

Informe Rentistico del 01/10/17 al 31/10/17

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Disponible | Porcentaje Ejecutado |
|-----------------------|--|-------------------------|----------------------------|----------------------|---------------------|-------------------|-------------------------|
| 01 | SERVICIOS MUNICIPALES GENERALES | | | | | | |
| 01-01 | ADMINISTRACION SUPERIOR | | | | | | |
| 01-01-111 | Sueldos Y Salarios Basicos | 461,903.11 | 387,500.00 | 64,000.00 | 451,500.00 | 10,403.11 | 97.74 |
| 01-01-113 | Adicionales (dietas) | 396,000.00 | 272,000.00 | 152,000.00 | 424,000.00 | -28,000.00 | 107.07 |
| 01-01-114 | Aguinaldo Y Décimo Cuarto Mes | 87,717.25 | 40,624.40 | 0.00 | 40,624.40 | 47,092.85 | 46.31 |
| 01-01-115 | Complementos (vacaciones) | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01-01-116 | Gastos De Representacion Dentro Del | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01-01-161 | Beneficios Y Compensaciones Varias | 26,324.40 | 16,324.40 | 0.00 | 16,324.40 | 10,000.00 | 62.01 |
| 01-01-264 | Primas Y Gastos De Seguros | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01-01-272 | Viaticos Nacionales Y Otros Gastos De | 200,132.00 | 194,132.00 | 8,500.00 | 202,632.00 | -2,500.00 | 101.24 |
| 01-01-274 | Viaticos Al Exterior Y Otros Gastos De | 5,324.40 | 4,713.38 | 0.00 | 4,713.38 | 611.02 | 88.52 |
| | Total de la Actividad | 1,179,401.16 | 915,294.18 | 224,500.00 | 1,139,794.18 | 39,606.98 | 96.64 |
| 01-02 | SECRETARIADO MUNICIPAL | | | | | | |
| 01-02-111 | Sueldos Y Salarios Basicos | 132,000.00 | 88,000.00 | 22,000.00 | 110,000.00 | 22,000.00 | 83.33 |
| 01-02-114 | Aguinaldo Y Décimo Cuarto Mes | 11,000.00 | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 100.00 |
| 01-02-115 | Complementos (vacaciones) | 1,000.00 | 7,333.40 | 0.00 | 7,333.40 | -6,333.40 | 733.34 |
| 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 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| | Total de la Actividad | 1,325,401.16 | 1,021,627.58 | 246,500.00 | 128,333.40 | 57,273.58 | 95.67 |
| 01-04 | ADMINISTRACION TRIBUTARIA | | | | | | |
| 01-04-111 | Sueldos Y Salarios Basicos | 96,000.00 | 63,199.99 | 16,000.00 | 79,199.99 | 16,800.01 | 82.49 |
| 01-04-114 | Aguinaldo Y Décimo Cuarto Mes | 10,111.00 | 8,000.00 | 0.00 | 8,000.00 | 2,111.00 | 79.12 |
| 01-04-115 | Complementos (vacaciones) | 4,000.05 | 4,000.05 | 0.00 | 4,000.05 | 0.00 | 100.00 |
| 01-04-161 | Beneficios Y Compensaciones Varias | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01-04-272 | Viaticos Nacionales Y Otros Gastos De | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| | Total de la Actividad | 1,436,512.21 | 1,096,827.62 | 262,500.00 | 91,200.04 | 77,184.59 | 94.62 |
| 01-05 | ADMINISTRACION CATASTRAL | | | | | | |
| 01-05-111 | Sueldos Y Salarios Basicos | 192,000.00 | 128,000.00 | 32,000.00 | 160,000.00 | 32,000.00 | 83.33 |
| 01-05-114 | Aguinaldo Y Décimo Cuarto Mes | 17,000.00 | 16,000.00 | 0.00 | 16,000.00 | 1,000.00 | 94.11 |
| 01-05-115 | Complementos (vacaciones) | 8,000.10 | 7,200.09 | 0.00 | 7,200.09 | 800.01 | 90.00 |
