

INFORME DETALLADO DE PROGRAMAS DEL 01/03/16 al 31/03/16

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
Programa: INFRAESTRUCTURA							
Sub - Programa: CONSTRUCCION, SUPERVISION DE OBRAS							
Actividad: CONSTRUCCION, SUPERVISION DE OBRAS							
	GASTOS DEVENGADOS Y NO	0.00	0.00	0.00	0.00	0.00	
	Total de la Actividad:	0.00	0.00	0.00	0.00	0.00	
	Total del Sub-Programa:	0.00	0.00	0.00	0.00	0.00	
	Total del Programa:	0.00	0.00	0.00	0.00	0.00	0.00
Programa: 01							
Sub - Programa: 01-01							
Actividad: 01-01-01							
01-01-01-111	SUELDOS Y SALARIOS BÁSICOS	6,250,566.24	1,032,592.62	520,880.52	1,553,473.14	4,697,093.10	24.85
01-01-01-113	ADICIONALES (DIETAS)	360,000.00	60,000.00	30,000.00	90,000.00	270,000.00	25.00
01-01-01-114	AGUINALDO Y DEIMO CUARTO	1,041,761.04	0.00	0.00	0.00	1,041,761.04	0.00
01-01-01-115	COMPLEMENTO (VACACIONES)	104,899.56	66,259.20	0.00	66,259.20	38,640.36	63.16
01-01-01-214	TELÉFONO, TELEX, TELEFAX, Y	58,289.63	6,710.01	2,279.07	8,989.08	49,300.55	15.42
01-01-01-241	MANTENIMIENTO Y REPARACIÓN	11,000.00	0.00	0.00	0.00	11,000.00	0.00
01-01-01-243	MANTENIMIENTO Y REPARACIÓN	20,000.00	0.00	0.00	0.00	20,000.00	0.00
01-01-01-253	SERVICIOS TÉCNICOS Y	60,000.00	0.00	0.00	0.00	60,000.00	0.00
01-01-01-263	IMPRENTA, PUBLICACIONES Y	17,094.00	0.00	0.00	0.00	17,094.00	0.00
01-01-01-264	PRIMAS Y GASTOS DE SEGUROS	78,750.00	33,375.96	0.00	33,375.96	45,374.04	42.38
01-01-01-272	VIÁTICOS NACIONALES Y OTROS	80,000.00	4,503.04	6,250.01	10,753.05	69,246.95	13.44
01-01-01-291	SERVICIOS DE CEREMONIAL Y	153,305.58	11,283.50	32,743.00	44,026.50	109,279.08	28.71
01-01-01-299	OTROS SERVICIOS NO	3,695.42	0.00	250.00	250.00	3,445.42	6.76
01-01-01-311	ALIMENTOS Y BEBIDAS PARA	150,000.00	19,015.00	21,000.00	40,015.00	109,985.00	26.67
01-01-01-331	PAPEL DE ESCRITORIO Y	5,587.50	0.00	0.00	0.00	5,587.50	0.00
01-01-01-334	PRODUCTOS DE PAPEL Y	4,851.81	64.00	0.00	64.00	4,787.81	1.31
01-01-01-335	LIBROS, REVISTAS Y	6,000.00	0.00	0.00	0.00	6,000.00	0.00
01-01-01-343	LLANTAS Y NEUMÁTICOS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
01-01-01-356	COMBUSTIBLES Y LUBRICANTES	129,251.18	10,255.30	27,750.69	38,005.99	91,245.19	29.40
01-01-01-358	PRODUCTOS SANITARIOS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-01-01-391	ELEMENTOS DE LIMPIEZA	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-01-01-392	ÚTILES DE ESCRITORIO,	1,889.91	0.00	0.00	0.00	1,889.91	0.00
01-01-01-396	REPUESTOS Y ACCESORIOS	85,684.10	1,000.00	83,810.00	84,810.00	874.10	98.97
01-01-01-399	OTROS MATERIALES Y	12,199.95	351.00	0.00	351.00	11,848.95	2.87
01-01-01-581	Subsidios a la Administracion Central	236,332.27	5,208.81	28,091.36	33,300.17	203,032.10	14.09
	Total de la Actividad:	8,908,658.19	1,250,618.44	753,054.65	2,003,673.09	6,904,985.10	22.49
	Total del Sub-Programa:	8,908,658.19	1,250,618.44	753,054.65	2,003,673.09	6,904,985.10	22.49
Sub - Programa: 01-02							
Actividad: 01-02-01							
01-02-01-111	SUELDOS Y SALARIOS BÁSICOS	663,663.12	110,610.52	55,305.26	165,915.78	497,747.34	25.00
01-02-01-114	AGUINALDO Y DECIMO CUARTO	110,610.52	0.00	0.00	0.00	110,610.52	0.00
01-02-01-115	COMPLEMENTOS (VACACIONES)	45,682.80	16,097.99	0.00	16,097.99	29,584.81	35.23
01-02-01-581	Subsidios a la Administracion Central	37,599.56	553.05	4,109.15	4,662.20	32,937.36	12.39
	Total de la Actividad:	857,556.00	127,261.56	59,414.41	186,675.97	670,880.03	21.76
	Total del Sub-Programa:	857,556.00	127,261.56	59,414.41	186,675.97	670,880.03	21.76
Sub - Programa: 01-03							
Actividad: 01-03-01							
01-03-01-111	SUELDOS Y SALARIOS BÁSICOS	557,063.76	92,843.94	46,421.97	139,265.91	417,797.85	25.00
01-03-01-114	AGUINALDO Y DECIMO CUARTO	92,843.96	0.00	0.00	0.00	92,843.96	0.00
01-03-01-115	COMPLEMENTOS (VACACIONES)	25,265.72	26,665.70	0.00	26,665.70	-1,399.98	105.54

