

## 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             | 486,000.00              | 459,733.34                 | 46,000.00            | 505,733.34          | -19,733.34        | 104.06                  |
| 01-01-113             | Adicionales (dietas)                   | 482,394.33              | 336,000.00                 | 0.00                 | 336,000.00          | 146,394.33        | 69.65                   |
| 01-01-114             | Aguinaldo Y Décimo Cuarto Mes          | 76,000.00               | 46,000.00                  | 0.00                 | 46,000.00           | 30,000.00         | 60.52                   |
| 01-01-115             | Complementos (vacaciones)              | 2,400.00                | 0.00                       | 0.00                 | 0.00                | 2,400.00          | 0.00                    |
| 01-01-116             | Gastos De Representacion Dentro Del    | 7,000.00                | 2,118.48                   | 0.00                 | 2,118.48            | 4,881.52          | 30.26                   |
| 01-01-264             | Primas Y Gastos De Seguros             | 9,800.00                | 0.00                       | 0.00                 | 0.00                | 9,800.00          | 0.00                    |
| 01-01-272             | Viaticos Nacionales Y Otros Gastos De  | 184,689.45              | 194,414.84                 | 18,000.00            | 212,414.84          | -27,725.39        | 115.01                  |
| 01-01-274             | Viaticos Al Exterior Y Otros Gastos De | 20,000.00               | 3,405.84                   | 0.00                 | 3,405.84            | 16,594.16         | 17.02                   |
|                       | <b>Total de la Actividad</b>           | <b>1,268,283.78</b>     | <b>1,041,672.50</b>        | <b>64,000.00</b>     | <b>1,105,672.50</b> | <b>162,611.28</b> | <b>87.17</b>            |
| <b>01-02</b>          | <b>SECRETARIADO MUNICIPAL</b>          |                         |                            |                      |                     |                   |                         |
| 01-02-111             | Sueldos Y Salarios Basicos             | 132,000.00              | 110,000.00                 | 11,000.00            | 121,000.00          | 11,000.00         | 91.66                   |
| 01-02-114             | Aguinaldo Y Décimo Cuarto Mes          | 22,000.00               | 11,000.00                  | 0.00                 | 11,000.00           | 11,000.00         | 50.00                   |
| 01-02-115             | Complementos (vacaciones)              | 11,000.00               | 0.00                       | 11,000.00            | 11,000.00           | 0.00              | 100.00                  |
| 01-02-161             | Beneficios Y Compensaciones Varias     | 1,000.00                | 0.00                       | 0.00                 | 0.00                | 1,000.00          | 0.00                    |
| 01-02-272             | Viaticos Nacionales Y Otros Gastos De  | 1,000.00                | 1,000.00                   | 0.00                 | 1,000.00            | 0.00              | 100.00                  |
|                       | <b>Total de la Actividad</b>           | <b>1,435,283.78</b>     | <b>1,163,672.50</b>        | <b>86,000.00</b>     | <b>144,000.00</b>   | <b>185,611.28</b> | <b>87.06</b>            |
| <b>01-04</b>          | <b>ADMINISTRACION TRIBUTARIA</b>       |                         |                            |                      |                     |                   |                         |
| 01-04-111             | Sueldos Y Salarios Basicos             | 96,000.00               | 79,733.33                  | 8,000.00             | 87,733.33           | 8,266.67          | 91.38                   |
| 01-04-114             | Aguinaldo Y Décimo Cuarto Mes          | 16,000.00               | 8,000.00                   | 0.00                 | 8,000.00            | 8,000.00          | 50.00                   |
| 01-04-115             | Complementos (vacaciones)              | 3,201.00                | 3,200.04                   | 0.00                 | 3,200.04            | 0.96              | 99.97                   |
| 01-04-161             | Beneficios Y Compensaciones Varias     | 1,000.00                | 0.00                       | 0.00                 | 0.00                | 1,000.00          | 0.00                    |
| 01-04-272             | Viaticos Nacionales Y Otros Gastos De  | 2,500.00                | 0.00                       | 0.00                 | 0.00                | 2,500.00          | 0.00                    |
|                       | <b>Total de la Actividad</b>           | <b>1,553,984.78</b>     | <b>1,254,605.87</b>        | <b>94,000.00</b>     | <b>98,933.37</b>    | <b>205,378.91</b> | <b>86.78</b>            |
| <b>01-05</b>          | <b>ADMINISTRACION CATASTRAL</b>        |                         |                            |                      |                     |                   |                         |
| 01-05-111             | Sueldos Y Salarios Basicos             | 192,000.00              | 160,000.00                 | 16,000.00            | 176,000.00          | 16,000.00         | 91.66                   |
| 01-05-114             | Aguinaldo Y Décimo Cuarto Mes          | 32,000.00               | 16,000.00                  | 0.00                 | 16,000.00           | 16,000.00         | 50.00                   |