| 01-05-161 | Beneficios Y Compensaciones Varias | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01-05-272 | Viaticos Nacionales Y Otros Gastos De | 3,240.00 | 3,120.00 | 0.00 | 3,120.00 | 120.00 | 96.29 |
| | Total de la Actividad | 1,657,252.31 | 1,251,147.71 | 294,500.00 | 186,320.09 | 111,604.60 | 93.26 |

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|-----------------------|---|-------------------------|----------------------------|----------------------|------------------|-------------------|-------------------------|
| 01-06 | ADMINISTRACION CONTABLE | | | | | | |
| 01-06-111 | Sueldos Y Salarios Basicos | 102,000.00 | 68,000.00 | 17,000.00 | 85,000.00 | 17,000.00 | 83.33 |
| 01-06-114 | Aguinaldo Y Décimo Cuarto Mes | 16,000.00 | 8,500.00 | 0.00 | 8,500.00 | 7,500.00 | 53.12 |
| 01-06-115 | Complementos (vacaciones) | 3,673.47 | 2,500.00 | 0.00 | 2,500.00 | 1,173.47 | 68.05 |
| 01-06-161 | Beneficios Y Compensaciones Varias | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01-06-272 | Viaticos Nacionales Y Otros Gastos De | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| | Total de la Actividad | 1,780,925.78 | 1,330,147.71 | 311,500.00 | 96,000.00 | 139,278.07 | 92.17 |
| 01-08 | TESORERIA MUNICIPAL | | | | | | |
| 01-08-111 | Sueldos Y Salarios Basicos | 276,000.00 | 204,000.00 | 55,633.34 | 259,633.34 | 16,366.66 | 94.07 |
| 01-08-112 | Retribuciones A Personal Directo Y De | 18,218.78 | 13,050.00 | 0.00 | 13,050.00 | 5,168.78 | 71.62 |
| 01-08-114 | Aguinaldo Y Décimo Cuarto Mes | 23,833.33 | 23,833.33 | 0.00 | 23,833.33 | 0.00 | 100.00 |
| 01-08-115 | Complementos (vacaciones) | 14,431.40 | 5,499.99 | 0.00 | 5,499.99 | 8,931.41 | 38.11 |
| 01-08-122 | Jornales | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01-08-124 | Sueldos De Empleados De Emergencia | 10,500.00 | 8,000.00 | 0.00 | 8,000.00 | 2,500.00 | 76.19 |
| 01-08-142 | Horas Extraordinarias | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-08-151 | Asistencias Sociales Varias | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01-08-161 | Beneficios Y Compensaciones Varias | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01-08-211 | Energia Electrica | 52,090.88 | 52,090.88 | 0.00 | 52,090.88 | 0.00 | 100.00 |
| 01-08-214 | Telf, Telex, Telefax, Y Telegrafo Público | 18,037.96 | 17,401.64 | 0.00 | 17,401.64 | 636.32 | 96.47 |
| 01-08-216 | Correos E Internet | 3,896.26 | 3,896.26 | 0.00 | 3,896.26 | 0.00 | 100.00 |
| 01-08-222 | Alquiler De Edificios Y Locales | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01-08-241 | Mant Y Reparacion De Maq. Equipo | 16,052.00 | 16,052.00 | 0.00 | 16,052.00 | 0.00 | 100.00 |
| 01-08-242 | Manten. Y Reparac. De Equip Sanit. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-08-249 | Manten Y Reparacion De Equipos Y | 73,630.76 | 49,379.76 | 30,541.00 | 79,920.76 | -6,290.00 | 108.54 |
| 01-08-253 | Servicios Tecnicos Y Profesionales | 2,700.00 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 100.00 |
| 01-08-256 | Informatica Y Sistemas Computarizados | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-08-259 | Otros Servicios Técnicos Y Profesionales | 3,103.00 | 2,489.00 | 0.00 | 2,489.00 | 614.00 | 80.21 |