INFORME DETALLADO DE PROGRAMAS DEL 01/03/16 al 31/03/16

		Presupuesto	Pagos	Pagos	Total	Total	Porcentaje
Código	Descripcion	Aprobado	Acumulados	Del Periodo	Pagado	Disponible	Ejecutado
01-03-01-211	ENERGÍA ELÉCTRICA	414,777.06	21,000.00	0.00	21,000.00	393,777.06	5.06
01-03-01-214	TELÉFONO, TELEX,TELEFAX, Y	32,503.97	2,509.24	0.00	2,509.24	29,994.73	7.71
01-03-01-241	MANTENIMIENTO Y REPARACIÓN	25,687.50	0.00	6,325.00	6,325.00	19,362.50	24.62
01-03-01-256	SERVICIOS TÉCNICOS Y	288,000.00	0.00	40,000.00	40,000.00	248,000.00	13.88
01-03-01-263	IMPRENTA, PUBLICACIONES Y	224,883.35	77,600.00	66,788.56	144,388.56	80,494.79	64.20
01-03-01-272	VIÁTICOS NACIONALES Y OTROS	10,000.00	2,800.00	1,031.26	3,831.26	6,168.74	38.31
01-03-01-299	OTROS SERVICIOS NO	10,372.04	1,917.39	0.00	1,917.39	8,454.65	18.48
01-03-01-311	ALIMENTOS Y BEBIDAS PARA	5,000.00	0.00	660.00	660.00	4,340.00	13.20
01-03-01-356	COMBUSTIBLES Y LUBRICANTES	110,856.00	11,387.20	10,738.05	22,125.25	88,730.75	19.95
01-03-01-358	PRODUCTOS SANITARIOS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-03-01-391	ELEMENTOS DE LIMPIEZA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-03-01-399	OTROS MATERIALES Y	500.00	325.00	0.00	325.00	175.00	65.00
01-03-01-581	Subsidios a la Administracion Central	24,391.73	464.22	2,862.66	3,326.88	21,064.85	13.63
Total de la Actividad:		1,824,145.09	237,512.69	174,827.50	412,340.19	1,411,804.90	22.60
Total del Sub-Programa:		1,824,145.09	237,512.69	174,827.50	412,340.19	1,411,804.90	22.60
Sub - Programa: 01-04							
Actividad: 01-04-01							
01-04-01-111	SUELDOS Y SALARIOS BÁSICOS	3,226,483.92	519,410.48	259,705.24	779,115.72	2,447,368.20	24.14
01-04-01-114	AGUINALDO Y DECIMO CUARTO	537,747.32	0.00	0.00	0.00	537,747.32	0.00
01-04-01-115	COMPLEMENTOS (VACACIONES)	227,004.54	86,466.82	0.00	86,466.82	140,537.72	38.09
01-04-01-142	Gastos de representación Horas	15,000.00	0.00	0.00	0.00	15,000.00	0.00
01-04-01-581	Subsidios a la Administracion Central	204,552.36	2,597.05	21,021.15	23,618.20	180,934.16	11.54
Total de la Actividad:		4,210,788.14	608,474.35	280,726.39	889,200.74	3,321,587.40	21.11
Total del Sub-Programa:		4,210,788.14	608,474.35	280,726.39	889,200.74	3,321,587.40	21.11
Sub - Programa: 01-05							
Actividad: 01-05-01							
01-05-01-111	SUELDOS Y SALARIOS BÁSICOS	1,425,726.24	237,621.04	118,810.52	356,431.56	1,069,294.68	25.00
01-05-01-114	AGUINALDO Y DECIMO CUARTO	237,621.04	0.00	0.00	0.00	237,621.04	0.00
01-05-01-115	COMPLEMENTOS (VACACIONES)	104,558.94	39,935.56	0.00	39,935.56	64,623.38	38.19
01-05-01-356	COMBUSTIBLES Y LUBRICANTES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
01-05-01-581	Subsidios a la Administracion Central	88,239.06	1,188.11	9,444.33	10,632.44	77,606.62	12.04
Total de la Actividad:		1,876,145.28	278,744.71	128,254.85	406,999.56	1,469,145.72	21.69
Total del Sub-Programa:		1,876,145.28	278,744.71	128,254.85	406,999.56	1,469,145.72	21.69
Sub - Programa: 01-06							
Actividad: 01-06-01							
01-06-01-111	SUELDOS Y SALARIOS BÁSICOS	1,174,168.32	177,357.88	88,678.94	266,036.82	908,131.50	22.65
01-06-01-114	AGUINALDO Y DECIMO CUARTO	195,694.72	0.00	0.00	0.00	195,694.72	0.00
01-06-01-115	COMPLEMENTOS (VACACIONES)	86,539.64	47,476.93	0.00	47,476.93	39,062.71	54.86
01-06-01-141	GASTOS DE REPRESENTACIÓN	15,000.00	0.00	0.00	0.00	15,000.00	0.00
01-06-01-581	Subsidios a la Administracion Central	73,364.03	886.79	7,070.37	7,957.16	65,406.87	10.84
Total de la Actividad:		1,544,766.71	225,721.60	95,749.31	321,470.91	1,223,295.80	20.81
Total del Sub-Programa:		1,544,766.71	225,721.60	95,749.31	321,470.91	1,223,295.80	20.81
Sub - Programa: 01-07							
Actividad: 01-07-01							
01-07-01-111	SUELDOS Y SALARIOS BÁSICOS	1,166,968.32	194,494.72	97,247.36	291,742.08	875,226.24	25.00
01-07-01-114	AGUINALDO Y DECIMO CUARTO	194,494.72	0.00	0.00	0.00	194,494.72	0.00
01-07-01-115	COMPLEMENTOS (VACACIONES)	79,384.03	35,160.00	0.00	35,160.00	44,224.03	44.29
01-07-01-212	AGUA	15,000.00	0.00	4,500.00	4,500.00	10,500.00	30.00
01-07-01-216	CORREOS E INTERNET	32,000.00	6,216.68	6,284.24	12,500.92	19,499.08	39.06
01-07-01-231	MANTENIMIENTO Y REPARACIÓN	29,129.91	698.30	270.00	968.30	28,161.61	3.32