| 01-05-115             | Complementos (vacaciones)              | 6,401.00                | 3,200.04                   | 0.00                 | 3,200.04            | 3,200.96          | 49.99                   |
| 01-05-161             | Beneficios Y Compensaciones Varias     | 1,000.00                | 0.00                       | 0.00                 | 0.00                | 1,000.00          | 0.00                    |
| 01-05-272             | Viaticos Nacionales Y Otros Gastos De  | 2,000.00                | 0.00                       | 1,000.00             | 1,000.00            | 1,000.00          | 50.00                   |
|                       | <b>Total de la Actividad</b>           | <b>1,787,385.78</b>     | <b>1,433,805.91</b>        | <b>111,000.00</b>    | <b>196,200.04</b>   | <b>242,579.87</b> | <b>86.42</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>01-06</b>          | <b>ADMINISTRACION CONTABLE</b>            |                         |                            |                      |                   |                   |                         |
| 01-06-111             | Sueldos Y Salarios Basicos                | 90,000.00               | 75,000.00                  | 7,500.00             | 82,500.00         | 7,500.00          | 91.66                   |
| 01-06-114             | Aguinaldo Y Décimo Cuarto Mes             | 11,250.00               | 4,250.00                   | 0.00                 | 4,250.00          | 7,000.00          | 37.77                   |
| 01-06-115             | Complementos (vacaciones)                 | 2,500.00                | 0.00                       | 0.00                 | 0.00              | 2,500.00          | 0.00                    |
| 01-06-161             | Beneficios Y Compensaciones Varias        | 34,000.00               | 34,000.00                  | 0.00                 | 34,000.00         | 0.00              | 100.00                  |
| 01-06-272             | Viaticos Nacionales Y Otros Gastos De     | 1,000.00                | 500.00                     | 0.00                 | 500.00            | 500.00            | 50.00                   |
|                       | <b>Total de la Actividad</b>              | <b>1,926,135.78</b>     | <b>1,547,555.91</b>        | <b>118,500.00</b>    | <b>121,250.00</b> | <b>260,079.87</b> | <b>86.49</b>            |
| <b>01-08</b>          | <b>TESORERIA MUNICIPAL</b>                |                         |                            |                      |                   |                   |                         |
| 01-08-111             | Sueldos Y Salarios Basicos                | 276,000.00              | 230,000.00                 | 23,000.00            | 253,000.00        | 23,000.00         | 91.66                   |
| 01-08-112             | Retribuciones A Personal Directo Y De     | 26,000.00               | 21,875.00                  | 0.00                 | 21,875.00         | 4,125.00          | 84.13                   |
| 01-08-114             | Aguinaldo Y Décimo Cuarto Mes             | 46,000.00               | 23,000.00                  | 0.00                 | 23,000.00         | 23,000.00         | 50.00                   |
| 01-08-115             | Complementos (vacaciones)                 | 12,801.00               | 6,066.64                   | 0.00                 | 6,066.64          | 6,734.36          | 47.39                   |
| 01-08-122             | Jornales                                  | 2,500.00                | 0.00                       | 0.00                 | 0.00              | 2,500.00          | 0.00                    |
| 01-08-124             | Sueldos De Empleados De Emergencia        | 5,000.00                | 0.00                       | 0.00                 | 0.00              | 5,000.00          | 0.00                    |
| 01-08-142             | Horas Extraordinarias                     | 5,000.00                | 0.00                       | 0.00                 | 0.00              | 5,000.00          | 0.00                    |
| 01-08-151             | Asistencias Sociales Varias (funeral)     | 5,000.00                | 0.00                       | 0.00                 | 0.00              | 5,000.00          | 0.00                    |
| 01-08-161             | Beneficios Y Compensaciones Varias        | 3,000.00                | 0.00                       | 0.00                 | 0.00              | 3,000.00          | 0.00                    |
| 01-08-211             | Energia Electrica                         | 40,000.00               | 41,580.82                  | 0.00                 | 41,580.82         | -1,580.82         | 103.95                  |
| 01-08-214             | Telf, Telex, Telefax, Y Telegrafo Público | 28,000.00               | 21,307.40                  | 0.00                 | 21,307.40         | 6,692.60          | 76.09                   |
| 01-08-216             | Correos E Internet                        | 2,000.00                | 175.00                     | 0.00                 | 175.00            | 1,825.00          | 8.75                    |
| 01-08-222             | Alquiler De Edificios Y Locales           | 500.00                  | 0.00                       | 0.00                 | 0.00              | 500.00            | 0.00                    |
| 01-08-241             | Mant Y Reparacion De Maq. Equipo          | 20,000.00               | 19,115.00                  | 0.00                 | 19,115.00         | 885.00            | 95.57                   |
