

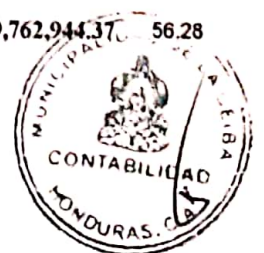
## Informe Rentistico de Egresos del 01/10/19 al 31/10/19

Código Presupuesto	Descripción	Presupuesto Aprobado	Pagos Antes del Periodo	Pagos del Periodo	Total Pagado	Disponibile	Porcentaje Ejecutado
<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	3,716,623.92	43,347.66	3,759,971.58	2,240,028.42	62.66
01-01-114	Aguinaldo Y Décimo Cuarto Mes	1,000,000.00	637,361.11	0.00	637,361.11	362,638.89	63.73
	<b>Total de la Actividad</b>	<b>7,000,000.00</b>	<b>4,353,985.03</b>	<b>43,347.66</b>	<b>4,397,332.69</b>	<b>2,602,667.31</b>	<b>62.81</b>
<b>01-02</b>	<b>AUDITORIA INTERNA</b>						
01-02-111	Sueldos Y Salarios Basicos	1,300,000.00	828,297.86	0.00	828,297.86	471,702.14	63.71
01-02-114	Aguinaldo Y Décimo Cuarto Mes	208,000.00	185,919.09	0.00	185,919.09	22,080.91	89.38
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>1,553,000.00</b>	<b>1,014,216.95</b>	<b>0.00</b>	<b>1,014,216.95</b>	<b>538,783.05</b>	<b>65.30</b>
	<b>Total del Programa</b>	<b>8,553,000.00</b>	<b>5,368,201.98</b>	<b>43,347.66</b>	<b>5,411,549.64</b>	<b>3,141,450.36</b>	<b>63.27</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	3,066,201.32	29,104.32	3,095,305.64	996,694.36	75.64
02-01-114	Aguinaldo Y Décimo Cuarto Mes	682,000.00	495,541.67	50,000.00	545,541.67	136,458.33	79.99
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	5,800,000.00	1,868,740.86	0.00	1,868,740.86	3,931,259.14	32.21
02-01-161	Beneficios Y Compensaciones Varias	2,000,000.00	353,450.08	66,193.71	419,643.79	1,580,356.21	20.98
02-01-211	Energia Electrica	6,066,856.72	3,560,185.79	0.00	3,560,185.79	2,506,670.93	58.68
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	300,000.00	121,070.00	34,500.00	155,570.00	144,430.00	51.85
02-01-229	Otros Alquileres Y Derechos N.c	150,000.00	136,382.47	0.00	136,382.47	13,617.53	90.92
02-01-253	Juridicos	1,500,000.00	432,440.00	67,500.00	499,940.00	1,000,060.00	33.32
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	750,000.00	248,123.96	120,264.00	368,387.96	381,612.04	49.11
02-01-264	Primas Y Gastos De Seguros	45,000.00	12,000.00	0.00	12,000.00	33,000.00	26.66
02-01-266	Publicidad Y Propaganda	1,000,000.00	664,790.13	0.00	664,790.13	335,209.87	66.47
02-01-271	Pasajes Nacionales	300,000.00	142,482.47	30,349.97	172,832.44	127,167.56	57.61
02-01-272	Viaticos Nacionales Y Otros Gastos De	1,200,000.00	804,416.09	46,350.00	850,766.09	349,233.91	70.89
02-01-273	Pasajes Al Exterior	250,000.00	27,617.20	0.00	27,617.20	222,382.80	11.04
02-01-274	Viaticos Al Exterior Y Otros Gastos De	750,000.00	468,819.64	0.00	468,819.64	281,180.36	62.50
02-01-275	Transporte Y Otros Gastos De Viaje A	150,000.00	97,039.70	0.00	97,039.70	52,960.30	64.69
02-01-291	Servicios De Ceremonial Y Protocolo	1,200,000.00	1,113,704.40	51,480.25	1,165,184.65	34,815.35	97.98
	<b>Total de la Actividad</b>	<b>26,773,856.72</b>	<b>13,613,005.78</b>	<b>495,742.25</b>	<b>14,108,748.03</b>	<b>12,665,198.69</b>	<b>57.69</b>



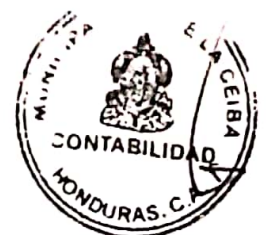
## Informe Rentístico de Egresos del 01/10/19 al 31/10/19

