

## Informe Rentistico del 01/02/18 al 28/02/18

| Código<br>Presupuesto | Descripción                            | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado   | Disponibile         | 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             | 420,000.00              | 1,489.35                   | 1,489.35             | 2,978.70          | 417,021.30          | 0.70                    |
| 01-01-112             | Retribuciones A Personal Directo Y De  | 1,000.00                | 0.00                       | 0.00                 | 0.00              | 1,000.00            | 0.00                    |
| 01-01-113             | Adicionales (dietas)                   | 648,000.00              | 164,250.00                 | 6,750.00             | 171,000.00        | 477,000.00          | 26.38                   |
| 01-01-114             | Aguinaldo Y Décimo Cuarto Mes          | 35,000.00               | 0.00                       | 0.00                 | 0.00              | 35,000.00           | 0.00                    |
| 01-01-115             | Complementos (vacaciones)              | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00                | 0.00                    |
| 01-01-161             | Beneficios Y Compensaciones Varias     | 22,000.00               | 0.00                       | 0.00                 | 0.00              | 22,000.00           | 0.00                    |
| 01-01-272             | Viaticos Nacionales Y Otros Gastos De  | 50,000.00               | 0.00                       | 0.00                 | 0.00              | 50,000.00           | 0.00                    |
| 01-01-343             | Llantas Y Neumaticos                   | 10,000.00               | 0.00                       | 0.00                 | 0.00              | 10,000.00           | 0.00                    |
|                       | <b>Total de la Actividad</b>           | <b>1,186,000.00</b>     | <b>165,739.35</b>          | <b>8,239.35</b>      | <b>173,978.70</b> | <b>1,012,021.30</b> | <b>14.66</b>            |
| <b>01-02</b>          | <b>SECRETARIADO MUNICIPAL</b>          |                         |                            |                      |                   |                     |                         |
| 01-02-111             | Sueldos Y Salarios Basicos             | 87,600.00               | 0.00                       | 0.00                 | 0.00              | 87,600.00           | 0.00                    |
| 01-02-114             | Aguinaldo Y Décimo Cuarto Mes          | 7,300.00                | 0.00                       | 0.00                 | 0.00              | 7,300.00            | 0.00                    |
| 01-02-115             | Complementos (vacaciones)              | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00                | 0.00                    |
| 01-02-161             | Beneficios Y Compensaciones Varias     | 80,000.00               | 0.00                       | 0.00                 | 0.00              | 80,000.00           | 0.00                    |
| 01-02-272             | Viaticos Nacionales Y Otros Gastos De  | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00                | 0.00                    |
|                       | <b>Total de la Actividad</b>           | <b>1,360,900.00</b>     | <b>165,739.35</b>          | <b>8,239.35</b>      | <b>0.00</b>       | <b>1,186,921.30</b> | <b>12.78</b>            |
| <b>01-03</b>          | <b>ADMINISTRACION PRESUPUESTARIA</b>   |                         |                            |                      |                   |                     |                         |
| 01-03-111             | Sueldos Y Salarios Basicos             | 90,000.00               | 0.00                       | 0.00                 | 0.00              | 90,000.00           | 0.00                    |
| 01-03-114             | Aguinaldo Y Décimo Cuarto Mes          | 7,500.00                | 0.00                       | 0.00                 | 0.00              | 7,500.00            | 0.00                    |
| 01-03-115             | Complementos (vacaciones)              | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00                | 0.00                    |
| 01-03-161             | Beneficios Y Compensaciones Varias     | 35,000.00               | 0.00                       | 0.00                 | 0.00              | 35,000.00           | 0.00                    |
| 01-03-272             | Viaticos Nacionales Y Otros Gastos De  | 1,000.00                | 0.00                       | 0.00                 | 0.00              | 1,000.00            | 0.00                    |
|                       | <b>Total de la Actividad</b>           | <b>1,494,400.00</b>     | <b>165,739.35</b>          | <b>8,239.35</b>      | <b>0.00</b>       | <b>1,320,421.30</b> | <b>11.64</b>            |
| <b>01-04</b>          | <b>ADMINISTRACION TRIBUTARIA</b>       |                         |                            |                      |                   |                     |                         |
| 01-04-111             | Sueldos Y Salarios Basicos             | 87,600.00               | 0.00                       | 0.00                 | 0.00              | 87,600.00           | 0.00                    |
| 01-04-114             | Aguinaldo Y Décimo Cuarto Mes          | 7,300.00                | 0.00                       | 0.00                 | 0.00              | 7,300.00            | 0.00                    |
| 01-04-115             | Complementos (vacaciones)              | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00                | 0.00                    |
