

## Informe Rentístico de Egresos del 01/02/19 al 28/02/19

| Código<br>Presupuesto | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado     | Porcentaje<br>Disponibles<br>Ejecutados |
|-----------------------|-------------------------------------------|-------------------------|----------------------------|----------------------|---------------------|-----------------------------------------|
| <b>01</b>             | <b>LEGISLACION Y GOBIERNO</b>             |                         |                            |                      |                     |                                         |
| <b>01-01</b>          | <b>CORPORACION MUNICIPAL</b>              |                         |                            |                      |                     |                                         |
| 01-01-111             | Sueldos Y Salarios Basicos                | 6,000,000.00            | 912,849.10                 | 696,800.35           | 1,609,649.45        | 4,390,350.55 26.82                      |
| 01-01-114             | Aguinaldo Y Décimo Cuarto Mes             | 1,000,000.00            | 0.00                       | 369,027.78           | 369,027.78          | 630,972.22 36.90                        |
|                       | <b>Total de la Actividad</b>              | <b>7,000,000.00</b>     | <b>912,849.10</b>          | <b>1,065,828.13</b>  | <b>1,978,677.23</b> | <b>5,021,322.77 28.26</b>               |
| <b>01-02</b>          | <b>AUDITORIA INTERNA</b>                  |                         |                            |                      |                     |                                         |
| 01-02-111             | Sueldos Y Salarios Basicos                | 1,250,000.00            | 103,446.28                 | 103,890.40           | 207,336.68          | 1,042,663.32 16.58                      |
| 01-02-114             | Aguinaldo Y Décimo Cuarto Mes             | 208,000.00              | 0.00                       | 97,028.71            | 97,028.71           | 110,971.29 46.64                        |
| 01-02-115             | Complementos (vacaciones)                 | 45,000.00               | 0.00                       | 0.00                 | 0.00                | 45,000.00 0.00                          |
|                       | <b>Total de la Actividad</b>              | <b>1,503,000.00</b>     | <b>103,446.28</b>          | <b>200,919.11</b>    | <b>304,365.39</b>   | <b>1,198,634.61 20.25</b>               |
|                       | <b>Total del Programa</b>                 | <b>8,503,000.00</b>     | <b>1,016,295.38</b>        | <b>1,266,747.24</b>  | <b>2,283,042.62</b> | <b>6,219,957.38 26.84</b>               |
| <b>02</b>             | <b>DIRECCION EJECUTIVA</b>                |                         |                            |                      |                     |                                         |
| <b>02-01</b>          | <b>ALCALDIA MUNICIPAL</b>                 |                         |                            |                      |                     |                                         |
| 02-01-111             | Sueldos Y Salarios Basicos                | 4,092,000.00            | 381,736.28                 | 402,926.41           | 784,662.69          | 3,307,337.31 19.17                      |
| 02-01-114             | Aguinaldo Y Décimo Cuarto Mes             | 682,000.00              | 0.00                       | 241,657.67           | 241,657.67          | 440,342.33 35.43                        |
| 02-01-115             | Complementos (vacaciones)                 | 138,000.00              | 0.00                       | 0.00                 | 0.00                | 138,000.00 0.00                         |
| 02-01-118             | Contribuciones Patronales Para El Seguro  | 2,300,000.00            | 443,304.03                 | 467,403.93           | 910,707.96          | 1,389,292.04 39.59                      |
| 02-01-161             | Beneficios Y Compensaciones Varias        | 2,000,000.00            | 13,680.19                  | 85,690.38            | 99,370.57           | 1,900,629.43 4.96                       |
| 02-01-211             | Energia Electrica                         | 4,000,000.00            | 72,979.06                  | 784,739.31           | 857,718.37          | 3,142,281.63 21.44                      |
| 02-01-214             | Telf, Telex, Telefax, Y Telegrafo Público | 200,000.00              | 0.00                       | 0.00                 | 0.00                | 200,000.00 0.00                         |
| 02-01-216             | Correos E Internet                        | 200,000.00              | 0.00                       | 17,250.00            | 17,250.00           | 182,750.00 8.62                         |
| 02-01-229             | Otros Alquileres Y Derechos N.c           | 150,000.00              | 62,887.45                  | 11,006.15            | 73,893.60           | 76,106.40 49.26                         |
| 02-01-253             | Juridicos                                 | 1,500,000.00            | 0.00                       | 400,000.00           | 400,000.00          | 1,100,000.00 26.66                      |
| 02-01-255             | Capacitacion                              | 200,000.00              | 0.00                       | 0.00                 | 0.00                | 200,000.00 0.00                         |
| 02-01-259             | Otros Servicios Técnicos Y Profesionales  | 250,000.00              | 0.00                       | 11,000.00            | 11,000.00           | 239,000.00 4.40                         |
| 02-01-264             | Primas Y Gastos De Seguros                | 45,000.00               | 0.00                       | 0.00                 | 0.00                | 45,000.00 0.00                          |
| 02-01-266             | Publicidad Y Propaganda                   | 1,000,000.00            | 11,783.33                  | 26,000.00            | 37,783.33           | 962,216.67 3.77                         |