Código Presupuesto	Descripción	Presupuesto Aprobado	Pagos Antes del Periodo	Pagos del Periodo	Total Pagado	Disponible	Porcentaje Ejecutado
<b>02-02</b>	<b>SECRETARIA</b>						
02-02-111	Sueldos Y Salarios Basicos	1,296,000.00	793,471.74	0.00	793,471.74	502,528.26	61.22
02-02-114	Aguinaldo Y Décimo Cuarto Mes	289,342.52	179,292.52	50,000.00	229,292.52	60,050.00	79.24
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>1,665,342.52</b>	<b>972,764.26</b>	<b>50,000.00</b>	<b>1,022,764.26</b>	<b>642,578.26</b>	<b>61.41</b>
<b>02-03</b>	<b>DEPTO.MUNICIPAL DE JUSTICIA</b>						
02-03-111	Sueldos Y Salarios Basicos	3,660,000.00	2,401,961.35	15,673.83	2,417,635.18	1,242,364.82	66.05
02-03-114	Aguinaldo Y Décimo Cuarto Mes	651,850.75	566,850.75	0.00	566,850.75	85,000.00	86.96
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>4,432,850.75</b>	<b>2,968,812.10</b>	<b>15,673.83</b>	<b>2,984,485.93</b>	<b>1,448,364.82</b>	<b>67.32</b>
<b>02-04</b>	<b>RELACIONES PUBLICAS</b>						
02-04-111	Sueldos Y Salarios Basicos	1,322,000.00	636,222.56	0.00	636,222.56	685,777.44	48.12
02-04-114	Aguinaldo Y Décimo Cuarto Mes	225,000.00	83,916.67	0.00	83,916.67	141,083.33	37.29
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>720,139.23</b>	<b>0.00</b>	<b>720,139.23</b>	<b>874,860.77</b>	<b>45.14</b>
<b>02-05</b>	<b>PROCURADURIA</b>						
02-05-111	Sueldos Y Salarios Basicos	2,844,000.00	1,748,195.89	0.00	1,748,195.89	1,095,804.11	61.46
02-05-114	Aguinaldo Y Décimo Cuarto Mes	474,000.00	435,375.00	0.00	435,375.00	38,625.00	91.85
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>2,183,570.89</b>	<b>0.00</b>	<b>2,183,570.89</b>	<b>1,229,229.11</b>	<b>63.98</b>
<b>02-06</b>	<b>OFICINA DE PERSONAL</b>						
02-06-111	Sueldos Y Salarios Basicos	2,064,000.00	1,530,877.83	39,530.96	1,570,408.79	493,591.21	76.08
02-06-114	Aguinaldo Y Décimo Cuarto Mes	370,181.57	359,417.00	0.00	359,417.00	10,764.57	97.09
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>2,540,181.57</b>	<b>1,890,294.83</b>	<b>39,530.96</b>	<b>1,929,825.79</b>	<b>610,355.78</b>	<b>75.97</b>
<b>02-07</b>	<b>POLICIA MUNICIPAL</b>						
02-07-111	Sueldos Y Salarios Basicos	2,616,000.00	1,123,869.67	14,683.39	1,138,553.06	1,477,446.94	43.52
02-07-114	Aguinaldo Y Décimo Cuarto Mes	2,084,368.34	1,354,368.34	0.00	1,354,368.34	730,000.00	64.97
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>4,785,368.34</b>	<b>2,478,238.01</b>	<b>14,683.39</b>	<b>2,492,921.40</b>	<b>2,292,446.94</b>	<b>52.09</b>
	<b>Total del Programa</b>	<b>45,205,399.90</b>	<b>24,826,825.10</b>	<b>615,630.43</b>	<b>25,442,455.53</b>	<b>19,762,944.37</b>	<b>56.28</b>



