

## Informe Rentistico del 01/11/16 al 30/11/16

| 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>ADMINISTRACION SUPERIOR</b>         |                         |                            |                      |                   |                   |                         |
| 01-01-111             | Sueldos Y Salarios Basicos             | 540,000.00              | 405,600.00                 | 45,000.00            | 450,600.00        | 89,400.00         | 83.44                   |
| 01-01-113             | Adicionales (dietas)                   | 384,000.00              | 208,000.00                 | 0.00                 | 208,000.00        | 176,000.00        | 54.16                   |
| 01-01-114             | Aguinaldo Y Décimo Cuarto Mes          | 70,000.00               | 35,000.00                  | 0.00                 | 35,000.00         | 35,000.00         | 50.00                   |
| 01-01-116             | Gastos De Representacion Dentro Del    | 60,000.00               | 58,207.55                  | 0.00                 | 58,207.55         | 1,792.45          | 97.01                   |
| 01-01-121             | Sueldos Y Salarios Básicos             | 100.00                  | 0.00                       | 0.00                 | 0.00              | 100.00            | 0.00                    |
| 01-01-272             | Viaticos Nacionales Y Otros Gastos De  | 51,500.00               | 46,609.08                  | 6,000.00             | 52,609.08         | -1,109.08         | 102.15                  |
| 01-01-274             | Viaticos Al Exterior Y Otros Gastos De | 20,000.00               | 0.00                       | 0.00                 | 0.00              | 20,000.00         | 0.00                    |
|                       | <b>Total de la Actividad</b>           | <b>1,125,600.00</b>     | <b>753,416.63</b>          | <b>51,000.00</b>     | <b>804,416.63</b> | <b>321,183.37</b> | <b>71.46</b>            |
| <b>01-02</b>          | <b>SECRETARIADO MUNICIPAL</b>          |                         |                            |                      |                   |                   |                         |
| 01-02-111             | Sueldos Y Salarios Basicos             | 162,000.00              | 121,500.00                 | 13,500.00            | 135,000.00        | 27,000.00         | 83.33                   |
| 01-02-114             | Aguinaldo Y Décimo Cuarto Mes          | 27,000.00               | 13,500.00                  | 0.00                 | 13,500.00         | 13,500.00         | 50.00                   |
| 01-02-115             | Complementos (vacaciones)              | 25,714.70               | 0.00                       | 0.00                 | 0.00              | 25,714.70         | 0.00                    |
| 01-02-161             | Beneficios Y Compensaciones Varias     | 100.00                  | 0.00                       | 0.00                 | 0.00              | 100.00            | 0.00                    |
| 01-02-272             | Viaticos Nacionales Y Otros Gastos De  | 7,000.00                | 6,000.00                   | 0.00                 | 6,000.00          | 1,000.00          | 85.71                   |
|                       | <b>Total de la Actividad</b>           | <b>221,814.70</b>       | <b>141,000.00</b>          | <b>13,500.00</b>     | <b>154,500.00</b> | <b>67,314.70</b>  | <b>69.65</b>            |
| <b>01-03</b>          | <b>ADMINISTRACION CATASTRAL</b>        |                         |                            |                      |                   |                   |                         |
| 01-03-111             | Sueldos Y Salarios Basicos             | 162,000.00              | 121,500.00                 | 13,500.00            | 135,000.00        | 27,000.00         | 83.33                   |
| 01-03-114             | Aguinaldo Y Décimo Cuarto Mes          | 27,000.00               | 13,500.00                  | 0.00                 | 13,500.00         | 13,500.00         | 50.00                   |
| 01-03-115             | Complementos (vacaciones)              | 12,587.20               | 0.00                       | 0.00                 | 0.00              | 12,587.20         | 0.00                    |
| 01-03-161             | Beneficios Y Compensaciones Varias     | 100.00                  | 0.00                       | 0.00                 | 0.00              | 100.00            | 0.00                    |
| 01-03-272             | Viaticos Nacionales Y Otros Gastos De  | 1,000.00                | 0.00                       | 0.00                 | 0.00              | 1,000.00          | 0.00                    |
|                       | <b>Total de la Actividad</b>           | <b>202,687.20</b>       | <b>135,000.00</b>          | <b>13,500.00</b>     | <b>148,500.00</b> | <b>54,187.20</b>  | <b>73.26</b>            |
| <b>01-04</b>          | <b>ADMINISTRACION CONTABLE</b>         |                         |                            |                      |                   |                   |                         |
| 01-04-111             | Sueldos Y Salarios Basicos             | 162,000.00              | 121,500.00                 | 13,500.00            | 135,000.00        | 27,000.00         | 83.33                   |
| 01-04-114             | Aguinaldo Y Décimo Cuarto Mes          | 27,000.00               | 13,500.00                  | 0.00                 | 13,500.00         | 13,500.00         | 50.00                   |
| 01-04-115             | Complementos (vacaciones)              | 25,714.40               | 0.00                       | 0.00                 | 0.00              | 25,714.40         | 0.00                    |
