50 | 12,016,626.68 | 438,373.32 | 96.48 |
| Total de la Actividad: | | 15,300,987.26 | 12,304,229.42 | 720,418.08 | 13,025,147.50 | 2,275,839.76 | 85.12 |
| Actividad: | 01-09 | ADMINISTRACION DE PERSONAL | | | | | |
| 01-09-111 | SUELDOS Y SALARIOS BASICOS | 841,200.00 | 203,957.12 | 23,994.64 | 227,951.76 | 613,248.24 | 27.09 |
| 01-09-114 | AGUINALDO Y DECIMO CUARTO | 140,200.00 | 0.00 | 47,989.28 | 47,989.28 | 92,210.72 | 34.22 |
| 01-09-115 | COMPLEMENTOS (VACACIONES) | 77,110.00 | 0.00 | 0.00 | 0.00 | 77,110.00 | 0.00 |
| 01-09-118 | CONTRIBUCIONES PATRONALES | 40,492.80 | 8,082.90 | 1,732.05 | 9,814.95 | 30,677.85 | 24.23 |
| 01-09-241 | MANT. Y REP. EQUIPO DE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01-09-263 | IMPRESA, PUBLICACIONES Y | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 01-09-272 | VIATICOS NAC. Y OTROS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 01-09-331 | PAPEL DE ESCRITORIO Y | 3,000.00 | 267.98 | 0.00 | 267.98 | 2,732.02 | 8.93 |
| 01-09-332 | PAPEL PARA COMPUTACION | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 01-09-333 | PRODUCTOS DE ARTES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01-09-334 | PRODUCTOS DE PAPEL Y | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 01-09-358 | PRODUCTOS SANITARIOS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 01-09-391 | UTILES DE LIMPIEZA | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 01-09-392 | UTILES DE ESCRITORIO, | 4,000.00 | 761.96 | 0.00 | 761.96 | 3,238.04 | 19.04 |
| 01-09-399 | OTROS MATERIALES Y | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |

Rentistico de Egresos del 01/06/16 al 30/06/16

| Código | Descripcion | Presupuesto Aprobado | Pagos Acumulados | Pagos Del Periodo | Total Pagado | Total Disponible | Porcentaje Ejecutado |
|------------------------|----------------------------|------------------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 01-09-534 | TRANSF.CORR.A EMPRESAS | 10,585.10 | 0.00 | 0.00 | 0.00 | 10,585.10 | 0.00 |
| Total de la Actividad: | | 1,145,287.90 | 213,060.00 | 73,715.97 | 286,785.93 | 858,501.97 | 25.04 |
| Actividad: | 01-10 | DEPARTAMENTO MUNICIPAL DE JUSTICIA | | | | | |
| 01-10-111 | SUELDOS Y SALARIOS BASICOS | 1,255,200.00 | 308,045.00 | 36,750.00 | 344,795.00 | 910,405.00 | 27.46 |
| 01-10-114 | AGUINALDO Y DECIMO CUARTO | 209,200.00 | 0.00 | 75,715.85 | 75,715.85 | 133,484.15 | 36.19 |
| 01-10-115 | COMPLEMENTOS (VACACIONES) | 101,873.34 | 0.00 | 0.00 | 0.00 | 101,873.34 | 0.00 |
| 01-10-118 | CONTRIBUCIONES PATRONALES | 80,985.60 | 21,939.24 | 5,196.14 | 27,135.38 | 53,850.22 | 33.50 |
| 01-10-141 | HORAS EXTRAORDINARIAS | 4,905.00 | 4,904.17 | 0.00 | 4,904.17 | 0.83 | |
| 01-10-161 | BENEFICIOS Y | 209,688.00 | 0.00 | 0.00 | 0.00 | 209,688.00 | |
| 01-10-214 | TELEFONO, TELEX, TELEFAX Y | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 01-10-222 | ALQUILER DE EDIFICIOS Y | 1,080,000.00 | 360,000.00 | 0.00 | 360,000.00 | 720,000.00 | 33.33 |
| 01-10-241 | MANT. Y REP. EQUIPO DE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 01-10-243 | MANT.Y REP.EQUIPO | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 01-10-263 | IMPRESA, PUBLICACIONES Y | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 01-10-272 | VIATICOS NAC. Y OTROS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01-10-299 | OTROS SERVICIOS NO | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 01-10-321 | HILADOS Y TELAS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 01-10-331 | PAPEL DE ESCRITORIO Y | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 01-10-333 | PRODUCTOS DE ARTES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01-10-334 | PRODUCTOS DE PAPEL Y | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 01-10-343 | LLANTAS Y NEUMATICOS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01-10-356 | COMBUSTIBLES Y LUBRICANTES | 20,000.00 | 7,283.66 | 1,996.60 | 9,280.26 | 10,719.74 | 46.40 |
| 01-10-358 | PRODUCTOS SANITARIOS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01-10-392 | UTILES DE ESCRITORIO, | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 01-10-396 | REPUESTOS Y ACCESORIOS | 19,500.00 | 0.00 | 0.00 | 0.00 | 19,500.00 | 0.00 |