## Informe Rentistico de Egresos del 01/10/19 al 31/10/19

Código Presupuesto	Descripción	Presupuesto Aprobado	Pagos Antes del Periodo	Pagos del Periodo	Total Pagado	Disponibile	Porcentaje 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	1,116,200.23	56,999.40	1,173,199.63	626,800.37	65.17
03-01-114	Aguinaldo Y Décimo Cuarto Mes	300,000.00	228,057.37	0.00	228,057.37	71,942.63	76.01
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	729,468.96	4,200,592.08	4,930,061.04	69,938.96	98.60
03-01-399	Otros Materiales Y Suministros N.c	10,000.00	3,353.00	0.00	3,353.00	6,647.00	33.53
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	10,789,052.83	8,978,051.36	19,767,104.19	482,895.81	97.61
03-01-715	Amort. Deuda Int. Titulos Valores A Corto	22,800,000.00	15,905,555.05	0.00	15,905,555.05	6,894,444.95	69.76
03-01-751	Disminucion De Cuenta A Pagar Comerc.	4,700,000.00	4,154,135.70	50,000.00	4,204,135.70	495,864.30	89.44
03-01-752	Disminución De Otras Cuentas A Pagar A	5,000,000.00	4,503,299.71	67,180.79	4,570,480.50	429,519.50	91.40
03-01-754	Disminución De Otros Document. A Pagar	8,000,000.00	7,435,846.57	0.00	7,435,846.57	564,153.43	92.94
	<b>Total de la Actividad</b>	<b>68,740,000.00</b>	<b>44,864,969.42</b>	<b>13,352,823.63</b>	<b>58,217,793.05</b>	<b>10,522,206.95</b>	<b>84.69</b>
<b>03-02</b>	<b>CONTABILIDAD</b>						
03-02-111	Sueldos Y Salarios Basicos	1,858,800.00	913,776.93	47,031.05	960,807.98	897,992.02	51.68
03-02-114	Aguinaldo Y Décimo Cuarto Mes	309,800.00	199,274.20	0.00	199,274.20	110,525.80	64.32
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>1,113,051.13</b>	<b>47,031.05</b>	<b>1,160,082.18</b>	<b>1,097,017.82</b>	<b>51.39</b>
<b>03-03</b>	<b>CONTROL TRIBUTARIO</b>						
03-03-111	Sueldos Y Salarios Basicos	3,324,000.00	2,229,075.64	21,616.78	2,250,692.42	1,073,307.58	67.71
03-03-114	Aguinaldo Y Décimo Cuarto Mes	605,845.04	550,845.04	0.00	550,845.04	55,000.00	90.92
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>4,068,845.04</b>	<b>2,779,920.68</b>	<b>21,616.78</b>	<b>2,801,537.46</b>	<b>1,267,307.58</b>	<b>68.85</b>
<b>03-04</b>	<b>CATASTRO</b>						
03-04-111	Sueldos Y Salarios Basicos	3,240,000.00	2,280,743.03	0.00	2,280,743.03	959,256.97	70.39
03-04-114	Aguinaldo Y Décimo Cuarto Mes	596,711.39	543,361.39	0.00	543,361.39	53,350.00	91.05
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>4,105,711.39</b>	<b>2,824,104.42</b>	<b>0.00</b>	<b>2,824,104.42</b>	<b>1,281,606.97</b>	<b>68.78</b>