| 01-04-161             | Beneficios Y Compensaciones Varias     | 100.00                  | 0.00                       | 0.00                 | 0.00              | 100.00            | 0.00                    |
| 01-04-272             | Viaticos Nacionales Y Otros Gastos De  | 1,000.00                | 0.00                       | 0.00                 | 0.00              | 1,000.00          | 0.00                    |
|                       | <b>Total de la Actividad</b>           | <b>215,814.40</b>       | <b>135,000.00</b>          | <b>13,500.00</b>     | <b>148,500.00</b> | <b>67,314.40</b>  | <b>68.80</b>            |



## Informe Rentistico del 01/11/16 al 30/11/16

| Código<br>Presupuesto | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado | Porcentaje<br>Disponible<br>Ejecutado |
|-----------------------|-------------------------------------------|-------------------------|----------------------------|----------------------|-----------------|---------------------------------------|
| <b>01-05</b>          | <b>TESORERIA MUNICIPAL</b>                |                         |                            |                      |                 |                                       |
| 01-05-111             | Sueldos Y Salarios Basicos                | 315,600.00              | 236,700.00                 | 26,300.00            | 263,000.00      | 52,600.00 83.33                       |
| 01-05-114             | Aguinaldo Y Décimo Cuarto Mes             | 52,600.00               | 26,300.00                  | 0.00                 | 26,300.00       | 26,300.00 50.00                       |
| 01-05-115             | Complementos (vacaciones)                 | 37,905.00               | 0.00                       | 0.00                 | 0.00            | 37,905.00 0.00                        |
| 01-05-121             | Sueldos Y Salarios Básicos                | 7,000.00                | 6,450.00                   | 0.00                 | 6,450.00        | 550.00 92.14                          |
| 01-05-123             | Sueldos De Sustitutos Del Personal Con    | 7,000.00                | 0.00                       | 0.00                 | 0.00            | 7,000.00 0.00                         |
| 01-05-141             | Horas Extraordinarias                     | 1,000.00                | 0.00                       | 0.00                 | 0.00            | 1,000.00 0.00                         |
| 01-05-161             | Beneficios Y Compensaciones Varias        | 100.00                  | 0.00                       | 0.00                 | 0.00            | 100.00 0.00                           |
| 01-05-211             | Energia Electrica                         | 35,000.00               | 24,721.39                  | 0.00                 | 24,721.39       | 10,278.61 70.63                       |
| 01-05-214             | Telf, Telex, Telefax, Y Telegrafo Público | 40,000.00               | 39,577.69                  | 3,003.12             | 42,580.81       | -2,580.81 106.45                      |
| 01-05-216             | Correos E Internet                        | 40,000.00               | 30,564.00                  | 0.00                 | 30,564.00       | 9,436.00 76.41                        |
| 01-05-241             | Mant Y Reparacion De Maq. Equipo          | 10,000.00               | 4,989.44                   | 10,204.90            | 15,194.34       | -5,194.34 151.94                      |
| 01-05-244             | Manten. Y Rep. De Equipos De Comun. Y     | 2,000.00                | 0.00                       | 0.00                 | 0.00            | 2,000.00 0.00                         |
| 01-05-251             | Estudios, Investigacion Y Proyecto De     | 100.00                  | 0.00                       | 0.00                 | 0.00            | 100.00 0.00                           |
| 01-05-253             | Juridicos                                 | 500.00                  | 0.00                       | 0.00                 | 0.00            | 500.00 0.00                           |
| 01-05-259             | Otros Servicios Técnicos Y Profesionales  | 3,000.00                | 0.00                       | 0.00                 | 0.00            | 3,000.00 0.00                         |
| 01-05-261             | Transporte (transportar Alimentos)        | 5,000.00                | 0.00                       | 0.00                 | 0.00            | 5,000.00 0.00                         |
| 01-05-263             | Imprenta, Publicaciones Y                 | 5,000.00                | 0.00                       | 0.00                 | 0.00            | 5,000.00 0.00                         |
| 01-05-265             | Comisiones Y Gastos Bancarios             | 5,000.00                | 895.00                     | 25.00                | 920.00          | 4,080.00 18.40                        |
| 01-05-266             | Publicidad Y Propaganda                   | 10,000.00               | 6,400.00                   | 0.00                 | 6,400.00        | 3,600.00 64.00                        |
| 01-05-272             | Viaticos Nacionales Y Otros Gastos De     | 8,000.00                | 0.00                       | 0.00                 | 0.00            | 8,000.00 0.00                         |
| 01-05-291             | Servicios De Ceremonial Y Protocolo       | 5,000.00                | 0.00                       | 0.00                 | 0.00            | 5,000.00 0.00                         |
| 01-05-311             | Alimentos Y Bebidas Para Personas         | 104,800.00              | 118,431.22                 | 5,730.66             | 124,161.88      | -19,361.88 118.47                     |
