

Rentistico de Egresos del 01/12/19 al 31/12/19

|            |                        | Presupuesto                 | Pagos         | Pagos         | Total        | Total         | Porcentaje   |        |
|------------|------------------------|-----------------------------|---------------|---------------|--------------|---------------|--------------|--------|
| Código     | Descripcion            | Aprobado                    | Acumulados    | Del Periodo   | Pagado       | Disponible    | Ejecutado    |        |
| Programa:  | 01                     | PERSONAL PERMANENTE         |               |               |              |               |              |        |
| Actividad: | 01-01                  | ADMINISTRACION SUPERIOR     |               |               |              |               |              |        |
|            | 01-01-111              | SUELDOS Y SALARIOS BASICOS  | 13,033,780.00 | 10,410,371.26 | 1,520,523.96 | 11,930,895.22 | 1,102,884.78 | 91.53  |
|            | 01-01-114              | AGUINALDO Y DECIMO CUARTO   | 2,161,780.00  | 1,116,640.00  | 1,045,140.00 | 2,161,780.00  | 0.00         | 100.00 |
|            | 01-01-115              | COMPLEMENTOS (VACACIONES)   | 381,333.87    | 141,008.82    | 0.00         | 141,008.82    | 240,325.05   | 36.97  |
|            | 01-01-117              | CONTRIBUCIONES PATRONALES   | 870,701.20    | 579,383.52    | 0.00         | 579,383.52    | 291,317.68   | 66.54  |
|            | 01-01-118              | CONTRIBUCIONES PATRONALES   | 261,759.68    | 220,988.61    | 0.00         | 220,988.61    | 40,771.07    | 84.42  |
|            | 01-01-124              | SUELDOS EMPLEADOS DE        | 2,307,335.00  | 1,793,256.16  | 85,702.22    | 1,878,958.38  | 428,376.62   | 81.43  |
|            | 01-01-142              | HORAS EXTRAORDINARIAS       | 10,000.00     | 7,220.00      | 0.00         | 7,220.00      | 2,780.00     | 72.20  |
|            | 01-01-161              | BENEFICIOS Y                | 2,469,983.23  | 0.00          | 0.00         | 0.00          | 2,469,983.23 | 0.00   |
|            | 01-01-211              | ENERGIA ELECTRICA           | 827,300.00    | 477,356.68    | 94,572.54    | 571,929.22    | 255,370.78   | 69.13  |
|            | 01-01-214              | TELEFONOS, TELEX, TELEFAX Y | 54,400.00     | 41,688.09     | 8,004.99     | 49,693.08     | 4,706.92     | 91.34  |
|            | 01-01-216              | CORREOS E INTERNET          | 70,000.00     | 0.00          | 0.00         | 0.00          | 70,000.00    | 0.00   |
|            | 01-01-241              | MANT. Y REP. EQUIPO DE      | 5,000.00      | 5,000.00      | 0.00         | 5,000.00      | 0.00         | 100.00 |
|            | 01-01-259              | OTROS SERVICIOS TECNICOS Y  | 560,000.00    | 430,000.00    | 40,000.00    | 470,000.00    | 90,000.00    | 83.92  |
|            | 01-01-263              | IMPRESA, PUBLICACIONES Y    | 39,300.00     | 36,337.00     | 1,500.00     | 37,837.00     | 1,463.00     | 96.27  |
|            | 01-01-266              | PUBLICIDAD Y PROPAGANDA     | 2,440,930.00  | 1,992,850.00  | 407,150.00   | 2,400,000.00  | 40,930.00    | 98.32  |
|            | 01-01-272              | VIATICOS NAC. Y OTROS       | 6,000.00      | 1,187.50      | 1,187.50     | 2,375.00      | 3,625.00     | 39.58  |
|            | 01-01-274              | VIATICOS AL EXTERIOR Y      | 67,500.00     | 67,465.68     | 0.00         | 67,465.68     | 34.32        | 99.94  |
|            | 01-01-292              | RETRIBUC. DE ACTUACIONES    | 179,400.00    | 119,600.00    | 0.00         | 119,600.00    | 59,800.00    |        |
|            | 01-01-299              | OTROS SERVICIOS NO          | 89,600.00     | 85,104.38     | 2,240.00     | 87,344.38     | 2,255.62     | 97.48  |
|            | 01-01-331              | PAPEL DE ESCRITORIO Y       | 12,300.00     | 12,201.45     | 0.00         | 12,201.45     | 98.55        | 99.19  |
|            | 01-01-333              | PRODUCTOS DE ARTES          | 1,000.00      | 0.00          | 0.00         | 0.00          | 1,000.00     | 0.00   |
|            | 01-01-334              | PRODUCTOS DE PAPEL Y        | 400.00        | 368.00        | 0.00         | 368.00        | 32.00        | 92.00  |
|            | 01-01-351              | ELEMENTOS Y COMPUESTOS      | 1,000.00      | 0.00          | 0.00         | 0.00          | 1,000.00     | 0.00   |
|            | 01-01-352              | PRODUCTOS FARMACEUTICOS     | 1,000.00      | 0.00          | 0.00         | 0.00          | 1,000.00     | 0.00   |
|            | 01-01-354              | INSECTICIDAS FUMIGANTES Y   | 161.97        | 104.02        | 0.00         | 104.02        | 57.95        | 64.22  |
|            | 01-01-356              | COMBUSTIBLES Y LUBRICANTES  | 240,300.00    | 201,293.09    | 0.00         | 201,293.09    | 39,006.91    | 83.76  |
|            | 01-01-358              | PRODUCTOS SANITARIOS        | 7,200.00      | 7,200.00      | 0.00         | 7,200.00      | 0.00         | 100.00 |
|            | 01-01-392              | UTILES DE ESCRITORIO,       | 15,200.00     | 15,100.71     | 0.00         | 15,100.71     | 99.29        | 99.34  |
|            | 01-01-396              | REPUESTOS Y ACCESORIOS      | 4,400.00      | 123.49        | 4,212.50     | 4,335.99      | 64.01        | 98.54  |
|            | 01-01-399              | OTROS MATERIALES Y          | 31,000.00     | 12,082.92     | 0.00         | 12,082.92     | 18,917.08    | 38.97  |
|            | 01-01-534              | TRANSF.CORR.A EMPRESAS      | 160,029.61    | 0.00          | 0.00         | 0.00          | 160,029.61   | 0.00   |
|            | Total de la Actividad: |                             | 26,310,094.56 | 17,773,930.00 | 3,210,233.71 | 20,984,165.09 | 5,325,929.47 | 79.75  |
| Actividad: | 01-02                  | SECRETARIA MUNICIPAL        |               |               |              |               |              |        |
|            | 01-02-111              | SUELDOS Y SALARIOS BASICOS  | 724,300.00    | 601,944.35    | 66,600.00    | 668,544.35    | 55,755.65    | 92.30  |
|            | 01-02-114              | AGUINALDO Y DECIMO CUARTO   | 115,400.00    | 68,200.00     | 47,200.00    | 115,400.00    | 0.00         | 100.00 |
|            | 01-02-115              | COMPLEMENTOS (VACACIONES)   | 87,360.00     | 33,000.00     | 0.00         | 33,000.00     | 54,360.00    | 37.77  |
|            | 01-02-118              | CONTRIBUCIONES PATRONALES   | 36,592.80     | 28,725.40     | 0.00         | 28,725.40     | 7,867.40     | 78.50  |
|            | 01-02-161              | BENEFICIOS Y                | 710,237.94    | 0.00          | 0.00         | 0.00          | 710,237.94   |        |
|            | 01-02-263              | IMPRESA, PUBLICACIONES Y    | 1,400.00      | 792.00        | 0.00         | 792.00        | 608.00       | 56.57  |
|            | 01-02-331              | PAPEL DE ESCRITORIO Y       | 1,800.00      | 1,756.05      | 0.00         | 1,756.05      | 43.95        | 97.55  |
|            | 01-02-334              | PRODUCTOS DE PAPEL Y        | 1,000.00      | 92.00         | 0.00         | 92.00         | 908.00       | 9.20   |
|            | 01-02-392              | UTILES DE ESCRITORIO,       | 4,600.00      | 4,518.00      | 0.00         | 4,518.00      | 82.00        | 98.21  |