INFORME DETALLADO DE PROGRAMAS DEL 01/03/16 al 31/03/16

Código	Descripcion	Presupuesto	Pagos	Pagos	Total	Total	Porcentaje
		Aprobado	Acumulados	Del Periodo	Pagado	Disponible	Ejecutado
01-07-01-241	MANTENIMIENTO Y REPARACIÓN	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-07-01-272	VIÁTICOS NACIONALES Y OTROS	3,000.00	455.00	0.00	455.00	2,545.00	15.16
01-07-01-331	PAPEL DE ESCRITORIO Y	62,744.36	0.00	22,369.40	22,369.40	40,374.96	35.65
01-07-01-334	PRODUCTOS DE PAPEL Y	26,116.40	2,869.00	3,385.32	6,254.32	19,862.08	23.94
01-07-01-354	INSECTICIDAS, FUMIGANTES Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-07-01-391	ELEMENTOS DE LIMPIEZA	43,510.22	175.00	8,589.99	8,764.99	34,745.23	20.14
01-07-01-392	ÚTILES DE ESCRITORIO,	30,000.00	1,345.00	3,857.35	5,202.35	24,797.65	17.34
01-07-01-581	Subsidios a la Administracion Central	73,208.47	972.47	7,817.41	8,789.88	64,418.59	12.00
Total de la Actividad:		1,765,556.43	242,386.17	154,321.07	396,707.24	1,368,849.19	22.46
Total del Sub-Programa:		1,765,556.43	242,386.17	154,321.07	396,707.24	1,368,849.19	22.46
Sub - Programa: 01-08							
Actividad: 01-08-01							
01-08-01-111	SUELDOS Y SALARIOS BÁSICOS	685,642.08	94,473.68	51,636.84	146,110.52	539,531.56	21.31
01-08-01-114	AGUINALDO Y DECIMO CUARTO	114,273.68	0.00	0.00	0.00	114,273.68	0.00
01-08-01-115	COMPLEMENTOS (VACACIONES)	38,652.63	12,984.21	0.00	12,984.21	25,668.42	33.59
01-08-01-263	IMPRENTA, PUBLICACIONES Y	20,000.00	0.00	0.00	0.00	20,000.00	0.00
01-08-01-581	Subsidios a la Administracion Central	37,785.68	461.37	3,410.11	3,871.48	33,914.20	10.24
Total de la Actividad:		896,354.07	107,919.26	55,046.95	162,966.21	733,387.86	18.18
Total del Sub-Programa:		896,354.07	107,919.26	55,046.95	162,966.21	733,387.86	18.18
Sub - Programa: 01-09							
Actividad: 01-09-01							
01-09-01-111	SUELDOS Y SALARIOS BÁSICOS	510,063.12	66,673.68	33,336.84	100,010.52	410,052.60	19.60
01-09-01-114	AGUINALDO Y DECIMO CUARTO	85,010.52	0.00	0.00	0.00	85,010.52	0.00
01-09-01-115	COMPLEMENTOS (VACACIONES)	30,421.05	7,500.00	0.00	7,500.00	22,921.05	24.65
01-09-01-124	SUELDOS DE EMPLEADOS DE	126,000.00	0.00	18,336.84	18,336.84	107,663.16	14.55
01-09-01-581	Subsidios a la Administracion Central	29,774.95	333.37	2,470.11	2,803.48	26,971.47	9.41
Total de la Actividad:		781,269.64	74,507.05	54,143.79	128,650.84	652,618.80	16.46
Total del Sub-Programa:		781,269.64	74,507.05	54,143.79	128,650.84	652,618.80	16.46
Sub - Programa: 01-10							
Actividad: 01-10-01							
01-10-01-111	SUELDOS Y SALARIOS BÁSICOS	3,810,631.20	598,431.52	298,910.15	897,341.67	2,913,289.53	23.54
01-10-01-114	AGUINALDO Y DECIMO CUARTO	635,105.20	0.00	0.00	0.00	635,105.20	0.00
01-10-01-115	COMPLEMENTOS (VACACIONES)	241,751.73	84,608.50	0.00	84,608.50	157,143.23	34.99
01-10-01-322	PRENDAS DE VESTIR Y	40,950.00	0.00	2,750.00	2,750.00	38,200.00	6.71
01-10-01-367	MATERIALES DE GUERRA	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-10-01-581	Subsidios a la Administracion Central	246,794.88	2,992.16	21,664.32	24,656.48	222,138.40	9.99
Total de la Actividad:		4,977,233.01	686,032.18	323,324.47	1,009,356.65	3,967,876.36	20.27
Total del Sub-Programa:		4,977,233.01	686,032.18	323,324.47	1,009,356.65	3,967,876.36	20.27
Total del Programa:		27,642,472.56	3,839,178.01	2,078,863.39	5,918,041.40	21,724,431.16	21.40
Programa: 02							
Sub - Programa: 02-01							
Actividad: 02-01-01							
02-01-01-111	SUELDOS Y SALARIOS BÁSICOS	1,212,669.36	202,111.56	101,055.78	303,167.34	909,502.02	25.00
02-01-01-114	AGUINALDO Y DECIMO CUARTO	202,111.56	0.00	0.00	0.00	202,111.56	0.00
02-01-01-115	COMPLEMENTOS (VACACIONES)	97,388.41	24,610.34	0.00	24,610.34	72,778.07	25.27
02-01-01-221	ALQUILER DE TERRENO	96,000.00	0.00	0.00	0.00	96,000.00	0.00
02-01-01-322	PRENDAS DE VESTIR Y	13,500.00	0.00	0.00	0.00	13,500.00	0.00
02-01-01-581	Subsidios a la admnistracion central	79,801.69	1,010.56	6,400.56	7,411.12	72,390.57	9.28
Total de la Actividad:		1,701,471.02	227,732.46	107,456.34	335,188.80	1,366,282.22	19.69