| 01-05-321             | Hilados Y Telas                           | 5,000.00                | 1,500.00                   | 0.00                 | 1,500.00        | 3,500.00 30.00                        |
| 01-05-331             | Papel De Escritorio Y Carton              | 30,000.00               | 0.00                       | 0.00                 | 0.00            | 30,000.00 0.00                        |
| 01-05-334             | Productos De Papel Y Carton               | 10,000.00               | 706.00                     | 2,727.00             | 3,433.00        | 6,567.00 34.33                        |
| 01-05-335             | Libros, Revistas Y Periodicos             | 1,000.00                | 0.00                       | 0.00                 | 0.00            | 1,000.00 0.00                         |
| 01-05-337             | Especies Timbradas Y Valores              | 2,000.00                | 0.00                       | 0.00                 | 0.00            | 2,000.00 0.00                         |
| 01-05-343             | Llantas Y Neumaticos                      | 1,000.00                | 0.00                       | 0.00                 | 0.00            | 1,000.00 0.00                         |
| 01-05-355             | Tintes, Pinturas Y Colorantes             | 100.00                  | 0.00                       | 0.00                 | 0.00            | 100.00 0.00                           |
| 01-05-356             | Combustible Y Lubricantes                 | 200,000.00              | 88,934.10                  | 896.55               | 89,830.65       | 110,169.35 44.91                      |
| 01-05-358             | Productos Sanitarios (detergentes)        | 100.00                  | 0.00                       | 0.00                 | 0.00            | 100.00 0.00                           |
| 01-05-363             | Estructuras Metalicas Acabadas            | 1,500.00                | 0.00                       | 0.00                 | 0.00            | 1,500.00 0.00                         |
| 01-05-364             | Herramientas Menores                      | 100.00                  | 0.00                       | 0.00                 | 0.00            | 100.00 0.00                           |
| 01-05-391             | Elementos De Limpieza                     | 5,000.00                | 5,061.99                   | 0.00                 | 5,061.99        | -61.99 101.23                         |
| 01-05-392             | Utiles De Escritorio, Oficina Y Enseñanza | 15,000.00               | 11,686.32                  | 0.00                 | 11,686.32       | 3,313.68 77.90                        |
| 01-05-393             | Utiles Y Materiales Electricos            | 1,000.00                | 0.00                       | 0.00                 | 0.00            | 1,000.00 0.00                         |



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|------------------------------|-----------------------------------------|-------------------------|----------------------------|----------------------|---------------------|---------------------------------------|
| 01-05-394                    | Utensilios De Cocina Y Comedor          | 5,500.00                | 3,879.82                   | 0.00                 | 3,879.82            | 1,620.18 70.54                        |
| 01-05-395                    | Utiles Menores, Medico Quirúrgico Y De  | 3,000.00                | 0.00                       | 0.00                 | 0.00                | 3,000.00 0.00                         |
| 01-05-396                    | Repuestos Y Accesorios Plásticos        | 30,000.00               | 10,521.08                  | 427.00               | 10,948.08           | 19,051.92 36.49                       |
| 01-05-452                    | Adquisicion De Equipos Telefonicos      | 2,500.00                | 0.00                       | 0.00                 | 0.00                | 2,500.00 0.00                         |
| 01-05-512                    | Pensiones                               | 100.00                  | 0.00                       | 0.00                 | 0.00                | 100.00 0.00                           |
| 01-05-514                    | Ayudas Sociales A Personas              | 166,381.76              | 118,404.41                 | 2,500.00             | 120,904.41          | 45,477.35 72.66                       |
| <b>Total de la Actividad</b> |                                         | <b>1,173,886.76</b>     | <b>735,722.46</b>          | <b>51,814.23</b>     | <b>787,536.69</b>   | <b>386,350.07 67.08</b>               |
| <b>01-06</b>                 | <b>DEPARTAMENTO DE JUSTICIA</b>         |                         |                            |                      |                     |                                       |
| 01-06-111                    | Sueldos Y Salarios Basicos              | 191,400.00              | 127,600.00                 | 15,950.00            | 143,550.00          | 47,850.00 75.00                       |
| 01-06-114                    | Aguinaldo Y Décimo Cuarto Mes           | 31,900.00               | 15,950.00                  | 0.00                 | 15,950.00           | 15,950.00 50.00                       |
| 01-06-115                    | Complementos (vacaciones)               | 15,190.60               | 0.00                       | 0.00                 | 0.00                | 15,190.60 0.00                        |