| 01-04-161             | Beneficios Y Compensaciones Varias     | 90,000.00               | 0.00                       | 0.00                 | 0.00              | 90,000.00           | 0.00                    |
| 01-04-272             | Viaticos Nacionales Y Otros Gastos De  | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00                | 0.00                    |
|                       | <b>Total de la Actividad</b>           | <b>1,679,300.00</b>     | <b>165,739.35</b>          | <b>8,239.35</b>      | <b>0.00</b>       | <b>1,505,321.30</b> | <b>10.36</b>            |

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|-----------------------|-------------------------------------------|-------------------------|----------------------------|----------------------|-----------------|---------------------|-------------------------|
| <b>01-05</b>          | <b>ADMINISTRACION CATASTRAL</b>           |                         |                            |                      |                 |                     |                         |
| 01-05-111             | Sueldos Y Salarios Basicos                | 108,000.00              | 0.00                       | 0.00                 | 0.00            | 108,000.00          | 0.00                    |
| 01-05-114             | Aguinaldo Y Décimo Cuarto Mes             | 9,000.00                | 0.00                       | 0.00                 | 0.00            | 9,000.00            | 0.00                    |
| 01-05-115             | Complementos (vacaciones)                 | 0.00                    | 0.00                       | 0.00                 | 0.00            | 0.00                | 0.00                    |
| 01-05-161             | Beneficios Y Compensaciones Varias        | 200,000.00              | 0.00                       | 0.00                 | 0.00            | 200,000.00          | 0.00                    |
| 01-05-272             | Viaticos Nacionales Y Otros Gastos De     | 0.00                    | 0.00                       | 0.00                 | 0.00            | 0.00                | 0.00                    |
|                       | <b>Total de la Actividad</b>              | <b>1,996,300.00</b>     | <b>165,739.35</b>          | <b>8,239.35</b>      | <b>0.00</b>     | <b>1,822,321.30</b> | <b>8.71</b>             |
| <b>01-06</b>          | <b>ADMINISTRACION CONTABLE</b>            |                         |                            |                      |                 |                     |                         |
| 01-06-111             | Sueldos Y Salarios Basicos                | 90,000.00               | 0.00                       | 0.00                 | 0.00            | 90,000.00           | 0.00                    |
| 01-06-114             | Aguinaldo Y Décimo Cuarto Mes             | 7,500.00                | 0.00                       | 0.00                 | 0.00            | 7,500.00            | 0.00                    |
| 01-06-115             | Complementos (vacaciones)                 | 0.00                    | 0.00                       | 0.00                 | 0.00            | 0.00                | 0.00                    |
| 01-06-161             | Beneficios Y Compensaciones Varias        | 80,000.00               | 0.00                       | 0.00                 | 0.00            | 80,000.00           | 0.00                    |
| 01-06-272             | Viaticos Nacionales Y Otros Gastos De     | 10,000.00               | 0.00                       | 0.00                 | 0.00            | 10,000.00           | 0.00                    |
|                       | <b>Total de la Actividad</b>              | <b>2,183,800.00</b>     | <b>165,739.35</b>          | <b>8,239.35</b>      | <b>0.00</b>     | <b>2,009,821.30</b> | <b>7.96</b>             |
| <b>01-08</b>          | <b>TESORERIA MUNICIPAL</b>                |                         |                            |                      |                 |                     |                         |
| 01-08-111             | Sueldos Y Salarios Basicos                | 252,000.00              | 0.00                       | 0.00                 | 0.00            | 252,000.00          | 0.00                    |
| 01-08-114             | Aguinaldo Y Décimo Cuarto Mes             | 21,000.00               | 0.00                       | 0.00                 | 0.00            | 21,000.00           | 0.00                    |
| 01-08-115             | Complementos (vacaciones)                 | 0.00                    | 0.00                       | 0.00                 | 0.00            | 0.00                | 0.00                    |
| 01-08-141             | Horas Extraordinarias                     | 20,000.00               | 0.00                       | 0.00                 | 0.00            | 20,000.00           | 0.00                    |
| 01-08-161             | Beneficios Y Compensaciones Varias        | 400,000.00              | 0.00                       | 0.00                 | 0.00            | 400,000.00          | 0.00                    |
| 01-08-211             | Energia Electrica                         | 57,500.00               | 4,111.33                   | 7,747.80             | 11,859.13       | 45,640.87           | 20.62                   |
| 01-08-214             | Telf, Telex, Telefax, Y Telegrafo Público | 37,000.00               | 2,896.19                   | 5,221.91             | 8,118.10        | 28,881.90           | 21.94                   |