| 01-10-399 | OTROS MATERIALES Y | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01-10-534 | TRANSF.CORR.A EMPRESAS | 15,662.74 | 0.00 | 0.00 | 0.00 | 15,662.74 | 0.00 |
| Total de la Actividad: | | 3,080,514.68 | 702,170.00 | 119,658.59 | 821,830.66 | 2,258,684.02 | 26.67 |
| Total del Programa: | | 52,724,327.46 | 23,865,987.92 | 3,999,304.26 | 27,865,292.18 | 24,859,035.28 | 52.85 |
| Programa: | 02 | SERVICIOS PUBLICOS | | | | | |
| Actividad: | 02-01 | MERCADO SAN ANTONIO | | | | | |
| 02-01-111 | SUELDOS Y SALARIOS BASICOS | 744,000.00 | 161,500.00 | 19,500.00 | 181,000.00 | 563,000.00 | 24.32 |
| 02-01-114 | AGUINALDO Y DECIMO CUARTO | 124,000.00 | 0.00 | 39,000.00 | 39,000.00 | 85,000.00 | 31.45 |
| 02-01-115 | COMPLEMENTOS (VACACIONES) | 65,133.33 | 0.00 | 0.00 | 0.00 | 65,133.33 | 0.00 |
| 02-01-118 | CONTRIBUCIONES PATRONALES | 48,591.36 | 12,124.35 | 2,886.75 | 15,011.10 | 33,580.26 | 30.89 |
| 02-01-124 | SUELDOS EMPLEADOS DE | 500,000.00 | 200,318.65 | 20,854.17 | 221,172.82 | 278,827.18 | 44.23 |
| 02-01-141 | HORAS EXTRAORDINARIAS | 5,000.00 | 1,800.00 | 0.00 | 1,800.00 | 3,200.00 | |
| 02-01-161 | BENEFICIOS Y | 106,000.00 | 0.00 | 0.00 | 0.00 | 106,000.00 | 0.00 |
| 02-01-211 | ENERGIA ELECTRICA | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 02-01-214 | TELEFONO, TELEX, TELEFAX Y | 3,000.00 | 822.14 | 203.30 | 1,025.44 | 1,974.56 | 34.18 |
| 02-01-241 | MANT. Y REP. EQUIPO DE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 02-01-263 | IMPRESA, PUBLICACIONES Y | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 02-01-299 | OTROS SERVICIOS NO | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 02-01-331 | PAPEL DE ESCRITORIO Y | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |

Rentistico de Egresos del 01/06/16 al 30/06/16

| Código | Descripcion | Presupuesto Aprobado | Pagos Acumulados | Pagos Del Periodo | Total Pagado | Total Disponible | Porcentaje Ejecutado |
|------------------------|----------------------------|-------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 02-01-333 | PRODUCTOS DE ARTES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 02-01-334 | PRODUCTOS DE PAPEL Y | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 02-01-354 | INSECTICIDAS FUMIGANTES Y | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 02-01-358 | PRODUCTOS SANITARIOS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 02-01-364 | HERRAMIENTAS MENORES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 02-01-367 | MATERIAL DE GUERRA | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 02-01-391 | UTILES DE LIMPIEZA | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 02-01-392 | UTILES DE ESCRITORIO, | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 02-01-399 | OTROS MATERIALES Y | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 02-01-534 | TRANSF.CORR.A EMPRESAS | 9,331.33 | 0.00 | 0.00 | 0.00 | 9,331.33 | 0.00 |
| Total de la Actividad: | | 1,654,656.02 | 376,566.00 | 82,444.22 | 459,009.36 | 1,195,646.66 | 27.74 |
| Actividad: | 02-02 | MERCADO CONCEPCION | | | | | |
| 02-02-111 | SUELDOS Y SALARIOS BASICOS | 806,400.00 | 184,000.00 | 23,000.00 | 207,000.00 | 599,400.00 | 25.66 |
| 02-02-114 | AGUINALDO Y DECIMO CUARTO | 134,400.00 | 0.00 | 46,000.00 | 46,000.00 | 88,400.00 | 34.22 |
| 02-02-115 | COMPLEMENTOS (VACACIONES) | 73,920.00 | 0.00 | 0.00 | 0.00 | 73,920.00 | 0.00 |
| 02-02-118 | CONTRIBUCIONES PATRONALES | 56,689.92 | 16,165.80 | 4,041.45 | 20,207.25 | 36,482.67 | 35.64 |
| 02-02-124 | SUELDOS EMPLEADOS DE | 600,000.00 | 230,000.00 | 86,250.00 | 316,250.00 | 283,750.00 | 52.70 |
| 02-02-211 | ENERGIA ELECTRICA | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 02-02-214 | TELEFONO, TELEX, TELEFAX Y | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 02-02-241 | MANT. Y REP. EQUIPO DE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 02-02-263 | IMPRESA, PUBLICACIONES Y | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 02-02-292 | SERVICIO DE VIGILANCIA | 840,000.00 | 241,500.00 | 0.00 | 241,500.00 | 598,500.00 | 28.75 |