## Informe Rentistico de Egresos del 01/10/19 al 31/10/19

Código Presupuesto	Descripción	Presupuesto Aprobado	Pagos Antes del Periodo	Pagos del Periodo	Total Pagado	Disponibile	Porcentaje Ejecutado
<b>03-05</b>	<b>INFORMATICA</b>						
03-05-111	Sueldos Y Salarios Basicos	1,056,000.00	525,665.44	0.00	525,665.44	530,334.56	49.77
03-05-114	Aguinaldo Y Décimo Cuarto Mes	176,000.00	128,666.67	0.00	128,666.67	47,333.33	73.10
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>654,332.11</b>	<b>0.00</b>	<b>654,332.11</b>	<b>632,667.89</b>	<b>50.84</b>
<b>03-06</b>	<b>COMPRAS Y SUMINISTROS</b>						
03-06-111	Sueldos Y Salarios Basicos	1,104,000.00	628,408.87	13,673.83	642,082.70	461,917.30	58.15
03-06-114	Aguinaldo Y Décimo Cuarto Mes	184,000.00	126,027.01	0.00	126,027.01	57,972.99	68.49
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	175,953.50	5,244.00	181,197.50	68,802.50	72.47
03-06-320	Textiles Y Vestuario	750,000.00	21,538.00	0.00	21,538.00	728,462.00	2.87
03-06-365	Material De Seguridad	270,000.00	21,275.00	0.00	21,275.00	248,725.00	7.87
03-06-391	Elementos De Limpieza	350,000.00	120,484.95	15,347.90	135,832.85	214,167.15	38.80
03-06-392	Utiles De Escritorio, Oficina Y Enseñanza	1,500,000.00	357,908.25	17,807.18	375,715.43	1,124,284.57	25.04
03-06-399	Otros Materiales Y Suministros N.c	250,000.00	21,682.73	0.00	21,682.73	228,317.27	8.67
	<b>Total de la Actividad</b>	<b>4,730,000.00</b>	<b>1,473,278.31</b>	<b>52,072.91</b>	<b>1,525,351.22</b>	<b>3,204,648.78</b>	<b>32.24</b>
	<b>Total del Programa</b>	<b>85,188,656.43</b>	<b>53,709,656.07</b>	<b>13,473,544.37</b>	<b>67,183,200.44</b>	<b>18,005,455.99</b>	<b>78.86</b>
<b>04</b>	<b>DIRECCION OPERATIVA</b>						
<b>04-01</b>	<b>GERENCIA</b>						
04-01-111	Sueldos Y Salarios Basicos	1,984,000.00	1,778,194.63	5,016.69	1,783,211.32	200,788.68	89.87
04-01-114	Aguinaldo Y Décimo Cuarto Mes	499,563.54	474,563.54	0.00	474,563.54	25,000.00	94.99
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>2,603,563.54</b>	<b>2,252,758.17</b>	<b>5,016.69</b>	<b>2,257,774.86</b>	<b>345,788.68</b>	<b>86.71</b>
<b>04-02</b>	<b>OBRAS E INFRAESTRUCTURA</b>						
04-02-111	Sueldos Y Salarios Basicos	1,668,000.00	1,003,738.62	53,391.74	1,057,130.36	610,869.64	63.37
04-02-114	Aguinaldo Y Décimo Cuarto Mes	1,112,660.55	1,044,238.55	0.00	1,044,238.55	68,422.00	93.85
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	115,196.49	0.00	115,196.49	284,803.51	28.79
04-02-241	Mant Y Reparacion De Maq. Equipo	300,000.00	53,238.00	11,000.00	64,238.00	235,762.00	21.41
04-02-243	Manten. Y Rep Equipo Construccion,	2,100,000.00	191,459.03	31,069.92	222,528.95	1,877,471.05	10.59
04-02-249	Manten Y Reparacion De Equipos Y	3,300,000.00	29,994.42	25,298.81	55,293.23	3,244,706.77	1.67
04-02-259	Otros Servicios Técnicos Y Profesionales	1,000,000.00	841,333.89	0.00	841,333.89	158,666.11	84.13
04-02-356	Combustible Y Lubricantes	4,000,000.00	741,078.78	35,181.23	776,260.01	3,223,739.99	
04-02-396	Repuestos Y Accesorios Plásticos	424,855.26	382,562.67	0.00	382,562.67	42,292.59	
04-02-399	Otros Materiales Y Suministros N.c	200,000.00	13,554.73	0.00	13,554.73	186,445.27	