| 01-08-242             | Manten. Y Reparac. De Equip Sanit.        | 500.00                  | 0.00                       | 0.00                 | 0.00              | 500.00            | 0.00                    |
| 01-08-249             | Manten Y Reparacion De Equipos Y          | 50,000.00               | 35,194.38                  | 0.00                 | 35,194.38         | 14,805.62         | 70.38                   |
| 01-08-253             | Juridicos                                 | 15,000.00               | 4,962.00                   | 0.00                 | 4,962.00          | 10,038.00         | 33.08                   |
| 01-08-256             | Informatica Y Sistemas Computarizados     | 5,000.00                | 0.00                       | 15,000.00            | 15,000.00         | -10,000.00        | 300.00                  |
| 01-08-259             | Otros Servicios Técnicos Y Profesionales  | 500.00                  | 0.00                       | 0.00                 | 0.00              | 500.00            | 0.00                    |
| 01-08-263             | Imprenta, Publicaciones Y                 | 6,000.00                | 0.00                       | 6,582.75             | 6,582.75          | -582.75           | 109.71                  |
| 01-08-264             | Primas Y Gastos De Seguros                | 9,000.00                | 0.00                       | 0.00                 | 0.00              | 9,000.00          | 0.00                    |
| 01-08-266             | Publicidad Y Propaganda                   | 5,770.43                | 2,000.00                   | 0.00                 | 2,000.00          | 3,770.43          | 34.65                   |
| 01-08-272             | Viaticos Nacionales Y Otros Gastos De     | 18,000.00               | 14,500.00                  | 4,000.00             | 18,500.00         | -500.00           | 102.77                  |
| 01-08-292             | Servicios De Vigilancia                   | 36,000.00               | 30,000.00                  | 3,000.00             | 33,000.00         | 3,000.00          | 91.66                   |
| 01-08-323             | Acabados Textiles                         | 500.00                  | 0.00                       | 0.00                 | 0.00              | 500.00            | 0.00                    |
| 01-08-331             | Papel De Escritorio Y Carton              | 20,000.00               | 17,254.41                  | 0.00                 | 17,254.41         | 2,745.59          | 86.27                   |
| 01-08-333             | Productos De Artes Graficas               | 8,000.00                | 5,505.00                   | 0.00                 | 5,505.00          | 2,495.00          | 68.81                   |
| 01-08-335             | Libros, Revistas Y Periodicos             | 5,000.00                | 4,980.00                   | 0.00                 | 4,980.00          | 20.00             | 99.60                   |

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

| Código Presupuesto | Descripción                               | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado        | Disponible        | Porcentaje Ejecutado |
|--------------------|---|----------------------|-------------------------|-------------------|---------------------|-------------------|----------------------|
| 01-08-337          | Especies Timbradas Y Valores              | 5,000.00             | 4,895.00                | 0.00              | 4,895.00            | 105.00            | 97.90                |
| 01-08-343          | Llantas Y Neumaticos                      | 10,000.00            | 0.00                    | 0.00              | 0.00                | 10,000.00         | 0.00                 |
| 01-08-354          | Insecticidas, Fumigantes Y Otros          | 5,000.00             | 4,984.00                | 0.00              | 4,984.00            | 16.00             | 99.68                |
| 01-08-355          | Tintes, Pinturas Y Colorantes             | 15,000.00            | 12,120.54               | 0.00              | 12,120.54           | 2,879.46          | 80.80                |
| 01-08-356          | Combustible Y Lubricantes                 | 50,000.00            | 12,300.00               | 0.00              | 12,300.00           | 37,700.00         | 24.60                |
| 01-08-358          | Productos Sanitarios (detergentes)        | 5,000.00             | 2,080.00                | 0.00              | 2,080.00            | 2,920.00          | 41.60                |
| 01-08-363          | Estructuras Metalicas Acabadas            | 5,000.00             | 5,000.00                | 0.00              | 5,000.00            | 0.00              | 100.00               |
| 01-08-364          | Herramientas Menores                      | 5,000.00             | 2,000.00                | 0.00              | 2,000.00            | 3,000.00          | 40.00                |
| 01-08-369          | Otros Productos Metalicos, Nc (candados   | 5,000.00             | 4,965.00                | 0.00              | 4,965.00            | 35.00             | 99.30                |
| 01-08-391          | Elementos De Limpieza                     | 33,000.00            | 27,206.50               | 0.00              | 27,206.50           | 5,793.50          | 82.44                |
| 01-08-392          | Utiles De Escritorio, Oficina Y Enseñanza | 5,000.00             | 3,954.50                | 3,196.00          | 7,150.50            | -2,150.50         | 143.01               |