| 02-01-271             | Pasajes Nacionales                        | 300,000.00              | 6,200.00                   | 5,800.00             | 12,000.00           | 288,000.00 4.00                         |
| 02-01-272             | Viaticos Nacionales Y Otros Gastos De     | 700,000.00              | 103,691.33                 | 152,325.00           | 256,016.33          | 443,983.67 36.57                        |
| 02-01-273             | Pasajes Al Exterior                       | 500,000.00              | 0.00                       | 0.00                 | 0.00                | 500,000.00 0.00                         |
| 02-01-274             | Viaticos Al Exterior Y Otros Gastos De    | 1,000,000.00            | 0.00                       | 0.00                 | 0.00                | 1,000,000.00 0.00                       |
| 02-01-275             | Transporte Y Otros Gastos De Viaje A      | 150,000.00              | 3,875.00                   | 0.00                 | 3,875.00            | 146,125.00 2.58                         |
| 02-01-291             | Servicios De Ceremonial Y Protocolo       | 1,200,000.00            | 97,237.09                  | 57,237.75            | 154,474.84          | 1,045,525.16 12.87                      |
|                       | <b>Total de la Actividad</b>              | <b>20,607,000.00</b>    | <b>1,197,373.76</b>        | <b>2,663,036.60</b>  | <b>3,860,410.36</b> | <b>16,746,589.64 18.73</b>              |

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| Código<br>Presupuesto | Descripción                        | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado     | Disponibles          | Porcentaje<br>Ejecutado |
|-----------------------|------------------------------------|-------------------------|----------------------------|----------------------|---------------------|----------------------|-------------------------|
| <b>02-02</b>          | <b>SECRETARIA</b>                  |                         |                            |                      |                     |                      |                         |
| 02-02-111             | Sueldos Y Salarios Basicos         | 1,296,000.00            | 120,410.46                 | 107,250.90           | 227,661.36          | 1,068,338.64         | 17.56                   |
| 02-02-114             | Aguinaldo Y Décimo Cuarto Mes      | 216,000.00              | 0.00                       | 102,041.76           | 102,041.76          | 113,958.24           | 47.24                   |
| 02-02-115             | Complementos (vacaciones)          | 80,000.00               | 0.00                       | 0.00                 | 0.00                | 80,000.00            | 0.00                    |
|                       | <b>Total de la Actividad</b>       | <b>1,592,000.00</b>     | <b>120,410.46</b>          | <b>209,292.66</b>    | <b>329,703.12</b>   | <b>1,262,296.88</b>  | <b>20.71</b>            |
| <b>02-03</b>          | <b>DEPTO.MUNICIPAL DE JUSTICIA</b> |                         |                            |                      |                     |                      |                         |
| 02-03-111             | Sueldos Y Salarios Basicos         | 3,660,000.00            | 330,319.70                 | 305,411.70           | 635,731.40          | 3,024,268.60         | 17.36                   |
| 02-03-114             | Aguinaldo Y Décimo Cuarto Mes      | 610,000.00              | 0.00                       | 270,398.85           | 270,398.85          | 339,601.15           | 44.32                   |
| 02-03-115             | Complementos (vacaciones)          | 121,000.00              | 0.00                       | 0.00                 | 0.00                | 121,000.00           | 0.00                    |
|                       | <b>Total de la Actividad</b>       | <b>4,391,000.00</b>     | <b>330,319.70</b>          | <b>575,810.55</b>    | <b>906,130.25</b>   | <b>3,484,869.75</b>  | <b>20.63</b>            |
| <b>02-04</b>          | <b>RELACIONES PUBLICAS</b>         |                         |                            |                      |                     |                      |                         |
| 02-04-111             | Sueldos Y Salarios Basicos         | 1,322,000.00            | 67,763.34                  | 71,000.10            | 138,763.44          | 1,183,236.56         | 10.49                   |
| 02-04-114             | Aguinaldo Y Décimo Cuarto Mes      | 225,000.00              | 0.00                       | 65,166.67            | 65,166.67           | 159,833.33           | 28.96                   |
| 02-04-115             | Complementos (vacaciones)          | 48,000.00               | 0.00                       | 0.00                 | 0.00                | 48,000.00            | 0.00                    |
|                       | <b>Total de la Actividad</b>       | <b>1,595,000.00</b>     | <b>67,763.34</b>           | <b>136,166.77</b>    | <b>203,930.11</b>   | <b>1,391,069.89</b>  | <b>12.78</b>            |
| <b>02-05</b>          | <b>PROCURADURIA</b>                |                         |                            |                      |                     |                      |                         |
| 02-05-111             | Sueldos Y Salarios Basicos         | 2,844,000.00            | 323,169.12                 | 246,000.00           | 569,169.12          | 2,274,830.88         | 20.01                   |
| 02-05-114             | Aguinaldo Y Décimo Cuarto Mes      | 474,000.00              | 0.00                       | 232,375.00           | 232,375.00          | 241,625.00           | 49.02                   |
| 02-05-115             | Complementos (vacaciones)          | 94,800.00               | 0.00                       | 0.00                 | 0.00                | 94,800.00            | 0.00                    |
|                       | <b>Total de la Actividad</b>       | <b>3,412,800.00</b>     | <b>323,169.12</b>          | <b>478,375.00</b>    | <b>801,544.12</b>   | <b>2,611,255.88</b>  | <b>23.48</b>            |
| <b>02-06</b>          | <b>OFICINA DE PERSONAL</b>         |                         |                            |                      |                     |                      |                         |