| 01-06-161                    | Beneficios Y Compensaciones Varias      | 100.00                  | 0.00                       | 0.00                 | 0.00                | 100.00 0.00                           |
| 01-06-272                    | Viaticos Nacionales Y Otros Gastos De   | 2,000.00                | 500.00                     | 0.00                 | 500.00              | 1,500.00 25.00                        |
| <b>Total de la Actividad</b> |                                         | <b>240,590.60</b>       | <b>144,050.00</b>          | <b>15,950.00</b>     | <b>160,000.00</b>   | <b>80,590.60 66.50</b>                |
| <b>01-07</b>                 | <b>AUDITORIA INTERNA</b>                |                         |                            |                      |                     |                                       |
| 01-07-111                    | Sueldos Y Salarios Basicos              | 120,000.00              | 90,000.00                  | 10,000.00            | 100,000.00          | 20,000.00 83.33                       |
| 01-07-114                    | Aguinaldo Y Décimo Cuarto Mes           | 20,000.00               | 10,000.00                  | 0.00                 | 10,000.00           | 10,000.00 50.00                       |
| 01-07-115                    | Complementos (vacaciones)               | 19,047.60               | 0.00                       | 0.00                 | 0.00                | 19,047.60 0.00                        |
| 01-07-161                    | Beneficios Y Compensaciones Varias      | 100.00                  | 0.00                       | 0.00                 | 0.00                | 100.00 0.00                           |
| 01-07-272                    | Viaticos Nacionales Y Otros Gastos De   | 1,000.00                | 0.00                       | 5,000.00             | 5,000.00            | -4,000.00 500.00                      |
| <b>Total de la Actividad</b> |                                         | <b>160,147.60</b>       | <b>100,000.00</b>          | <b>15,000.00</b>     | <b>115,000.00</b>   | <b>45,147.60 71.80</b>                |
| <b>01-08</b>                 | <b>TRANSFERENCIAS AL SECTOR PUBLICO</b> |                         |                            |                      |                     |                                       |
| 01-08-534                    | Transfer. Corri A Empresa Pub No Financ | 23,871.40               | 0.00                       | 0.00                 | 0.00                | 23,871.40 0.00                        |
| <b>Total de la Actividad</b> |                                         | <b>23,871.40</b>        | <b>0.00</b>                | <b>0.00</b>          | <b>0.00</b>         | <b>23,871.40 0.00</b>                 |
| <b>Total del Programa</b>    |                                         | <b>3,364,412.66</b>     | <b>2,144,189.09</b>        | <b>174,264.23</b>    | <b>2,318,453.32</b> | <b>1,045,959.34 68.91</b>             |
| <b>02</b>                    | <b>SERVICIOS PUBLICOS MUNICIPALES</b>   |                         |                            |                      |                     |                                       |
| <b>02-01</b>                 | <b>ASEO URBANO</b>                      |                         |                            |                      |                     |                                       |
| 02-01-122                    | Jornales                                | 14,400.00               | 6,900.00                   | 0.00                 | 6,900.00            | 7,500.00 47.91                        |
| 02-01-224                    | Alquiler De Maquinaria, Equipo Y Medios | 86,400.00               | 96,000.00                  | 0.00                 | 96,000.00           | -9,600.00 111.11                      |
| 02-01-391                    | Elementos De Limpieza                   | 1,500.00                | 0.00                       | 0.00                 | 0.00                | 1,500.00 0.00                         |
| <b>Total de la Actividad</b> |                                         | <b>102,300.00</b>       | <b>102,900.00</b>          | <b>0.00</b>          | <b>102,900.00</b>   | <b>-600.00 100.58</b>                 |

## Informe Rentistico del 01/11/16 al 30/11/16

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|-----------------------|-----------------------------------------------------------|-------------------------|----------------------------|----------------------|---------------------|-------------------|-------------------------|
| <b>02-02</b>          | <b>RASTRO PUBLICO</b>                                     |                         |                            |                      |                     |                   |                         |
| 02-02-122             | Jornales                                                  | 100.00                  | 0.00                       | 0.00                 | 0.00                | 100.00            | 0.00                    |
| 02-02-391             | Elementos De Limpieza                                     | 100.00                  | 0.00                       | 0.00                 | 0.00                | 100.00            | 0.00                    |
|                       | <b>Total de la Actividad</b>                              | <b>200.00</b>           | <b>0.00</b>                | <b>0.00</b>          | <b>0.00</b>         | <b>200.00</b>     | <b>0.00</b>             |
| <b>02-03</b>          | <b>AGUA Y ALCANTARILLADO</b>                              |                         |                            |                      |                     |                   |                         |