| 01-08-263 | Imprenta, Publicaciones Y | 23,694.00 | 23,694.00 | 0.00 | 23,694.00 | 0.00 | 100.00 |
| 01-08-264 | Primas Y Gastos De Seguros | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01-08-266 | Publicidad Y Propaganda | 10,000.00 | 8,800.00 | 1,000.00 | 9,800.00 | 200.00 | 98.00 |
| 01-08-272 | Viaticos Nacionales Y Otros Gastos De | 9,000.00 | 9,000.00 | 4,500.00 | 13,500.00 | -4,500.00 | 150.00 |
| 01-08-292 | Servicios De Vigilancia | 27,000.00 | 27,000.00 | 3,000.00 | 30,000.00 | -3,000.00 | 111.11 |
| 01-08-323 | Acabados Textiles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-08-331 | Papel De Escritorio Y Carton | 64,497.83 | 64,497.83 | 0.00 | 64,497.83 | 0.00 | 100.00 |
| 01-08-333 | Productos De Artes Graficas | 6,010.00 | 6,010.00 | 0.00 | 6,010.00 | 0.00 | 100.00 |
| 01-08-335 | Libros, Revistas Y Periodicos | 500.00 | 152.00 | 120.00 | 272.00 | 228.00 | 54.40 |

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| 01-08-337 | Especies Timbradas Y Valores | 0.00 | 50.00 | 0.00 | 50.00 | -50.00 | 0.00 |
| 01-08-343 | Llantas Y Neumaticos | 0.95 | 0.00 | 0.00 | 0.00 | 0.95 | 0.00 |
| 01-08-354 | Insecticidas, Fumigantes Y Otros | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 01-08-355 | Tintes, Pinturas Y Colorantes | 8,385.95 | 8,385.95 | 0.00 | 8,385.95 | 0.00 | 100.00 |
| 01-08-356 | Combustible Y Lubricantes | 21,811.00 | 18,346.00 | 800.00 | 19,146.00 | 2,665.00 | 87.78 |
| 01-08-358 | Productos Sanitarios (detergentes) | 1,290.00 | 490.00 | 0.00 | 490.00 | 800.00 | 37.98 |
| 01-08-363 | Estructuras Metalicas Acabadas | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 01-08-364 | Herramientas Menores | 1,290.00 | 1,240.00 | 0.00 | 1,240.00 | 50.00 | 96.12 |
| 01-08-369 | Otros Productos Metalicos, Nc (candados) | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 01-08-391 | Elementos De Limpieza | 38,753.00 | 38,753.00 | 0.00 | 38,753.00 | 0.00 | 100.00 |
| 01-08-392 | Utiles De Escritorio, Oficina Y Enseñanza | 9,292.50 | 9,292.50 | 0.00 | 9,292.50 | 0.00 | 100.00 |
| 01-08-393 | Utiles Y Materiales Electricos | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 01-08-394 | Utensilios De Cocina Y Comedor | 12,362.00 | 11,942.00 | 0.00 | 11,942.00 | 420.00 | 96.60 |
| 01-08-396 | Repuestos Y Accesorios Plásticos | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 |
| 01-08-421 | Adquisicion De Equipos Nuevos De | 199,135.13 | 199,135.13 | 0.00 | 199,135.13 | 0.00 | 100.00 |
| 01-08-452 | Adquisicion De Equipos Telefonicos | 2,895.00 | 2,895.00 | 0.00 | 2,895.00 | 0.00 | 100.00 |
| 01-08-459 | Adquisición De Equipos Varios | 31,393.00 | 31,393.00 | 0.00 | 31,393.00 | 0.00 | 100.00 |
| 01-08-534 | Transfer. Corri A Empresa Pub No Financ | 5,284.02 | 0.00 | 0.00 | 0.00 | 5,284.02 | 0.00 |
| Total de la Actividad | | 2,774,524.53 | 2,189,616.98 | 407,094.34 | 955,063.61 | 177,813.21 | 93.59 |
| 01-10 | DEPARTAMENTO MUNICIPAL Y JUSTICIA | | | | | | |
| 01-10-111 | Sueldos Y Salarios Basicos | 118,410.00 | 124,500.00 | 32,700.00 | 157,200.00 | -38,790.00 | 132.75 |
| 01-10-114 | Aguinaldo Y Décimo Cuarto Mes | 16,500.00 | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 100.00 |