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| Código                 | Descripcion                         | Presupuesto<br>Aprobado | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|------------------------|-------------------------------------|-------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 01-02-534              | TRANSF.CORR.A EMPRESAS              | 8,211.60                | 0.00                | 0.00                 | 0.00            | 8,211.60            | 0.00                    |
| Total de la Actividad: |                                     | 1,690,902.34            | 739,020.80          | 113,800.00           | 852,827.80      | 838,074.54          | 50.43                   |
| Actividad:             | 01-03 ADMINISTRACION PRESUPUESTARIA |                         |                     |                      |                 |                     |                         |
| 01-03-111              | SUELDOS Y SALARIOS BASICOS          | 464,000.00              | 352,655.22          | 48,333.33            | 400,988.55      | 63,011.45           | 86.42                   |
| 01-03-114              | AGUINALDO Y DECIMO CUARTO           | 80,800.00               | 38,000.00           | 42,000.00            | 80,000.00       | 800.00              | 99.00                   |
| 01-03-115              | COMPLEMENTOS (VACACIONES)           | 57,473.33               | 0.00                | 0.00                 | 0.00            | 57,473.33           | 0.00                    |
| 01-03-118              | CONTRIBUCIONES PATRONALES           | 21,595.68               | 17,626.95           | 0.00                 | 17,626.95       | 3,968.73            | 81.62                   |
| 01-03-263              | IMPRENTA, PUBLICACIONES Y           | 200.00                  | 108.00              | 0.00                 | 108.00          | 92.00               | 54.00                   |
| 01-03-331              | PAPEL DE ESCRITORIO Y               | 800.00                  | 759.40              | 0.00                 | 759.40          | 40.60               | 94.92                   |
| 01-03-334              | PRODUCTOS DE PAPEL Y                | 1,000.00                | 92.00               | 0.00                 | 92.00           | 908.00              | 9.20                    |
| 01-03-392              | UTILES DE ESCRITORIO,               | 1,100.00                | 1,085.03            | 0.00                 | 1,085.03        | 14.97               | 98.63                   |
| 01-03-534              | TRANSF.CORR.A EMPRESAS              | 6,065.73                | 0.00                | 0.00                 | 0.00            | 6,065.73            | 0.00                    |
| Total de la Actividad: |                                     | 633,034.74              | 410,326.60          | 90,333.33            | 500,659.93      | 132,374.81          | 79.08                   |
| Actividad:             | 01-04 CONTRO TRIBUTARIO             |                         |                     |                      |                 |                     |                         |
| 01-04-111              | SUELDOS Y SALARIOS BASICOS          | 2,443,100.00            | 2,007,289.90        | 174,276.17           | 2,181,566.07    | 261,533.93          | 89.29                   |
| 01-04-114              | AGUINALDO Y DECIMO CUARTO           | 387,100.00              | 211,482.89          | 175,616.22           | 387,099.11      | 0.89                | 99.99                   |
| 01-04-115              | COMPLEMENTOS (VACACIONES)           | 218,840.00              | 0.00                | 0.00                 | 0.00            | 218,840.00          | 0.00                    |
| 01-04-118              | CONTRIBUCIONES PATRONALES           | 151,868.32              | 120,499.81          | 0.00                 | 120,499.81      | 31,368.51           | 79.34                   |
| 01-04-142              | HORAS EXTRAORDINARIA                | 1,600.00                | 0.00                | 0.00                 | 0.00            | 1,600.00            | 0.00                    |
| 01-04-161              | BENEFICIOS Y                        | 500,000.00              | 258,897.19          | 0.00                 | 258,897.19      | 241,102.81          | 51.77                   |
| 01-04-224              | ALQUILER MAQ.EQUIPO Y               | 228,000.00              | 122,000.00          | 64,000.00            | 186,000.00      | 42,000.00           | 81.57                   |
| 01-04-241              | MANT. Y REP. EQUIPO DE              | 2,000.00                | 2,000.00            | 0.00                 | 2,000.00        | 0.00                | 100.00                  |
| 01-04-263              | IMPRENTA, PUBLICACIONES Y           | 714,100.00              | 305,594.00          | 106,000.00           | 411,594.00      | 302,506.00          | 57.63                   |
| 01-04-331              | PAPEL DE ESCRITORIO Y               | 4,000.00                | 3,938.70            | 0.00                 | 3,938.70        | 61.30               | 98.46                   |
| 01-04-334              | PRODUCTOS DE PAPEL Y                | 1,000.00                | 184.00              | 0.00                 | 184.00          | 816.00              | 18.40                   |
| 01-04-356              | COMBUSTIBLES Y LUBRICANTES          | 38,600.00               | 30,957.44           | 0.00                 | 30,957.44       | 7,642.56            | 80.20                   |
| 01-04-372              | PRODUCTOS DE VIDRIO                 | 500.00                  | 0.00                | 0.00                 | 0.00            | 500.00              | 0.00                    |
| 01-04-392              | UTILES DE ESCRITORIO,               | 7,700.00                | 7,678.16            | 0.00                 | 7,678.16        | 21.84               | 99.71                   |
| 01-04-534              | TRANSF.CORR.A EMPRESAS              | 27,206.40               | 0.00                | 0.00                 | 0.00            | 27,206.40           | 0.00                    |
| Total de la Actividad: |                                     | 4,725,614.72            | 3,070,520.09        | 519,892.39           | 3,590,414.48    | 1,135,200.24        | 75.97                   |
| Actividad:             | 01-05 ORDENAMIENTO TERRITORIAL      |                         |                     |                      |                 |                     |                         |
| 01-05-111              | SUELDOS Y SALARIOS BASICOS          | 2,562,900.00            | 2,177,478.11        | 147,005.87           | 2,324,483.98    | 238,416.02          | 90.69                   |
| 01-05-114              | AGUINALDO Y DECIMO CUARTO           | 401,500.00              | 261,000.00          | 140,500.00           | 401,500.00      | 0.00                | 100.00                  |
| 01-05-115              | COMPLEMENTOS (VACACIONES)           | 187,613.33              | 25,475.58           | 0.00                 | 25,475.58       | 162,137.75          | 13.57                   |
| 01-05-118              | CONTRIBUCIONES PATRONALES           | 158,666.88              | 135,139.86          | 0.00                 | 135,139.86      | 23,527.02           | 85.17                   |
| 01-05-142              | HORAS EXTRAORDINARIAS               | 2,700.00                | 2,700.00            | 0.00                 | 2,700.00        | 0.00                | 100.00                  |
| 01-05-161              | BENEFICIOS Y                        | 454,285.70              | 20,000.00           | 0.00                 | 20,000.00       | 434,285.70          | 4.40                    |
| 01-05-224              | ALQUILER MAQ.EQUIPO Y               | 168,000.00              | 98,000.00           | 0.00                 | 98,000.00       | 70,000.00           |                         |
| 01-05-263              | IMPRENTA, PUBLICACIONES Y           | 190,900.00              | 133,116.12          | 0.00                 | 133,116.12      | 57,783.88           | 69.73                   |
| 01-05-272              | VIATICOS NAC. Y OTROS               | 2,700.00                | 875.00              | 0.00                 | 875.00          | 1,825.00            | 32.40                   |
| 01-05-331              | PAPEL DE ESCRITORIO Y               | 2,500.00                | 2,483.10            | 0.00                 | 2,483.10        | 16.90               | 99.32                   |
| 01-05-332              | PAPEL PARA COMPUTACION              | 1,500.00                | 0.00                | 0.00                 | 0.00            | 1,500.00            | 0.00                    |
| 01-05-333              | PRODUCTOS DE ARTES                  | 500.00                  | 0.00                | 0.00                 | 0.00            | 500.00              | 0.00                    |
| 01-05-356              | COMBUSTIBLES Y LUBRICANTES          | 45,000.00               | 37,966.06           | 0.00                 | 37,966.06       | 7,033.94            | 84.36                   |

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| Código                 | Descripcion                | Presupuesto<br>Aprobado | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|------------------------|----------------------------|-------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 01-05-392              | UTILES DE ESCRITORIO,      | 3,200.00                | 2,734.89            | 0.00                 | 2,734.89        | 465.11              | 85.46                   |
| 01-05-396              | REPUESTOS Y ACCESORIOS     | 23,700.00               | 23,632.50           | 0.00                 | 23,632.50       | 67.50               | 99.71                   |
| 01-05-399              | OTROS MATERIALES Y         | 4,400.00                | 4,360.00            | 0.00                 | 4,360.00        | 40.00               | 99.09                   |
| 01-05-534              | TRANSF.CORR.A EMPRESAS     | 27,718.80               | 0.00                | 0.00                 | 0.00            | 27,718.80           | 0.00                    |
| Total de la Actividad: |                            | 4,237,784.71            | 2,924,960.00        | 287,505.87           | 3,212,467.09    | 1,025,317.62        | 75.80                   |
| Actividad:             | 01-06                      | ADMINISTRACION CONTABLE |                     |                      |                 |                     |                         |
| 01-06-111              | SUELDOS Y SALARIOS BASICOS | 834,300.00              | 680,906.81          | 61,240.49            | 742,147.30      | 92,152.70           | 88.95                   |
| 01-06-114              | AGUINALDO Y DECIMO CUARTO  | 137,200.00              | 75,688.89           | 61,500.00            | 137,188.89      | 11.11               | 99.99                   |
| 01-06-115              | COMPLEMENTOS (VACACIONES)  | 93,686.67               | 0.00                | 0.00                 | 0.00            | 93,686.67           | 0.00                    |
| 01-06-118              | CONTRIBUCIONES PATRONALES  | 47,089.92               | 37,212.45           | 0.00                 | 37,212.45       | 9,877.47            | 79.02                   |
| 01-06-142              | HORAS EXTRAORDINARIAS      | 20,100.00               | 18,386.39           | 0.00                 | 18,386.39       | 1,713.61            | 91.47                   |
| 01-06-161              | BENEFICIOS Y               | 578,990.14              | 0.00                | 0.00                 | 0.00            | 578,990.14          |                         |
| 01-06-263              | IMPRENTA, PUBLICACIONES Y  | 6,900.00                | 1,577.60            | 0.00                 | 1,577.60        | 5,322.40            | 22.86                   |
| 01-06-272              | VIATICOS NAC. Y OTROS      | 4,400.00                | 0.00                | 0.00                 | 0.00            | 4,400.00            | 0.00                    |
| 01-06-331              | PAPEL DE ESCRITORIO Y      | 5,000.00                | 3,793.55            | 0.00                 | 3,793.55        | 1,206.45            | 75.87                   |
| 01-06-332              | PAPEL PARA COMPUTACION     | 1,000.00                | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 01-06-333              | PRODUCTOS DE ARTES         | 500.00                  | 0.00                | 0.00                 | 0.00            | 500.00              | 0.00                    |
| 01-06-334              | PRODUCTOS DE PAPEL Y       | 1,000.00                | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 01-06-392              | UTILES DE ESCRITORIO,      | 2,100.00                | 2,034.01            | 0.00                 | 2,034.01        | 65.99               | 96.85                   |
| 01-06-399              | OTROS MATERIALES Y         | 1,000.00                | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 01-06-534              | TRANSF.CORR.A EMPRESAS     | 8,503.87                | 0.00                | 0.00                 | 0.00            | 8,503.87            | 0.00                    |
| Total de la Actividad: |                            | 1,741,770.60            | 819,590.00          | 122,740.49           | 942,340.19      | 799,430.41          | 54.10                   |
| Actividad:             | 01-07                      | COMPRAS Y SUMINISTROS   |                     |                      |                 |                     |                         |
| 01-07-111              | SUELDOS Y SALARIOS BASICOS | 552,100.00              | 462,245.78          | 35,841.67            | 498,087.45      | 54,012.55           | 90.21                   |
| 01-07-114              | AGUINALDO Y DECIMO CUARTO  | 88,000.00               | 52,000.00           | 36,000.00            | 88,000.00       | 0.00                | 100.00                  |
| 01-07-115              | COMPLEMENTOS (VACACIONES)  | 62,793.33               | 50,462.73           | 0.00                 | 50,462.73       | 12,330.60           | 80.36                   |
| 01-07-118              | CONTRIBUCIONES PATRONALES  | 34,692.80               | 28,725.40           | 0.00                 | 28,725.40       | 5,967.40            | 82.79                   |
| 01-07-161              | BENEFICIOS Y               | 598,404.69              | 0.00                | 0.00                 | 0.00            | 598,404.69          |                         |
| 01-07-263              | IMPRENTA, PUBLICACIONES Y  | 10,900.00               | 1,000.00            | 0.00                 | 1,000.00        | 9,900.00            | 9.17                    |
| 01-07-272              | VIATICOS NAC. Y OTROS      | 2,000.00                | 0.00                | 0.00                 | 0.00            | 2,000.00            | 0.00                    |
| 01-07-331              | PAPEL DE ESCRITORIO Y      | 8,900.00                | 8,823.70            | 0.00                 | 8,823.70        | 76.30               | 99.14                   |
| 01-07-356              | COMBUSTIBLES Y LUBRICANTES | 7,900.00                | 4,605.50            | 0.00                 | 4,605.50        | 3,294.50            | 58.29                   |
| 01-07-392              | UTILES DE ESCRITORIO,      | 12,900.00               | 12,864.86           | 0.00                 | 12,864.86       | 35.14               | 99.72                   |
| 01-07-534              | TRANSF.CORR.A EMPRESAS     | 6,521.93                | 0.00                | 0.00                 | 0.00            | 6,521.93            | 0.00                    |
| Total de la Actividad: |                            | 1,385,112.75            | 620,720.00          | 71,841.67            | 692,569.64      | 692,543.11          | 50.00                   |
| Actividad:             | 01-08                      | TESORERIA MUNICIPAL     |                     |                      |                 |                     |                         |
| 01-08-111              | SUELDOS Y SALARIOS BASICOS | 1,506,100.00            | 1,242,529.66        | 114,468.65           | 1,356,998.31    | 149,101.69          | 90.10                   |
| 01-08-114              | AGUINALDO Y DECIMO CUARTO  | 239,100.00              | 136,255.32          | 102,755.32           | 239,010.64      | 89.36               | 99.96                   |
| 01-08-115              | COMPLEMENTO (VACACIONES)   | 169,820.00              | 157,597.73          | 0.00                 | 157,597.73      | 12,222.27           | 92.80                   |
| 01-08-118              | CONTRIBUCIONES PATRONALES  | 74,484.16               | 62,673.52           | 0.00                 | 62,673.52       | 11,810.64           | 84.14                   |
| 01-08-142              | HORAS EXTRAORDINARIAS      | 13,600.00               | 13,576.97           | 0.00                 | 13,576.97       | 23.03               | 99.83                   |
| 01-08-161              | BENEFICIOS Y               | 4,000.00                | 0.00                | 0.00                 | 0.00            | 4,000.00            |                         |
| 01-08-214              | TELEFONO, TELEX, TELEFAX Y | 5,000.00                | 3,079.37            | 307.89               | 3,387.26        | 1,612.74            | 67.74                   |
| 01-08-263              | IMPRENTA, PUBLICACIONES Y  | 1,000.00                | 16.10               | 0.00                 | 16.10           | 983.90              | 1.61                    |