| 02-03-111             | Sueldos Y Salarios Basicos                                | 79,800.00               | 53,200.00                  | 6,650.00             | 59,850.00           | 19,950.00         | 75.00                   |
| 02-03-114             | Aguinaldo Y Décimo Cuarto Mes                             | 13,300.00               | 6,650.00                   | 0.00                 | 6,650.00            | 6,650.00          | 50.00                   |
| 02-03-161             | Beneficios Y Compensaciones Varias                        | 100.00                  | 0.00                       | 0.00                 | 0.00                | 100.00            | 0.00                    |
| 02-03-354             | Insecticidas, Fumigantes Y Otros                          | 1,500.00                | 496.77                     | 0.00                 | 496.77              | 1,003.23          | 33.11                   |
|                       | <b>Total de la Actividad</b>                              | <b>94,700.00</b>        | <b>60,346.77</b>           | <b>6,650.00</b>      | <b>66,996.77</b>    | <b>27,703.23</b>  | <b>70.74</b>            |
|                       | <b>Total del Programa</b>                                 | <b>197,200.00</b>       | <b>163,246.77</b>          | <b>6,650.00</b>      | <b>169,896.77</b>   | <b>27,303.23</b>  | <b>86.15</b>            |
| <b>03</b>             | <b>DESARROLLO SOCIAL, CULTURAL, COMUNITARIO Y ECONOMI</b> |                         |                            |                      |                     |                   |                         |
| <b>03-01</b>          | <b>SERVICIOS DE EDUCACION</b>                             |                         |                            |                      |                     |                   |                         |
| 03-01-434             | Adquisición De Instrumentos Musicales                     | 10,000.00               | 0.00                       | 0.00                 | 0.00                | 10,000.00         | 0.00                    |
| 03-01-435             | Adquis Equ Bienes Espec. Y Espec.                         | 100,000.00              | 61,780.00                  | 0.00                 | 61,780.00           | 38,220.00         | 61.78                   |
| 03-01-461             | Construccion, Adiciones Y Mejoras De                      | 257,500.00              | 283,260.96                 | 0.00                 | 283,260.96          | -25,760.96        | 110.00                  |
| 03-01-513             | Becas                                                     | 0.00                    | 0.00                       | 0.00                 | 0.00                | 0.00              | 0.00                    |
| 03-01-581             | Subsidios A La Administración Central                     | 500,000.00              | 539,065.35                 | 2,558.62             | 541,623.97          | -41,623.97        | 108.32                  |
|                       | <b>Total de la Actividad</b>                              | <b>867,500.00</b>       | <b>884,106.31</b>          | <b>2,558.62</b>      | <b>886,664.93</b>   | <b>-19,164.93</b> | <b>102.20</b>           |
| <b>03-02</b>          | <b>SERVICIOS DE SALUD</b>                                 |                         |                            |                      |                     |                   |                         |
| 03-02-461             | Construccion, Adiciones Y Mejoras De                      | 75,000.00               | 3,250.00                   | 0.00                 | 3,250.00            | 71,750.00         | 4.33                    |
| 03-02-464             | Const., Adic Y Mej. Sist. Agua Potable                    | 980,250.58              | 976,932.50                 | 8,359.99             | 985,292.49          | -5,041.91         | 100.51                  |
| 03-02-465             | Const. Adic Y Mej A Sis. Alcantarillado                   | 420,250.57              | 309,015.00                 | 0.00                 | 309,015.00          | 111,235.57        | 73.53                   |
| 03-02-469             | Const, Adic. Y Mejora De Obras Varias                     | 150,000.00              | 0.00                       | 0.00                 | 0.00                | 150,000.00        | 0.00                    |
| 03-02-581             | Subsidios A La Administración Central                     | 240,990.80              | 194,741.93                 | 2,500.00             | 197,241.93          | 43,748.87         | 81.84                   |
|                       | <b>Total de la Actividad</b>                              | <b>1,866,491.95</b>     | <b>1,483,939.43</b>        | <b>10,859.99</b>     | <b>1,494,799.42</b> | <b>371,692.53</b> | <b>80.08</b>            |
| <b>03-03</b>          | <b>DESARROLLO CULTURAL</b>                                |                         |                            |                      |                     |                   |                         |
| 03-03-573             | Subsidios A Inst. Cult O Soc. Sin Fines De                | 300,000.00              | 278,318.34                 | 25,866.65            | 304,184.99          | -4,184.99         | 101.39                  |
|                       | <b>Total de la Actividad</b>                              | <b>300,000.00</b>       | <b>278,318.34</b>          | <b>25,866.65</b>     | <b>304,184.99</b>   | <b>-4,184.99</b>  | <b>101.39</b>           |



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| Código<br>Presupuesto | Descripción                                | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado     | Disponible          | Porcentaje<br>Ejecutado |