| 01-10-115 | Complementos (vacaciones) | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 100.00 |
| 01-10-161 | Beneficios Y Compensaciones Varias | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01-10-272 | Viaticos Nacionales Y Otros Gastos De | 1,000.00 | 481.00 | 0.00 | 481.00 | 519.00 | 48.10 |
| Total de la Actividad | | 2,918,434.53 | 2,338,597.98 | 439,794.34 | 181,681.00 | 140,042.21 | 95.20 |
| Total del Programa | | 2,918,434.53 | 2,338,597.98 | 439,794.34 | 2,778,392.32 | 140,042.21 | 95.20 |
| 02 | SERVICIOS PUBLICOS | | | | | | |
| 02-01 | TREN DE ASEO | | | | | | |
| 02-01-122 | Jornales | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total de la Actividad | | 2,928,434.53 | 2,338,597.98 | 439,794.34 | 0.00 | 150,042.21 | 94.87 |

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|--------------------|--|----------------------|-------------------------|-------------------|---------------------|---------------------|----------------------|
| 02-04 | CEMENTERIO | | | | | | |
| 02-04-122 | Jornales | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| | Total de la Actividad | 2,928,934.53 | 2,338,597.98 | 439,794.34 | 0.00 | 150,542.21 | 94.86 |
| 02-06 | SERVICIO DE AGUA Y ALCANTARILLADO | | | | | | |
| 02-06-111 | Sueldos Y Salarios Basicos | 84,000.00 | 56,000.00 | 13,766.67 | 69,766.67 | 14,233.33 | 83.05 |
| 02-06-114 | Aguinaldo Y Décimo Cuarto Mes | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 100.00 |
| 02-06-115 | Complementos (vacaciones) | 7,933.28 | 5,133.29 | 0.00 | 5,133.29 | 2,799.99 | 64.70 |
| 02-06-272 | Viaticos Nacionales Y Otros Gastos De | 500.00 | 100.00 | 0.00 | 100.00 | 400.00 | 20.00 |
| | Total de la Actividad | 3,028,367.81 | 2,406,831.27 | 453,561.01 | 81,999.96 | 167,975.53 | 94.45 |
| | Total del Programa | 109,933.28 | 68,233.29 | 13,766.67 | 81,999.96 | 27,933.32 | 74.59 |
| 03 | DES.SOCIAL CULT. Y COMUNITARIO | | | | | | |
| 03-01 | SERVICIOS DE EDUCACION | | | | | | |
| 03-01-461 | Construccion, Adiciones Y Mejoras De | 400,000.00 | 374,875.64 | 1,350.00 | 376,225.64 | 23,774.36 | 94.05 |
| 03-01-581 | Subsidios A La Administración Central | 453,351.35 | 438,451.35 | 53,020.00 | 491,471.35 | -38,120.00 | 108.40 |
| | Total de la Actividad | 3,881,719.16 | 3,220,158.26 | 507,931.01 | 867,696.99 | 153,629.89 | 96.04 |
| 03-02 | SERVICIOS DE SALUD | | | | | | |
| 03-02-461 | Construccion, Adiciones Y Mejoras De | 96,648.65 | 100.00 | 0.00 | 100.00 | 96,548.65 | 0.10 |
| 03-02-464 | Const., Adic Y Mej. Sist. Agua Potable | 250,000.00 | 65,943.00 | 38,619.00 | 104,562.00 | 145,438.00 | 41.82 |
| 03-02-465 | Const. Adic Y Mej A Sis. Alcantarillado | 580,000.00 | 433,452.55 | 1,190.00 | 434,642.55 | 145,357.45 | 74.93 |
| 03-02-469 | Const, Adic. Y Mejora De Obras Varias | 535,468.97 | 273,901.30 | 8,993.00 | 282,894.30 | 252,574.67 | 52.83 |
| 03-02-581 | Subsidios A La Administración Central | 406,437.05 | 280,716.00 | 24,600.00 | 305,316.00 | 101,121.05 | 75.12 |
| | Total de la Actividad | 5,750,273.83 | 4,274,271.11 | 581,333.01 | 1,127,514.85 | 894,669.71 | 84.44 |