| 02-06-111             | Sueldos Y Salarios Basicos         | 2,064,000.00            | 240,800.26                 | 224,023.70           | 464,823.96          | 1,599,176.04         | 22.52                   |
| 02-06-114             | Aguinaldo Y Décimo Cuarto Mes      | 344,000.00              | 0.00                       | 189,759.83           | 189,759.83          | 154,240.17           | 55.16                   |
| 02-06-115             | Complementos (vacaciones)          | 106,000.00              | 0.00                       | 0.00                 | 0.00                | 106,000.00           | 0.00                    |
|                       | <b>Total de la Actividad</b>       | <b>2,514,000.00</b>     | <b>240,800.26</b>          | <b>413,783.53</b>    | <b>654,583.79</b>   | <b>1,859,416.21</b>  | <b>26.03</b>            |
| <b>02-07</b>          | <b>POLICIA MUNICIPAL</b>           |                         |                            |                      |                     |                      |                         |
| 02-07-111             | Sueldos Y Salarios Basicos         | 1,116,000.00            | 624,214.61                 | 158,465.55           | 782,680.16          | 333,319.84           | 70.13                   |
| 02-07-114             | Aguinaldo Y Décimo Cuarto Mes      | 186,000.00              | 0.00                       | 174,649.31           | 174,649.31          | 11,350.69            | 93.89                   |
| 02-07-115             | Complementos (vacaciones)          | 85,000.00               | 0.00                       | 0.00                 | 0.00                | 85,000.00            | 0.00                    |
|                       | <b>Total de la Actividad</b>       | <b>1,387,000.00</b>     | <b>624,214.61</b>          | <b>333,114.86</b>    | <b>957,329.47</b>   | <b>429,670.53</b>    | <b>69.02</b>            |
|                       | <b>Total del Programa</b>          | <b>35,498,800.00</b>    | <b>2,904,051.25</b>        | <b>4,809,579.97</b>  | <b>7,713,631.22</b> | <b>27,785,168.78</b> | <b>21.72</b>            |

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| Código<br>Presupuesto | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado      | Disponibles          | Porcentaje<br>Ejecutado |
|-----------------------|-------------------------------------------|-------------------------|----------------------------|----------------------|----------------------|----------------------|-------------------------|
| <b>03</b>             | <b>DIRECCION FINANCIERA</b>               |                         |                            |                      |                      |                      |                         |
| <b>03-01</b>          | <b>TESORERIA</b>                          |                         |                            |                      |                      |                      |                         |
| 03-01-111             | Sueldos Y Salarios Basicos                | 1,800,000.00            | 155,559.76                 | 143,500.20           | 299,059.96           | 1,500,940.04         | 16.61                   |
| 03-01-114             | Aguinaldo Y Décimo Cuarto Mes             | 300,000.00              | 0.00                       | 95,057.37            | 95,057.37            | 204,942.63           | 31.68                   |
| 03-01-115             | Complementos (vacaciones)                 | 80,000.00               | 0.00                       | 0.00                 | 0.00                 | 80,000.00            | 0.00                    |
| 03-01-265             | Comisiones Y Gastos Bancarios             | 5,000,000.00            | 0.00                       | 271,593.78           | 271,593.78           | 4,728,406.22         | 5.43                    |
| 03-01-399             | Otros Materiales Y Suministros N.c        | 10,000.00               | 0.00                       | 0.00                 | 0.00                 | 10,000.00            | 0.00                    |
| 03-01-534             | Transfer. Corri A Empresa Pub No Financ   | 800,000.00              | 0.00                       | 0.00                 | 0.00                 | 800,000.00           | 0.00                    |
| 03-01-711             | Int De La Deuda Int Por Titulos Val A     | 20,250,000.00           | 3,180,233.87               | 4,738,818.96         | 7,919,052.83         | 12,330,947.17        | 39.10                   |
| 03-01-715             | Amort. Deuda Int. Titulos Valores A Corto | 22,800,000.00           | 0.00                       | 1,200,000.00         | 1,200,000.00         | 21,600,000.00        | 5.26                    |
| 03-01-751             | Disminucion De Cuenta A Pagar Comerc.     | 2,700,000.00            | 817,018.93                 | 1,148,434.61         | 1,965,453.54         | 734,546.46           | 72.79                   |
| 03-01-752             | Disminución De Otras Cuentas A Pagar A    | 5,000,000.00            | 156,192.18                 | 730,903.83           | 887,096.01           | 4,112,903.99         | 17.74                   |
| 03-01-754             | Disminución De Otros Document. A Pagar    | 8,000,000.00            | 77,783.80                  | 1,520,492.95         | 1,598,276.75         | 6,401,723.25         | 19.97                   |
|                       | <b>Total de la Actividad</b>              | <b>66,740,000.00</b>    | <b>4,386,788.54</b>        | <b>9,848,801.70</b>  | <b>14,235,590.24</b> | <b>52,504,409.76</b> | <b>21.32</b>            |
| <b>03-02</b>          | <b>CONTABILIDAD</b>                       |                         |                            |                      |                      |                      |                         |
| 03-02-111             | Sueldos Y Salarios Basicos                | 1,858,800.00            | 106,209.56                 | 109,150.00           | 215,359.56           | 1,643,440.44         | 11.58                   |