| 01-08-216             | Correos E Internet                        | 30,000.00               | 5,134.00                   | 0.00                 | 5,134.00        | 24,866.00           | 17.11                   |
| 01-08-222             | Alquiler De Edificios Y Locales           | 28,000.00               | 4,000.00                   | 0.00                 | 4,000.00        | 24,000.00           | 14.28                   |
| 01-08-224             | Alquiler De Maquinaria, Equipo Y Medios   | 0.00                    | 0.00                       | 0.00                 | 0.00            | 0.00                | 0.00                    |
| 01-08-241             | Mant Y Reparacion De Maq. Equipo          | 5,000.00                | 0.00                       | 0.00                 | 0.00            | 5,000.00            | 0.00                    |
| 01-08-243             | Manten. Y Rep Equipo Construccion,        | 70,000.00               | 43,407.00                  | 0.00                 | 43,407.00       | 26,593.00           | 62.01                   |
| 01-08-251             | Estudios, Investigacion Y Proyecto De     | 10,000.00               | 0.00                       | 0.00                 | 0.00            | 10,000.00           | 0.00                    |
| 01-08-253             | Juridicos                                 | 15,000.00               | 0.00                       | 0.00                 | 0.00            | 15,000.00           | 0.00                    |
| 01-08-255             | Capacitacion                              | 10,000.00               | 0.00                       | 0.00                 | 0.00            | 10,000.00           | 0.00                    |
| 01-08-256             | Informatica Y Sistemas Computarizados     | 10,000.00               | 0.00                       | 0.00                 | 0.00            | 10,000.00           | 0.00                    |
| 01-08-259             | Otros Servicios Técnicos Y Profesionales  | 60,000.00               | 52,500.00                  | 7,500.00             | 60,000.00       | 0.00                | 100.00                  |
| 01-08-261             | Transporte (servicios Detransporte        | 5,000.00                | 0.00                       | 0.00                 | 0.00            | 5,000.00            | 0.00                    |
| 01-08-263             | Imprenta, Publicaciones Y                 | 20,000.00               | 12,362.50                  | 0.00                 | 12,362.50       | 7,637.50            | 61.81                   |
| 01-08-264             | Primas Y Gastos De Seguros                | 20,000.00               | 0.00                       | 0.00                 | 0.00            | 20,000.00           | 0.00                    |

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|------------------------------|-------------------------------------------|-------------------------|----------------------------|----------------------|-------------------|---------------------|-------------------------|
| 01-08-265                    | Comisiones Y Gastos Bancarios             | 20,000.00               | 1,435.41                   | 315.00               | 1,750.41          | 18,249.59           | 8.75                    |
| 01-08-266                    | Publicidad Y Propaganda                   | 5,000.00                | 3,062.50                   | 437.50               | 3,500.00          | 1,500.00            | 70.00                   |
| 01-08-272                    | Viaticos Nacionales Y Otros Gastos De     | 5,000.00                | 0.00                       | 0.00                 | 0.00              | 5,000.00            | 0.00                    |
| 01-08-275                    | Transporte Y Otros Gastos De Viaje A      | 1,000.00                | 0.00                       | 0.00                 | 0.00              | 1,000.00            | 0.00                    |
| 01-08-289                    | Otros Impuestos, Derechos Y Tasas N.c     | 22,000.00               | 0.00                       | 0.00                 | 0.00              | 22,000.00           | 0.00                    |
| 01-08-322                    | Prendas De Vestir Y Calzado               | 20,000.00               | 0.00                       | 0.00                 | 0.00              | 20,000.00           | 0.00                    |
| 01-08-331                    | Papel De Escritorio Y Carton              | 20,866.67               | 0.00                       | 0.00                 | 0.00              | 20,866.67           | 0.00                    |
| 01-08-333                    | Productos De Artes Graficas               | 30,000.00               | 0.00                       | 0.00                 | 0.00              | 30,000.00           | 0.00                    |
| 01-08-339                    | Otros Productos De Papel, Carton E        | 15,000.00               | 594.00                     | 0.00                 | 594.00            | 14,406.00           | 3.96                    |
| 01-08-356                    | Combustible Y Lubricantes                 | 117,580.44              | 4,910.00                   | 0.00                 | 4,910.00          | 112,670.44          | 4.17                    |
| 01-08-391                    | Elementos De Limpieza                     | 20,000.00               | 0.00                       | 0.00                 | 0.00              | 20,000.00           | 0.00                    |
| 01-08-392                    | Utiles De Escritorio, Oficina Y Enseñanza | 20,000.00               | 0.00                       | 0.00                 | 0.00              | 20,000.00           | 0.00                    |