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04-02-421	Adquisicion De Equipos Nuevos De	1,700,000.00	170,354.00	0.00	170,354.00	1,529,646.00	10.02
04-02-441	Adquisición De Equipos De Construccion	4,500,000.00	0.00	0.00	0.00	4,500,000.00	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	Construccion, Adiciones Y Mejoras De	3,397,000.00	22,299.91	0.00	22,299.91	3,374,700.09	0.65
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	949,439.91	0.00	949,439.91	2,550,560.09	27.12
04-02-467	Mantenimiento De Los Parques	4,006,600.00	301,163.64	2,134.10	303,297.74	3,703,302.26	7.57
04-02-486	Construc.adic. Y Mejoras Desarr. Social	11,000,000.00	1,218,806.51	17,304.00	1,236,110.51	9,763,889.49	11.23
04-02-571	Subsidios A Particulares	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total de la Actividad</b>		<b>47,737,115.81</b>	<b>7,078,459.15</b>	<b>175,379.80</b>	<b>7,253,838.95</b>	<b>40,483,276.86</b>	<b>15.19</b>
<b>04-03</b>	<b>PLANIFICACION URBANA</b>						
04-03-111	Sueldos Y Salarios Basicos	1,418,000.00	828,345.46	0.00	828,345.46	589,654.54	58.41
04-03-114	Aguinaldo Y Décimo Cuarto Mes	238,000.00	145,158.56	0.00	145,158.56	92,841.44	60.99
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>973,504.02</b>	<b>0.00</b>	<b>973,504.02</b>	<b>730,495.98</b>	<b>57.13</b>
<b>04-04</b>	<b>OMASAN Y ALCANTARILLADO</b>						
04-04-111	Sueldos Y Salarios Basicos	1,902,000.00	1,583,187.06	0.00	1,583,187.06	318,812.94	83.23
04-04-114	Aguinaldo Y Décimo Cuarto Mes	751,210.86	616,210.86	0.00	616,210.86	135,000.00	82.02
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	3,841,441.95	137,013.10	3,978,455.05	5,821,544.95	40.59
<b>Total de la Actividad</b>		<b>12,518,210.86</b>	<b>6,040,839.87</b>	<b>137,013.10</b>	<b>6,177,852.97</b>	<b>6,340,357.89</b>	<b>49.35</b>
<b>04-05</b>	<b>MANTENIMIENTO DE VIAS</b>						
04-05-466	Mejoramiento De La Calle	29,000,000.00	6,857,822.99	875,900.09	7,733,723.08	21,266,276.92	26.66
04-05-468	Const. Adic. Y Mejora De Obras	25,000,000.00	330,000.00	167,350.00	497,350.00	24,502,650.00	1.98
<b>Total de la Actividad</b>		<b>54,000,000.00</b>	<b>7,187,822.99</b>	<b>1,043,250.09</b>	<b>8,231,073.08</b>	<b>45,768,926.92</b>	<b>15.24</b>
<b>04-06</b>	<b>EDIFICACIONES</b>						
04-06-461	Construccion, Adiciones Y Mejoras De	4,056,000.00	2,800.00	0.00	2,800.00	4,053,200.00	0.06
<b>Total de la Actividad</b>		<b>4,056,000.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>4,053,200.00</b>	<b>0.06</b>



## Informe Rentistico de Egresos del 01/10/19 al 31/10/19

Código Presupuesto	Descripción	Presupuesto Aprobado	Pagos Antes del Periodo	Pagos del Periodo	Total Pagado	Disponibile	Porcentaje Ejecutado
<b>04-07</b>	<b>UNIDAD TECNICA</b>						
04-07-111	Sueldos Y Salarios Basicos	1,655,000.00	955,388.07	0.00	955,388.07	699,611.93	57.72
04-07-114	Aguinaldo Y Décimo Cuarto Mes	310,000.00	217,491.67	0.00	217,491.67	92,508.33	70.15
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>1,172,879.74</b>	<b>0.00</b>	<b>1,172,879.74</b>	<b>854,120.26</b>	<b>57.86</b>
<b>04-08</b>	<b>ASEO URBANO Y LIMPIEZA DE CALLES</b>						
04-08-111	Sueldos Y Salarios Basicos	2,180,000.00	1,773,105.65	6,773.16	1,779,878.81	400,121.19	81.64
04-08-114	Aguinaldo Y Décimo Cuarto Mes	774,812.66	674,812.66	0.00	674,812.66	100,000.00	87.09
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	21,265,985.21	3,011.00	21,268,996.21	931,003.79	95.80
	<b>Total de la Actividad</b>	<b>25,304,812.66</b>	<b>23,713,903.52</b>	<b>9,784.16</b>	<b>23,723,687.68</b>	<b>1,581,124.98</b>	<b>93.75</b>
<b>04-09</b>	<b>MERCADO MUNICIPAL</b>						
04-09-468	Const. Adic. Y Mejora De Obras	1,334,000.00	924,227.89	0.00	924,227.89	409,772.11	69.28
	<b>Total de la Actividad</b>	<b>1,334,000.00</b>	<b>924,227.89</b>	<b>0.00</b>	<b>924,227.89</b>	<b>409,772.11</b>	<b>69.28</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	259,833.32	0.00	259,833.32	352,166.68	42.45
	<b>Total de la Actividad</b>	<b>612,000.00</b>	<b>259,833.32</b>	<b>0.00</b>	<b>259,833.32</b>	<b>352,166.68</b>	<b>42.45</b>
<b>04-12</b>	<b>DESARROLLO COMUNITARIO</b>						
04-12-111	Sueldos Y Salarios Basicos	3,000,000.00	1,784,008.92	7,000.00	1,791,008.92	1,208,991.08	59.70
04-12-114	Aguinaldo Y Décimo Cuarto Mes	1,230,068.20	1,028,068.20	16,000.00	1,044,068.20	186,000.00	84.87
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	35,457.13	0.00	35,457.13	147,542.87	19.37
04-12-542	Transf De Cap. A Inst. Desc. No	3,000,000.00	1,096,240.01	0.00	1,096,240.01	1,903,759.99	36.54
04-12-543	Subs. Subv. Aporte, A La Educacion,	21,500,000.00	4,773,859.52	237,626.65	5,011,486.17	16,488,513.83	23.30
04-12-571	Subsidios A Particulares	2,500,000.00	390,364.30	0.00	390,364.30	2,109,635.70	15.61
04-12-572	Subsidio Al Sector Educacion (sueldos	16,750,000.00	12,131,589.75	0.00	12,131,589.75	4,618,410.25	72.42
04-12-573	Subs. Otras (comisionado)	1,750,000.00	1,293,046.58	0.00	1,293,046.58	456,953.42	73.88
04-12-576	Subsidios A Instituc. Cult. O Soc. Sin	2,500,000.00	2,217,912.04	192,632.40	2,410,544.44	89,455.56	96.42
04-12-583	Subsidios A Instituciones De Seguridad	9,000,000.00	3,174,947.18	89,183.39	3,264,130.57	5,735,869.43	36.26
04-12-752	Disminución De Otras Cuentas A Pagar A	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total de la Actividad</b>	<b>61,538,068.20</b>	<b>27,925,493.63</b>	<b>542,442.44</b>	<b>28,467,936.07</b>	<b>33,070,132.13</b>	<b>48.26</b>