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| Código                 | Descripcion                 | Presupuesto<br>Aprobado                  | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|------------------------|-----------------------------|------------------------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 01-08-265              | COMISIONES Y GASTOS         | 1,849,083.89                             | 1,414,054.78        | 434,972.89           | 1,849,027.67    | 56.22               | 99.99                   |
| 01-08-272              | VIATICOS NACIONALES Y OTROS | 2,100.00                                 | 0.00                | 0.00                 | 0.00            | 2,100.00            | 0.00                    |
| 01-08-331              | PAPEL DE ESCRITORIO Y       | 7,800.00                                 | 7,777.50            | 0.00                 | 7,777.50        | 22.50               | 99.71                   |
| 01-08-332              | PAPEL PARA COMPUTACION      | 2,000.00                                 | 0.00                | 0.00                 | 0.00            | 2,000.00            | 0.00                    |
| 01-08-333              | PRODUCTOS DE ARTES          | 1,000.00                                 | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 01-08-334              | PRODUCTOS DE PAPEL Y        | 2,000.00                                 | 0.00                | 0.00                 | 0.00            | 2,000.00            | 0.00                    |
| 01-08-356              | COMBUSTIBLES Y LUBRICANTES  | 55,000.00                                | 43,111.27           | 0.00                 | 43,111.27       | 11,888.73           | 78.38                   |
| 01-08-392              | UTILES DE ESCRITORIO,       | 14,700.00                                | 14,543.00           | 0.00                 | 14,543.00       | 157.00              | 98.93                   |
| 01-08-534              | TRANSF.CORR.A EMPRESAS      | 17,586.20                                | 0.00                | 0.00                 | 0.00            | 17,586.20           | 0.00                    |
| 01-08-775              | GASTOS DEVENGADOS Y NO      | 19,408,013.85                            | 16,812,100.16       | 2,460,431.15         | 19,272,531.31   | 135,482.54          | 99.30                   |
| Total de la Actividad: |                             | 23,372,388.10                            | 19,902,306.38       | 3,112,935.90         | 23,020,251.28   | 352,136.82          | 98.49                   |
| Actividad:             | 01-09                       | ADMINISTRACION DE PERSONAL               |                     |                      |                 |                     |                         |
| 01-09-111              | SUELDOS Y SALARIOS BASICOS  | 1,151,600.00                             | 940,550.00          | 84,400.00            | 1,024,950.00    | 126,650.00          | 89.00                   |
| 01-09-114              | AGUINALDO Y DECIMO CUARTO   | 185,300.00                               | 100,900.00          | 84,400.00            | 185,300.00      | 0.00                | 100.00                  |
| 01-09-115              | COMPLEMENTOS (VACACIONES)   | 105,659.93                               | 35,833.32           | 0.00                 | 35,833.32       | 69,826.61           | 33.91                   |
| 01-09-118              | CONTRIBUCIONES PATRONALES   | 58,788.48                                | 47,005.20           | 0.00                 | 47,005.20       | 11,783.28           | 79.95                   |
| 01-09-161              | BENEFICIOS Y                | 450,434.22                               | 0.00                | 0.00                 | 0.00            | 450,434.22          |                         |
| 01-09-241              | MANT. Y REP. EQUIPO DE      | 1,000.00                                 | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 01-09-263              | IMPRESA, PUBLICACIONES Y    | 12,000.00                                | 10,350.00           | 0.00                 | 10,350.00       | 1,650.00            | 86.25                   |
| 01-09-331              | PAPEL DE ESCRITORIO Y       | 3,000.00                                 | 2,880.15            | 0.00                 | 2,880.15        | 119.85              | 96.00                   |
| 01-09-333              | PRODUCTOS DE ARTES          | 1,000.00                                 | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 01-09-334              | PRODUCTOS DE PAPEL Y        | 1,200.00                                 | 92.00               | 0.00                 | 92.00           | 1,108.00            | 7.66                    |
| 01-09-392              | UTILES DE ESCRITORIO,       | 1,000.00                                 | 831.12              | 0.00                 | 831.12          | 168.88              | 83.11                   |
| 01-09-534              | TRANSF.CORR.A EMPRESAS      | 12,467.93                                | 0.00                | 0.00                 | 0.00            | 12,467.93           | 0.00                    |
| Total de la Actividad: |                             | 1,983,450.56                             | 1,138,440.09        | 168,800.00           | 1,307,241.79    | 676,208.77          | 65.90                   |
| Actividad:             | 01-10                       | DEPARTAMENTO MUNICIPAL DE JUSTICIA       |                     |                      |                 |                     |                         |
| 01-10-111              | SUELDOS Y SALARIOS BASICOS  | 1,505,200.00                             | 1,196,380.56        | 123,500.00           | 1,319,880.56    | 185,319.44          | 87.68                   |
| 01-10-114              | AGUINALDO Y DECIMO CUARTO   | 250,000.00                               | 126,500.00          | 123,500.00           | 250,000.00      | 0.00                | 100.00                  |
| 01-10-115              | COMPLEMENTOS (VACACIONES)   | 113,399.99                               | 0.00                | 0.00                 | 0.00            | 113,399.99          | 0.00                    |
| 01-10-118              | CONTRIBUCIONES PATRONALES   | 76,385.60                                | 58,756.50           | 0.00                 | 58,756.50       | 17,629.10           | 76.92                   |
| 01-10-142              | DEPARTAMENTO MUNICIPAL DE   | 4,900.00                                 | 4,750.00            | 0.00                 | 4,750.00        | 150.00              |                         |
| 01-10-161              | BENEFICIOS Y                | 300,688.22                               | 0.00                | 0.00                 | 0.00            | 300,688.22          | 0.00                    |
| 01-10-222              | ALQUILER DE EDIFICIOS Y     | 1,200,000.00                             | 0.00                | 0.00                 | 0.00            | 1,200,000.00        | 0.00                    |
| 01-10-241              | MANT. Y REP. EQUIPO DE      | 2,000.00                                 | 2,000.00            | 0.00                 | 2,000.00        | 0.00                | 100.00                  |
| 01-10-263              | IMPRESA, PUBLICACIONES Y    | 15,500.00                                | 1,955.00            | 0.00                 | 1,955.00        | 13,545.00           | 12.61                   |
| 01-10-331              | PAPEL DE ESCRITORIO Y       | 800.00                                   | 789.55              | 0.00                 | 789.55          | 10.45               | 98.69                   |
| 01-10-333              | PRODUCTOS DE ARTES          | 1,000.00                                 | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 01-10-334              | PRODUCTOS DE PAPEL Y        | 1,500.00                                 | 184.00              | 0.00                 | 184.00          | 1,316.00            | 12.26                   |
| 01-10-358              | PRODUCTOS SANITARIOS        | 1,000.00                                 | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 01-10-392              | UTILES DE ESCRITORIO,       | 700.00                                   | 627.68              | 0.00                 | 627.68          | 72.32               | 89.66                   |
| 01-10-534              | TRANSF.CORR.A EMPRESAS      | 15,427.00                                | 0.00                | 0.00                 | 0.00            | 15,427.00           | 0.00                    |
| Total de la Actividad: |                             | 3,488,500.81                             | 1,391,940.09        | 247,000.00           | 1,638,943.29    | 1,849,557.52        | 46.98                   |
| Total del Programa:    |                             | 69,568,653.89                            | 48,796,797.22       | 7,945,083.36         | 56,741,880.58   | 12,826,773.31       | 81.56                   |
| Programa:              | 02                          | SERVICIOS PERSONALES MERCADO SAN ANTONIO |                     |                      |                 |                     |                         |