|-----------------------|--------------------------------------------|-------------------------|----------------------------|----------------------|---------------------|---------------------|-------------------------|
| <b>03-05</b>          | <b>DEPORTES</b>                            |                         |                            |                      |                     |                     |                         |
| 03-05-573             | Subsidios A Inst. Cult O Soc. Sin Fines De | 180,000.00              | 0.00                       | 0.00                 | 0.00                | 180,000.00          | 0.00                    |
|                       | <b>Total de la Actividad</b>               | <b>180,000.00</b>       | <b>0.00</b>                | <b>0.00</b>          | <b>0.00</b>         | <b>180,000.00</b>   | <b>0.00</b>             |
| <b>03-06</b>          | <b>PRESERVACION PATRIMONIAL (IGLESIAS)</b> |                         |                            |                      |                     |                     |                         |
| 03-06-573             | Subsidios A Inst. Cult O Soc. Sin Fines De | 150,000.00              | 32,196.00                  | 0.00                 | 32,196.00           | 117,804.00          | 21.46                   |
|                       | <b>Total de la Actividad</b>               | <b>150,000.00</b>       | <b>32,196.00</b>           | <b>0.00</b>          | <b>32,196.00</b>    | <b>117,804.00</b>   | <b>21.46</b>            |
| <b>03-08</b>          | <b>VIVIENDA (PROGRAMA VIDA MEJOR)</b>      |                         |                            |                      |                     |                     |                         |
| 03-08-463             | Const. Adic. Y Mej. De Viviendas           | 600,000.00              | 246,714.00                 | 0.00                 | 246,714.00          | 353,286.00          | 41.11                   |
| 03-08-481             | Const, Adic Y Mej. Lineas De Transm.       | 400,000.00              | 0.00                       | 0.00                 | 0.00                | 400,000.00          | 0.00                    |
|                       | <b>Total de la Actividad</b>               | <b>1,000,000.00</b>     | <b>246,714.00</b>          | <b>0.00</b>          | <b>246,714.00</b>   | <b>753,286.00</b>   | <b>24.67</b>            |
| <b>03-09</b>          | <b>TASA DE SEGURIDAD CIUDADANA</b>         |                         |                            |                      |                     |                     |                         |
| 03-09-467             | Mantenimiento De Los Parques               | 287,995.40              | 116,098.00                 | 2,770.00             | 118,868.00          | 169,127.40          | 41.27                   |
| 03-09-573             | Subsidios A Inst. Cult O Soc. Sin Fines De | 200,000.00              | 175,178.00                 | 16,800.00            | 191,978.00          | 8,022.00            | 95.98                   |
|                       | <b>Total de la Actividad</b>               | <b>487,995.40</b>       | <b>291,276.00</b>          | <b>19,570.00</b>     | <b>310,846.00</b>   | <b>177,149.40</b>   | <b>63.69</b>            |
| <b>03-10</b>          | <b>NIÑEZ Y JUVENTUD</b>                    |                         |                            |                      |                     |                     |                         |
| 03-10-573             | Subsidios A Inst. Cult O Soc. Sin Fines De | 250,000.00              | 104,017.77                 | 6,500.00             | 110,517.77          | 139,482.23          | 44.20                   |
|                       | <b>Total de la Actividad</b>               | <b>250,000.00</b>       | <b>104,017.77</b>          | <b>6,500.00</b>      | <b>110,517.77</b>   | <b>139,482.23</b>   | <b>44.20</b>            |
| <b>03-11</b>          | <b>ATENCION A LA MUJER</b>                 |                         |                            |                      |                     |                     |                         |
| 03-11-573             | Subsidios A Inst. Cult O Soc. Sin Fines De | 509,498.85              | 229,635.81                 | 21,695.34            | 251,331.15          | 258,167.70          | 49.32                   |
|                       | <b>Total de la Actividad</b>               | <b>509,498.85</b>       | <b>229,635.81</b>          | <b>21,695.34</b>     | <b>251,331.15</b>   | <b>258,167.70</b>   | <b>49.32</b>            |
| <b>03-12</b>          | <b>TURISMO (PRO HONDURAS)</b>              |                         |                            |                      |                     |                     |                         |
| 03-12-469             | Const, Adic. Y Mejora De Obras Varias      | 100,000.00              | 0.00                       | 0.00                 | 0.00                | 100,000.00          | 0.00                    |
| 03-12-573             | Subsidios A Inst. Cult O Soc. Sin Fines De | 100,000.00              | 18,000.00                  | 0.00                 | 18,000.00           | 82,000.00           | 18.00                   |
|                       | <b>Total de la Actividad</b>               | <b>200,000.00</b>       | <b>18,000.00</b>           | <b>0.00</b>          | <b>18,000.00</b>    | <b>182,000.00</b>   | <b>9.00</b>             |
| <b>03-13</b>          | <b>RED VIAL (PROGRAMA PRO HONDURAS)</b>    |                         |                            |                      |                     |                     |                         |