| 01-08-393          | Utiles Y Materiales Electricos            | 1,000.00             | 0.00                    | 0.00              | 0.00                | 1,000.00          | 0.00                 |
| 01-08-394          | Utensilios De Cocina Y Comedor            | 5,000.00             | 2,480.26                | 0.00              | 2,480.26            | 2,519.74          | 49.60                |
| 01-08-396          | Repuestos Y Accesorios Plásticos          | 5,000.00             | 0.00                    | 0.00              | 0.00                | 5,000.00          | 0.00                 |
| 01-08-421          | Adquisicion De Equipos Nuevos De          | 17,000.00            | 10,003.22               | 0.00              | 10,003.22           | 6,996.78          | 58.84                |
| 01-08-452          | Adquisicion De Equipos Telefonicos        | 31,000.00            | 28,321.56               | 0.00              | 28,321.56           | 2,678.44          | 91.35                |
| 01-08-459          | Adquisición De Equipos Varios             | 20,000.00            | 17,862.00               | 81,000.00         | 98,862.00           | -78,862.00        | 494.31               |
| 01-08-534          | Transfer. Corri A Empresa Pub No Financ   | 16,884.00            | 0.00                    | 0.00              | 0.00                | 16,884.00         | 0.00                 |
|                    | <b>Total de la Actividad</b>              | <b>2,816,091.21</b>  | <b>2,163,244.14</b>     | <b>254,278.75</b> | <b>751,466.98</b>   | <b>398,568.32</b> | <b>85.84</b>         |
| <b>01-10</b>       | <b>DEPARTAMENTO MUNICIPAL Y JUSTICIA</b>  |                      |                         |                   |                     |                   |                      |
| 01-10-111          | Sueldos Y Salarios Basicos                | 198,000.00           | 164,400.00              | 16,500.00         | 180,900.00          | 17,100.00         | 91.36                |
| 01-10-114          | Aguinaldo Y Décimo Cuarto Mes             | 33,000.00            | 16,500.00               | 0.00              | 16,500.00           | 16,500.00         | 50.00                |
| 01-10-115          | Complementos (vacaciones)                 | 6,500.00             | 6,266.70                | 0.00              | 6,266.70            | 233.30            | 96.41                |
| 01-10-161          | Beneficios Y Compensaciones Varias        | 1,000.00             | 0.00                    | 0.00              | 0.00                | 1,000.00          | 0.00                 |
| 01-10-272          | Viaticos Nacionales Y Otros Gastos De     | 500.00               | 0.00                    | 0.00              | 0.00                | 500.00            | 0.00                 |
|                    | <b>Total de la Actividad</b>              | <b>3,055,091.21</b>  | <b>2,350,410.84</b>     | <b>270,778.75</b> | <b>203,666.70</b>   | <b>433,901.62</b> | <b>85.79</b>         |
|                    | <b>Total del Programa</b>                 | <b>3,055,091.21</b>  | <b>2,350,410.84</b>     | <b>270,778.75</b> | <b>2,621,189.59</b> | <b>433,901.62</b> | <b>85.79</b>         |
| <b>02</b>          | <b>SERVICIOS PUBLICOS</b>                 |                      |                         |                   |                     |                   |                      |
| <b>02-01</b>       | <b>TREN DE ASEO</b>                       |                      |                         |                   |                     |                   |                      |
| 02-01-122          | Jornales                                  | 60,000.00            | 45,750.00               | 0.00              | 45,750.00           | 14,250.00         | 76.25                |
|                    | <b>Total de la Actividad</b>              | <b>3,115,091.21</b>  | <b>2,396,160.84</b>     | <b>270,778.75</b> | <b>45,750.00</b>    | <b>448,151.62</b> | <b>85.61</b>         |

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

| Código Presupuesto | Descripción                              | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado        | Disponible          | Porcentaje Ejecutado |
|--------------------|--|----------------------|-------------------------|-------------------|---------------------|---------------------|----------------------|
| <b>02-04</b>       | <b>CEMENTERIO</b>                        |                      |                         |                   |                     |                     |                      |
| 02-04-122          | Jornales                                 | 1,000.00             | 0.00                    | 0.00              | 0.00                | 1,000.00            | 0.00                 |
|                    | <b>Total de la Actividad</b>             | <b>3,116,091.21</b>  | <b>2,396,160.84</b>     | <b>270,778.75</b> | <b>0.00</b>         | <b>449,151.62</b>   | <b>85.58</b>         |
| <b>02-06</b>       | <b>SERVICIO DE AGUA Y ALCANTARILLADO</b> |                      |                         |                   |                     |                     |                      |
| 02-06-111          | Sueldos Y Salarios Basicos               | 84,000.00            | 70,000.00               | 7,000.00          | 77,000.00           | 7,000.00            | 91.66                |
| 02-06-114          | Aguinaldo Y Décimo Cuarto Mes            | 14,000.00            | 7,000.00                | 0.00              | 7,000.00            | 7,000.00            | 50.00                |