| 01-08-399                    | Otros Materiales Y Suministros N.c        | 20,000.00               | 50.00                      | 0.00                 | 50.00             | 19,950.00           | 0.25                    |
| 01-08-421                    | Adquisicion De Equipos Nuevos De          | 24,177.90               | 4,025.00                   | 0.00                 | 4,025.00          | 20,152.90           | 16.64                   |
| 01-08-534                    | Transfer. Corri A Empresa Pub No Financ   | 15,066.00               | 0.00                       | 0.00                 | 0.00              | 15,066.00           | 0.00                    |
| 01-08-751                    | Disminucion De Cuenta A Pagar Comerc.     | 15,000.00               | 13,090.00                  | 0.00                 | 13,090.00         | 1,910.00            | 87.26                   |
| <b>Total de la Actividad</b> |                                           | <b>3,624,991.01</b>     | <b>317,317.28</b>          | <b>29,461.56</b>     | <b>172,800.14</b> | <b>3,278,212.17</b> | <b>9.56</b>             |
| <b>01-10</b>                 | <b>DEPARTAMENTO MUNICIPAL Y JUSTICIA</b>  |                         |                            |                      |                   |                     |                         |
| 01-10-111                    | Sueldos Y Salarios Basicos                | 90,000.00               | 0.00                       | 0.00                 | 0.00              | 90,000.00           | 0.00                    |
| 01-10-114                    | Aguinaldo Y Décimo Cuarto Mes             | 7,500.00                | 0.00                       | 0.00                 | 0.00              | 7,500.00            | 0.00                    |
| 01-10-115                    | Complementos (vacaciones)                 | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00                | 0.00                    |
| 01-10-161                    | Beneficios Y Compensaciones Varias        | 225,754.24              | 0.00                       | 0.00                 | 0.00              | 225,754.24          | 0.00                    |
| 01-10-221                    | Alquiler De Terrenos                      | 12,000.00               | 2,000.00                   | 0.00                 | 2,000.00          | 10,000.00           | 16.66                   |
| 01-10-272                    | Viaticos Nacionales Y Otros Gastos De     | 2,000.00                | 0.00                       | 0.00                 | 0.00              | 2,000.00            | 0.00                    |
| 01-10-292                    | Servicios De Vigilancia                   | 5,000.00                | 4,100.00                   | 0.00                 | 4,100.00          | 900.00              | 82.00                   |
| <b>Total de la Actividad</b> |                                           | <b>3,967,245.25</b>     | <b>323,417.28</b>          | <b>29,461.56</b>     | <b>6,100.00</b>   | <b>3,614,366.41</b> | <b>8.89</b>             |
| <b>Total del Programa</b>    |                                           | <b>3,967,245.25</b>     | <b>323,417.28</b>          | <b>29,461.56</b>     | <b>352,878.84</b> | <b>3,614,366.41</b> | <b>8.89</b>             |
| <b>02</b>                    | <b>SERVICIOS PUBLICOS</b>                 |                         |                            |                      |                   |                     |                         |
| <b>02-01</b>                 | <b>ASEO URBANO</b>                        |                         |                            |                      |                   |                     |                         |
| 02-01-111                    | Sueldos Y Salarios Basicos                | 13,800.00               | 0.00                       | 0.00                 | 0.00              | 13,800.00           | 0.00                    |
| 02-01-114                    | Aguinaldo Y Décimo Cuarto Mes             | 2,300.00                | 0.00                       | 0.00                 | 0.00              | 2,300.00            | 0.00                    |
| 02-01-115                    | Complementos (vacaciones)                 | 766.67                  | 0.00                       | 0.00                 | 0.00              | 766.67              | 0.00                    |
| <b>Total de la Actividad</b> |                                           | <b>3,984,111.92</b>     | <b>323,417.28</b>          | <b>29,461.56</b>     | <b>0.00</b>       | <b>3,631,233.08</b> | <b>8.85</b>             |

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|-----------------------|-----------------------------------------|-------------------------|----------------------------|----------------------|-------------------|---------------------|-------------------------|
| <b>02-04</b>          | <b>CEMENTERIO</b>                       |                         |                            |                      |                   |                     |                         |
| 02-04-122             | Jornales                                | 5,000.00                | 0.00                       | 0.00                 | 0.00              | 5,000.00            | 0.00                    |
| 02-04-161             | Beneficios Y Compensaciones Varias      | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00                | 0.00                    |
| 02-04-292             | Servicios De Vigilancia                 | 72,000.00               | 12,000.00                  | 0.00                 | 12,000.00         | 60,000.00           | 16.66                   |