INFORME DETALLADO DE PROGRAMAS DEL 01/03/16 al 31/03/16

		Presupuesto	Pagos	Pagos	Total	Total	Porcentaje
Código	Descripcion	Aprobado	Acumulados	Del Periodo	Pagado	Disponible	Ejecutado
Total del Sub-Programa:		1,701,471.02	227,732.46	107,456.34	335,188.80	1,366,282.22	19.69
Sub - Programa: 02-04							
Actividad: 02-04-01							
02-04-01-111	SUELDOS Y SALARIOS BÁSICOS	440,084.16	73,347.36	36,673.68	110,021.04	330,063.12	25.00
02-04-01-114	AGUINALDO Y DECIMO CUARTO	73,347.36	0.00	0.00	0.00	73,347.36	0.00
02-04-01-115	COMPLEMENTOS (VACACIONES)	31,783.86	7,945.96	0.00	7,945.96	23,837.90	25.00
02-04-01-356	COMBUSTIBLES Y LUBRICANTES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02-04-01-364	HERRAMIENTAS MENORES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
02-04-01-581	Subsidios a la administracion central	28,972.15	366.74	4,776.74	5,143.48	23,828.67	17.75
Total de la Actividad:		579,187.53	81,660.06	41,450.42	123,110.48	456,077.05	21.25
Total del Sub-Programa:		579,187.53	81,660.06	41,450.42	123,110.48	456,077.05	21.25
Sub - Programa: 02-05							
Actividad: 02-05-01							
02-05-01-111	SUELDOS Y SALARIOS BÁSICOS	1,254,189.36	190,694.72	95,347.36	286,042.08	968,147.28	22.80
02-05-01-114	AGUINALDO Y DECIMO CUARTO	209,031.56	0.00	0.00	0.00	209,031.56	0.00
02-05-01-115	COMPLEMENTOS (VACACIONES)	86,485.61	30,887.54	0.00	30,887.54	55,598.07	35.71
02-05-01-581	Subsidios a la administracion central	74,297.07	953.47	6,343.47	7,296.94	67,000.13	9.82
Total de la Actividad:		1,624,003.60	222,535.73	101,690.83	324,226.56	1,299,777.04	19.96
Total del Sub-Programa:		1,624,003.60	222,535.73	101,690.83	324,226.56	1,299,777.04	19.96
Sub - Programa: 02-06							
Actividad: 02-06-01							
02-06-01-111	SUELDOS Y SALARIOS BÁSICOS	660,126.24	110,021.04	55,010.52	165,031.56	495,094.68	25.00
02-06-01-114	AGUINALDO Y DECIMO CUARTO	110,021.04	0.00	0.00	0.00	110,021.04	0.00
02-06-01-115	COMPLEMENTOS (VACACIONES)	50,120.70	0.00	0.00	0.00	50,120.70	0.00
02-06-01-364	HERRAMIENTAS MENORES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02-06-01-581	Subsidios a la administracion central	43,482.68	550.11	3,490.11	4,040.22	39,442.46	9.29
Total de la Actividad:		864,750.66	110,571.15	58,500.63	169,071.78	695,678.88	19.55
Total del Sub-Programa:		864,750.66	110,571.15	58,500.63	169,071.78	695,678.88	19.55
Sub - Programa: 02-07							
Actividad: 02-07-01							
02-07-01-543	TRANSFERENCIAS A	1,379,168.13	0.00	420,229.17	420,229.17	958,938.96	30.46
Total de la Actividad:		1,379,168.13	0.00	420,229.17	420,229.17	958,938.96	30.46
Total del Sub-Programa:		1,379,168.13	0.00	420,229.17	420,229.17	958,938.96	30.46
Total del Programa:		6,148,580.94	642,499.40	729,327.39	1,371,826.79	4,776,754.15	22.31
Programa: 03 DESARROLLO SOCIAL, CULTURAL Y COMUNITARIO							
Sub - Programa: 03-01 SERVICIOS DE EDUCACION							
Actividad: 03-01-01 SERVICIOS DE EDUCACION							
03-01-01-437	ADQUISICIÓN DE EQUIPOS	67,714.40	0.00	0.00	0.00	67,714.40	0.00
03-01-01-461	CONSTRUCCIÓN ADICIONES Y	1,531,000.00	0.00	0.00	0.00	1,531,000.00	0.00
03-01-01-513	BECAS	362,550.30	234,935.19	0.00	234,935.19	127,615.11	64.80
03-01-01-524	TRANSFERENCIAS DE CAPITAL A	2,813,000.00	0.00	0.00	0.00	2,813,000.00	0.00
03-01-01-587	SUBSIDIOS A UNIVERSIDADES	403,399.96	0.00	16,666.66	16,666.66	386,733.30	4.13
Total de la Actividad:		5,177,664.66	234,935.19	16,666.66	251,601.85	4,926,062.81	4.85
Total del Sub-Programa:		5,177,664.66	234,935.19	16,666.66	251,601.85	4,926,062.81	4.85
Sub - Programa: 03-02 SERVICOS DE SALUD							
Actividad: 03-02-01 SERVICOS DE SALUD							
03-02-01-431	ADQUISICIÓN DE EQUIPOS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
03-02-01-461	CONSTRUCCIÓN ADICIONES Y	110,000.00	0.00	0.00	0.00	110,000.00	0.00
03-02-01-465	CONSTRUCCIÓN, ADICIONES Y	390,000.00	0.00	0.00	0.00	390,000.00	0.00