| 03-02-114             | Aguinaldo Y Décimo Cuarto Mes             | 309,800.00              | 0.00                       | 66,678.19            | 66,678.19            | 243,121.81           | 21.52                   |
| 03-02-115             | Complementos (vacaciones)                 | 88,500.00               | 0.00                       | 0.00                 | 0.00                 | 88,500.00            | 0.00                    |
|                       | <b>Total de la Actividad</b>              | <b>2,257,100.00</b>     | <b>106,209.56</b>          | <b>175,828.19</b>    | <b>282,037.75</b>    | <b>1,975,062.25</b>  | <b>12.49</b>            |
| <b>03-03</b>          | <b>CONTROL TRIBUTARIO</b>                 |                         |                            |                      |                      |                      |                         |
| 03-03-111             | Sueldos Y Salarios Basicos                | 3,324,000.00            | 252,878.78                 | 253,322.90           | 506,201.68           | 2,817,798.32         | 15.22                   |
| 03-03-114             | Aguinaldo Y Décimo Cuarto Mes             | 554,000.00              | 0.00                       | 238,821.68           | 238,821.68           | 315,178.32           | 43.10                   |
| 03-03-115             | Complementos (vacaciones)                 | 139,000.00              | 0.00                       | 0.00                 | 0.00                 | 139,000.00           | 0.00                    |
|                       | <b>Total de la Actividad</b>              | <b>4,017,000.00</b>     | <b>252,878.78</b>          | <b>492,144.58</b>    | <b>745,023.36</b>    | <b>3,271,976.64</b>  | <b>18.54</b>            |
| <b>03-04</b>          | <b>CATASTRO</b>                           |                         |                            |                      |                      |                      |                         |
| 03-04-111             | Sueldos Y Salarios Basicos                | 3,240,000.00            | 282,057.26                 | 266,947.70           | 549,004.96           | 2,690,995.04         | 16.94                   |
| 03-04-114             | Aguinaldo Y Décimo Cuarto Mes             | 540,000.00              | 0.00                       | 226,607.42           | 226,607.42           | 313,392.58           | 41.96                   |
| 03-04-115             | Complementos (vacaciones)                 | 269,000.00              | 0.00                       | 0.00                 | 0.00                 | 269,000.00           | 0.00                    |
|                       | <b>Total de la Actividad</b>              | <b>4,049,000.00</b>     | <b>282,057.26</b>          | <b>493,555.12</b>    | <b>775,612.38</b>    | <b>3,273,387.62</b>  | <b>19.15</b>            |

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| Código<br>Presupuesto | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado      | Disponibile          | Porcentaje<br>Ejecutado |
|-----------------------|-------------------------------------------|-------------------------|----------------------------|----------------------|----------------------|----------------------|-------------------------|
| <b>03-05</b>          | <b>INFORMATICA</b>                        |                         |                            |                      |                      |                      |                         |
| 03-05-111             | Sueldos Y Salarios Basicos                | 1,056,000.00            | 67,555.88                  | 68,000.00            | 135,555.88           | 920,444.12           | 12.83                   |
| 03-05-114             | Aguinaldo Y Décimo Cuarto Mes             | 176,000.00              | 0.00                       | 65,666.67            | 65,666.67            | 110,333.33           | 37.31                   |
| 03-05-115             | Complementos (vacaciones)                 | 55,000.00               | 0.00                       | 0.00                 | 0.00                 | 55,000.00            | 0.00                    |
|                       | <b>Total de la Actividad</b>              | <b>1,287,000.00</b>     | <b>67,555.88</b>           | <b>133,666.67</b>    | <b>201,222.55</b>    | <b>1,085,777.45</b>  | <b>15.63</b>            |
| <b>03-06</b>          | <b>COMPRAS Y SUMINISTROS</b>              |                         |                            |                      |                      |                      |                         |
| 03-06-111             | Sueldos Y Salarios Basicos                | 1,104,000.00            | 134,356.14                 | 91,640.70            | 225,996.84           | 878,003.16           | 20.47                   |
| 03-06-114             | Aguinaldo Y Décimo Cuarto Mes             | 184,000.00              | 0.00                       | 86,104.13            | 86,104.13            | 97,895.87            | 46.79                   |
| 03-06-115             | Complementos (vacaciones)                 | 72,000.00               | 0.00                       | 0.00                 | 0.00                 | 72,000.00            | 0.00                    |
| 03-06-263             | Imprenta, Publicaciones Y                 | 250,000.00              | 81,650.00                  | 16,905.50            | 98,555.50            | 151,444.50           | 39.42                   |
| 03-06-320             | Textiles Y Vestuario                      | 750,000.00              | 0.00                       | 0.00                 | 0.00                 | 750,000.00           | 0.00                    |
| 03-06-365             | Material De Seguridad                     | 270,000.00              | 0.00                       | 20,125.00            | 20,125.00            | 249,875.00           | 7.45                    |
| 03-06-391             | Elementos De Limpieza                     | 350,000.00              | 522.21                     | 22,895.60            | 23,417.81            | 326,582.19           | 6.69                    |
| 03-06-392             | Utiles De Escritorio, Oficina Y Enseñanza | 1,500,000.00            | 2,854.00                   | 215,494.44           | 218,348.44           | 1,281,651.56         | 14.55                   |