| 03-13-466             | Mejoramiento De La Calle                   | 78,977.55               | 20,500.00                  | 0.00                 | 20,500.00           | 58,477.55           | 25.95                   |
|                       | <b>Total de la Actividad</b>               | <b>78,977.55</b>        | <b>20,500.00</b>           | <b>0.00</b>          | <b>20,500.00</b>    | <b>58,477.55</b>    | <b>25.95</b>            |
|                       | <b>Total del Programa</b>                  | <b>5,890,463.75</b>     | <b>3,588,703.66</b>        | <b>87,050.60</b>     | <b>3,675,754.26</b> | <b>2,214,709.49</b> | <b>62.40</b>            |



## Informe Rentistico del 01/11/16 al 30/11/16

| Código<br>Presupuesto | Descripción                                            | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado  | Disponible        | Porcentaje<br>Ejecutado |
|-----------------------|--------------------------------------------------------|-------------------------|----------------------------|----------------------|------------------|-------------------|-------------------------|
| <b>04</b>             | <b>DESARROLLO Y PROTECCION AMBIENTAL</b>               |                         |                            |                      |                  |                   |                         |
| <b>04-01</b>          | <b>PROTECCION DE LOS RECURSOS NATURALES</b>            |                         |                            |                      |                  |                   |                         |
| 04-01-111             | Sueldos Y Salarios Basicos                             | 104,400.00              | 69,600.00                  | 8,700.00             | 78,300.00        | 26,100.00         | 75.00                   |
| 04-01-114             | Aguinaldo Y Décimo Cuarto Mes                          | 17,400.00               | 8,700.00                   | 0.00                 | 8,700.00         | 8,700.00          | 50.00                   |
| 04-01-115             | Complementos (vacaciones)                              | 8,285.80                | 0.00                       | 0.00                 | 0.00             | 8,285.80          | 0.00                    |
| 04-01-161             | Beneficios Y Compnensaciones Varias                    | 100.00                  | 0.00                       | 0.00                 | 0.00             | 100.00            | 0.00                    |
| 04-01-272             | Viaticos Nacionales Y Otros Gastos De                  | 2,000.00                | 2,000.00                   | 0.00                 | 2,000.00         | 0.00              | 100.00                  |
|                       | <b>Total de la Actividad</b>                           | <b>132,185.80</b>       | <b>80,300.00</b>           | <b>8,700.00</b>      | <b>89,000.00</b> | <b>43,185.80</b>  | <b>67.32</b>            |
|                       | <b>Total del Programa</b>                              | <b>132,185.80</b>       | <b>80,300.00</b>           | <b>8,700.00</b>      | <b>89,000.00</b> | <b>43,185.80</b>  | <b>67.32</b>            |
| <b>05</b>             | <b>DESARROLLO ECONOMICO (PROGRAMA PRO HONDURAS)</b>    |                         |                            |                      |                  |                   |                         |
| <b>05-01</b>          | <b>ACTIVIDADES PRODUCTIVAS</b>                         |                         |                            |                      |                  |                   |                         |
| 05-01-573             | Subsidios A Inst. Cult O Soc. Sin Fines De             | 75,000.00               | 0.00                       | 0.00                 | 0.00             | 75,000.00         | 0.00                    |
|                       | <b>Total de la Actividad</b>                           | <b>75,000.00</b>        | <b>0.00</b>                | <b>0.00</b>          | <b>0.00</b>      | <b>75,000.00</b>  | <b>0.00</b>             |
| <b>05-02</b>          | <b>APOYO A LA PEQUEÑA EMPRESA AGRICOLA Y ARTESANAL</b> |                         |                            |                      |                  |                   |                         |
| 05-02-573             | Subsidios A Inst. Cult O Soc. Sin Fines De             | 75,000.00               | 0.00                       | 0.00                 | 0.00             | 75,000.00         | 0.00                    |
|                       | <b>Total de la Actividad</b>                           | <b>75,000.00</b>        | <b>0.00</b>                | <b>0.00</b>          | <b>0.00</b>      | <b>75,000.00</b>  | <b>0.00</b>             |
|                       | <b>Total del Programa</b>                              | <b>150,000.00</b>       | <b>0.00</b>                | <b>0.00</b>          | <b>0.00</b>      | <b>150,000.00</b> | <b>0.00</b>             |
| <b>06</b>             | <b>INFRAESTRUCTURA MUNICIPAL</b>                       |                         |                            |                      |                  |                   |                         |
| <b>06-01</b>          | <b>CONST, SUPERV, MANT. OBRAS Y VIAS DE COMUNIC.</b>   |                         |                            |                      |                  |                   |                         |
| 06-01-412             | Adquisición De Terrenos Para Obras                     | 5,000.00                | 0.00                       | 0.00                 | 0.00             | 5,000.00          | 0.00                    |