| 02-04-295             | Limpieza, Aseo Y Fumigación             | 10,000.00               | 6,400.00                   | 0.00                 | 6,400.00          | 3,600.00            | 64.00                   |
|                       | <b>Total de la Actividad</b>            | <b>4,071,111.92</b>     | <b>341,817.28</b>          | <b>29,461.56</b>     | <b>18,400.00</b>  | <b>3,699,833.08</b> | <b>9.11</b>             |
| <b>02-06</b>          | <b>AGUA Y ALCANTARILLADO</b>            |                         |                            |                      |                   |                     |                         |
| 02-06-111             | Sueldos Y Salarios Basicos              | 87,600.00               | 0.00                       | 0.00                 | 0.00              | 87,600.00           | 0.00                    |
| 02-06-114             | Aguinaldo Y Décimo Cuarto Mes           | 7,300.00                | 0.00                       | 0.00                 | 0.00              | 7,300.00            | 0.00                    |
| 02-06-115             | Complementos (vacaciones)               | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00                | 0.00                    |
| 02-06-121             | Sueldos Y Salarios Básicos              | 132,000.00              | 0.00                       | 0.00                 | 0.00              | 132,000.00          | 0.00                    |
| 02-06-122             | Jornales                                | 5,000.00                | 0.00                       | 0.00                 | 0.00              | 5,000.00            | 0.00                    |
| 02-06-161             | Beneficios Y Compensaciones Varias      | 80,000.00               | 62,702.73                  | 0.00                 | 62,702.73         | 17,297.27           | 78.37                   |
|                       | <b>Total de la Actividad</b>            | <b>4,383,011.92</b>     | <b>404,520.01</b>          | <b>29,461.56</b>     | <b>62,702.73</b>  | <b>3,949,030.35</b> | <b>9.90</b>             |
|                       | <b>Total del Programa</b>               | <b>415,766.67</b>       | <b>81,102.73</b>           | <b>0.00</b>          | <b>81,102.73</b>  | <b>334,663.94</b>   | <b>19.50</b>            |
| <b>03</b>             | <b>DES.SOCIAL CULT. Y COMUNITARIO</b>   |                         |                            |                      |                   |                     |                         |
| <b>03-01</b>          | <b>SERVICIOS DE EDUCACION</b>           |                         |                            |                      |                   |                     |                         |
| 03-01-412             | Adquisición De Terrenos Para Obras      | 200,000.00              | 20,000.00                  | 0.00                 | 20,000.00         | 180,000.00          | 10.00                   |
| 03-01-461             | Construccion, Adiciones Y Mejoras De    | 1,090,000.00            | 1,800.00                   | 0.00                 | 1,800.00          | 1,088,200.00        | 0.16                    |
| 03-01-581             | Subsidios A La Administración Central   | 250,095.85              | 37,900.00                  | 0.00                 | 37,900.00         | 212,195.85          | 15.15                   |
|                       | <b>Total de la Actividad</b>            | <b>5,923,107.77</b>     | <b>464,220.01</b>          | <b>29,461.56</b>     | <b>59,700.00</b>  | <b>5,429,426.20</b> | <b>8.33</b>             |
| <b>03-02</b>          | <b>SERVICIOS DE SALUD</b>               |                         |                            |                      |                   |                     |                         |
| 03-02-412             | Adquisición De Terrenos Para Obras      | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00                | 0.00                    |
| 03-02-461             | Construccion, Adiciones Y Mejoras De    | 200,000.00              | 0.00                       | 0.00                 | 0.00              | 200,000.00          | 0.00                    |
| 03-02-464             | Const., Adic Y Mej. Sist. Agua Potable  | 700,000.00              | 12,782.00                  | 0.00                 | 12,782.00         | 687,218.00          | 1.82                    |
| 03-02-465             | Const. Adic Y Mej A Sis. Alcantarillado | 120,444.10              | 900.00                     | 0.00                 | 900.00            | 119,544.10          | 0.74                    |
| 03-02-469             | Const, Adic.mejoras,obras               | 950,000.00              | 133,165.00                 | 0.00                 | 133,165.00        | 816,835.00          | 14.01                   |
| 03-02-581             | Subsidios A La Administración Central   | 315,761.50              | 96,900.00                  | 0.00                 | 96,900.00         | 218,861.50          | 30.68                   |
|                       | <b>Total de la Actividad</b>            | <b>8,209,313.37</b>     | <b>707,967.01</b>          | <b>29,461.56</b>     | <b>243,747.00</b> | <b>7,471,884.80</b> | <b>8.98</b>             |

**Informe Rentistico del 01/02/18 al 28/02/18**

| Código<br>Presupuesto | Descripción                            | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado   | Disponible          | Porcentaje<br>Ejecutado |
|-----------------------|----------------------------------------|-------------------------|----------------------------|----------------------|-------------------|---------------------|-------------------------|