Rentistico de Egresos del 01/12/19 al 31/12/19

| Código                 | Descripcion                | Presupuesto<br>Aprobado | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|------------------------|----------------------------|-------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| Actividad:             | 02-01                      | MERCADO SAN ANTONIO     |                     |                      |                 |                     |                         |
| 02-01-111              | SUELDOS Y SALARIOS BASICOS | 671,000.00              | 528,500.00          | 57,000.00            | 585,500.00      | 85,500.00           | 87.25                   |
| 02-01-114              | AGUINALDO Y DECIMO CUARTO  | 114,000.00              | 57,000.00           | 57,000.00            | 114,000.00      | 0.00                | 100.00                  |
| 02-01-115              | COMPLEMENTOS (VACACIONES)  | 48,660.00               | 0.00                | 0.00                 | 0.00            | 48,660.00           | 0.00                    |
| 02-01-118              | CONTRIBUCIONES PATRONALES  | 40,492.80               | 29,378.25           | 0.00                 | 29,378.25       | 11,114.55           | 72.55                   |
| 02-01-124              | SUELDOS EMPLEADOS DE       | 693,696.00              | 510,258.37          | 53,000.00            | 563,258.37      | 130,437.63          | 81.19                   |
| 02-01-142              | HORAS EXTRAORDINARIAS      | 6,100.00                | 4,800.00            | 0.00                 | 4,800.00        | 1,300.00            | 78.68                   |
| 02-01-211              | ENERGIA ELECTRICA          | 12,200.00               | 5,147.29            | 2,125.28             | 7,272.57        | 4,927.43            | 59.61                   |
| 02-01-214              | TELEFONO, TELEX, TELEFAX Y | 3,000.00                | 2,253.83            | 201.29               | 2,455.12        | 544.88              | 81.83                   |
| 02-01-241              | MANT. Y REP. EQUIPO DE     | 1,000.00                | 900.00              | 0.00                 | 900.00          | 100.00              | 90.00                   |
| 02-01-263              | IMPRESA, PUBLICACIONES Y   | 100.00                  | 100.00              | 0.00                 | 100.00          | 0.00                | 100.00                  |
| 02-01-331              | PAPEL DE ESCRITORIO Y      | 1,000.00                | 433.05              | 0.00                 | 433.05          | 566.95              | 43.30                   |
| 02-01-334              | PRODUCTOS DE PAPEL Y       | 500.00                  | 0.00                | 0.00                 | 0.00            | 500.00              | 0.00                    |
| 02-01-358              | PRODUCTOS SANITARIOS       | 1,500.00                | 59.00               | 0.00                 | 59.00           | 1,441.00            | 3.93                    |
| 02-01-364              | HERRAMIENTAS MENORES       | 1,000.00                | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 02-01-367              | MATERIAL DE GUERRA         | 1,000.00                | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 02-01-391              | UTILES DE LIMPIEZA         | 1,000.00                | 321.00              | 0.00                 | 321.00          | 679.00              | 32.10                   |
| 02-01-392              | UTILES DE ESCRITORIO,      | 1,700.00                | 1,625.37            | 0.00                 | 1,625.37        | 74.63               | 95.61                   |
| 02-01-399              | OTROS MATERIALES Y         | 2,956.00                | 900.00              | 0.00                 | 900.00          | 2,056.00            | 30.44                   |
| 02-01-534              | TRANSF.CORR.A EMPRESAS     | 9,452.60                | 0.00                | 0.00                 | 0.00            | 9,452.60            | 0.00                    |
| Total de la Actividad: |                            | 1,610,357.40            | 1,141,676.00        | 169,326.57           | 1,311,002.73    | 299,354.67          | 81.41                   |
| Actividad:             | 02-02                      | MERCADO CONCEPCION      |                     |                      |                 |                     |                         |
| 02-02-111              | SUELDOS Y SALARIOS BASICOS | 591,700.00              | 476,333.33          | 49,333.33            | 525,666.66      | 66,033.34           | 88.84                   |
| 02-02-114              | AGUINALDO Y DECIMO CUARTO  | 96,000.00               | 52,000.00           | 44,000.00            | 96,000.00       | 0.00                | 100.00                  |
| 02-02-115              | COMPLEMENTOS (VACACIONES)  | 51,760.00               | 0.00                | 0.00                 | 0.00            | 51,760.00           | 0.00                    |
| 02-02-118              | CONTRIBUCIONES PATRONALES  | 41,129.80               | 33,295.35           | 0.00                 | 33,295.35       | 7,834.45            | 80.95                   |
| 02-02-124              | SUELDOS EMPLEADOS DE       | 1,863,219.73            | 948,872.13          | 72,266.67            | 1,021,138.80    | 842,080.93          | 54.80                   |
| 02-02-161              | BENEFICIOS Y               | 365,928.23              | 0.00                | 0.00                 | 0.00            | 365,928.23          | 0.00                    |
| 02-02-211              | ENERGIA ELECTRICA          | 124,600.00              | 124,542.34          | 0.00                 | 124,542.34      | 57.66               | 99.95                   |
| 02-02-241              | MANT. Y REP. EQUIPO DE     | 1,000.00                | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 02-02-263              | IMPRESA, PUBLICACIONES Y   | 100,200.00              | 59,062.00           | 0.00                 | 59,062.00       | 41,138.00           | 58.94                   |
| 02-02-292              | SERVICIO DE VIGILANCIA     | 997,400.00              | 704,000.00          | 88,000.00            | 792,000.00      | 205,400.00          | 79.40                   |
| 02-02-331              | PAPEL DE ESCRITORIO Y      | 2,500.00                | 586.50              | 0.00                 | 586.50          | 1,913.50            | 23.46                   |
| 02-02-333              | PRODUCTOS DE ARTES         | 500.00                  | 0.00                | 0.00                 | 0.00            | 500.00              | 0.00                    |
| 02-02-334              | PRODUCTOS DE PAPEL Y       | 1,000.00                | 92.00               | 0.00                 | 92.00           | 908.00              | 9.20                    |
| 02-02-354              | INSECTICIDAS FUMIGANTES Y  | 4,300.00                | 4,226.00            | 0.00                 | 4,226.00        | 74.00               | 98.27                   |
| 02-02-355              | TINTES,PINTURAS Y          | 500.00                  | 0.00                | 0.00                 | 0.00            | 500.00              | 0.00                    |
| 02-02-358              | PRODUCTOS SANITARIOS       | 500.00                  | 405.00              | 0.00                 | 405.00          | 95.00               | 81.00                   |
| 02-02-367              | MATERIAL DE GUERRA         | 1,000.00                | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 02-02-392              | UTILES DE ESCRITORIO,      | 3,000.00                | 1,524.10            | 0.00                 | 1,524.10        | 1,475.90            | 50.80                   |
| 02-02-399              | OTROS MATERIALES Y         | 700.00                  | 0.00                | 0.00                 | 0.00            | 700.00              | 0.00                    |
| 02-02-534              | TRANSF.CORR.A EMPRESAS     | 9,301.60                | 0.00                | 0.00                 | 0.00            | 9,301.60            | 0.00                    |
| Total de la Actividad: |                            | 4,256,239.36            | 2,404,938.00        | 253,600.00           | 2,658,538.75    | 1,597,700.61        | 62.46                   |
| Actividad:             | 02-05                      | TERMINAL DE TRANSPORTE  |                     |                      |                 |                     |                         |