INFORME DETALLADO DE PROGRAMAS DEL 01/03/16 al 31/03/16

Código	Descripcion	Presupuesto	Pagos	Pagos	Total	Total	Porcentaje
		Aprobado	Acumulados	Del Periodo	Pagado	Disponible	Ejecutado
03-02-01-469	CONSTRUCCIÓN, ADICIONES Y	119,175.45	1,700.00	0.00	1,700.00	117,475.45	1.42
03-02-01-514	AYUDAS SOCIALES A PERSONAS	130,740.00	0.00	0.00	0.00	130,740.00	0.00
03-02-01-524	TRANSFERENCIAS DE CAPITAL A	180,406.58	0.00	0.00	0.00	180,406.58	0.00
03-02-01-583	SUBSIDIOS A INSITITUIONES	424,500.00	8,000.00	4,000.00	12,000.00	412,500.00	2.82
Total de la Actividad:		1,554,822.03	9,700.00	4,000.00	13,700.00	1,541,122.03	0.88
Total del Sub-Programa:		1,554,822.03	9,700.00	4,000.00	13,700.00	1,541,122.03	0.88
Sub - Programa: 03-04							
Actividad: 03-04-01							
03-04-01-582	SUBSIDIOS A ORGANIZADOS	120,000.00	10,000.00	20,000.00	30,000.00	90,000.00	25.00
Total de la Actividad:		120,000.00	10,000.00	20,000.00	30,000.00	90,000.00	25.00
Total del Sub-Programa:		120,000.00	10,000.00	20,000.00	30,000.00	90,000.00	25.00
Sub - Programa: 03-05							
Actividad: 03-05-01							
03-05-01-582	Subsidios a organizados (Deporte)	240,000.00	0.00	0.00	0.00	240,000.00	0.00
Total de la Actividad:		240,000.00	0.00	0.00	0.00	240,000.00	0.00
Total del Sub-Programa:		240,000.00	0.00	0.00	0.00	240,000.00	0.00
Sub - Programa: 03-07							
Actividad: 03-07-01							
03-07-01-111	SUELDOS Y SALARIOS BÁSICOS	254,021.04	42,336.84	21,168.42	63,505.26	190,515.78	25.00
03-07-01-114	AGUINALDO Y DECIMO CUARTO	42,336.84	0.00	0.00	0.00	42,336.84	0.00
03-07-01-115	COMPLEMENTOS (VACACIONES)	9,384.21	0.00	4,584.21	4,584.21	4,800.00	48.85
03-07-01-514	AYUDAS SOCIALES A PERSONAS	1,450,000.00	137,775.38	146,989.00	284,764.38	1,165,235.62	19.63
03-07-01-517	TRANSFERENCIAS CORRIENTES	400,000.00	1,308.65	19,438.00	20,746.65	379,253.35	5.18
03-07-01-581	Subsidios a la administracion Central	14,817.42	211.68	1,191.68	1,403.36	13,414.06	9.47
Total de la Actividad:		2,170,559.51	181,632.55	193,371.31	375,003.86	1,795,555.65	17.27
Total del Sub-Programa:		2,170,559.51	181,632.55	193,371.31	375,003.86	1,795,555.65	17.27
Sub - Programa: 03-08							
Actividad: 03-08-01							
03-08-01-582	SUBSIDIOS A ORGANIZADOS	130,020.00	0.00	21,670.00	21,670.00	108,350.00	16.66
Total de la Actividad:		130,020.00	0.00	21,670.00	21,670.00	108,350.00	16.66
Total del Sub-Programa:		130,020.00	0.00	21,670.00	21,670.00	108,350.00	16.66
Sub - Programa: 03-09 SEGURIDAD CIUDADANA							
Actividad: 03-09-01 SEGURIDAD CIUDADANA							
03-09-01-467	CONSTRUCCIÓN, ADICIONES Y	393,000.00	0.00	0.00	0.00	393,000.00	0.00
03-09-01-481	CONSTRUCCIÓN, ADICIONES Y	625,000.00	0.00	0.00	0.00	625,000.00	0.00
03-09-01-543	TRANSFERENCIAS A	1,544,226.24	0.00	0.00	0.00	1,544,226.24	0.00
03-09-01-582	SUBSIDIOS A ORGANISMOS	430,390.00	0.00	0.00	0.00	430,390.00	0.00
Total de la Actividad:		2,992,616.24	0.00	0.00	0.00	2,992,616.24	0.00
Total del Sub-Programa:		2,992,616.24	0.00	0.00	0.00	2,992,616.24	0.00
Sub - Programa: 03-10							
Actividad: 03-10-01							
03-10-01-111	SUELDOS Y SALARIOS BÁSICOS	110,021.04	18,336.84	9,168.42	27,505.26	82,515.78	25.00
03-10-01-114	AGUINALDO Y DECIMO CUARTO	18,336.84	0.00	0.00	0.00	18,336.84	0.00
03-10-01-115	COMPLEMENTOS (VACACIONES)	4,584.21	4,584.21	0.00	4,584.21	0.00	100.00
03-10-01-573	SUBSIDIO A INSTITUCIONES	1,076,864.00	0.00	202,920.00	202,920.00	873,944.00	18.84
03-10-01-581	Subsidios a la administracion Central	7,209.42	91.68	581.68	673.36	6,536.06	9.34
Total de la Actividad:		1,217,015.51	23,012.73	212,670.10	235,682.83	981,332.68	19.36
Total del Sub-Programa:		1,217,015.51	23,012.73	212,670.10	235,682.83	981,332.68	19.36