| 02-02-299 | OTROS SERVICIOS NO | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 02-02-311 | ALIMENTOS Y BEBIDAS PARA | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 02-02-331 | PAPEL DE ESCRITORIO Y | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 02-02-333 | PRODUCTOS DE ARTES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 02-02-334 | PRODUCTOS DE PAPEL Y | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 02-02-354 | INSECTICIDAS FUMIGANTES Y | 25,000.00 | 7,200.00 | 0.00 | 7,200.00 | 17,800.00 | 28.80 |
| 02-02-355 | TINTES,PINTURAS Y | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 02-02-358 | PRODUCTOS SANITARIOS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 02-02-364 | HERRAMIENTAS MENORES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 02-02-367 | MATERIAL DE GUERRA | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 02-02-391 | UTILES DE LIMPIEZA | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 02-02-392 | UTILES DE ESCRITORIO, | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 02-02-399 | OTROS MATERIALES Y | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 02-02-534 | TRANSF.CORR.A EMPRESAS | 10,147.20 | 0.00 | 0.00 | 0.00 | 10,147.20 | 0.00 |
| Total de la Actividad: | | 2,820,057.12 | 678,866.80 | 159,291.45 | 838,157.25 | 1,981,899.87 | 29.72 |
| Actividad: | 02-05 | TERMINAL DE TRANSPORTE | | | | | |
| 02-05-111 | SUELDOS Y SALARIOS BASICOS | 1,480,800.00 | 300,000.00 | 36,000.00 | 336,000.00 | 1,144,800.00 | 22.69 |
| 02-05-114 | AGUINALDO Y DECIMO CUARTO | 246,800.00 | 0.00 | 65,500.00 | 65,500.00 | 181,300.00 | 26.53 |
| 02-05-115 | COMPLEMENTOS (VACACIONES) | 131,406.67 | 0.00 | 0.00 | 0.00 | 131,406.67 | 0.00 |
| 02-05-118 | CONTRIBUCIONES PATRONALES | 105,281.28 | 24,248.69 | 5,773.50 | 30,022.19 | 75,259.09 | 28.51 |
| 02-05-124 | SUELDOS EMPLEADOS DE | 779,000.00 | 468,719.82 | 81,750.00 | 550,469.82 | 228,530.18 | 70.66 |
| 02-05-141 | HORAS EXTRAORDINARIAS | 10,000.00 | 3,600.00 | 600.00 | 4,200.00 | 5,800.00 | |

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| Código | Descripcion | Presupuesto Aprobado | Pagos Acumulados | Pagos Del Periodo | Total Pagado | Total Disponible | Porcentaje Ejecutado |
|------------------------|------------------------------|---------------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 02-05-211 | ENERGIA ELECTRICA | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 02-05-214 | TELEFONO, TELEX, TELEFAX Y | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 02-05-241 | MANT. Y REP. EQUIPO DE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 02-05-263 | IMPRENTA, PUBLICACIONES Y | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 02-05-299 | OTROS SERVICIO NO | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 02-05-311 | ALIMENTOS Y BEBIDAS PARA | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 02-05-331 | PAPEL DE ESCRITORIO Y | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 02-05-354 | INSECTICIDAS FUMIGANTES Y | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 02-05-358 | PRODUCTOS SANITARIOS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 02-05-366 | PRODUCTOS DE METAL | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 02-05-391 | UTILES DE LIMPIEZA | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 02-05-392 | UTILES DE ESCRITORIO, | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 02-05-399 | OTROS MATERIALES Y | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 02-05-534 | TRANSF.CORR.A EMPRESAS | 18,590.07 | 0.00 | 0.00 | 0.00 | 18,590.07 | 0.00 |
| Total de la Actividad: | | 2,934,678.02 | 796,568.60 | 189,623.50 | 986,192.01 | 1,948,486.01 | 33.60 |
| Total del Programa: | | 7,409,391.16 | 1,851,999.45 | 431,359.17 | 2,283,358.62 | 5,126,032.54 | 30.81 |
| Programa: | 03 | DESARROLLO ECONOMICO Y SOCIAL | | | | | |
| Actividad: | 03-01 | SERVICIOS DE EDUCACION | | | | | |
| 03-01-461 | CONSTRUCCIONES, ADICIONES | 1,075,000.00 | 0.00 | 0.00 | 0.00 | 1,075,000.00 | 0.00 |
| 03-01-513 | BECAS | 30,000.00 | 0.00 | 500.00 | 500.00 | 29,500.00 | 1.66 |
| 03-01-581 | SUBSIDIOS ADMON CENTRAL | 2,319,999.60 | 42,887.40 | 8,416.00 | 51,303.40 | 2,268,696.20 | 2.21 |
| 03-01-752 | DISM. DE OTRAS CUENTAS A | 2,200,000.00 | 1,423,693.34 | 0.00 | 1,423,693.34 | 776,306.66 | 64.71 |
| Total de la Actividad: | | 5,624,999.60 | 1,486,680.74 | 8,916.00 | 1,475,496.74 | 4,149,502.86 | 26.23 |
| Actividad: | 03-02 | SERVICIOS DE SALUD | | | | | |