Rentistico de Egresos del 01/12/19 al 31/12/19

| Código                 | Descripcion                  | Presupuesto<br>Aprobado       | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|------------------------|------------------------------|-------------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 02-05-111              | SUELDOS Y SALARIOS BASICOS   | 947,500.00                    | 752,666.67          | 85,266.66            | 837,933.33      | 109,566.67          | 88.43                   |
| 02-05-114              | AGUINALDO Y DECIMO CUARTO    | 154,000.00                    | 81,000.00           | 73,000.00            | 154,000.00      | 0.00                | 100.00                  |
| 02-05-115              | COMPLEMENTOS (VACACIONES)    | 111,395.26                    | 0.00                | 0.00                 | 0.00            | 111,395.26          | 0.00                    |
| 02-05-118              | CONTRIBUCIONES PATRONALES    | 52,288.48                     | 40,476.70           | 0.00                 | 40,476.70       | 11,811.78           | 77.41                   |
| 02-05-124              | SUELDOS EMPLEADOS DE         | 1,238,137.59                  | 624,800.00          | 39,000.00            | 663,800.00      | 574,337.59          | 53.61                   |
| 02-05-161              | BENEFICIOS Y                 | 126,003.52                    | 0.00                | 0.00                 | 0.00            | 126,003.52          |                         |
| 02-05-211              | ENERGIA ELECTRICA            | 700.00                        | 273.55              | 0.00                 | 273.55          | 426.45              | 39.07                   |
| 02-05-214              | TELEFONO, TELEX, TELEFAX Y   | 1,000.00                      | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 02-05-241              | MANT. Y REP. EQUIPO DE       | 1,000.00                      | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 02-05-263              | IMPRESA, PUBLICACIONES Y     | 56,400.00                     | 56,350.00           | 0.00                 | 56,350.00       | 50.00               | 99.91                   |
| 02-05-311              | ALIMENTOS Y BEBIDAS PARA     | 500.00                        | 0.00                | 0.00                 | 0.00            | 500.00              | 0.00                    |
| 02-05-331              | PAPEL DE ESCRITORIO Y        | 600.00                        | 535.90              | 0.00                 | 535.90          | 64.10               | 89.31                   |
| 02-05-358              | PRODUCTOS SANITARIOS         | 2,000.00                      | 355.00              | 0.00                 | 355.00          | 1,645.00            | 17.75                   |
| 02-05-366              | PRODUCTOS DE METAL           | 300.00                        | 0.00                | 0.00                 | 0.00            | 300.00              | 0.00                    |
| 02-05-391              | UTILES DE LIMPIEZA           | 1,500.00                      | 0.00                | 0.00                 | 0.00            | 1,500.00            | 0.00                    |
| 02-05-392              | UTILES DE ESCRITORIO,        | 1,000.00                      | 973.07              | 0.00                 | 973.07          | 26.93               | 97.30                   |
| 02-05-534              | TRANSF.CORR.A EMPRESAS       | 14,571.73                     | 0.00                | 0.00                 | 0.00            | 14,571.73           | 0.00                    |
| Total de la Actividad: |                              | 2,708,896.58                  | 1,557,430.00        | 197,266.66           | 1,754,697.55    | 954,199.03          | 64.77                   |
| Total del Programa:    |                              | 8,575,493.34                  | 5,104,045.80        | 620,193.23           | 5,724,239.03    | 2,851,254.31        | 66.75                   |
| Programa:              | 03                           | DESARROLLO ECONOMICO Y SOCIAL |                     |                      |                 |                     |                         |
| Actividad:             | 03-01                        | SERVICIOS DE EDUCACION        |                     |                      |                 |                     |                         |
| 03-01-461              | CONSTRUCCIONES, ADICIONES    | 12,700,000.00                 | 0.00                | 0.00                 | 0.00            | 12,700,000.00       | 0.00                    |
| 03-01-581              | SUBSIDIOS ADMON CENTRAL      | 3,260,000.00                  | 689,953.83          | 93,500.00            | 783,453.83      | 2,476,546.17        | 24.03                   |
| 03-01-775              | GASTOS DEVENGADOS Y NO       | 2,500,000.00                  | 1,215,012.00        | 40,233.33            | 1,255,245.33    | 1,244,754.67        | 50.20                   |
| Total de la Actividad: |                              | 18,460,000.00                 | 1,905,965.83        | 133,733.33           | 2,038,699.16    | 16,421,300.84       | 11.04                   |
| Actividad:             | 03-02                        | SERVICIOS DE SALUD            |                     |                      |                 |                     |                         |
| 03-02-461              | CONSTRUCCION ADICION Y       | 300,000.00                    | 431.90              | 0.00                 | 431.90          | 299,568.10          | 0.14                    |
| 03-02-464              | CONST. ADIC. MEJORAS SIST.   | 63,411,141.78                 | 172,292.00          | 0.00                 | 172,292.00      | 63,238,849.78       | 0.27                    |
| 03-02-465              | CONST.ADICC. Y MEJORAS SIST. | 4,000,000.00                  | 690,575.64          | 25,830.03            | 716,405.67      | 3,283,594.33        | 17.91                   |
| 03-02-469              | CONST. ADIC Y MEJORAS DE     | 2,309,167.44                  | 0.00                | 0.00                 | 0.00            | 2,309,167.44        |                         |
| 03-02-581              | SUBSIDIOS ADMON CENTRAL      | 7,082,298.07                  | 4,926,533.10        | 453,960.33           | 5,380,493.43    | 1,701,804.64        | 75.97                   |
| 03-02-775              | GASTOS DEVENGADOS Y NO       | 2,000,000.00                  | 921,243.48          | 8,000.00             | 929,243.48      | 1,070,756.52        | 46.46                   |
| Total de la Actividad: |                              | 79,102,607.29                 | 6,921,076.12        | 487,790.36           | 7,198,866.48    | 71,903,740.81       | 9.10                    |
| Actividad:             | 03-03                        | VIVIENDA                      |                     |                      |                 |                     |                         |
| 03-03-463              | CONSTRUCCIONES, ADICIONES    | 1,400,000.00                  | 216,000.00          | 0.00                 | 216,000.00      | 1,184,000.00        | 15.42                   |
| 03-03-573              | SUBSIDIOS A INST.CULTURALES  | 1,000,000.00                  | 1,064.00            | 0.00                 | 1,064.00        | 998,936.00          | 0.10                    |
| Total de la Actividad: |                              | 2,400,000.00                  | 217,064.00          | 0.00                 | 217,064.00      | 2,182,936.00        | 9.04                    |
| Actividad:             | 03-04                        | CULTURA                       |                     |                      |                 |                     |                         |
| 03-04-111              | SUELDOS Y SALARIOS           | 70,200.00                     | 70,166.67           | 0.00                 | 70,166.67       | 33.33               | 99.95                   |
| 03-04-114              | DECIMO TERCER Y CUARTO MES   | 8,000.00                      | 8,000.00            | 0.00                 | 8,000.00        | 0.00                | 100.00                  |
| 03-04-118              | CONTRIBUCION AL I.H.S.S.     | 7,897.12                      | 5,875.65            | 0.00                 | 5,875.65        | 2,021.47            | 74.40                   |
| 03-04-161              | BENEFICIOS Y                 | 263,845.18                    | 0.00                | 0.00                 | 0.00            | 263,845.18          |                         |
| 03-04-534              | TRANSF.CORR.A EMPRESAS       | 3,120.00                      | 0.00                | 0.00                 | 0.00            | 3,120.00            | 0.00                    |
| 03-04-573              | SUBSIDIOS A INST.CULTURALES  | 1,259,373.55                  | 341,950.00          | 542,095.45           | 884,045.45      | 375,328.10          | 70.19                   |

Rentistico de Egresos del 01/12/19 al 31/12/19

| Código                 | Descripcion                 | Presupuesto<br>Aprobado         | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|------------------------|-----------------------------|---------------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 03-04-775              | GASTOS DEVENGADOS Y NO      | 674,990.00                      | 662,690.00          | 12,300.00            | 674,990.00      | 0.00                | 100.00                  |
| Total de la Actividad: |                             | 2,287,425.85                    | 1,062,690.00        | 554,395.45           | 1,643,077.77    | 644,348.08          | 71.83                   |
| Actividad:             | 03-05                       | INSTITUTO MUNICIPAL DE DEPORTES |                     |                      |                 |                     |                         |
| 03-05-111              | SUELDOS Y SALARIOS BASICOS  | 284,000.00                      | 223,999.00          | 24,000.00            | 247,999.00      | 36,001.00           | 87.32                   |
| 03-05-114              | AGUINALDO Y DECIMO CUARTO   | 48,000.00                       | 24,000.00           | 24,000.00            | 48,000.00       | 0.00                | 100.00                  |
| 03-05-115              | COMPLEMENTOS (VACACIONES)   | 36,462.18                       | 0.00                | 12,142.18            | 12,142.18       | 24,320.00           | 33.30                   |
| 03-05-118              | CONTRIBUCIONES PATRONALES   | 24,295.68                       | 17,626.85           | 0.00                 | 17,626.85       | 6,668.83            | 72.55                   |
| 03-05-272              | VIATICOS NAC. Y OTROS       | 1,000.00                        | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 03-05-331              | PAPEL DE ESCRITORIO Y       | 1,000.00                        | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 03-05-333              | PRODUCTO DE ARTES           | 1,000.00                        | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 03-05-356              | COMBUSTIBLES Y LUBRICANTES  | 1,000.00                        | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 03-05-392              | UTILES DE ESCRITORIO,       | 1,000.00                        | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 03-05-398              | UTILES PARA DEPORTES Y      | 2,000.00                        | 0.00                | 0.00                 | 0.00            | 2,000.00            | 0.00                    |
| 03-05-467              | CONST.ADIC. MEJ. PARQUE Y   | 10,700,000.00                   | 10,060.20           | 0.00                 | 10,060.20       | 10,689,939.80       | 0.09                    |
| 03-05-534              | TRANSF.CORR.A EMPRESAS      | 4,711.20                        | 0.00                | 0.00                 | 0.00            | 4,711.20            | 0.00                    |
| 03-05-573              | SUBSIDIOS A INST.CULTURALES | 246,349.00                      | 46,850.00           | 15,000.00            | 61,850.00       | 184,499.00          | 25.10                   |
| 03-05-775              | GASTOS DEVENGADOS Y NO      | 330,000.00                      | 330,000.00          | 0.00                 | 330,000.00      | 0.00                | 100.00                  |
| Total de la Actividad: |                             | 11,680,818.06                   | 690,000.00          | 75,142.18            | 727,678.23      | 10,953,139.83       | 6.22                    |
| Actividad:             | 03-07                       | PARTICIPACION CIUDADANA         |                     |                      |                 |                     |                         |
| 03-07-111              | SUELDOS Y SALARIOS BASICOS  | 1,584,900.00                    | 1,285,177.56        | 119,722.08           | 1,404,899.64    | 180,000.36          | 88.64                   |
| 03-07-114              | AGUINALDO Y DECIMO CUARTO   | 257,500.00                      | 137,500.00          | 120,000.00           | 257,500.00      | 0.00                | 100.00                  |
| 03-07-115              | COMPLEMENTOS (VACACIONES)   | 131,643.33                      | 22,076.69           | 0.00                 | 22,076.69       | 109,566.64          | 16.77                   |
| 03-07-118              | CONTRIBUCIONES PATRONALES   | 120,777.84                      | 101,191.66          | 0.00                 | 101,191.66      | 19,586.18           | 83.78                   |
| 03-07-131              | ASIGNACIONES FAMILIARES     | 76,350.00                       | 0.00                | 0.00                 | 0.00            | 76,350.00           | 0.00                    |
| 03-07-161              | BENEFICIOS Y                | 373,373.79                      | 0.00                | 0.00                 | 0.00            | 373,373.79          | 0.00                    |
| 03-07-211              | ENERGIA ELECTRICA           | 90,200.00                       | 89,063.18           | 0.00                 | 89,063.18       | 1,136.82            | 98.73                   |
| 03-07-214              | TELEFONO, TELEX, TELEFAX Y  | 7,000.00                        | 2,634.28            | 235.80               | 2,870.08        | 4,129.92            | 41.00                   |
| 03-07-222              | ALQUILER DE EDFICIOS Y      | 321,700.00                      | 147,520.49          | 0.00                 | 147,520.49      | 174,179.51          | 45.85                   |
| 03-07-241              | MANT. Y REP. EQUIPO DE      | 2,000.00                        | 2,000.00            | 0.00                 | 2,000.00        | 0.00                | 100.00                  |
| 03-07-272              | VIATICOS NAC. Y OTROS       | 2,000.00                        | 0.00                | 0.00                 | 0.00            | 2,000.00            | 0.00                    |
| 03-07-311              | BEBIDAS NO ALCOHOLICAS      | 651,200.00                      | 354,170.41          | 119,128.50           | 473,298.91      | 177,901.09          | 72.68                   |
| 03-07-331              | PAPEL DE ESCRITORIO Y       | 5,000.00                        | 1,087.50            | 0.00                 | 1,087.50        | 3,912.50            | 21.75                   |
| 03-07-333              | PRODUCTOS DE ARTES          | 1,500.00                        | 0.00                | 0.00                 | 0.00            | 1,500.00            | 0.00                    |
| 03-07-334              | PRODUCTOS DE PAPEL Y        | 1,000.00                        | 92.00               | 0.00                 | 92.00           | 908.00              | 9.20                    |
| 03-07-392              | UTILES DE ESCRITORIO,       | 6,000.00                        | 617.44              | 0.00                 | 617.44          | 5,382.56            | 10.29                   |
| 03-07-399              | OTROS MATERIALES Y          | 4,000.00                        | 0.00                | 0.00                 | 0.00            | 4,000.00            | 0.00                    |
| 03-07-534              | TRANSF.CORR.A EMPRESAS      | 24,352.43                       | 0.00                | 0.00                 | 0.00            | 24,352.43           | 0.00                    |
| 03-07-573              | SUBSIDIOS A INST.CULTURALES | 3,305,735.49                    | 1,681,365.34        | 194,083.32           | 1,875,448.66    | 1,430,286.83        | 56.73                   |
| 03-07-775              | GASTOS DEVENGADOS Y NO      | 257,290.00                      | 257,290.00          | 0.00                 | 257,290.00      | 0.00                | 100.00                  |
| Total de la Actividad: |                             | 7,223,522.88                    | 4,087,200.00        | 553,169.70           | 4,634,956.25    | 2,588,566.63        | 64.16                   |
| Actividad:             | 03-08                       | OFICINA MUNICIPAL DE TURISMO    |                     |                      |                 |                     |                         |
| 03-08-111              | SUELDOS Y SALARIOS BASICOS  | 206,700.00                      | 177,888.89          | 11,500.00            | 189,388.89      | 17,311.11           | 91.62                   |
| 03-08-114              | AGUINALDO Y DECIMO CUARTO   | 31,000.00                       | 19,500.00           | 11,500.00            | 31,000.00       | 0.00                | 100.00                  |
| 03-08-115              | COMPLEMENTOS (VACACIONES)   | 12,680.00                       | 0.00                | 0.00                 | 0.00            | 12,680.00           | 0.00                    |