| 03-03 | VIVIENDA | | | | | | |
| 03-03-413 | Adquisicion De Terrenos Para Usos | 174,336.00 | 157,711.00 | 16,625.00 | 174,336.00 | 0.00 | 100.00 |
| 03-03-461 | Construccion, Adiciones Y Mejoras De | 300,000.00 | 72,528.00 | 0.00 | 72,528.00 | 227,472.00 | 24.17 |
| 03-03-463 | Const. Adic. Y Mej. De Viviendas | 325,753.00 | 331,453.00 | 0.00 | 331,453.00 | -5,700.00 | 101.74 |
| 03-03-466 | Mejoramiento De La Calle | 1,203,572.00 | 609,247.36 | 225,898.11 | 835,145.47 | 368,426.53 | 69.38 |
| 03-03-469 | Const, Adic. Y Mejora De Obras Varias | 50,000.00 | 20,193.00 | 4,320.00 | 24,513.00 | 25,487.00 | 49.02 |
| 03-03-481 | Const, Adic Y Mej. Lineas De Transm. | 400,000.00 | 166,739.95 | 57,211.37 | 223,951.32 | 176,048.68 | 55.98 |
| | Total de la Actividad | 8,203,934.83 | 5,632,143.42 | 885,387.49 | 1,661,926.79 | 1,686,403.92 | 79.44 |

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|-----------------------|---|-------------------------|----------------------------|----------------------|-------------------|---------------------|-------------------------|
| 03-04 | CULTURA | | | | | | |
| 03-04-111 | Sueldos Y Salarios Basicos | 180,000.00 | 120,000.00 | 29,700.00 | 149,700.00 | 30,300.00 | 83.16 |
| 03-04-114 | Aguinaldo Y Décimo Cuarto Mes | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 100.00 |
| 03-04-115 | Complementos (vacaciones) | 4,000.00 | 3,000.00 | 0.00 | 3,000.00 | 1,000.00 | 75.00 |
| 03-04-122 | Jornales | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 100.00 |
| 03-04-161 | Beneficios Y Compensaciones Varias | 92,445.00 | 92,445.00 | 0.00 | 92,445.00 | 0.00 | 100.00 |
| 03-04-272 | Viaticos Nacionales Y Otros Gastos De | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 03-04-573 | Sub. A Inst. Culturales Sociales Sin Fines | 400,000.00 | 183,156.83 | 68,662.00 | 251,818.83 | 148,181.17 | 62.95 |
| | Total de la Actividad | 8,897,879.83 | 6,047,745.25 | 983,749.49 | 513,963.83 | 1,866,385.09 | 79.02 |
| 03-05 | DEPORTES | | | | | | |
| 03-05-573 | Sub. A Inst. Culturales Sociales Sin Fines | 74,804.66 | 61,030.00 | 770.00 | 61,800.00 | 13,004.66 | 82.61 |
| | Total de la Actividad | 8,972,684.49 | 6,108,775.25 | 984,519.49 | 61,800.00 | 1,879,389.75 | 79.05 |
| 03-06 | PRESERVACION DEL PATRIMONIO NACIONAL | | | | | | |
| 03-06-461 | Construccion, Adiciones Y Mejoras De | 371,900.89 | 63,201.64 | 20,018.00 | 83,219.64 | 288,681.25 | 22.37 |
| 03-06-573 | Sub. A Inst. Culturales Sociales Sin Fines | 333,791.71 | 237,271.24 | 93,893.00 | 331,164.24 | 2,627.47 | 99.21 |
| | Total de la Actividad | 9,678,377.09 | 6,409,248.13 | 1,098,430.49 | 414,383.88 | 2,170,698.47 | 77.57 |
| 03-07 | PARTICIPACION CUIDADANA | | | | | | |
| 03-07-573 | Sub. A Inst. Culturales Sociales Sin Fines | 400,000.00 | 339,474.40 | 22,898.00 | 362,372.40 | 37,627.60 | 90.59 |
| | Total de la Actividad | 10,078,377.09 | 6,748,722.53 | 1,121,328.49 | 362,372.40 | 2,208,326.07 | 78.08 |
| 03-08 | TURISMO | | | | | | |
| 03-08-469 | Const, Adic. Y Mejora De Obras Varias | 309,500.86 | 219,364.50 | 42,470.00 | 261,834.50 | 47,666.36 | 84.59 |