| <b>03-03</b>          | <b>VIVIENDA</b>                        |                         |                            |                      |                   |                     |                         |
| 03-03-463             | Const. Adic. Y Mej. De Viviendas       | 250,000.00              | 15,090.00                  | 0.00                 | 15,090.00         | 234,910.00          | 6.03                    |
|                       | <b>Total de la Actividad</b>           | <b>8,459,313.37</b>     | <b>723,057.01</b>          | <b>29,461.56</b>     | <b>15,090.00</b>  | <b>7,706,794.80</b> | <b>8.89</b>             |
| <b>03-04</b>          | <b>CULTURA</b>                         |                         |                            |                      |                   |                     |                         |
| 03-04-322             | Prendas De Vestir Y Calzado            | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00                | 0.00                    |
| 03-04-461             | Construccion, Adiciones Y Mejoras De   | 190,000.00              | 0.00                       | 0.00                 | 0.00              | 190,000.00          | 0.00                    |
| 03-04-573             | Subsidios A Insituciones Culturares S. | 75,000.00               | 5,000.00                   | 0.00                 | 5,000.00          | 70,000.00           | 6.66                    |
|                       | <b>Total de la Actividad</b>           | <b>8,724,313.37</b>     | <b>728,057.01</b>          | <b>29,461.56</b>     | <b>5,000.00</b>   | <b>7,966,794.80</b> | <b>8.68</b>             |
| <b>03-05</b>          | <b>DEPORTES</b>                        |                         |                            |                      |                   |                     |                         |
| 03-05-573             | Subsidios A Insituciones Culturares S. | 50,000.00               | 0.00                       | 0.00                 | 0.00              | 50,000.00           | 0.00                    |
|                       | <b>Total de la Actividad</b>           | <b>8,774,313.37</b>     | <b>728,057.01</b>          | <b>29,461.56</b>     | <b>0.00</b>       | <b>8,016,794.80</b> | <b>8.63</b>             |
| <b>03-06</b>          | <b>PRESERVACION DEL PATRIMONIO</b>     |                         |                            |                      |                   |                     |                         |
| 03-06-467             | Mantenimiento De Los Parques           | 85,000.00               | 0.00                       | 0.00                 | 0.00              | 85,000.00           | 0.00                    |
| 03-06-573             | Subsidios A Insituciones Culturares S. | 5,000.00                | 1,000.00                   | 0.00                 | 1,000.00          | 4,000.00            | 20.00                   |
|                       | <b>Total de la Actividad</b>           | <b>8,864,313.37</b>     | <b>729,057.01</b>          | <b>29,461.56</b>     | <b>1,000.00</b>   | <b>8,105,794.80</b> | <b>8.55</b>             |
| <b>03-07</b>          | <b>PARTICIPACION CUIDADANA</b>         |                         |                            |                      |                   |                     |                         |
| 03-07-311             | Alimentos Y Bebidas Para Personas      | 50,000.00               | 23,376.00                  | 0.00                 | 23,376.00         | 26,624.00           | 46.75                   |
| 03-07-571             | Subsidios A Particulares               | 53,825.20               | 600.00                     | 0.00                 | 600.00            | 53,225.20           | 1.11                    |
| 03-07-573             | Subsidios A Insituciones Culturares S. | 900,000.00              | 30,306.50                  | 437.50               | 30,744.00         | 869,256.00          | 3.41                    |
|                       | <b>Total de la Actividad</b>           | <b>9,868,138.57</b>     | <b>783,339.51</b>          | <b>29,899.06</b>     | <b>54,720.00</b>  | <b>9,054,900.00</b> | <b>8.24</b>             |
| <b>03-09</b>          | <b>SEGURIDAD CIUDADANA</b>             |                         |                            |                      |                   |                     |                         |
| 03-09-412             | Adquisición De Terrenos Para Obras     | 150,000.00              | 0.00                       | 0.00                 | 0.00              | 150,000.00          | 0.00                    |
| 03-09-466             | Mejoramiento De La Calle               | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00                | 0.00                    |
| 03-09-467             | Const. Adic. Mej. Parques Y Lugares    | 300,000.00              | 6,300.00                   | 0.00                 | 6,300.00          | 293,700.00          | 2.10                    |
| 03-09-481             | Const, Adic Y Mej. Lineas De Transm.   | 230,000.00              | 170,762.14                 | 0.00                 | 170,762.14        | 59,237.86           | 74.24                   |
| 03-09-573             | Subsidios A Insituciones Culturares S. | 380,000.00              | 0.00                       | 0.00                 | 0.00              | 380,000.00          | 0.00                    |
| 03-09-581             | Subsidios A La Administración Central  | 30,000.00               | 5,000.00                   | 0.00                 | 5,000.00          | 25,000.00           | 16.66                   |