Rentistico de Egresos   del 01/12/19 al 31/12/19

|                        |                             | Presupuesto      | Pagos                   | Pagos       | Total        | Total        | Porcentaje |
|------------------------|-----------------------------|------------------|-------------------------|-------------|--------------|--------------|------------|
| Código                 | Descripcion                 | Aprobado         | Acumulados              | Del Periodo | Pagado       | Disponible   | Ejecutado  |
| 03-08-118              | CONTRIBUCIONES PATRONALES   | 16,197.12        | 11,751.30               | 0.00        | 11,751.30    | 4,445.82     | 72.55      |
| 03-08-142              | HORAS EXTRAORDINARIAS       | 4,700.00         | 4,695.83                | 0.00        | 4,695.83     | 4.17         |            |
| 03-08-161              | BENEFICIOS Y                | 262,146.43       | 0.00                    | 0.00        | 0.00         | 262,146.43   |            |
| 03-08-214              | TELEFONO, TELEX, TELEFAX Y  | 3,000.00         | 0.00                    | 0.00        | 0.00         | 3,000.00     | 0.00       |
| 03-08-331              | PAPEL DE ESCRITORIO Y       | 500.00           | 0.00                    | 0.00        | 0.00         | 500.00       | 0.00       |
| 03-08-333              | PRODUCTOS DE ARTES          | 500.00           | 0.00                    | 0.00        | 0.00         | 500.00       | 0.00       |
| 03-08-392              | UTILES DE ESCRITORIO,       | 1,000.00         | 0.00                    | 0.00        | 0.00         | 1,000.00     | 0.00       |
| 03-08-534              | TRANSF.CORR.A EMPRESAS      | 3,140.80         | 0.00                    | 0.00        | 0.00         | 3,140.80     | 0.00       |
| 03-08-573              | SUBSIDIOS A INST.CULTURALES | 2,206,649.30     | 240,655.00              | 206,500.00  | 447,155.00   | 1,759,494.30 | 20.26      |
| 03-08-775              | OBLIGACIONES ESTATUTARIAS   | 200,000.00       | 174,544.00              | 0.00        | 174,544.00   | 25,456.00    | 87.27      |
| Total de la Actividad: |                             | 2,948,213.65     | <del>629,538.00</del>   | 229,500.00  | 858,535.02   | 2,089,678.63 | 29.12      |
| Actividad:             | 03-09                       | SEGURIDAD HUMANA |                         |             |              |              |            |
| 03-09-111              | SUELDOS Y SALARIOS BASICOS  | 1,931,800.00     | 1,591,002.41            | 136,204.83  | 1,727,207.24 | 204,592.76   | 89.40      |
| 03-09-114              | AGUINALDO Y DECIMO CUARTO   | 298,700.00       | 165,566.67              | 133,066.67  | 298,633.34   | 66.66        | 99.97      |
| 03-09-115              | COMPLEMENTOS (VACACIONES)   | 154,763.33       | 0.00                    | 0.00        | 0.00         | 154,763.33   | 0.00       |
| 03-09-118              | CONTRIBUCIONES PATRONALES   | 135,872.64       | 98,580.26               | 0.00        | 98,580.26    | 37,292.38    | 72.55      |
| 03-09-124              | SUELDOS EMPLEADOS DE        | 1,464,967.07     | 971,646.60              | 49,458.33   | 1,021,104.93 | 443,862.14   | 69.70      |
| 03-09-142              | HORAS EXTRAORDINARIAS       | 6,000.00         | 2,066.67                | 0.00        | 2,066.67     | 3,933.33     | 34.44      |
| 03-09-161              | BENEFICIOS Y                | 1,943,779.96     | 0.00                    | 20,000.00   | 20,000.00    | 1,923,779.96 | 1.02       |
| 03-09-214              | TELEFONO, TELEX, TELEFAX Y  | 4,000.00         | 2,379.44                | 212.79      | 2,592.23     | 1,407.77     | 64.80      |
| 03-09-259              | OTROS SERVICIOS TECNICOS Y  | 1,000.00         | 0.00                    | 0.00        | 0.00         | 1,000.00     | 0.00       |
| 03-09-263              | IMPRENTA, PUBLICACIONES Y   | 21,100.00        | 4,305.00                | 0.00        | 4,305.00     | 16,795.00    | 20.40      |
| 03-09-272              | VIATICOS NAC. Y OTROS       | 5,000.00         | 0.00                    | 0.00        | 0.00         | 5,000.00     | 0.00       |
| 03-09-299              | OTROS SERVICIOS NO          | 129,100.00       | 54,739.91               | 36,800.00   | 91,539.91    | 37,560.09    | 70.90      |
| 03-09-333              | PRODUCTOS DE ARTES          | 5,000.00         | 0.00                    | 0.00        | 0.00         | 5,000.00     | 0.00       |
| 03-09-334              | PRODUCTOS DE PAPEL Y        | 5,000.00         | 0.00                    | 0.00        | 0.00         | 5,000.00     | 0.00       |
| 03-09-356              | COMBUSTIBLES Y LUBRICANTES  | 23,400.00        | 21,059.04               | 0.00        | 21,059.04    | 2,340.96     | 89.99      |
| 03-09-358              | PRODUCTOS SANITARIOS        | 4,000.00         | 1,065.00                | 0.00        | 1,065.00     | 2,935.00     | 26.62      |
| 03-09-391              | UTILES DE LIMPIEZA          | 2,000.00         | 0.00                    | 0.00        | 0.00         | 2,000.00     | 0.00       |
| 03-09-392              | UTILES DE ESCRITORIO,       | 5,000.00         | 2,087.56                | 0.00        | 2,087.56     | 2,912.44     | 41.75      |
| 03-09-399              | OTROS MATERIALES Y          | 52,600.00        | 833.10                  | 0.00        | 833.10       | 51,766.90    | 1.58       |
| 03-09-467              | CONST.ADIC. MEJ. PARQUE Y   | 3,900,000.00     | 1,147,615.41            | 196,229.79  | 1,343,845.20 | 2,556,154.80 | 34.45      |
| 03-09-514              | AYUDAS SOCIALES A PERSONAS  | 917,828.27       | 167,727.00              | 15,300.00   | 183,027.00   | 734,801.27   | 19.94      |
| 03-09-534              | TRANSF.CORR.A EMPRESAS      | 34,469.63        | 0.00                    | 0.00        | 0.00         | 34,469.63    | 0.00       |
| 03-09-573              | SUBSIDIOS A INST.CULTURALES | 5,194,754.30     | 2,324,424.26            | 264,925.06  | 2,589,349.32 | 2,605,404.98 | 49.84      |
| 03-09-775              | GASTOS DEVENGADOS Y NO      | 110,039.89       | 110,039.89              | 0.00        | 110,039.89   | 0.00         | 100.00     |
| Total de la Actividad: |                             | 16,350,175.09    | <del>6,666,038.82</del> | 852,197.47  | 7,517,335.69 | 8,832,839.40 | 45.97      |
| Actividad:             | 03-10                       | NIÑEZ Y JUVENTUD |                         |             |              |              |            |
| 03-10-111              | SUELDOS Y SALARIOS BASICOS  | 163,700.00       | 143,666.67              | 8,000.00    | 151,666.67   | 12,033.33    | 92.64      |
| 03-10-114              | AGUINALDO Y DECIMO CUARTO   | 24,000.00        | 16,000.00               | 8,000.00    | 24,000.00    | 0.00         | 100.00     |
| 03-10-115              | COMPLEMENTOS (VACACIONES)   | 12,180.00        | 0.00                    | 0.00        | 0.00         | 12,180.00    | 0.00       |
| 03-10-118              | CONTRIBUCIONES PATRONALES   | 16,197.12        | 11,751.30               | 0.00        | 11,751.30    | 4,445.82     | 72.55      |
| 03-10-161              | BENEFICIOS Y                | 317,515.80       | 0.00                    | 0.00        | 0.00         | 317,515.80   |            |
| 03-10-534              | TRANSF.CORR.A EMPRESAS      | 3,140.80         | 0.00                    | 0.00        | 0.00         | 3,140.80     | 0.00       |