| 03-08-573 | Sub. A Inst. Culturales Sociales Sin Fines | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| | Total de la Actividad | 10,437,877.95 | 6,968,087.03 | 1,163,798.49 | 261,834.50 | 2,305,992.43 | 77.90 |
| 03-09 | SEGURIDAD CIUDADANA | | | | | | |
| 03-09-461 | Construccion, Adiciones Y Mejoras De | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 03-09-467 | Mantenimiento De Los Parques | 456,076.87 | 8,594.00 | 77,004.80 | 85,598.80 | 370,478.07 | 18.76 |
| 03-09-524 | Transf. De Cap A Otras Inst. Cult Y Soc | 100,000.00 | 44,741.00 | 5,000.00 | 49,741.00 | 50,259.00 | 49.74 |
| 03-09-543 | Transf. Cap. A Instit. De Seguridad Social | 80,000.00 | 19,926.91 | 41,200.00 | 61,126.91 | 18,873.09 | 76.40 |
| | Total de la Actividad | 11,273,954.82 | 7,041,348.94 | 1,287,003.29 | 196,466.71 | 2,945,602.59 | 73.87 |

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| 03-10 | NIÑEZ Y JUVENTUD | | | | | | |
| 03-10-111 | Sueldos Y Salarios Basicos | 136,000.00 | 64,000.00 | 15,733.34 | 79,733.34 | 56,266.66 | 58.62 |
| 03-10-114 | Aguinaldo Y Décimo Cuarto Mes | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 100.00 |
| 03-10-115 | Complementos (vacaciones) | 2,019.00 | 0.00 | 0.00 | 0.00 | 2,019.00 | 0.00 |
| 03-10-161 | Beneficios Y Compensaciones Varias | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 03-10-272 | Viaticos Nacionales Y Otros Gastos De | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 100.00 |
| 03-10-573 | Sub. A Inst. Culturales Sociales Sin Fines | 171,700.00 | 144,576.00 | 0.00 | 144,576.00 | 27,124.00 | 84.20 |
| | Total de la Actividad | 11,595,173.82 | 7,260,924.94 | 1,302,736.63 | 235,309.34 | 3,031,512.25 | 73.85 |
| 03-11 | ATENCION A LA MUJER | | | | | | |
| 03-11-111 | Sueldos Y Salarios Basicos | 96,000.00 | 76,733.33 | 25,200.02 | 101,933.35 | -5,933.35 | 106.18 |
| 03-11-114 | Aguinaldo Y Décimo Cuarto Mes | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 100.00 |
| 03-11-115 | Complementos (vacaciones) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-11-161 | Beneficios Y Compensaciones Varias | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 03-11-272 | Viaticos Nacionales Y Otros Gastos De | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 03-11-573 | Sub. A Inst. Culturales Sociales Sin Fines | 601,048.15 | 552,906.23 | 7,840.00 | 560,746.23 | 40,301.92 | 93.29 |
| | Total de la Actividad | 12,301,221.97 | 7,898,564.50 | 1,335,776.65 | 670,679.58 | 3,066,880.82 | 75.06 |
| | Total del Programa | 9,272,854.16 | 5,491,733.23 | 882,215.64 | 6,373,948.87 | 2,898,905.29 | 68.73 |
| 04 | DES. PROT. Y CONSERVACION M. AMBIENTE | | | | | | |
| 04-01 | PROTECCION DE LOS RECURSOS NATURALES | | | | | | |
| 04-01-111 | Sueldos Y Salarios Basicos | 180,000.00 | 120,000.00 | 29,750.00 | 149,750.00 | 30,250.00 | 83.19 |
| 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) | 10,500.00 | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 100.00 |
| 04-01-161 | Beneficios Y Compensaciones Varias | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 04-01-272 | Viaticos Nacionales Y Otros Gastos De | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 04-01-341 | Productos Agroforestales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total de la Actividad | 12,522,721.97 | 8,044,064.50 | 1,365,526.65 | 175,250.00 | 3,113,130.82 | 75.14 |