| 06-01-413             | Adquisicion De Terrenos Para Usos                      | 5,000.00                | 2,800.00                   | 0.00                 | 2,800.00         | 2,200.00          | 56.00                   |
| 06-01-421             | Adquisicion De Equipos Nuevos De                       | 20,000.00               | 2,962.50                   | 0.00                 | 2,962.50         | 17,037.50         | 14.81                   |
| 06-01-424             | Adquisición Equipos De Computación                     | 30,000.00               | 10,344.83                  | 0.00                 | 10,344.83        | 19,655.17         | 34.48                   |
| 06-01-434             | Adquisición De Instrumentos Musicales                  | 100.00                  | 0.00                       | 20,517.24            | 20,517.24        | -20,417.24        | **** **                 |
| 06-01-442             | Adquisicion De Auto Vehiculos                          | 120,000.00              | 93,476.25                  | 1,200.00             | 94,676.25        | 25,323.75         | 78.89                   |
| 06-01-461             | Construccion, Adiciones Y Mejoras De                   | 103,500.00              | 80,999.40                  | 0.00                 | 80,999.40        | 22,500.60         | 78.26                   |
| 06-01-464             | Const., Adic Y Mej. Sist. Agua Potable                 | 50,000.00               | 0.00                       | 0.00                 | 0.00             | 50,000.00         | 0.00                    |
| 06-01-465             | Const. Adic Y Mej A Sis. Alcantarillado                | 10,000.00               | 0.00                       | 0.00                 | 0.00             | 10,000.00         | 0.00                    |
| 06-01-466             | Mejoramiento De La Calle                               | 1,175,000.00            | 1,226,454.00               | 180,000.00           | 1,406,454.00     | -231,454.00       | 119.69                  |
| 06-01-467             | Mantenimiento De Los Parques                           | 35,000.00               | 33,816.25                  | 0.00                 | 33,816.25        | 1,183.75          | 96.61                   |
| 06-01-469             | Const, Adic. Y Mejora De Obras Varias                  | 265,000.00              | 260,507.00                 | 0.00                 | 260,507.00       | 4,493.00          | 98.30                   |
| 06-01-475             | Const, Adic Y Mej. De Carreteras Y                     | 695,000.00              | 690,867.78                 | 180,000.00           | 870,867.78       | -175,867.78       | 125.30                  |
| 06-01-489             | Const, Adic Y Mej. De Obras Varias                     | 470,061.11              | 565,214.88                 | 180,000.00           | 745,214.88       | -275,153.77       | 158.53                  |
| 06-01-524             | Transf. De Cap A Otras Inst. Cult Y Soc                | 200,000.00              | 158,000.00                 | 50,000.00            | 208,000.00       | -8,000.00         | 104.00                  |
| 06-01-541             | Transf. De Cap. A La Admon Central                     | 101,899.77              | 0.00                       | 0.00                 | 0.00             | 101,899.77        | 0.00                    |

## Informe Rentistico del 01/11/16 al 30/11/16

| Código<br>Presupuesto        | Descripción                                | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado      | Disponible          | Porcentaje<br>Ejecutado |
|------------------------------|--------------------------------------------|-------------------------|----------------------------|----------------------|----------------------|---------------------|-------------------------|
| 06-01-542                    | Transf De Cap. A Inst. Desc. No            | 13,344.36               | 0.00                       | 0.00                 | 0.00                 | 13,344.36           | 0.00                    |
| 06-01-712                    | Int. De La Deuda Int. Sobre Prest. A Corto | 100.00                  | 0.00                       | 0.00                 | 0.00                 | 100.00              | 0.00                    |
| 06-01-716                    | Amort. Deuda Int. Prestamos A Corto        | 100.00                  | 0.00                       | 0.00                 | 0.00                 | 100.00              | 0.00                    |
| 06-01-732                    | Int. Deuda Interna Sobre Prestamos A       | 198,250.14              | 223,351.86                 | 0.00                 | 223,351.86           | -25,101.72          | 112.66                  |
| 06-01-736                    | Amort. Deuda Int. Sobre Prest. A Largo     | 1,080,626.98            | 1,365,042.13               | 0.00                 | 1,365,042.13         | -284,415.15         | 126.31                  |
| <b>Total de la Actividad</b> |                                            | <b>4,577,982.36</b>     | <b>4,713,836.88</b>        | <b>611,717.24</b>    | <b>5,325,554.12</b>  | <b>-747,571.76</b>  | <b>116.32</b>           |
| <b>Total del Programa</b>    |                                            | <b>4,577,982.36</b>     | <b>4,713,836.88</b>        | <b>611,717.24</b>    | <b>5,325,554.12</b>  | <b>-747,571.76</b>  | <b>116.32</b>           |
| <b>Total del General</b>     |                                            | <b>14,312,244.57</b>    | <b>10,690,276.40</b>       | <b>888,382.07</b>    | <b>11,578,658.47</b> | <b>2,733,586.10</b> | <b>80.90</b>            |



*Groque Humberto Bafanco*



*Sammy Molina*