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|                        |                              | Presupuesto                                    | Pagos         | Pagos        | Total         | Total          | Porcentaje |
|------------------------|------------------------------|------------------------------------------------|---------------|--------------|---------------|----------------|------------|
| Código                 | Descripcion                  | Aprobado                                       | Acumulados    | Del Periodo  | Pagado        | Disponible     | Ejecutado  |
| 03-10-573              | SUBSIDIOS A INST. CULTURALES | 5,475,000.00                                   | 3,098,785.85  | 531,699.11   | 3,630,484.96  | 1,844,515.04   | 66.31      |
| 03-10-775              | GASTOS DEVENGADOS Y NO       | 1,525,000.00                                   | 818,932.52    | 2,800.00     | 821,732.52    | 703,267.48     | 53.88      |
| Total de la Actividad: |                              | 7,536,733.72                                   | 4,088,938.52  | 550,499.11   | 4,639,635.45  | 2,897,098.27   | 61.56      |
| Actividad:             | 03-11                        | CENTRO DE ATENCION INTEGRAL DE LA MUJER (CAIM) |               |              |               |                |            |
| 03-11-111              | SUELDOS Y SALARIOS BASICOS   | 259,900.00                                     | 228,150.84    | 16,666.67    | 244,817.51    | 15,082.49      | 94.19      |
| 03-11-114              | AGUINALDO Y DECIMO CUARTO    | 36,000.00                                      | 26,000.00     | 10,000.00    | 36,000.00     | 0.00           | 100.00     |
| 03-11-115              | COMPLEMENTOS (VACACIONES)    | 7,413.33                                       | 0.00          | 0.00         | 0.00          | 7,413.33       | 0.00       |
| 03-11-118              | CONTRIBUCIONES PATRONALES    | 24,295.68                                      | 17,626.95     | 0.00         | 17,626.95     | 6,668.73       | 72.55      |
| 03-11-161              | BENEFICIOS Y                 | 531,790.31                                     | 0.00          | 0.00         | 0.00          | 531,790.31     | 0.00       |
| 03-11-331              | PAPEL DE ESCRITORIO Y        | 2,000.00                                       | 149.00        | 0.00         | 149.00        | 1,851.00       | 7.45       |
| 03-11-334              | PRODUCTOS DE PAPEL Y         | 2,000.00                                       | 0.00          | 0.00         | 0.00          | 2,000.00       | 0.00       |
| 03-11-358              | PRODUCTOS SANITARIOS         | 2,000.00                                       | 0.00          | 0.00         | 0.00          | 2,000.00       | 0.00       |
| 03-11-391              | UTILES DE LIMPIEZA           | 1,000.00                                       | 0.00          | 0.00         | 0.00          | 1,000.00       | 0.00       |
| 03-11-392              | UTILES DE ESCRITORIO,        | 2,000.00                                       | 0.00          | 0.00         | 0.00          | 2,000.00       | 0.00       |
| 03-11-399              | OTROS MATERIALES Y           | 2,500.00                                       | 0.00          | 0.00         | 0.00          | 2,500.00       | 0.00       |
| 03-11-534              | TRANSF.CORR.A EMPRESAS       | 4,666.13                                       | 0.00          | 0.00         | 0.00          | 4,666.13       | 0.00       |
| 03-11-573              | SUBSIDIOS A INST. CULTURALES | 2,288,584.64                                   | 1,079,632.82  | 670,049.29   | 1,749,682.11  | 538,902.53     | 76.45      |
| 03-11-775              | OBLIGACIONES ESTATUTARIAS    | 500,000.00                                     | 237,334.11    | 5,800.00     | 243,134.11    | 256,865.89     | 48.62      |
| Total de la Actividad: |                              | 3,664,150.09                                   | 1,887,898.12  | 702,515.96   | 2,291,409.68  | 1,372,740.41   | 62.53      |
| Actividad:             | 03-12                        | OFICINA DE LA MUJER                            |               |              |               |                |            |
| 03-12-111              | SUELDOS Y SALARIOS BASICOS   | 536,400.00                                     | 423,915.48    | 44,943.89    | 468,859.37    | 67,540.63      | 87.40      |
| 03-12-114              | AGUINALDO Y DECIMO CUARTO    | 89,900.00                                      | 44,866.67     | 45,000.00    | 89,866.67     | 33.33          | 99.96      |
| 03-12-115              | COMPLEMENTOS (VACACIONES)    | 54,813.33                                      | 0.00          | 0.00         | 0.00          | 54,813.33      | 0.00       |
| 03-12-118              | CONTRIBUCIONES PATRONALES    | 24,894.24                                      | 18,932.65     | 0.00         | 18,932.65     | 5,961.59       | 76.05      |
| 03-12-142              | HORAS EXTRAORDINARIAS        | 11,200.00                                      | 6,029.50      | 0.00         | 6,029.50      | 5,170.50       | 53.83      |
| 03-12-211              | ENERGIA ELECTRICA            | 16,300.00                                      | 0.00          | 0.00         | 0.00          | 16,300.00      | 0.00       |
| 03-12-263              | IMPRENTA, PUBLICACIONES Y    | 1,000.00                                       | 0.00          | 0.00         | 0.00          | 1,000.00       | 0.00       |
| 03-12-272              | VIATICOS NAC. Y OTROS        | 2,000.00                                       | 0.00          | 0.00         | 0.00          | 2,000.00       | 0.00       |
| 03-12-299              | OTROS SERVICIOS NO           | 2,000.00                                       | 0.00          | 0.00         | 0.00          | 2,000.00       | 0.00       |
| 03-12-331              | PAPEL DE ESCRITORIO Y        | 3,000.00                                       | 149.00        | 0.00         | 149.00        | 2,851.00       | 4.96       |
| 03-12-334              | PRODUCTOS DE PAPEL Y         | 1,000.00                                       | 0.00          | 0.00         | 0.00          | 1,000.00       | 0.00       |
| 03-12-392              | UTILES DE ESCRITORIO,        | 3,000.00                                       | 0.00          | 0.00         | 0.00          | 3,000.00       | 0.00       |
| 03-12-399              | OTROS MATERIALES Y           | 1,000.00                                       | 0.00          | 0.00         | 0.00          | 1,000.00       | 0.00       |
| 03-12-534              | TRANSF.CORR.A EMPRESAS       | 7,837.13                                       | 0.00          | 0.00         | 0.00          | 7,837.13       | 0.00       |
| Total de la Actividad: |                              | 754,344.70                                     | 493,898.00    | 89,943.89    | 583,837.19    | 170,507.51     | 77.39      |
| Total del Programa:    |                              | 152,407,991.33                                 | 28,122,207.47 | 4,228,887.45 | 32,351,094.92 | 120,056,896.41 | 21.22      |
| Programa:              | 04                           | DESARROLLO ECONOMICO Y SOCIAL                  |               |              |               |                |            |
| Actividad:             | 04-02                        | PREVENCION DE CONTAMINACION AMBIENTAL          |               |              |               |                |            |
| 04-02-111              | SUELDOS Y SALARIOS BASICOS   | 952,000.00                                     | 809,133.34    | 56,988.89    | 866,122.23    | 85,877.77      | 90.97      |
| 04-02-114              | AGUINALDO Y DECIMO CUARTO    | 146,000.00                                     | 89,000.00     | 57,000.00    | 146,000.00    | 0.00           | 100.00     |
| 04-02-115              | COMPLEMENTOS (VACACIONES)    | 67,293.33                                      | 0.00          | 0.00         | 0.00          | 67,293.33      | 0.00       |
| 04-02-118              | CONTRIBUCIONES PATRONALES    | 66,284.16                                      | 55,321.97     | 0.00         | 55,321.97     | 10,962.19      | 83.46      |
| 04-02-122              | JORNALES                     | 2,275,962.27                                   | 1,383,624.75  | 173,990.00   | 1,557,614.75  | 718,347.52     | 68.43      |
| 04-02-142              | HORAS EXTRAORDINARIAS        | 10,100.00                                      | 10,028.33     | 0.00         | 10,028.33     | 71.67          | 99.29      |