| 03-02-461 | CONSTRUCCION ADICION Y | 2,398,601.35 | 1,418,749.03 | 303,755.08 | 1,722,504.11 | 676,097.24 | 71.81 |
| 03-02-464 | CONST. ADIC. MEJORAS SIST. | 1,675,000.00 | 575,054.67 | 148,275.25 | 723,329.92 | 951,670.08 | 43.18 |
| 03-02-465 | CONST.ADICC. Y MEJORAS SIST. | 2,000,000.00 | 538,204.58 | 35,409.52 | 573,614.10 | 1,426,385.90 | 28.68 |
| 03-02-469 | CONST. ADIC Y MEJORAS DE | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 03-02-581 | SUBSIDIOS ADMON CENTRAL | 4,492,847.30 | 868,711.48 | 284,961.31 | 1,153,672.79 | 3,339,174.51 | 25.67 |
| 03-02-752 | DISM. DE OTRAS CUENTAS A | 962,938.16 | 825,625.95 | 0.00 | 825,625.95 | 137,312.21 | 85.74 |
| Total de la Actividad: | | 12,529,386.81 | 4,826,825.95 | 772,401.16 | 4,998,746.87 | 7,530,639.94 | 39.89 |
| Actividad: | 03-03 | VIVIENDA | | | | | |
| 03-03-463 | CONSTRUCCIONES, ADICIONES | 4,250,000.00 | 40,278.10 | 37,290.20 | 77,568.30 | 4,172,431.70 | 1.82 |
| Total de la Actividad: | | 4,250,000.00 | 40,278.10 | 37,290.20 | 77,568.30 | 4,172,431.70 | 1.82 |
| Actividad: | 03-04 | CULTURA | | | | | |
| 03-04-111 | SUELDOS Y SALARIOS | 110,400.00 | 26,000.00 | 3,250.00 | 29,250.00 | 81,150.00 | |
| 03-04-114 | DECIMO TERCER Y CUARTO MES | 18,400.00 | 0.00 | 3,250.00 | 3,250.00 | 15,150.00 | |
| 03-04-115 | COMPLEMENTOS(VACACIONES) | 10,120.00 | 0.00 | 0.00 | 0.00 | 10,120.00 | |
| 03-04-118 | CONTRIBUCION AL I.H.S.S. | 8,098.56 | 0.00 | 0.00 | 0.00 | 8,098.56 | |
| 03-04-534 | TRANSF.CORR.A EMPRESAS | 1,389.20 | 0.00 | 0.00 | 0.00 | 1,389.20 | |
| Total de la Actividad: | | 148,407.76 | 26,000.00 | 6,500.00 | 32,500.00 | 115,907.76 | 21.89 |
| Actividad: | 03-05 | INSTITUTO MUNICIPAL DE DEPORTES | | | | | |
| 03-05-111 | SUELDOS Y SALARIOS BASICOS | 441,600.00 | 78,000.00 | 9,750.00 | 87,750.00 | 353,850.00 | 19.87 |

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| Código | Descripcion | Presupuesto Aprobado | Pagos Acumulados | Pagos Del Periodo | Total Pagado | Total Disponible | Porcentaje Ejecutado |
|------------------------|-----------------------------|------------------------------|-----------------------|----------------------|-----------------|---------------------|-------------------------|
| 03-05-114 | AGUINALDO Y DECIMO CUARTO | 73,600.00 | 0.00 | 19,500.00 | 19,500.00 | 54,100.00 | 26.49 |
| 03-05-115 | COMPLEMENTOS (VACACIONES) | 37,106.67 | 0.00 | 0.00 | 0.00 | 37,106.67 | 0.00 |
| 03-05-118 | CONTRIBUCIONES PATRONALES | 32,394.24 | 6,928.20 | 1,732.05 | 8,660.25 | 23,733.99 | 26.73 |
| 03-05-141 | HORAS EXTRAORDINARIAS | 22,000.00 | 12,000.00 | 1,200.00 | 13,200.00 | 8,800.00 | |
| 03-05-272 | VIATICOS NAC. Y OTROS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 03-05-331 | PAPEL DE ESCRITORIO Y | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 03-05-333 | PRODUCTO DE ARTES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 03-05-356 | COMBUSTIBLES Y LUBRICANTES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 03-05-392 | UTILES DE ESCRITORIO, | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 03-05-398 | UTILES PARA DEPORTES Y | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 03-05-467 | CONST.ADIC. MEJ. PARQUE Y | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 |
| 03-05-534 | TRANSF.CORR.A EMPRESAS | 5,523.07 | 0.00 | 0.00 | 0.00 | 5,523.07 | 0.00 |
| 03-05-573 | SUBSIDIOS A INST.CULTURALES | 1,000,000.00 | 10,000.00 | 3,000.00 | 13,000.00 | 987,000.00 | 1.30 |
| Total de la Actividad: | | 2,936,223.98 | 106,000.00 | 35,182.05 | 142,110.25 | 2,794,113.73 | 4.83 |
| Actividad: | 03-07 | PARTICIPACION CIUDADANA | | | | | |
| 03-07-111 | SUELDOS Y SALARIOS BASICOS | 633,600.00 | 172,750.00 | 17,498.25 | 190,248.25 | 443,351.75 | 30.02 |
| 03-07-114 | AGUINALDO Y DECIMO CUARTO | 105,600.00 | 0.00 | 42,500.00 | 42,500.00 | 63,100.00 | 40.24 |
| 03-07-115 | COMPLEMENTOS (VACACIONES) | 49,680.00 | 7,029.12 | 0.00 | 7,029.12 | 42,650.88 | 14.14 |
| 03-07-118 | CONTRIBUCIONES PATRONALES | 40,492.80 | 11,547.00 | 2,886.75 | 14,433.75 | 26,059.05 | 35.64 |
| 03-07-161 | BENEFICIOS Y | 222,600.00 | 0.00 | 0.00 | 0.00 | 222,600.00 | 0.00 |
| 03-07-211 | ENERGIA ELECTRICA | 60,000.00 | 7,951.94 | 0.00 | 7,951.94 | 52,048.06 | 13.25 |