|                       | <b>Total de la Actividad</b>           | <b>10,958,138.57</b>    | <b>965,401.65</b>          | <b>29,899.06</b>     | <b>182,062.14</b> | <b>9,962,837.86</b> | <b>9.08</b>             |

**Informe Rentistico del 01/02/18 al 28/02/18**

| Código<br>Presupuesto | Descripción                                  | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado   | Disponibile          | Porcentaje<br>Ejecutado |
|-----------------------|----------------------------------------------|-------------------------|----------------------------|----------------------|-------------------|----------------------|-------------------------|
| <b>03-10</b>          | <b>NIÑEZ Y JUVENTUD</b>                      |                         |                            |                      |                   |                      |                         |
| 03-10-573             | Subsidios A Insituciones Culturares S.       | 50,000.00               | 11,000.00                  | 0.00                 | 11,000.00         | 39,000.00            | 22.00                   |
|                       | <b>Total de la Actividad</b>                 | <b>11,008,138.57</b>    | <b>976,401.65</b>          | <b>29,899.06</b>     | <b>11,000.00</b>  | <b>10,001,837.86</b> | <b>9.14</b>             |
| <b>03-11</b>          | <b>ATENCION A LA MUJER</b>                   |                         |                            |                      |                   |                      |                         |
| 03-11-111             | Sueldos Y Salarios Basicos                   | 72,000.00               | 0.00                       | 0.00                 | 0.00              | 72,000.00            | 0.00                    |
| 03-11-114             | Aguinaldo Y Décimo Cuarto Mes                | 6,000.00                | 0.00                       | 0.00                 | 0.00              | 6,000.00             | 0.00                    |
| 03-11-115             | Complementos (vacaciones)                    | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00                 | 0.00                    |
| 03-11-161             | Beneficios Y Compnensaciones Varias          | 35,000.00               | 0.00                       | 0.00                 | 0.00              | 35,000.00            | 0.00                    |
| 03-11-272             | Viaticos Nacionales Y Otros Gastos De        | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00                 | 0.00                    |
| 03-11-573             | Subsidios A Insituciones Culturares S.       | 587,206.30              | 4,080.00                   | 0.00                 | 4,080.00          | 583,126.30           | 0.69                    |
|                       | <b>Total de la Actividad</b>                 | <b>11,708,344.87</b>    | <b>980,481.65</b>          | <b>29,899.06</b>     | <b>4,080.00</b>   | <b>10,697,964.16</b> | <b>8.62</b>             |
|                       | <b>Total del Programa</b>                    | <b>7,325,332.95</b>     | <b>575,961.64</b>          | <b>437.50</b>        | <b>576,399.14</b> | <b>6,748,933.81</b>  | <b>7.86</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                   | 108,000.00              | 0.00                       | 0.00                 | 0.00              | 108,000.00           | 0.00                    |
| 04-01-114             | Aguinaldo Y Décimo Cuarto Mes                | 9,000.00                | 0.00                       | 0.00                 | 0.00              | 9,000.00             | 0.00                    |
| 04-01-115             | Complementos (vacaciones)                    | 0.00                    | 0.00                       | 0.00                 | 0.00              | 0.00                 | 0.00                    |
| 04-01-121             | Sueldos Y Salarios Básicos                   | 176,185.91              | 27,000.00                  | 459.38               | 27,459.38         | 148,726.53           | 15.58                   |
| 04-01-122             | Jornales                                     | 10,000.00               | 700.00                     | 0.00                 | 700.00            | 9,300.00             | 7.00                    |
| 04-01-161             | Beneficios Y Compnensaciones Varias          | 189,839.12              | 0.00                       | 0.00                 | 0.00              | 189,839.12           | 0.00                    |
| 04-01-272             | Viaticos Nacionales Y Otros Gastos De        | 1,000.00                | 0.00                       | 0.00                 | 0.00              | 1,000.00             | 0.00                    |
| 04-01-314             | Productos Agroforestales                     | 500.00                  | 0.00                       | 0.00                 | 0.00              | 500.00               | 0.00                    |
|                       | <b>Total de la Actividad</b>                 | <b>12,202,869.90</b>    | <b>1,008,181.65</b>        | <b>30,358.44</b>     | <b>28,159.38</b>  | <b>11,164,329.81</b> | <b>8.51</b>             |
|                       | <b>Total del Programa</b>                    | <b>494,525.03</b>       | <b>27,700.00</b>           | <b>459.38</b>        | <b>28,159.38</b>  | <b>466,365.65</b>    | <b>5.69</b>             |
| <b>05</b>             | <b>DESARROLLO ECONOMICO</b>                  |                         |                            |                      |                   |                      |                         |