| 03-06-399             | Otros Materiales Y Suministros N.c        | 250,000.00              | 0.00                       | 0.00                 | 0.00                 | 250,000.00           | 0.00                    |
|                       | <b>Total de la Actividad</b>              | <b>4,730,000.00</b>     | <b>219,382.35</b>          | <b>453,165.37</b>    | <b>672,547.72</b>    | <b>4,057,452.28</b>  | <b>14.21</b>            |
|                       | <b>Total del Programa</b>                 | <b>83,080,100.00</b>    | <b>5,314,872.37</b>        | <b>11,597,161.63</b> | <b>16,912,034.00</b> | <b>66,168,066.00</b> | <b>20.35</b>            |
| <b>04</b>             | <b>DIRECCION OPERATIVA</b>                |                         |                            |                      |                      |                      |                         |
| <b>04-01</b>          | <b>GERENCIA</b>                           |                         |                            |                      |                      |                      |                         |
| 04-01-111             | Sueldos Y Salarios Basicos                | 1,734,000.00            | 414,642.04                 | 394,216.90           | 808,858.94           | 925,141.06           | 46.64                   |
| 04-01-114             | Aguinaldo Y Décimo Cuarto Mes             | 289,000.00              | 0.00                       | 162,251.10           | 162,251.10           | 126,748.90           | 56.14                   |
| 04-01-115             | Complementos (vacaciones)                 | 120,000.00              | 0.00                       | 0.00                 | 0.00                 | 120,000.00           | 0.00                    |
|                       | <b>Total de la Actividad</b>              | <b>2,143,000.00</b>     | <b>414,642.04</b>          | <b>556,468.00</b>    | <b>971,110.04</b>    | <b>1,171,889.96</b>  | <b>45.31</b>            |
| <b>04-02</b>          | <b>OBRAS E INFRAESTRUCTURA</b>            |                         |                            |                      |                      |                      |                         |
| 04-02-111             | Sueldos Y Salarios Basicos                | 1,668,000.00            | 146,707.28                 | 115,231.10           | 261,938.38           | 1,406,061.62         | 15.70                   |
| 04-02-114             | Aguinaldo Y Décimo Cuarto Mes             | 278,000.00              | 0.00                       | 255,572.00           | 255,572.00           | 22,428.00            | 91.93                   |
| 04-02-115             | Complementos (vacaciones)                 | 128,000.00              | 0.00                       | 0.00                 | 0.00                 | 128,000.00           | 0.00                    |
| 04-02-229             | Otros Alquileres Y Derechos N.c           | 400,000.00              | 0.00                       | 0.00                 | 0.00                 | 400,000.00           | 0.00                    |
| 04-02-241             | Mant Y Reparacion De Maq. Equipo          | 300,000.00              | 11,000.00                  | 2,386.00             | 13,386.00            | 286,614.00           | 4.46                    |
| 04-02-243             | Manten. Y Rep Equipo Construcción,        | 200,000.00              | 37,102.35                  | 6,344.86             | 43,447.21            | 156,552.79           | 21.72                   |
| 04-02-249             | Manten Y Reparacion De Equipos Y          | 300,000.00              | 0.00                       | 11,935.00            | 11,935.00            | 288,065.00           | 3.97                    |
| 04-02-259             | Otros Servicios Técnicos Y Profesionales  | 1,000,000.00            | 150,000.00                 | 0.00                 | 150,000.00           | 850,000.00           | 15.00                   |
| 04-02-356             | Combustible Y Lubricantes                 | 3,500,000.00            | 93,174.35                  | 35,846.27            | 129,020.62           | 3,370,979.38         | 3.68                    |
| 04-02-396             | Repuestos Y Accesorios Plásticos          | 300,000.00              | 14,375.00                  | 6,612.00             | 20,987.00            | 279,013.00           | 6.99                    |
| 04-02-399             | Otros Materiales Y Suministros N.c        | 200,000.00              | 0.00                       | 0.00                 | 0.00                 | 200,000.00           | 0.00                    |

## Informe Rentistico de Egresos del 01/02/19 al 28/02/19

| Código<br>Presupuesto        | Descripción                             | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado     | Disponible           | Porcentaje<br>Ejecutado |
|------------------------------|-----------------------------------------|-------------------------|----------------------------|----------------------|---------------------|----------------------|-------------------------|
| 04-02-421                    | Adquisicion De Equipos Nuevos De        | 1,700,000.00            | 0.00                       | 0.00                 | 0.00                | 1,700,000.00         | 0.00                    |
| 04-02-441                    | Adquisición De Equipos De Construcción  | 1,500,000.00            | 0.00                       | 0.00                 | 0.00                | 1,500,000.00         | 0.00                    |
| 04-02-442                    | Adquisicion De Auto Vehiculos           | 2,500,000.00            | 0.00                       | 0.00                 | 0.00                | 2,500,000.00         | 0.00                    |
| 04-02-461                    | Construcción, Adiciones Y Mejoras De    | 3,397,000.00            | 4,703.17                   | 0.00                 | 4,703.17            | 3,392,296.83         | 0.13                    |
| 04-02-463                    | Const. Adic. Y Mej. De Viviendas        | 2,500,000.00            | 0.00                       | 0.00                 | 0.00                | 2,500,000.00         | 0.00                    |