| 02-06-115          | Complementos (vacaciones)                | 2,334.00             | 0.00                    | 0.00              | 0.00                | 2,334.00            | 0.00                 |
| 02-06-272          | Viaticos Nacionales Y Otros Gastos De    | 500.00               | 0.00                    | 0.00              | 0.00                | 500.00              | 0.00                 |
|                    | <b>Total de la Actividad</b>             | <b>3,216,925.21</b>  | <b>2,473,160.84</b>     | <b>277,778.75</b> | <b>84,000.00</b>    | <b>465,985.62</b>   | <b>85.51</b>         |
|                    | <b>Total del Programa</b>                | <b>161,834.00</b>    | <b>122,750.00</b>       | <b>7,000.00</b>   | <b>129,750.00</b>   | <b>32,084.00</b>    | <b>80.17</b>         |
| <b>03</b>          | <b>DES.SOCIAL CULT. Y COMUNITARIO</b>    |                      |                         |                   |                     |                     |                      |
| <b>03-01</b>       | <b>SERVICIOS DE EDUCACION</b>            |                      |                         |                   |                     |                     |                      |
| 03-01-461          | Construccion, Adiciones Y Mejoras De     | 667,005.57           | 322,599.49              | 0.00              | 322,599.49          | 344,406.08          | 48.36                |
| 03-01-581          | Subsidios A La Administración Central    | 344,938.00           | 394,364.50              | 56,371.50         | 450,736.00          | -105,798.00         | 130.67               |
|                    | <b>Total de la Actividad</b>             | <b>4,228,868.78</b>  | <b>3,190,124.83</b>     | <b>334,150.25</b> | <b>773,335.49</b>   | <b>704,593.70</b>   | <b>83.33</b>         |
| <b>03-02</b>       | <b>SERVICIOS DE SALUD</b>                |                      |                         |                   |                     |                     |                      |
| 03-02-461          | Construccion, Adiciones Y Mejoras De     | 150,000.00           | 9,857.00                | 0.00              | 9,857.00            | 140,143.00          | 6.57                 |
| 03-02-464          | Const., Adic Y Mej. Sist. Agua Potable   | 245,089.90           | 173,863.50              | 0.00              | 173,863.50          | 71,226.40           | 70.93                |
| 03-02-465          | Const. Adic Y Mej A Sis. Alcantarillado  | 388,147.50           | 280,318.50              | 2,250.00          | 282,568.50          | 105,579.00          | 72.79                |
| 03-02-469          | Const, Adic. Y Mejora De Obras Varias    | 200,000.00           | 174,241.96              | 9,900.00          | 184,141.96          | 15,858.04           | 92.07                |
| 03-02-581          | Subsidios A La Administración Central    | 430,000.00           | 377,277.00              | 0.00              | 377,277.00          | 52,723.00           | 87.73                |
|                    | <b>Total de la Actividad</b>             | <b>5,642,106.18</b>  | <b>4,205,682.79</b>     | <b>346,300.25</b> | <b>1,027,707.96</b> | <b>1,090,123.14</b> | <b>80.67</b>         |
| <b>03-03</b>       | <b>VIVIENDA</b>                          |                      |                         |                   |                     |                     |                      |
| 03-03-413          | Adquisicion De Terrenos Para Usos        | 45,000.00            | 40,000.00               | 18,000.00         | 58,000.00           | -13,000.00          | 128.88               |
| 03-03-461          | Construccion, Adiciones Y Mejoras De     | 300,000.00           | 240,611.00              | 8,280.00          | 248,891.00          | 51,109.00           | 82.96                |
| 03-03-463          | Const. Adic. Y Mej. De Viviendas         | 300,000.00           | 165,502.00              | 0.00              | 165,502.00          | 134,498.00          | 55.16                |
| 03-03-466          | Mejoramiento De La Calle                 | 2,768,770.18         | 3,093,179.20            | 384,858.89        | 3,478,038.09        | -709,267.91         | 125.61               |
| 03-03-469          | Const, Adic. Y Mejora De Obras Varias    | 160,207.00           | 82,607.00               | 0.00              | 82,607.00           | 77,600.00           | 51.56                |
| 03-03-481          | Const, Adic Y Mej. Lineas De Transm.     | 300,000.00           | 62,129.96               | 0.00              | 62,129.96           | 237,870.04          | 20.70                |
|                    | <b>Total de la Actividad</b>             | <b>9,516,083.36</b>  | <b>7,889,711.95</b>     | <b>757,439.14</b> | <b>4,095,168.05</b> | <b>868,932.27</b>   | <b>90.86</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>03-04</b>          | <b>CULTURA</b>                              |                         |                            |                      |                   |                     |                         |
| 03-04-111             | Sueldos Y Salarios Basicos                  | 180,000.00              | 150,000.00                 | 15,000.00            | 165,000.00        | 15,000.00           | 91.66                   |
| 03-04-114             | Aguinaldo Y Décimo Cuarto Mes               | 30,000.00               | 15,000.00                  | 0.00                 | 15,000.00         | 15,000.00           | 50.00                   |