| <b>05-01</b>          | <b>ACTIVIDADES PRODUCTIVAS</b>               |                         |                            |                      |                   |                      |                         |
| 05-01-466             | Mejoramiento De La Calle(zona                | 1,125,000.00            | 310,600.00                 | 0.00                 | 310,600.00        | 814,400.00           | 27.60                   |
|                       | <b>Total de la Actividad</b>                 | <b>13,327,869.90</b>    | <b>1,318,781.65</b>        | <b>30,358.44</b>     | <b>310,600.00</b> | <b>11,978,729.81</b> | <b>10.12</b>            |

**Informe Rentistico del 01/02/18 al 28/02/18**

| 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 LAA PEQUEÑA EMPRESA</b> |                         |                            |                      |                     |                      |                         |
| 05-02-573             | Subsidios A Insituciones Culturares S.            | 49,412.60               | 17,400.00                  | 0.00                 | 17,400.00           | 32,012.60            | 35.21                   |
|                       | <b>Total de la Actividad</b>                      | <b>13,377,282.50</b>    | <b>1,336,181.65</b>        | <b>30,358.44</b>     | <b>17,400.00</b>    | <b>12,010,742.41</b> | <b>10.21</b>            |
|                       | <b>Total del Programa</b>                         | <b>1,174,412.60</b>     | <b>328,000.00</b>          | <b>0.00</b>          | <b>328,000.00</b>   | <b>846,412.60</b>    | <b>27.92</b>            |
| <b>06</b>             | <b>INFRAESTRUCTURA MUNICIPAL</b>                  |                         |                            |                      |                     |                      |                         |
| <b>06-01</b>          | <b>CONSTRUCCION, SUPERVICION DE OBRAS</b>         |                         |                            |                      |                     |                      |                         |
| 06-01-412             | Adquisición De Terrenos Para Obras                | 0.00                    | 0.00                       | 0.00                 | 0.00                | 0.00                 | 0.00                    |
| 06-01-442             | Adquisicion De Auto Vehiculos                     | 100,000.00              | 19,086.69                  | 19,057.56            | 38,144.25           | 61,855.75            | 38.14                   |
| 06-01-461             | Construccion, Adiciones Y Mejoras De              | 1,170,000.00            | 0.00                       | 0.00                 | 0.00                | 1,170,000.00         | 0.00                    |
| 06-01-464             | Const., Adic Y Mej. Sist. Agua Potable            | 175,000.00              | 0.00                       | 0.00                 | 0.00                | 175,000.00           | 0.00                    |
| 06-01-465             | Const. Adic Y Mej A Sis. Alcantarillado           | 140,000.00              | 0.00                       | 0.00                 | 0.00                | 140,000.00           | 0.00                    |
| 06-01-466             | Mejoramiento De La Calle                          | 1,058,071.29            | 49,875.00                  | 0.00                 | 49,875.00           | 1,008,196.29         | 4.71                    |
| 06-01-467             | Mantenimiento De Los Parques                      | 115,000.00              | 112,729.99                 | 0.00                 | 112,729.99          | 2,270.01             | 98.02                   |
| 06-01-469             | Const, Adic. Y Mejora De Obras Varias             | 170,318.10              | 106,200.00                 | 0.00                 | 106,200.00          | 64,118.10            | 62.35                   |
| 06-01-481             | Const, Adic Y Mej. Lineas De Transm.              | 100,000.00              | 35,120.21                  | 0.00                 | 35,120.21           | 64,879.79            | 35.12                   |
| 06-01-524             | Transf. De Cap A Otras Inst. Cult Y Soc           | 0.00                    | 0.00                       | 0.00                 | 0.00                | 0.00                 | 0.00                    |
| 06-01-541             | Transf. De Cap. A La Admon Central                | 117,441.00              | 0.00                       | 0.00                 | 0.00                | 117,441.00           | 0.00                    |
| 06-01-542             | Transf De Cap. A Inst. Desc. No                   | 31,423.00               | 0.00                       | 0.00                 | 0.00                | 31,423.00            | 0.00                    |
| 06-01-775             | Gastos Deveng. Y No Pagados Corresp.              | 2,441,899.26            | 735,904.52                 | 0.00                 | 735,904.52          | 1,705,994.74         | 30.13                   |
|                       | <b>Total de la Actividad</b>                      | <b>18,996,435.15</b>    | <b>2,395,098.06</b>        | <b>49,416.00</b>     | <b>1,077,973.97</b> | <b>16,551,921.09</b> | <b>12.86</b>            |
|                       | <b>Total del Programa</b>                         | <b>5,619,152.65</b>     | <b>1,058,916.41</b>        | <b>19,057.56</b>     | <b>1,077,973.97</b> | <b>4,541,178.68</b>  | <b>19.18</b>            |
|                       | <b>Total del General</b>                          | <b>18,996,435.15</b>    | <b>2,395,098.06</b>        | <b>49,416.00</b>     | <b>2,444,514.06</b> | <b>16,551,921.09</b> | <b>12.86</b>            |