| 04-02-466                    | Mejoramiento De La Calle                | 3,500,000.00            | 27,600.00                  | 678,095.41           | 705,695.41          | 2,794,304.59         | 20.16                   |
| 04-02-467                    | Mantenimiento De Los Parques            | 4,006,600.00            | 0.00                       | 71,972.00            | 71,972.00           | 3,934,628.00         | 1.79                    |
| 04-02-486                    | Construc.adic. Y Mejoras Desarr. Social | 11,000,000.00           | 165,412.20                 | 151,721.70           | 317,133.90          | 10,682,866.10        | 2.88                    |
| <b>Total de la Actividad</b> |                                         | <b>38,377,600.00</b>    | <b>650,074.35</b>          | <b>1,335,716.34</b>  | <b>1,985,790.69</b> | <b>36,391,809.31</b> | <b>5.17</b>             |
| <b>04-03</b>                 | <b>PLANIFICACION URBANA</b>             |                         |                            |                      |                     |                      |                         |
| 04-03-111                    | Sueldos Y Salarios Basicos              | 1,418,000.00            | 89,246.48                  | 89,690.60            | 178,937.08          | 1,239,062.92         | 12.61                   |
| 04-03-114                    | Aguinaldo Y Décimo Cuarto Mes           | 238,000.00              | 0.00                       | 72,784.84            | 72,784.84           | 165,215.16           | 30.58                   |
| 04-03-115                    | Complementos (vacaciones)               | 48,000.00               | 0.00                       | 0.00                 | 0.00                | 48,000.00            | 0.00                    |
| <b>Total de la Actividad</b> |                                         | <b>1,704,000.00</b>     | <b>89,246.48</b>           | <b>162,475.44</b>    | <b>251,721.92</b>   | <b>1,452,278.08</b>  | <b>14.77</b>            |
| <b>04-04</b>                 | <b>OMASAN Y ALCANTARILLADO</b>          |                         |                            |                      |                     |                      |                         |
| 04-04-111                    | Sueldos Y Salarios Basicos              | 1,552,000.00            | 317,119.88                 | 310,437.00           | 627,556.88          | 924,443.12           | 40.43                   |
| 04-04-114                    | Aguinaldo Y Décimo Cuarto Mes           | 242,000.00              | 0.00                       | 175,840.48           | 175,840.48          | 66,159.52            | 72.66                   |
| 04-04-115                    | Complementos (vacaciones)               | 65,000.00               | 0.00                       | 0.00                 | 0.00                | 65,000.00            | 0.00                    |
| 04-04-465                    | Const. Adic Y Mej A Sis. Alcantarillado | 9,800,000.00            | 274,340.03                 | 816,211.93           | 1,090,551.96        | 8,709,448.04         | 11.12                   |
| <b>Total de la Actividad</b> |                                         | <b>11,659,000.00</b>    | <b>591,459.91</b>          | <b>1,302,489.41</b>  | <b>1,893,949.32</b> | <b>9,765,050.68</b>  | <b>16.24</b>            |
| <b>04-05</b>                 | <b>MANTENIMIENTO DE VIAS</b>            |                         |                            |                      |                     |                      |                         |
| 04-05-466                    | Mejoramiento De La Calle                | 29,000,000.00           | 659,414.42                 | 1,800,544.66         | 2,459,959.08        | 26,540,040.92        | 8.48                    |
| 04-05-468                    | Const. Adic. Y Mejora De Obras          | 25,000,000.00           | 0.00                       | 0.00                 | 0.00                | 25,000,000.00        | 0.00                    |
| <b>Total de la Actividad</b> |                                         | <b>54,000,000.00</b>    | <b>659,414.42</b>          | <b>1,800,544.66</b>  | <b>2,459,959.08</b> | <b>51,540,040.92</b> | <b>4.55</b>             |
| <b>04-06</b>                 | <b>EDIFICACIONES</b>                    |                         |                            |                      |                     |                      |                         |
| 04-06-461                    | Construcción, Adiciones Y Mejoras De    | 4,056,000.00            | 0.00                       | 0.00                 | 0.00                | 4,056,000.00         | 0.00                    |
| <b>Total de la Actividad</b> |                                         | <b>4,056,000.00</b>     | <b>0.00</b>                | <b>0.00</b>          | <b>0.00</b>         | <b>4,056,000.00</b>  | <b>0.00</b>             |
| <b>04-07</b>                 | <b>UNIDAD TECNICA</b>                   |                         |                            |                      |                     |                      |                         |
| 04-07-111                    | Sueldos Y Salarios Basicos              | 1,655,000.00            | 141,409.46                 | 126,299.90           | 267,709.36          | 1,387,290.64         | 16.17                   |
| 04-07-114                    | Aguinaldo Y Décimo Cuarto Mes           | 310,000.00              | 0.00                       | 115,841.67           | 115,841.67          | 194,158.33           | 37.36                   |
| 04-07-115                    | Complementos (vacaciones)               | 62,000.00               | 0.00                       | 0.00                 | 0.00                | 62,000.00            | 0.00                    |
| <b>Total de la Actividad</b> |                                         | <b>2,027,000.00</b>     | <b>141,409.46</b>          | <b>242,141.57</b>    | <b>383,551.03</b>   | <b>1,643,448.97</b>  | <b>18.92</b>            |