| | Total del Programa | 221,500.00 | 145,500.00 | 29,750.00 | 175,250.00 | 46,250.00 | 79.11 |
| 05 | DESARROLLO ECONOMICO | | | | | | |
| 05-01 | ACTIVIDADES PRODUCTIVAS | | | | | | |
| 05-01-468 | Const. Adic. Y Mejora De Obras | 745,476.44 | 316,805.50 | 0.00 | 316,805.50 | 428,670.94 | 42.49 |
| 05-01-573 | Sub. A Inst. Culturales Sociales Sin Fines | 200,000.00 | 85,870.00 | 1,000.00 | 86,870.00 | 113,130.00 | 43.43 |
| | Total de la Actividad | 13,468,198.41 | 8,446,740.00 | 1,366,526.65 | 403,675.50 | 3,654,931.76 | 72.86 |

Informe Rentistico del 01/10/17 al 31/10/17

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Disponible | Porcentaje Ejecutado |
|-----------------------|--|-------------------------|----------------------------|----------------------|----------------------|---------------------|-------------------------|
| 05-02 | APOYO AL DESARROLLO DE LA PEQUEÑA EMPRESA | | | | | | |
| 05-02-573 | Sub. A Inst. Culturales Sociales Sin Fines | 100,000.00 | 37,500.00 | 0.00 | 37,500.00 | 62,500.00 | 37.50 |
| | Total de la Actividad | 13,568,198.41 | 8,484,240.00 | 1,366,526.65 | 37,500.00 | 3,717,431.76 | 72.60 |
| | Total del Programa | 1,045,476.44 | 440,175.50 | 1,000.00 | 441,175.50 | 604,300.94 | 42.19 |
| 06 | INFRAESTRUCTURA MUNICIPAL | | | | | | |
| 06-01 | CONSTRUCCION, SUPERVICION DE OBRAS | | | | | | |
| 06-01-524 | Transf. De Cap A Otras Inst. Cult Y Soc | 600,000.00 | 483,522.00 | 0.00 | 483,522.00 | 116,478.00 | 80.58 |
| 06-01-541 | Transf. De Cap. A La Admon Central | 120,210.00 | 0.00 | 0.00 | 0.00 | 120,210.00 | 0.00 |
| 06-01-542 | Transf De Cap. A Inst. Desc. No | 17,638.00 | 0.00 | 0.00 | 0.00 | 17,638.00 | 0.00 |
| | Total de la Actividad | 14,306,046.41 | 8,967,762.00 | 1,366,526.65 | 483,522.00 | 3,971,757.76 | 72.23 |
| 06-02 | SERVICIOS DE EDUCACION | | | | | | |
| 06-02-461 | Construccion, Adiciones Y Mejoras De | 515,000.00 | 0.00 | 0.00 | 0.00 | 515,000.00 | 0.00 |
| | Total de la Actividad | 14,821,046.41 | 8,967,762.00 | 1,366,526.65 | 0.00 | 4,486,757.76 | 69.72 |
| 06-03 | SERVICIOS DE SALUD | | | | | | |
| 06-03-465 | Const. Adic Y Mej A Sis. Alcantarillado | 411,586.82 | 0.00 | 0.00 | 0.00 | 411,586.82 | 0.00 |
| | Total de la Actividad | 15,232,633.23 | 8,967,762.00 | 1,366,526.65 | 0.00 | 4,898,344.58 | 67.84 |
| 06-04 | VIVIENDA E INFRAESTRUCTURA | | | | | | |
| 06-04-461 | Construccion, Adiciones Y Mejoras De | 132,357.00 | 199,309.00 | 0.00 | 199,309.00 | -66,952.00 | 150.58 |
| 06-04-466 | Mejoramiento De La Calle | 540,183.30 | 0.00 | 0.00 | 0.00 | 540,183.30 | 0.00 |
| 06-04-469 | Const, Adic. Y Mejora De Obras Varias | 506,898.67 | 438,990.67 | 200.00 | 439,190.67 | 67,708.00 | 86.64 |
| | Total de la Actividad | 16,412,072.20 | 9,606,061.67 | 1,366,726.65 | 638,499.67 | 5,439,283.88 | 66.85 |
| | Total del Programa | 2,843,873.79 | 1,121,821.67 | 200.00 | 1,122,021.67 | 1,721,852.12 | 39.45 |
| | Total del General | 16,412,072.20 | 9,606,061.67 | 1,366,726.65 | 10,972,788.32 | 5,439,283.88 | 66.85 |