| 03-07-212 | AGUA. | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 03-07-214 | TELEFONO, TELEX, TELEFAX Y | 7,000.00 | 956.81 | 235.99 | 1,192.80 | 5,807.20 | 17.04 |
| 03-07-222 | ALQUILER DE EDFICIOS Y | 40,000.00 | 15,000.00 | 0.00 | 15,000.00 | 25,000.00 | 37.50 |
| 03-07-241 | MANT. Y REP. EQUIPO DE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 03-07-272 | VIATICOS NAC. Y OTROS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 03-07-311 | BEBIDAS NO ALCOHOLICAS | 1,300,000.00 | 220,174.40 | 87,500.00 | 307,674.40 | 992,325.60 | 23.66 |
| 03-07-331 | PAPEL DE ESCRITORIO Y | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 03-07-333 | PRODUCTOS DE ARTES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 03-07-334 | PRODUCTOS DE PAPEL Y | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 03-07-392 | UTILES DE ESCRITORIO, | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 03-07-399 | OTROS MATERIALES Y | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 03-07-534 | TRANSF.CORR.A EMPRESAS | 7,888.80 | 0.00 | 0.00 | 0.00 | 7,888.80 | 0.00 |
| 03-07-573 | SUBSIDIOS A INST.CULTURALES | 966,606.90 | 22,657.71 | 6,876.32 | 29,534.03 | 937,072.87 | 3.05 |
| Total de la Actividad: | | 3,461,968.50 | 422,066.98 | 157,497.31 | 615,564.29 | 2,846,404.21 | 17.78 |
| Actividad: | 03-08 | OFICINA MUNICIPAL DE TURISMO | | | | | |
| 03-08-111 | SUELDOS Y SALARIOS BASICOS | 120,000.00 | 40,000.00 | 5,000.00 | 45,000.00 | 75,000.00 | 37.50 |
| 03-08-114 | AGUINALDO Y DECIMO CUARTO | 20,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 50.00 |
| 03-08-115 | COMPLEMENTOS (VACACIONES) | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 03-08-118 | CONTRIBUCIONES PATRONALES | 8,098.56 | 2,309.40 | 577.35 | 2,886.75 | 5,211.81 | 35.64 |
| 03-08-214 | TELEFONO, TELEX, TELEFAX Y | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 03-08-331 | PAPEL DE ESCRITORIO Y | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 03-08-333 | PRODUCTOS DE ARTES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 03-08-392 | UTILES DE ESCRITORIO, | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |

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| Código | Descripcion | Presupuesto Aprobado | Pagos Acumulados | Pagos Del Periodo | Total Pagado | Total Disponible | Porcentaje Ejecutado |
|------------------------|------------------------------|--|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 03-08-534 | TRANSF.CORR.A EMPRESAS | 1,510.00 | 0.00 | 0.00 | 0.00 | 1,510.00 | 0.00 |
| 03-08-573 | SUBSIDIOS A INST.CULTURALES | 2,171,303.45 | 0.00 | 0.00 | 0.00 | 2,171,303.45 | 0.00 |
| Total de la Actividad: | | 2,336,912.01 | 42,309.00 | 15,577.35 | 57,886.75 | 2,279,025.26 | 2.47 |
| Actividad: | 03-09 | SEGURIDAD HUMANA | | | | | |
| 03-09-111 | SUELDOS Y SALARIOS BASICOS | 1,878,600.00 | 482,400.00 | 58,750.00 | 541,150.00 | 1,337,450.00 | 28.80 |
| 03-09-114 | AGUINALDO Y DECIMO CUARTO | 315,600.00 | 0.00 | 113,500.00 | 113,500.00 | 202,100.00 | 35.96 |
| 03-09-115 | COMPLEMENTOS (VACACIONES) | 173,580.00 | 0.00 | 0.00 | 0.00 | 173,580.00 | 0.00 |
| 03-09-118 | CONTRIBUCIONES PATRONALES | 129,576.96 | 33,483.01 | 9,234.34 | 42,717.35 | 86,859.61 | 32.96 |
| 03-09-124 | SUELDOS EMPLEADOS DE | 1,119,000.00 | 524,711.24 | 119,440.28 | 644,151.52 | 474,848.48 | 57.56 |
| 03-09-161 | BENEFICIOS Y | 131,000.00 | 0.00 | 0.00 | 0.00 | 131,000.00 | 0.00 |
| 03-09-214 | TELEFONO, TELEX, TELEFAX Y | 6,000.00 | 864.59 | 212.96 | 1,077.55 | 4,922.45 | 17.95 |
| 03-09-259 | OTROS SERVICIOS TECNICOS Y | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 03-09-263 | IMPRENTA, PUBLICACIONES Y | 15,300.00 | 0.00 | 0.00 | 0.00 | 15,300.00 | 0.00 |
| 03-09-266 | PUBLICIDAD Y PROPAGANDA | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 03-09-272 | VIATICOS NAC. Y OTROS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 03-09-299 | OTROS SERVICIOS NO | 250,000.00 | 7,290.00 | 0.00 | 7,290.00 | 242,710.00 | 2.91 |
| 03-09-323 | ACABADOS TEXTILES | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 03-09-333 | PRODUCTOS DE ARTES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 03-09-334 | PRODUCTOS DE PAPEL Y | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 03-09-356 | COMBUSTIBLES Y LUBRICANTES | 50,000.00 | 2,556.20 | 1,311.20 | 3,867.40 | 46,132.60 | 7.73 |