INFORME DETALLADO DE PROGRAMAS DEL 01/03/16 al 31/03/16

		Presupuesto	Pagos	Pagos	Total	Total	Porcentaje
Código	Descripcion	Aprobado	Acumulados	Del Periodo	Pagado	Disponible	Ejecutado
Sub - Programa: 03-11							
Actividad: 03-11-01							
03-11-01-111	SUELDOS Y SALARIOS BÁSICOS	138,000.00	23,000.00	11,500.00	34,500.00	103,500.00	25.00
03-11-01-114	AGUINALDO Y DECIMO CUARTO	23,000.00	0.00	0.00	0.00	23,000.00	0.00
03-11-01-115	COMPLEMENTOS (VACACIONES)	5,750.00	0.00	0.00	0.00	5,750.00	0.00
03-11-01-573	SUBSIDIO A INSTITUCIONES	300,000.00	0.00	4,000.00	4,000.00	296,000.00	1.33
03-11-01-581	Subsidios a la administracion Central	7,547.50	115.00	605.00	720.00	6,827.50	9.53
Total de la Actividad:		474,297.50	23,115.00	16,105.00	39,220.00	435,077.50	8.26
Total del Sub-Programa:		474,297.50	23,115.00	16,105.00	39,220.00	435,077.50	8.26
Total del Programa:		14,076,995.45	482,395.47	484,483.07	966,878.54	13,110,116.91	6.86
Programa: 04 DESARROLLO Y PROTECCION AMBIENTAL							
Sub - Programa: 04-01 PROTECCION DE RECURSOS NATURALES							
Actividad: 04-01-01 PROTECCION DE RECURSOS NATURALES							
04-01-01-111	SUELDOS Y SALARIOS BÁSICOS	618,844.68	96,736.13	48,673.68	145,409.81	473,434.87	23.49
04-01-01-114	AGUINALDO Y DECIMO CUARTO	79,010.52	0.00	0.00	0.00	79,010.52	0.00
04-01-01-115	COMPLEMENTOS (VACACIONES)	28,921.05	0.00	0.00	0.00	28,921.05	0.00
04-01-01-399	OTROS MATERIALES Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total de la Actividad:		727,776.25	96,736.13	48,673.68	145,409.81	582,366.44	19.98
Total del Sub-Programa:		727,776.25	96,736.13	48,673.68	145,409.81	582,366.44	19.98
Sub - Programa: 04-02							
Actividad: 04-02-01							
04-02-01-581	Subsidios a la Administracion Central	29,339.95	0.00	0.00	0.00	29,339.95	0.00
Total de la Actividad:		29,339.95	0.00	0.00	0.00	29,339.95	0.00
Total del Sub-Programa:		29,339.95	0.00	0.00	0.00	29,339.95	0.00
Total del Programa:		757,116.20	96,736.13	48,673.68	145,409.81	611,706.39	19.20
Programa: 05 DESARROLLO ECONOMICO							
Sub - Programa: 05-01 ACTIVIDADES PRODUCTIVAS							
Actividad: 05-01-01 ACTIVIDADES PRODUCTIVAS							
05-01-01-575	TRANSFERENCIAS A EMPRESAS	2,846,345.50	122,930.85	275,880.97	398,811.82	2,447,533.68	14.01
Total de la Actividad:		2,846,345.50	122,930.85	275,880.97	398,811.82	2,447,533.68	14.01
Total del Sub-Programa:		2,846,345.50	122,930.85	275,880.97	398,811.82	2,447,533.68	14.01
Sub - Programa: 05-02							
Actividad: 05-02-01							
05-02-01-111	SUELDOS Y SALARIOS BÁSICOS	120,000.00	20,000.00	10,000.00	30,000.00	90,000.00	25.00
05-02-01-114	AGUINALDO Y DECIMO CUARTO	20,000.00	0.00	0.00	0.00	20,000.00	0.00
05-02-01-115	COMPLEMENTOS (VACACIONES)	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total de la Actividad:		150,000.00	20,000.00	10,000.00	30,000.00	120,000.00	20.00
Total del Sub-Programa:		150,000.00	20,000.00	10,000.00	30,000.00	120,000.00	20.00
Sub - Programa: 05-03							
Actividad: 05-03-01							
05-03-01-575	SUBSIDIOS A EMPRESAS	7,380.00	0.00	0.00	0.00	7,380.00	0.00
Total de la Actividad:		7,380.00	0.00	0.00	0.00	7,380.00	0.00
Total del Sub-Programa:		7,380.00	0.00	0.00	0.00	7,380.00	0.00
Total del Programa:		3,003,725.50	142,930.85	285,880.97	428,811.82	2,574,913.68	14.27
Programa: 06							
Sub - Programa: 06-01							
Actividad: 06-01-01							