## Informe Rentístico de Egresos del 01/02/19 al 28/02/19

| Código<br>Presupuesto | Descripción                                | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado     | Disponibile          | Porcentaje<br>Ejecutado |
|-----------------------|--------------------------------------------|-------------------------|----------------------------|----------------------|---------------------|----------------------|-------------------------|
| <b>04-08</b>          | <b>ASEO URBANO Y LIMPIEZA DE CALLES</b>    |                         |                            |                      |                     |                      |                         |
| 04-08-111             | Sueldos Y Salarios Basicos                 | 1,800,000.00            | 369,303.00                 | 371,076.00           | 740,379.00          | 1,059,621.00         | 41.13                   |
| 04-08-114             | Aguinaldo Y Décimo Cuarto Mes              | 450,000.00              | 0.00                       | 187,519.14           | 187,519.14          | 262,480.86           | 41.67                   |
| 04-08-115             | Complementos (vacaciones)                  | 150,000.00              | 0.00                       | 0.00                 | 0.00                | 150,000.00           | 0.00                    |
| 04-08-468             | Const. Adic. Y Mejora De Obras             | 22,200,000.00           | 3,518,014.52               | 4,885,112.33         | 8,403,126.85        | 13,796,873.15        | 37.85                   |
|                       | <b>Total de la Actividad</b>               | <b>24,600,000.00</b>    | <b>3,887,317.52</b>        | <b>5,443,707.47</b>  | <b>9,331,024.99</b> | <b>15,268,975.01</b> | <b>37.93</b>            |
| <b>04-09</b>          | <b>MERCADO MUNICIPAL</b>                   |                         |                            |                      |                     |                      |                         |
| 04-09-468             | Const. Adic. Y Mejora De Obras             | 1,334,000.00            | 92,550.00                  | 171,377.89           | 263,927.89          | 1,070,072.11         | 19.78                   |
|                       | <b>Total de la Actividad</b>               | <b>1,334,000.00</b>     | <b>92,550.00</b>           | <b>171,377.89</b>    | <b>263,927.89</b>   | <b>1,070,072.11</b>  | <b>19.78</b>            |
| <b>04-10</b>          | <b>TERMINAL DE BUSES</b>                   |                         |                            |                      |                     |                      |                         |
| 04-10-468             | Const. Adic. Y Mejora De Obras             | 450,500.00              | 0.00                       | 0.00                 | 0.00                | 450,500.00           | 0.00                    |
|                       | <b>Total de la Actividad</b>               | <b>450,500.00</b>       | <b>0.00</b>                | <b>0.00</b>          | <b>0.00</b>         | <b>450,500.00</b>    | <b>0.00</b>             |
| <b>04-11</b>          | <b>CEMENTERIOS</b>                         |                         |                            |                      |                     |                      |                         |
| 04-11-468             | Const. Adic. Y Mejora De Obras             | 612,000.00              | 36,000.00                  | 67,833.32            | 103,833.32          | 508,166.68           | 16.96                   |
|                       | <b>Total de la Actividad</b>               | <b>612,000.00</b>       | <b>36,000.00</b>           | <b>67,833.32</b>     | <b>103,833.32</b>   | <b>508,166.68</b>    | <b>16.96</b>            |
| <b>04-12</b>          | <b>PROMOCION SOCIAL</b>                    |                         |                            |                      |                     |                      |                         |
| 04-12-111             | Sueldos Y Salarios Basicos                 | 1,800,000.00            | 1,094,348.02               | 509,000.65           | 1,603,348.67        | 196,651.33           | 89.07                   |
| 04-12-114             | Aguinaldo Y Décimo Cuarto Mes              | 312,000.00              | 0.00                       | 114,250.00           | 114,250.00          | 197,750.00           | 36.61                   |
| 04-12-115             | Complementos (vacaciones)                  | 125,000.00              | 0.00                       | 0.00                 | 0.00                | 125,000.00           | 0.00                    |
| 04-12-311             | Alimentos Y Bebidas Para Personas          | 183,000.00              | 0.00                       | 0.00                 | 0.00                | 183,000.00           | 0.00                    |
| 04-12-542             | Transf De Cap. A Inst. Desc. No            | 3,000,000.00            | 20,000.00                  | 4,200.00             | 24,200.00           | 2,975,800.00         | 0.80                    |
| 04-12-543             | Transf. Cap. A Instit. De Seguridad Social | 21,500,000.00           | 686,786.58                 | 2,491,850.13         | 3,178,636.71        | 18,321,363.29        | 14.78                   |
| 04-12-571             | Subsidios A Particulares                   | 2,500,000.00            | 17,500.00                  | 7,000.00             | 24,500.00           | 2,475,500.00         | 0.98                    |
| 04-12-572             | Subsidio Al Sector Educacion (sueldos      | 12,000,000.00           | 16,555.89                  | 1,183,101.30         | 1,199,657.19        | 10,800,342.81        | 9.99                    |
| 04-12-573             | Subs. Otras (comisionado)                  | 1,750,000.00            | 49,807.36                  | 106,168.05           | 155,975.41          | 1,594,024.59         | 8.91                    |
| 04-12-576             | Subsidios A Instituc. Cult. O Soc. Sin     | 2,500,000.00            | 505,584.51                 | 489,732.73           | 995,317.24          | 1,504,682.76         | 39.81                   |
| 04-12-583             | Subsidios A Instituciones De Seguridad     | 9,000,000.00            | 284,965.66                 | 585,173.70           | 870,139.36          | 8,129,860.64         | 9.66                    |