| 03-09-358 | PRODUCTOS SANITARIOS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 03-09-391 | UTILES DE LIMPIEZA | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 03-09-392 | UTILES DE ESCRITORIO, | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 03-09-399 | OTROS MATERIALES Y | 40,000.00 | 830.00 | 0.00 | 830.00 | 39,170.00 | 2.07 |
| 03-09-467 | CONST.ADIC. MEJ. PARQUE Y | 6,100,000.00 | 433,710.97 | 172,628.98 | 606,339.95 | 5,493,660.05 | 9.94 |
| 03-09-514 | AYUDAS SOCIALES A PERSONAS | 600,000.00 | 77,540.00 | 11,100.00 | 88,640.00 | 511,360.00 | 14.77 |
| 03-09-534 | TRANSF.CORR.A EMPRESAS | 23,827.80 | 0.00 | 0.00 | 0.00 | 23,827.80 | 0.00 |
| 03-09-543 | TRANS DE CAPITAL A | 100,000.00 | 7,903.25 | 0.00 | 7,903.25 | 92,096.75 | 7.90 |
| 03-09-573 | SUBSIDIOS A INST.CULTURALES | 2,054,578.57 | 331,370.71 | 54,908.27 | 386,278.98 | 1,668,299.59 | 18.80 |
| 03-09-752 | AMORTIZACIONES VARIAS N.C. | 300,000.00 | 185,999.96 | 100,000.00 | 285,999.96 | 14,000.04 | 95.33 |
| Total de la Actividad: | | 13,422,063.33 | 2,088,099.96 | 641,086.03 | 2,729,745.96 | 10,692,317.37 | 20.33 |
| Actividad: | 03-10 | NIÑEZ Y JUVENTUD | | | | | |
| 03-10-111 | SUELDOS Y SALARIOS BASICOS | 110,400.00 | 24,000.00 | 3,000.00 | 27,000.00 | 83,400.00 | 24.45 |
| 03-10-114 | AGUINALDO Y DECIMO CUARTO | 18,400.00 | 0.00 | 6,000.00 | 6,000.00 | 12,400.00 | 32.60 |
| 03-10-115 | COMPLEMENTOS (VACACIONES) | 10,120.00 | 0.00 | 0.00 | 0.00 | 10,120.00 | 0.00 |
| 03-10-118 | CONTRIBUCIONES PATRONALES | 8,098.56 | 2,309.40 | 577.35 | 2,886.75 | 5,211.81 | 35.64 |
| 03-10-534 | TRANSF.CORR.A EMPRESAS | 1,389.20 | 0.00 | 0.00 | 0.00 | 1,389.20 | 0.00 |
| 03-10-573 | SUBSIDIOS A INST. CULTURALES | 5,163,749.40 | 881,929.86 | 417,400.75 | 1,299,330.61 | 3,864,418.79 | 25.16 |
| 03-10-752 | DISMINUCION DE OTRAS | 900,000.00 | 717,945.33 | 0.00 | 717,945.33 | 182,054.67 | 79.77 |
| Total de la Actividad: | | 6,212,157.16 | 1,626,985.59 | 426,978.10 | 2,053,162.69 | 4,158,994.47 | 33.05 |
| Actividad: | 03-11 | CENTRO DE ATENCION INTEGRAL DE LA MUJER (CAIM) | | | | | |
| 03-11-111 | SUELDOS Y SALARIOS BASICOS | 403,592.24 | 80,000.00 | 10,000.00 | 90,000.00 | 313,592.24 | 22.29 |
| 03-11-114 | AGUINALDO Y DECIMO CUARTO | 92,000.00 | 0.00 | 20,000.00 | 20,000.00 | 72,000.00 | 21.73 |
| 03-11-115 | COMPLEMENTOS (VACACIONES) | 47,226.67 | 0.00 | 0.00 | 0.00 | 47,226.67 | 0.00 |

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| Código | Descripcion | Presupuesto Aprobado | Pagos Acumulados | Pagos Del Periodo | Total Pagado | Total Disponible | Porcentaje Ejecutado |
|------------------------|------------------------------|---------------------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 03-11-118 | CONTRIBUCIONES PATRONALES | 40,492.80 | 6,928.20 | 1,732.05 | 8,660.25 | 31,832.55 | 21.38 |
| 03-11-214 | TELEFONO, TELEX, TELEFAX Y | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 03-11-331 | PAPEL DE ESCRITORIO Y | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 03-11-334 | PRODUCTOS DE PAPEL Y | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 03-11-358 | PRODUCTOS SANITARIOS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 03-11-391 | UTILES DE LIMPIEZA | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 03-11-392 | UTILES DE ESCRITORIO, | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 03-11-399 | OTROS MATERIALES Y | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 03-11-534 | TRANSF.CORR.A EMPRESAS | 6,912.27 | 0.00 | 0.00 | 0.00 | 6,912.27 | 0.00 |
| 03-11-573 | SUBSIDIOS A INST. CULTURALES | 1,401,250.60 | 0.00 | 0.00 | 0.00 | 1,401,250.60 | 0.00 |
| Total de la Actividad: | | 2,007,974.58 | 86,928.20 | 31,732.05 | 118,660.25 | 1,889,314.33 | 5.90 |
| Actividad: | 03-12 | OFICINA DE LA MUJER | | | | | |
| 03-12-111 | SUELDOS Y SALARIOS BASICOS | 424,800.00 | 104,000.00 | 14,750.00 | 118,750.00 | 306,050.00 | 27.95 |
| 03-12-114 | AGUINALDO Y DECIMO CUARTO | 70,800.00 | 0.00 | 24,625.00 | 24,625.00 | 46,175.00 | 34.78 |
| 03-12-115 | COMPLEMENTOS (VACACIONES) | 38,940.00 | 0.00 | 0.00 | 0.00 | 38,940.00 | 0.00 |
| 03-12-118 | CONTRIBUCIONES PATRONALES | 24,295.68 | 4,041.45 | 1,154.70 | 5,196.15 | 19,099.53 | 21.38 |