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| Código                 | Descripcion                 | Presupuesto<br>Aprobado                            | Pagos<br>Acumulados | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|------------------------|-----------------------------|----------------------------------------------------|---------------------|----------------------|-----------------|---------------------|-------------------------|
| 04-02-161              | BENEFICIOS Y                | 650,533.85                                         | 0.00                | 0.00                 | 0.00            | 650,533.85          | 0.00                    |
| 04-02-211              | ENERGIA ELCTRICA            | 15,362.68                                          | 6,793.85            | 0.00                 | 6,793.85        | 8,568.83            | 44.22                   |
| 04-02-224              | ALQUILER MAQ.EQUIPO Y       | 226,228.00                                         | 0.00                | 0.00                 | 0.00            | 226,228.00          | 0.00                    |
| 04-02-241              | MANT. Y REP. EQUIPO DE      | 2,000.00                                           | 2,000.00            | 0.00                 | 2,000.00        | 0.00                | 100.00                  |
| 04-02-249              | MANT. Y REP. EQUIPO MAQ.    | 5,000.00                                           | 0.00                | 0.00                 | 0.00            | 5,000.00            | 0.00                    |
| 04-02-263              | IMPRENTA, PUBLICACIONES Y   | 4,000.00                                           | 0.00                | 0.00                 | 0.00            | 4,000.00            | 0.00                    |
| 04-02-266              | PUBLICIDAD Y PROPAGANDA     | 143,000.00                                         | 0.00                | 0.00                 | 0.00            | 143,000.00          | 0.00                    |
| 04-02-272              | VIATICOS NAC. Y OTROS       | 6,000.00                                           | 0.00                | 0.00                 | 0.00            | 6,000.00            | 0.00                    |
| 04-02-299              | OTROS SERVICIOS NO          | 673,300.00                                         | 250,500.00          | 78,800.00            | 329,300.00      | 344,000.00          | 48.90                   |
| 04-02-314              | PRODUCTOS                   | 13,400.00                                          | 13,380.00           | 0.00                 | 13,380.00       | 20.00               | 99.85                   |
| 04-02-315              | MADERA, CORCHO Y SUS        | 5,000.00                                           | 0.00                | 0.00                 | 0.00            | 5,000.00            | 0.00                    |
| 04-02-322              | PRENDAS DE VESTIR Y         | 1,000.00                                           | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 04-02-331              | PAPEL DE ESCRITORIO Y       | 4,000.00                                           | 796.45              | 0.00                 | 796.45          | 3,203.55            | 19.91                   |
| 04-02-333              | PRODUCTOS DE ARTES          | 1,000.00                                           | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 04-02-334              | PRODUCTOS DE PAPEL Y        | 4,000.00                                           | 92.00               | 0.00                 | 92.00           | 3,908.00            | 2.30                    |
| 04-02-341              | CUEROS, PIELES Y SUS        | 1,000.00                                           | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 04-02-343              | LLANTAS Y NEUMATICOS        | 3,000.00                                           | 0.00                | 0.00                 | 0.00            | 3,000.00            | 0.00                    |
| 04-02-353              | ABONOS Y FERTILIZANTES      | 1,000.00                                           | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 04-02-354              | INSECTICIDAS FUMIGANTES Y   | 2,000.00                                           | 0.00                | 0.00                 | 0.00            | 2,000.00            | 0.00                    |
| 04-02-391              | UTILES DE LIMPIEZA          | 1,000.00                                           | 0.00                | 0.00                 | 0.00            | 1,000.00            | 0.00                    |
| 04-02-392              | UTILES DE ESCRITORIO,       | 500.00                                             | 411.07              | 0.00                 | 411.07          | 88.93               | 82.21                   |
| 04-02-396              | REPUESTOS Y ACCESORIOS      | 3,500.00                                           | 0.00                | 0.00                 | 0.00            | 3,500.00            | 0.00                    |
| 04-02-534              | TRANSF.CORR.A EMPRESAS      | 18,225.93                                          | 0.00                | 0.00                 | 0.00            | 18,225.93           | 0.00                    |
| Total de la Actividad: |                             | 5,301,690.22                                       | 2,621,081.76        | 366,778.89           | 2,987,860.65    | 2,313,829.57        | 56.35                   |
| Total del Programa:    |                             | 5,301,690.22                                       | 2,621,081.76        | 366,778.89           | 2,987,860.65    | 2,313,829.57        | 56.35                   |
| Programa:              | 05                          | DESARROLLO ECONOMICO                               |                     |                      |                 |                     |                         |
| Actividad:             | 05-01                       | ACTIVIDADES PRODUCTIVAS                            |                     |                      |                 |                     |                         |
| 05-01-573              | SUBSIDIOS A INST.CULTURALES | 762,343.95                                         | 163,763.83          | 21,000.00            | 184,763.83      | 577,580.12          | 24.23                   |
| 05-01-775              | OBLIGACIONES ESTATUTARIAS   | 50,000.00                                          | 0.00                | 0.00                 | 0.00            | 50,000.00           |                         |
| Total de la Actividad: |                             | 812,343.95                                         | 163,763.83          | 21,000.00            | 184,763.83      | 627,580.12          | 22.74                   |
| Actividad:             | 05-02                       | APOYO AL DESARROLLO DE LA PEQUEÑA EMPRESA AGRICOLA |                     |                      |                 |                     |                         |
| 05-02-573              | SUBSIDIOS A INST.CULTURALES | 812,343.95                                         | 0.00                | 0.00                 | 0.00            | 812,343.95          | 0.00                    |
| Total de la Actividad: |                             | 812,343.95                                         | 0.00                | 0.00                 | 0.00            | 812,343.95          | 0.00                    |
| Total del Programa:    |                             | 1,624,687.90                                       | 163,763.83          | 21,000.00            | 184,763.83      | 1,439,924.07        | 11.37                   |
| Programa:              | 06                          | PROYECTOS                                          |                     |                      |                 |                     |                         |
| Actividad:             | 06-01                       | INGENIERIA MUNICIPAL                               |                     |                      |                 |                     |                         |
| 06-01-111              | SUELDOS Y SALARIOS BASICOS  | 2,819,100.00                                       | 2,311,053.82        | 203,200.00           | 2,514,253.82    | 304,846.18          | 89.18                   |
| 06-01-114              | AGUINALDO Y DECIMO CUARTO   | 444,900.00                                         | 241,700.00          | 203,200.00           | 444,900.00      | 0.00                | 100.00                  |
| 06-01-115              | COMPLEMENTOS (VACACIONES)   | 234,613.32                                         | 12,650.00           | 0.00                 | 12,650.00       | 221,963.32          | 5.39                    |
| 06-01-118              | CONTRIBUCIONES PATRONALES   | 187,465.44                                         | 146,238.31          | 0.00                 | 146,238.31      | 41,227.13           | 78.00                   |
| 06-01-122              | JORNALES                    | 508,820.00                                         | 20,000.00           | 12,000.00            | 32,000.00       | 476,820.00          | 6.28                    |
| 06-01-142              | HORAS EXTRAORDINARIAS       | 97,300.00                                          | 88,912.71           | 2,000.00             | 90,912.71       | 6,387.29            | 93.43                   |
| 06-01-161              | BENEFICIOS Y                | 2,482,643.86                                       | 0.00                | 0.00                 | 0.00            | 2,482,643.86        | 0.00                    |
| 06-01-421              | ADQUISICION EQUIPO DE       | 191,142.95                                         | 56,146.37           | 0.00                 | 56,146.37       | 134,996.58          | 29.37                   |

## Rentistico de Egresos del 01/12/19 al 31/12/19

| Código                 | Descripcion                 | Presupuesto<br>Aprobado | Pagos<br>Acumulados  | Pagos<br>Del Periodo | Total<br>Pagado | Total<br>Disponible | Porcentaje<br>Ejecutado |
|------------------------|-----------------------------|-------------------------|----------------------|----------------------|-----------------|---------------------|-------------------------|
| 06-01-424              | ADQUISICION DE EQUIPOS DE   | 127,228.48              | 65,726.49            | 0.00                 | 65,726.49       | 61,501.99           | 51.66                   |
| 06-01-449              | ADQUISICION DE EQUIPOS      | 100,000.00              | 0.00                 | 0.00                 | 0.00            | 100,000.00          |                         |
| 06-01-461              | CONST. ADICIONES Y MEJORAS  | 10,450,000.00           | 182,118.39           | 26,500.00            | 208,618.39      | 10,241,381.61       | 1.99                    |
| 06-01-466              | CONST. ADIC. Y MEJORAS      | 26,195,225.47           | 5,784,081.86         | 521,098.40           | 6,305,180.26    | 19,890,045.21       | 24.07                   |
| 06-01-481              | CONST. ADIC.MEJ. LINEAS     | 7,837,618.25            | 553,547.82           | 0.00                 | 553,547.82      | 7,284,070.43        | 7.06                    |
| 06-01-534              | TRANSF.CORR.A EMPRESAS      | 30,752.13               | 0.00                 | 0.00                 | 0.00            | 30,752.13           | 0.00                    |
| 06-01-541              | TRANSFERENCIA DE CAPITAL A  | 337,158.00              | 0.00                 | 337,158.00           | 337,158.00      | 0.00                | 100.00                  |
| 06-01-542              | TRANSFERENCIAS DE CAPITAL A | 1,149,606.00            | 0.00                 | 1,149,603.00         | 1,149,603.00    | 3.00                | 99.99                   |
| 06-01-544              | TRANSFERENCIA CAPITAL A     | 1,267,587.22            | 419,178.49           | 0.00                 | 419,178.49      | 848,408.73          | 33.06                   |
| 06-01-732              | INTERESES SOBRE PRESTAMOS   | 22,581,790.72           | 21,007,174.23        | 128,488.29           | 21,135,662.52   | 1,446,128.20        | 93.59                   |
| 06-01-736              | AMORTIZACION DEUDA          | 24,602,412.78           | 19,720,356.43        | 1,121,711.71         | 20,842,068.14   | 3,760,344.64        | 84.71                   |
| 06-01-775              | GASTOS DEVENGADOS Y NO      | 22,964,391.29           | 22,817,746.92        | 146,550.00           | 22,964,296.92   | 94.37               | 99.99                   |
| Total de la Actividad: |                             | 124,609,755.91          | <b>22,827,536.92</b> | 3,851,509.40         | 77,278,141.24   | 47,331,614.67       | 62.01                   |
| Total del Programa:    |                             | 124,609,755.91          | 73,426,631.84        | 3,851,509.40         | 77,278,141.24   | 47,331,614.67       | 62.01                   |
| TOTALES                |                             | 362,088,272.59          | 158,234,527.92       | 17,033,452.33        | 175,267,980.25  | 186,820,292.34      |                         |



Josue Reniery Funez  
Jefe de Presupuesto