|                       | <b>Total de la Actividad</b>               | <b>54,670,000.00</b>    | <b>2,675,548.02</b>        | <b>5,490,476.56</b>  | <b>8,166,024.58</b> | <b>46,503,975.42</b> | <b>14.93</b>            |

## Informe Rentístico de Egresos del 01/02/19 al 28/02/19

| Código<br>Presupuesto | Descripción                        | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado      | Disponible            | Porcentaje<br>Ejecutado |
|-----------------------|------------------------------------|-------------------------|----------------------------|----------------------|----------------------|-----------------------|-------------------------|
| <b>04-13</b>          | <b>CODEM</b>                       |                         |                            |                      |                      |                       |                         |
| 04-13-111             | Sueldos Y Salarios Basicos         | 873,000.00              | 48,200.10                  | 48,200.10            | 96,400.20            | 776,599.80            | 11.04                   |
| 04-13-114             | Aguinaldo Y Décimo Cuarto Mes      | 146,000.00              | 0.00                       | 39,283.35            | 39,283.35            | 106,716.65            | 26.90                   |
| 04-13-115             | Complementos (vacaciones)          | 39,000.00               | 0.00                       | 0.00                 | 0.00                 | 39,000.00             | 0.00                    |
|                       | <b>Total de la Actividad</b>       | <b>1,058,000.00</b>     | <b>48,200.10</b>           | <b>87,483.45</b>     | <b>135,683.55</b>    | <b>922,316.45</b>     | <b>12.82</b>            |
|                       | <b>Total del Programa</b>          | <b>196,691,100.00</b>   | <b>9,285,862.30</b>        | <b>16,660,714.11</b> | <b>25,946,576.41</b> | <b>170,744,523.59</b> | <b>13.19</b>            |
| <b>05</b>             | <b>DIRECCION DE TURISMO Y AMB.</b> |                         |                            |                      |                      |                       |                         |
| <b>05-01</b>          | <b>DESARROLLO TURISTICO</b>        |                         |                            |                      |                      |                       |                         |
| 05-01-111             | Sueldos Y Salarios Basicos         | 2,739,000.00            | 267,549.75                 | 240,049.80           | 507,599.55           | 2,231,400.45          | 18.53                   |
| 05-01-114             | Aguinaldo Y Décimo Cuarto Mes      | 457,000.00              | 0.00                       | 166,741.21           | 166,741.21           | 290,258.79            | 36.48                   |
| 05-01-115             | Complementos (vacaciones)          | 92,000.00               | 0.00                       | 0.00                 | 0.00                 | 92,000.00             | 0.00                    |
| 05-01-542             | Transf De Cap. A Inst. Desc. No    | 3,000,000.00            | 34,369.00                  | 31,395.00            | 65,764.00            | 2,934,236.00          | 2.19                    |
|                       | <b>Total de la Actividad</b>       | <b>6,288,000.00</b>     | <b>301,918.75</b>          | <b>438,186.01</b>    | <b>740,104.76</b>    | <b>5,547,895.24</b>   | <b>11.77</b>            |
| <b>05-02</b>          | <b>INVESTIGACION Y ESTADISTICA</b> |                         |                            |                      |                      |                       |                         |
| 05-02-111             | Sueldos Y Salarios Basicos         | 1,694,000.00            | 148,440.60                 | 147,750.60           | 296,191.20           | 1,397,808.80          | 17.48                   |
| 05-02-114             | Aguinaldo Y Décimo Cuarto Mes      | 284,000.00              | 0.00                       | 105,329.91           | 105,329.91           | 178,670.09            | 37.08                   |
| 05-02-115             | Complementos (vacaciones)          | 66,000.00               | 0.00                       | 0.00                 | 0.00                 | 66,000.00             | 0.00                    |
|                       | <b>Total de la Actividad</b>       | <b>2,044,000.00</b>     | <b>148,440.60</b>          | <b>253,080.51</b>    | <b>401,521.11</b>    | <b>1,642,478.89</b>   | <b>19.64</b>            |
| <b>05-03</b>          | <b>MEDIO AMBIENTE</b>              |                         |                            |                      |                      |                       |                         |
| 05-03-111             | Sueldos Y Salarios Basicos         | 2,654,000.00            | 269,912.06                 | 256,575.50           | 526,487.56           | 2,127,512.44          | 19.83                   |
| 05-03-114             | Aguinaldo Y Décimo Cuarto Mes      | 434,000.00              | 0.00                       | 212,504.65           | 212,504.65           | 221,495.35            | 48.96                   |
| 05-03-115             | Complementos (vacaciones)          | 137,000.00              | 0.00                       | 0.00                 | 0.00                 | 137,000.00            | 0.00                    |
|                       | <b>Total de la Actividad</b>       | <b>3,225,000.00</b>     | <b>269,912.06</b>          | <b>469,080.15</b>    | <b>738,992.21</b>    | <b>2,486,007.79</b>   | <b>22.91</b>            |
|                       | <b>Total del Programa</b>          | <b>11,557,000.00</b>    | <b>720,271.41</b>          | <b>1,160,346.67</b>  | <b>1,880,618.08</b>  | <b>9,676,381.92</b>   | <b>16.27</b>            |
|                       | <b>Total del General</b>           | <b>335,330,000.00</b>   | <b>19,241,352.71</b>       | <b>35,494,549.62</b> | <b>54,735,902.33</b> | <b>280,594,097.67</b> | <b>16.32</b>            |

Handwritten signature and official stamp of the Municipality of La Ceiba, Atlántida.