| 03-12-141 | HORAS EXTRAORDINARIAS | 5,400.00 | 5,350.00 | 0.00 | 5,350.00 | 50.00 | |
| 03-12-211 | ENERGIA ELECTRICA | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 03-12-214 | TELEFONOS, TELEX, TELEFAX Y | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 03-12-263 | IMPRESA, PUBLICACIONES Y | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 03-12-272 | VIATICOS NAC. Y OTROS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 03-12-274 | VIATICOS AL EXTERIOR Y | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 03-12-299 | OTROS SERVICIOS NO | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 03-12-331 | PAPEL DE ESCRITORIO Y | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 03-12-334 | PRODUCTOS DE PAPEL Y | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 03-12-392 | UTILES DE ESCRITORIO, | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 03-12-399 | OTROS MATERIALES Y | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 03-12-534 | TRANSF.CORR.A EMPRESAS | 5,345.40 | 0.00 | 0.00 | 0.00 | 5,345.40 | 0.00 |
| Total de la Actividad: | | 607,581.08 | 113,390.06 | 40,529.70 | 153,921.15 | 453,659.93 | 25.33 |
| Total del Programa: | | 53,537,674.81 | 10,281,673.30 | 2,173,689.95 | 12,455,363.25 | 41,082,311.56 | 23.26 |
| Programa: | 04 | DESARROLLO PROTECCION AMBIENTAL | | | | | |
| Actividad: | 04-02 | PREVENCION DE CONTAMINACION AMBIENTAL | | | | | |
| 04-02-111 | SUELDOS Y SALARIOS BASICOS | 1,648,800.00 | 370,683.75 | 39,500.00 | 410,183.75 | 1,238,616.25 | 24.87 |
| 04-02-114 | AGUINALDO Y DECIMO CUARTO | 274,800.00 | 0.00 | 77,833.33 | 77,833.33 | 196,966.67 | 28.32 |
| 04-02-115 | COMPLEMENTOS (VACACIONES) | 135,800.00 | 0.00 | 0.00 | 0.00 | 135,800.00 | 0.00 |
| 04-02-118 | CONTRIBUCIONES PATRONALES | 113,379.84 | 30,095.24 | 7,234.41 | 37,329.65 | 76,050.19 | 32.92 |
| 04-02-122 | JORNALES | 1,000,000.00 | 479,151.30 | 272,304.49 | 751,455.79 | 248,544.21 | 75.14 |
| 04-02-141 | HORAS EXTRAORDINARIAS | 5,000.00 | 2,062.50 | 0.00 | 2,062.50 | 2,937.50 | |
| 04-02-161 | BENEFICIOS Y | 495,000.00 | 0.00 | 20,000.00 | 20,000.00 | 475,000.00 | 4.04 |
| 04-02-224 | ALQUILER MAQ.EQUIPO Y | 564,000.00 | 0.00 | 0.00 | 0.00 | 564,000.00 | 0.00 |
| 04-02-241 | MANT. Y REP. EQUIPO DE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 04-02-249 | MANT. Y REP. EQUIPO MAQ. | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 04-02-263 | IMPRESA, PUBLICACIONES Y | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 04-02-266 | PUBLICIDAD Y PROPAGANDA | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |

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|------------------------|-----------------------------|--|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 04-02-272 | VIATICOS NAC. Y OTROS | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 04-02-299 | OTROS SERVICIOS NO | 126,000.00 | 96,000.00 | 0.00 | 96,000.00 | 30,000.00 | 76.19 |
| 04-02-314 | PRODUCTOS | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 04-02-315 | MADERA, CORCHO Y SUS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 04-02-322 | PRENDAS DE VESTIR Y | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 04-02-331 | PAPEL DE ESCRITORIO Y | 4,000.00 | 419.99 | 0.00 | 419.99 | 3,580.01 | 10.49 |
| 04-02-333 | PRODUCTOS DE ARTES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 04-02-334 | PRODUCTOS DE PAPEL Y | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 04-02-341 | CUEROS, PIELS Y SUS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 04-02-343 | LLANTAS Y NEUMATICOS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 04-02-353 | ABONOS Y FERTILIZANTES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 04-02-354 | INSECTICIDAS FUMIGANTES Y | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 04-02-356 | COMBUSTIBLES Y LUBRICANTES | 220,000.00 | 10,268.40 | 2,388.00 | 12,656.40 | 207,343.60 | 5.75 |
| 04-02-364 | HERRAMIENTAS MENORES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 04-02-391 | UTILES DE LIMPIEZA | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 04-02-392 | UTILES DE ESCRITORIO, | 17,000.00 | 840.00 | 0.00 | 840.00 | 16,160.00 | 4.94 |