| 03-04-115             | Complementos (vacaciones)                   | 6,900.00                | 0.00                       | 0.00                 | 0.00              | 6,900.00            | 0.00                    |
| 03-04-122             | Jornales                                    | 69,460.21               | 60,000.00                  | 2,000.00             | 62,000.00         | 7,460.21            | 89.25                   |
| 03-04-161             | Beneficios Y Compensaciones Varias          | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00                | 0.00                    |
| 03-04-272             | Viaticos Nacionales Y Otros Gastos De       | 1,000.00                | 0.00                       | 0.00                 | 0.00              | 1,000.00            | 0.00                    |
| 03-04-573             | Sub. A Inst. Culturales Sociales Sin Fines  | 350,000.00              | 166,982.95                 | 123,276.00           | 290,258.95        | 59,741.05           | 82.93                   |
|                       | <b>Total de la Actividad</b>                | <b>10,153,443.57</b>    | <b>8,281,694.90</b>        | <b>897,715.14</b>    | <b>532,258.95</b> | <b>974,033.53</b>   | <b>90.40</b>            |
| <b>03-05</b>          | <b>DEPORTES</b>                             |                         |                            |                      |                   |                     |                         |
| 03-05-573             | Sub. A Inst. Culturales Sociales Sin Fines  | 50,000.00               | 12,460.00                  | 0.00                 | 12,460.00         | 37,540.00           | 24.92                   |
|                       | <b>Total de la Actividad</b>                | <b>10,203,443.57</b>    | <b>8,294,154.90</b>        | <b>897,715.14</b>    | <b>12,460.00</b>  | <b>1,011,573.53</b> | <b>90.08</b>            |
| <b>03-06</b>          | <b>PRESERVACION DEL PATRIMONIO NACIONAL</b> |                         |                            |                      |                   |                     |                         |
| 03-06-461             | Construccion, Adiciones Y Mejoras De        | 200,000.00              | 112,432.06                 | 2,404.00             | 114,836.06        | 85,163.94           | 57.41                   |
| 03-06-573             | Sub. A Inst. Culturales Sociales Sin Fines  | 130,000.00              | 39,206.00                  | 0.00                 | 39,206.00         | 90,794.00           | 30.15                   |
|                       | <b>Total de la Actividad</b>                | <b>10,533,443.57</b>    | <b>8,445,792.96</b>        | <b>900,119.14</b>    | <b>154,042.06</b> | <b>1,187,531.47</b> | <b>88.72</b>            |
| <b>03-07</b>          | <b>PARTICIPACION CUIDADANA</b>              |                         |                            |                      |                   |                     |                         |
| 03-07-573             | Sub. A Inst. Culturales Sociales Sin Fines  | 460,000.00              | 294,265.45                 | 10,810.00            | 305,075.45        | 154,924.55          | 66.32                   |
|                       | <b>Total de la Actividad</b>                | <b>10,993,443.57</b>    | <b>8,740,058.41</b>        | <b>910,929.14</b>    | <b>305,075.45</b> | <b>1,342,456.02</b> | <b>87.78</b>            |
| <b>03-08</b>          | <b>TURISMO</b>                              |                         |                            |                      |                   |                     |                         |
| 03-08-469             | Const, Adic. Y Mejora De Obras Varias       | 376,612.31              | 216,530.50                 | 26,700.00            | 243,230.50        | 133,381.81          | 64.58                   |
| 03-08-573             | Sub. A Inst. Culturales Sociales Sin Fines  | 100,000.00              | 0.00                       | 0.00                 | 0.00              | 100,000.00          | 0.00                    |
|                       | <b>Total de la Actividad</b>                | <b>11,470,055.88</b>    | <b>8,956,588.91</b>        | <b>937,629.14</b>    | <b>243,230.50</b> | <b>1,575,837.83</b> | <b>86.26</b>            |
| <b>03-09</b>          | <b>SEGURIDAD CIUDADANA</b>                  |                         |                            |                      |                   |                     |                         |
| 03-09-461             | Construccion, Adiciones Y Mejoras De        | 20,000.00               | 0.00                       | 0.00                 | 0.00              | 20,000.00           | 0.00                    |
| 03-09-467             | Mantenimiento De Los Parques                | 528,544.95              | 437,271.77                 | 0.00                 | 437,271.77        | 91,273.18           | 82.73                   |
| 03-09-524             | Transf. De Cap A OTRAS Inst. Cult Y Soc     | 100,000.00              | 39,174.00                  | 0.00                 | 39,174.00         | 60,826.00           | 39.17                   |
| 03-09-543             | Transf. Cap. A Instit. De Seguridad Social  | 167,041.04              | 56,968.64                  | 0.00                 | 56,968.64         | 110,072.40          | 34.10                   |
|                       | <b>Total de la Actividad</b>                | <b>12,285,641.87</b>    | <b>9,490,003.32</b>        | <b>937,629.14</b>    | <b>533,414.41</b> | <b>1,858,009.41</b> | <b>84.87</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 | Porcentaje<br>Ejecutado |