INFORME DETALLADO DE PROGRAMAS DEL 01/03/16 al 31/03/16

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
06-01-01-413	ADQUISICION DE TERRENOS	1,540,000.00	0.00	0.00	0.00	1,540,000.00	0.00
06-01-01-421	ADQUISICIÓN DE EQUIPO	100,000.00	0.00	23,301.60	23,301.60	76,698.40	23.30
06-01-01-424	ADQUISICION DE EQUIPOS DE	60,000.00	0.00	7,209.01	7,209.01	52,790.99	12.01
06-01-01-437	ADQUISICION DE EQUIPOS	37,285.60	0.00	0.00	0.00	37,285.60	0.00
06-01-01-441	ADQUISICION DE EQUIPOS DE	400,000.00	0.00	0.00	0.00	400,000.00	0.00
06-01-01-461	CONSTRUCCIONES ADICIONES Y	6,400,004.31	0.00	448,000.60	448,000.60	5,952,003.71	7.00
06-01-01-463	CONSTRUCCIÓN, ADICIONES Y	461,000.00	0.00	19,254.07	19,254.07	441,745.93	4.17
06-01-01-464	CONTRUCCIONES ADICIONES Y	1,634,024.12	139,473.50	0.00	139,473.50	1,494,550.62	8.53
06-01-01-465	CONSTRUCCIÓN, ADICIONES Y	1,663,347.41	49,000.00	68,794.80	117,794.80	1,545,552.61	7.08
06-01-01-466	CONSTRUCCIONES ADICIONES Y	7,733,859.78	704,281.40	741,665.89	1,445,947.29	6,287,912.49	18.69
06-01-01-467	CONTRUCCIONES Y MEJORAS	2,087,519.47	381,096.66	144,763.47	525,860.13	1,561,659.34	25.19
06-01-01-469	CONSTRUCCIONES Y MEJORAS	1,560,452.79	918.10	75,562.56	76,480.66	1,483,972.13	4.90
06-01-01-471	ADICIONES Y MEJORAS DE	505,388.43	3,250.00	60,990.64	64,240.64	441,147.79	12.71
06-01-01-472	CONSTRUCCIONES ADICIONES Y	524,774.35	0.00	0.00	0.00	524,774.35	0.00
06-01-01-475	CONSTRUCCIONES, ADICIONES	11,944,005.00	946,635.00	234,676.06	1,181,311.06	10,762,693.94	9.89
06-01-01-479	CONSTRUCCIONES ADICIONES Y	1,600,595.31	128,098.00	106,307.88	234,405.88	1,366,189.43	14.64
06-01-01-481	CONTRUCCIONES ADICIONES Y	7,597,350.69	538,000.00	1,017,000.00	1,555,000.00	6,042,350.69	20.46
06-01-01-522	TRANSFERENCIAS DE CAPITAL A	884,101.44	18,668.42	47,900.11	66,568.53	817,532.91	7.52
06-01-01-524	TRANSFERENCIAS DE CAPITAL A	7,344,508.01	323,390.18	358,577.43	681,967.61	6,662,540.40	9.28
06-01-01-541	TRANSFERENCIAS DE CAPITAL A	853,712.25	0.00	0.00	0.00	853,712.25	0.00