| 04-02-396 | REPUESTOS Y ACCESORIOS | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 04-02-399 | OTROS MATERIALES Y | 13,000.00 | 5,300.00 | 0.00 | 5,300.00 | 7,700.00 | 40.76 |
| 04-02-534 | TRANSF.CORR.A EMPRESAS | 20,594.00 | 0.00 | 0.00 | 0.00 | 20,594.00 | 0.00 |
| Total de la Actividad: | | 4,725,873.84 | 994,820.00 | 419,260.23 | 1,414,081.41 | 3,311,792.43 | 29.92 |
| Total del Programa: | | 4,725,873.84 | 994,821.18 | 419,260.23 | 1,414,081.41 | 3,311,792.43 | 29.92 |
| Programa: | 05 | DESARROLLO ECONOMICO | | | | | |
| Actividad: | 05-01 | ACTIVIDADES PRODUCTIVAS | | | | | |
| 05-01-573 | SUBSIDIOS A INST.CULTURALES | 702,301.20 | 0.00 | 0.00 | 0.00 | 702,301.20 | 0.00 |
| Total de la Actividad: | | 702,301.20 | 0.00 | 0.00 | 0.00 | 702,301.20 | 0.00 |
| Actividad: | 05-02 | APOYO AL DESARROLLO DE LA PEQUEÑA EMPRESA AGRICOLA | | | | | |
| 05-02-573 | SUBSIDIOS A INST.CULTURALES | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| Total de la Actividad: | | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| Total del Programa: | | 1,302,301.20 | 0.00 | 0.00 | 0.00 | 1,302,301.20 | 0.00 |
| Programa: | 06 | INFRAESTRUCTURA MUNICIPAL | | | | | |
| Actividad: | 06-01 | INGENIERIA MUNICIPAL | | | | | |
| 06-01-111 | SUELDOS Y SALARIOS BASICOS | 3,968,400.00 | 1,012,757.12 | 125,094.64 | 1,137,851.76 | 2,830,548.24 | 28.67 |
| 06-01-114 | AGUINALDO Y DECIMO CUARTO | 661,400.00 | 0.00 | 250,189.28 | 250,189.28 | 411,210.72 | 37.82 |
| 06-01-115 | COMPLEMENTOS (VACACIONES) | 375,330.00 | 20,170.52 | 0.00 | 20,170.52 | 355,159.48 | 5.37 |
| 06-01-118 | CONTRIBUCIONES PATRONALES | 259,153.92 | 62,931.15 | 15,011.10 | 77,942.25 | 181,211.67 | 30.07 |
| 06-01-122 | JORNALES | 1,600,000.00 | 335,134.73 | 0.00 | 335,134.73 | 1,264,865.27 | 20.94 |
| 06-01-141 | HORAS EXTRAORDINARIAS | 111,000.00 | 110,863.99 | 0.00 | 110,863.99 | 136.01 | 99.87 |
| 06-01-161 | BENEFICIOS Y | 1,939,000.00 | 20,000.00 | 0.00 | 20,000.00 | 1,919,000.00 | 1.03 |
| 06-01-412 | ADQUISICION DE TERRENOS | 100,000.00 | 5,000.00 | 0.00 | 5,000.00 | 95,000.00 | |
| 06-01-421 | ADQUISICION EQUIPO DE | 250,993.41 | 3,585.00 | 0.00 | 3,585.00 | 247,408.41 | 1.42 |
| 06-01-424 | ADQUISICION DE EQUIPOS DE | 386,045.60 | 74,471.78 | 0.00 | 74,471.78 | 311,573.82 | 19.29 |
| 06-01-449 | ADQUISICION DE EQUIPOS | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | |
| 06-01-455 | ADQUISICION DE EQUIPOS DE | 96,000.00 | 8,235.15 | 0.00 | 8,235.15 | 87,764.85 | 8.57 |
| 06-01-461 | CONST. ADICIONES Y MEJORAS | 5,606,955.16 | 395,274.26 | 51,350.00 | 446,624.26 | 5,160,330.90 | 7.96 |

Rentistico de Egresos del 01/06/16 al 30/06/16

| Código | Descripcion | Presupuesto Aprobado | Pagos Acumulados | Pagos Del Periodo | Total Pagado | Total Disponible | Porcentaje Ejecutado |
|------------------------|-----------------------------|-------------------------|--------------------------|----------------------|-----------------|---------------------|-------------------------|
| 06-01-466 | CONST. ADIC. Y MEJORAS | 23,400,000.00 | 2,825,670.62 | 562,821.61 | 3,388,492.23 | 20,011,507.77 | 14.48 |
| 06-01-469 | CONST. ADIC Y MEJORAS DE | 472,022.66 | 2,100.00 | 0.00 | 2,100.00 | 469,922.66 | |
| 06-01-481 | CONST. ADIC.MEJ. LINEAS | 8,300,000.00 | 0.00 | 0.00 | 0.00 | 8,300,000.00 | 0.00 |
| 06-01-534 | TRANSF.CORR.A EMPRESAS | 49,853.30 | 0.00 | 0.00 | 0.00 | 49,853.30 | 0.00 |
| 06-01-541 | TRANSFERENCIA DE CAPITAL A | 280,230.12 | 0.00 | 0.00 | 0.00 | 280,230.12 | 0.00 |
| 06-01-542 | TRANSFERENCIAS DE CAPITAL A | 890,644.00 | 0.00 | 0.00 | 0.00 | 890,644.00 | |
| 06-01-732 | INTERESES SOBRE PRETAMOS | 20,000,000.00 | 12,018,339.10 | 1,065,342.65 | 13,083,681.75 | 6,916,318.25 | 65.41 |
| 06-01-736 | AMORTIZACION DEUDA | 27,000,000.00 | 10,893,594.48 | 508,270.07 | 11,401,864.55 | 15,598,135.45 | 42.22 |
| 06-01-752 | DISMINUCION DE OTRAS | 27,000,000.00 | 11,776,788.37 | 33,000.00 | 11,809,788.37 | 15,190,211.63 | 43.74 |
| Total de la Actividad: | | 122,997,028.17 | 39,566,986.27 | 2,611,079.35 | 42,175,995.62 | 80,821,032.55 | 34.29 |
| Total del Programa: | | 122,997,028.17 | 39,564,916.27 | 2,611,079.35 | 42,175,995.62 | 80,821,032.55 | 34.29 |
| TOTALES | | 242,696,596.64 | 76,559,398.12 | 9,634,692.96 | 86,194,091.08 | 156,502,505.56 | |


JOSUE RENERY FUNEZ
ADMINISTRACION PRESUPUESTARIA