|-----------------------|--|-------------------------|----------------------------|----------------------|---------------------|--------------------------|-------------------------|
| <b>03-10</b>          | <b>NIÑEZ Y JUVENTUD</b>                      |                         |                            |                      |                     |                          |                         |
| 03-10-111             | Sueldos Y Salarios Basicos                   | 96,000.00               | 80,000.00                  | 8,000.00             | 88,000.00           | 8,000.00                 | 91.66                   |
| 03-10-114             | Aguinaldo Y Décimo Cuarto Mes                | 16,000.00               | 8,000.00                   | 0.00                 | 8,000.00            | 8,000.00                 | 50.00                   |
| 03-10-115             | Complementos (vacaciones)                    | 3,200.00                | 0.00                       | 0.00                 | 0.00                | 3,200.00                 | 0.00                    |
| 03-10-161             | Beneficios Y Compensaciones Varias           | 0.00                    | 0.00                       | 0.00                 | 0.00                | 0.00                     | 0.00                    |
| 03-10-272             | Viaticos Nacionales Y Otros Gastos De        | 8,000.00                | 5,000.00                   | 0.00                 | 5,000.00            | 3,000.00                 | 62.50                   |
| 03-10-573             | Sub. A Inst. Culturales Sociales Sin Fines   | 232,994.43              | 214,940.40                 | 535.00               | 215,475.40          | 17,519.03                | 92.48                   |
|                       | <b>Total de la Actividad</b>                 | <b>12,641,836.30</b>    | <b>9,797,943.72</b>        | <b>946,164.14</b>    | <b>316,475.40</b>   | <b>1,897,728.44</b>      | <b>84.98</b>            |
| <b>03-11</b>          | <b>ATENCION A LA MUJER</b>                   |                         |                            |                      |                     |                          |                         |
| 03-11-111             | Sueldos Y Salarios Basicos                   | 96,000.00               | 79,466.66                  | 8,000.00             | 87,466.66           | 8,533.34                 | 91.11                   |
| 03-11-114             | Aguinaldo Y Décimo Cuarto Mes                | 16,000.00               | 8,000.00                   | 0.00                 | 8,000.00            | 8,000.00                 | 50.00                   |
| 03-11-115             | Complementos (vacaciones)                    | 8,000.00                | 0.00                       | 0.00                 | 0.00                | 8,000.00                 | 0.00                    |
| 03-11-272             | Viaticos Nacionales Y Otros Gastos De        | 2,514.38                | 0.00                       | 0.00                 | 0.00                | 2,514.38                 | 0.00                    |
| 03-11-573             | Sub. A Inst. Culturales Sociales Sin Fines   | 558,783.65              | 90,833.29                  | 3,276.50             | 94,109.79           | 464,673.86               | 16.84                   |
|                       | <b>Total de la Actividad</b>                 | <b>13,323,134.33</b>    | <b>9,976,243.67</b>        | <b>957,440.64</b>    | <b>189,576.45</b>   | <b>2,389,450.02</b>      | <b>82.06</b>            |
|                       | <b>Total del Programa</b>                    | <b>10,106,209.12</b>    | <b>7,503,082.83</b>        | <b>679,661.89</b>    | <b>8,182,744.72</b> | <b>1,923,464.40</b>      | <b>80.96</b>            |
| <b>04</b>             | <b>DES. PROT. Y CONSERVACION M. AMBIENTE</b> |                         |                            |                      |                     |                          |                         |
| <b>04-01</b>          | <b>PROTECCION DE LOS RECURSOS NATURALES</b>  |                         |                            |                      |                     |                          |                         |
| 04-01-111             | Sueldos Y Salarios Basicos                   | 180,000.00              | 150,000.00                 | 15,000.00            | 165,000.00          | 15,000.00                | 91.66                   |
| 04-01-114             | Aguinaldo Y Décimo Cuarto Mes                | 30,000.00               | 15,000.00                  | 0.00                 | 15,000.00           | 15,000.00                | 50.00                   |
| 04-01-115             | Complementos (vacaciones)                    | 6,000.00                | 4,666.60                   | 3,000.00             | 7,666.60            | -1,666.60                | 127.77                  |
| 04-01-161             | Beneficios Y Compensaciones Varias           | 1,000.00                | 0.00                       | 0.00                 | 0.00                | 1,000.00                 | 0.00                    |
| 04-01-272             | Viaticos Nacionales Y Otros Gastos De        | 2,000.00                | 0.00                       | 0.00                 | 0.00                | 2,000.00                 | 0.00                    |