06-01-01-575	SUBSIDIOS A EMPRESAS	0.00	0.00	0.00	0.00	0.00	
06-01-01-582	SUBSIDIOS A ORGANIZADOS	160,000.00	0.00	20,750.00	20,750.00	139,250.00	12.96
06-01-01-712	INTERESES DE LA DEUDA	128,562.50	0.00	0.00	0.00	128,562.50	0.00
06-01-01-716	AMORTIZACIÓN DE LA DEUDA	279,905.96	0.00	0.00	0.00	279,905.96	0.00
06-01-01-775	GASTOS DEVENGADOS Y NO	5,126,472.56	2,169,620.59	1,397,362.59	3,566,983.18	1,559,489.38	69.57
Total de la Actividad:		60,626,869.98	5,402,431.85	4,772,116.71	10,174,548.56	50,452,321.42	16.78
Total del Sub-Programa:		60,626,869.98	5,402,431.85	4,772,116.71	10,174,548.56	50,452,321.42	16.78
Sub - Programa: 06-02							
Actividad: 06-02-01							
06-02-01-111	SUELDOS Y SALARIOS BÁSICOS	8,799,076.56	1,465,894.76	733,256.38	2,199,151.14	6,599,925.42	24.99
06-02-01-114	AGUINALDO Y DECIMO CUARTO	1,466,512.76	0.00	0.00	0.00	1,466,512.76	0.00
06-02-01-115	COMPLEMENTOS (VACACIONES)	637,473.14	313,221.08	0.00	313,221.08	324,252.06	49.13
06-02-01-211	ENERGÍA ELÉCTRICA	74,999.51	25,237.20	0.00	25,237.20	49,762.31	33.64
06-02-01-243	MANTENIMIENTO Y REPARACION	100,000.00	0.00	0.00	0.00	100,000.00	0.00
06-02-01-266	PUBLICIDAD Y PROPAGANDA	200,000.00	0.00	0.00	0.00	200,000.00	0.00
06-02-01-299	OTROS SERVICIOS NO	11,550.00	0.00	0.00	0.00	11,550.00	0.00
06-02-01-343	LLANTAS Y NEUMÁTICOS	103,845.00	0.00	0.00	0.00	103,845.00	0.00
06-02-01-396	REPUESTOS Y ACCESORIOS	100,000.00	8,900.00	1,100.00	10,000.00	90,000.00	10.00
06-02-01-581	Subsidios a la Administracion	561,790.62	7,907.00	69,897.50	77,804.50	483,986.12	13.84
Total de la Actividad:		12,055,247.59	1,821,160.04	804,253.88	2,625,413.92	9,429,833.67	21.77
Total del Sub-Programa:		12,055,247.59	1,821,160.04	804,253.88	2,625,413.92	9,429,833.67	21.77
Total del Programa:		72,682,117.57	7,223,591.89	5,576,370.59	12,799,962.48	59,882,155.09	17.61

TOTALES

124,311,008.22

12,427,331.75

9,203,599.09

21,630,930.84

102,680,077.38


Lanza, Yeny Josefina Lanza
Jefe de Contabilidad Y Presupuesto.