## Informe Rentistico de Egresos del 01/10/19 al 31/10/19

Código Presupuesto	Descripción	Presupuesto Aprobado	Pagos Antes del Periodo	Pagos del Periodo	Total Pagado	Disponibile	Porcentaje Ejecutado
<b>04-13</b>	<b>CODEM</b>						
04-13-111	Sueldos Y Salarios Basicos	873,000.00	317,900.90	0.00	317,900.90	555,099.10	38.41
04-13-114	Aguinaldo Y Décimo Cuarto Mes	146,000.00	72,275.02	0.00	72,275.02	73,724.98	49.50
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>390,175.92</b>	<b>0.00</b>	<b>390,175.92</b>	<b>667,824.08</b>	<b>36.87</b>
	<b>Total del Programa</b>	<b>214,943,271.07</b>	<b>77,922,698.22</b>	<b>1,912,886.28</b>	<b>79,835,584.50</b>	<b>135,107,686.57</b>	<b>37.14</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	1,593,015.29	0.00	1,593,015.29	1,145,984.71	58.16
05-01-114	Aguinaldo Y Décimo Cuarto Mes	457,000.00	338,657.88	0.00	338,657.88	118,342.12	74.10
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	2,723,517.17	58,000.00	2,781,517.17	218,482.83	92.71
	<b>Total de la Actividad</b>	<b>6,288,000.00</b>	<b>4,655,190.34</b>	<b>58,000.00</b>	<b>4,713,190.34</b>	<b>1,574,809.66</b>	<b>74.95</b>
<b>05-02</b>	<b>INVESTIGACION Y ESTADISTICA</b>						
05-02-111	Sueldos Y Salarios Basicos	1,694,000.00	993,125.67	21,716.78	1,014,842.45	679,157.55	59.90
05-02-114	Aguinaldo Y Décimo Cuarto Mes	284,000.00	262,811.96	0.00	262,811.96	21,188.04	92.53
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>1,255,937.63</b>	<b>21,716.78</b>	<b>1,277,654.41</b>	<b>766,345.59</b>	<b>62.50</b>
<b>05-03</b>	<b>MEDIO AMBIENTE</b>						
05-03-111	Sueldos Y Salarios Basicos	2,654,000.00	1,777,913.84	0.00	1,777,913.84	876,086.16	66.99
05-03-114	Aguinaldo Y Décimo Cuarto Mes	434,000.00	384,707.84	0.00	384,707.84	49,292.16	88.64
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>2,162,621.68</b>	<b>0.00</b>	<b>2,162,621.68</b>	<b>1,062,378.32</b>	<b>67.05</b>
	<b>Total del Programa</b>	<b>11,557,000.00</b>	<b>8,073,749.65</b>	<b>79,716.78</b>	<b>8,153,466.43</b>	<b>3,403,533.57</b>	<b>70.55</b>
	<b>Total del General</b>	<b>365,447,327.40</b>	<b>169,901,131.02</b>	<b>16,125,125.52</b>	<b>186,026,256.54</b>	<b>179,421,070.86</b>	<b>50.90</b>