| 04-01-341             | Productos Agroforestales                     | 1,000.00                | 435.00                     | 0.00                 | 435.00              | 565.00                   | 43.50                   |
|                       | <b>Total de la Actividad</b>                 | <b>13,543,134.33</b>    | <b>10,146,345.27</b>       | <b>975,440.64</b>    | <b>188,101.60</b>   | <b>2,421,348.42</b>      | <b>82.12</b>            |
|                       | <b>Total del Programa</b>                    | <b>220,000.00</b>       | <b>170,101.60</b>          | <b>18,000.00</b>     | <b>188,101.60</b>   | <b>31,898.40</b>         | <b>85.50</b>            |
| <b>05</b>             | <b>DESARROLLO ECONOMICO</b>                  |                         |                            |                      |                     |                          |                         |
| <b>05-01</b>          | <b>ACTIVIDADES PRODUCTIVAS</b>               |                         |                            |                      |                     |                          |                         |
| 05-01-468             | Const. Adic. Y Mejora De Obras               | 580,635.48              | 429,199.86                 | 11,985.00            | 441,184.86          | 139,450.62               | 75.98                   |
| 05-01-573             | Sub. A Inst. Culturales Sociales Sin Fines   | 100,000.00              | 37,862.00                  | 0.00                 | 37,862.00           | 62,138.00                | 37.86                   |
|                       | <b>Total de la Actividad</b>                 | <b>14,223,769.81</b>    | <b>10,613,407.13</b>       | <b>987,425.64</b>    | <b>479,046.86</b>   | <b>2,622,937.04</b>      | <b>81.55</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>05-02</b>          | <b>APOYO AL DESARROLLO DE LA PEQUEÑA EMPRESA</b> |                         |                            |                      |                      |                     |                         |
| 05-02-573             | Sub. A Inst. Culturales Sociales Sin Fines       | 189,745.50              | 5,351.00                   | 0.00                 | 5,351.00             | 184,394.50          | 2.82                    |
|                       | <b>Total de la Actividad</b>                     | <b>14,413,515.31</b>    | <b>10,618,758.13</b>       | <b>987,425.64</b>    | <b>5,351.00</b>      | <b>2,807,331.54</b> | <b>80.52</b>            |
|                       | <b>Total del Programa</b>                        | <b>870,380.98</b>       | <b>472,412.86</b>          | <b>11,985.00</b>     | <b>484,397.86</b>    | <b>385,983.12</b>   | <b>55.65</b>            |
| <b>06</b>             | <b>INFRAESTRUCTURA MUNICIPAL</b>                 |                         |                            |                      |                      |                     |                         |
| <b>06-01</b>          | <b>CONSTRUCCION, SUPERVICION DE OBRAS</b>        |                         |                            |                      |                      |                     |                         |
| 06-01-442             | Adquisicion De Auto Vehiculos                    | 54,000.00               | 34,800.01                  | 0.00                 | 34,800.01            | 19,199.99           | 64.44                   |
| 06-01-524             | Transf. De Cap A Otras Inst. Cult Y Soc          | 515,000.00              | 277,000.00                 | 0.00                 | 277,000.00           | 238,000.00          | 53.78                   |
| 06-01-541             | Transf. De Cap. A La Admon Central               | 125,974.55              | 0.00                       | 0.00                 | 0.00                 | 125,974.55          | 0.00                    |
| 06-01-542             | Transf De Cap. A Inst. Desc. No                  | 13,301.31               | 0.00                       | 0.00                 | 0.00                 | 13,301.31           | 0.00                    |
| 06-01-712             | Int. De La Deuda Int. Sobre Prest. A Corto       | 0.00                    | 0.00                       | 0.00                 | 0.00                 | 0.00                | 0.00                    |
| 06-01-716             | Amort. Deuda Int. Prestamos A Corto              | 0.00                    | 0.00                       | 0.00                 | 0.00                 | 0.00                | 0.00                    |
| 06-01-732             | Int. Deuda Interna Sobre Prestamos A             | 227,888.90              | 60,202.82                  | 0.00                 | 60,202.82            | 167,686.08          | 26.41                   |
| 06-01-736             | Amort. Deuda Int. Sobre Prest. A Largo           | 833,332.93              | 749,999.52                 | 0.00                 | 749,999.52           | 83,333.41           | 89.99                   |
|                       | <b>Total de la Actividad</b>                     | <b>16,183,013.00</b>    | <b>11,740,760.48</b>       | <b>987,425.64</b>    | <b>1,122,002.35</b>  | <b>3,454,826.88</b> | <b>78.65</b>            |
|                       | <b>Total del Programa</b>                        | <b>1,769,497.69</b>     | <b>1,122,002.35</b>        | <b>0.00</b>          | <b>1,122,002.35</b>  | <b>647,495.34</b>   | <b>63.40</b>            |
|                       | <b>Total del General</b>                         | <b>16,183,013.00</b>    | <b>11,740,760.48</b>       | <b>987,425.64</b>    | <b>12,728,186.12</b> | <b>3,454,826.88</b> | <b>78.65</b>            |