

INFORME DETALLADO DE PROGRAMAS DEL 01/07/16 al 31/07/16

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
Programa:							
Sub - Programa:							
Actividad:							
	COMBUSTIBLES Y LUBRICANTES	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	3,097,777.86	502,543.68	3,600,321.54	2,650,244.70	57.59
01-01-01-113	ADICIONALES (DIETAS)	360,000.00	180,000.00	30,000.00	210,000.00	150,000.00	58.33
01-01-01-114	AGUINALDO Y DEIMO CUARTO	1,041,761.04	502,543.68	0.00	502,543.68	539,217.36	48.23
01-01-01-115	COMPLEMENTO (VACACIONES)	104,899.56	82,959.20	0.00	82,959.20	21,940.36	79.08
01-01-01-214	TELÉFONO, TELEX, TELEFAX, Y	58,289.63	26,418.38	9,255.57	35,673.95	22,615.68	61.20
01-01-01-241	MANTENIMIENTO Y REPARACIÓN	11,000.00	7,049.50	0.00	7,049.50	3,950.50	64.08
01-01-01-243	MANTENIMIENTO Y REPARACIÓN	20,000.00	2,415.00	1,620.00	4,035.00	15,965.00	20.17
01-01-01-253	SERVICIOS TÉCNICOS Y	730,215.13	111,191.55	341,842.29	453,033.84	277,181.29	62.04
01-01-01-263	IMPRENTA, PUBLICACIONES Y	32,094.00	14,534.50	8,280.00	22,814.50	9,279.50	71.08
01-01-01-264	PRIMAS Y GASTOS DE SEGUROS	78,750.00	66,075.96	12,500.00	78,575.96	174.04	99.77
01-01-01-272	VIÁTICOS NACIONALES Y OTROS	80,000.00	42,266.46	17,105.38	59,371.84	20,628.16	74.21
01-01-01-291	SERVICIOS DE CEREMONIAL Y	240,566.72	81,150.50	25,364.90	106,515.40	134,051.32	44.27
01-01-01-299	OTROS SERVICIOS NO	153,695.42	150,300.00	0.00	150,300.00	3,395.42	97.79
01-01-01-311	ALIMENTOS Y BEBIDAS PARA	150,000.00	73,122.00	12,875.00	85,997.00	64,003.00	57.33
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	17,480.00	0.00	17,480.00	12,520.00	58.26
01-01-01-356	COMBUSTIBLES Y LUBRICANTES	144,251.18	81,692.96	7,342.25	89,035.21	55,215.97	61.72
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	1,655.49	0.00	1,655.49	844.51	66.21
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	85,240.00	0.00	85,240.00	444.10	99.48
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	93,475.40	18,549.92	112,025.32	124,306.95	47.40
	Total de la Actividad:	9,846,134.46	4,717,763.44	987,278.99	5,705,042.43	4,141,092.03	57.94
	Total del Sub-Programa:	9,846,134.46	4,717,763.44	987,278.99	5,705,042.43	4,141,092.03	57.94
Sub - Programa: 01-02							
Actividad: 01-02-01							
01-02-01-111	SUELDOS Y SALARIOS BÁSICOS	663,663.12	331,831.56	55,305.26	387,136.82	276,526.30	58.33
01-02-01-114	AGUINALDO Y DECIMO CUARTO	110,610.52	55,305.26	0.00	55,305.26	55,305.26	50.00
01-02-01-115	COMPLEMENTOS (VACACIONES)	45,682.80	45,434.83	0.00	45,434.83	247.97	99.45
01-02-01-581	Subsidios a la Administracion Central	37,599.56	15,750.45	3,370.65	19,121.10	18,478.46	50.85
	Total de la Actividad:	857,556.00	448,322.10	58,675.91	506,998.01	350,557.99	59.12
	Total del Sub-Programa:	857,556.00	448,322.10	58,675.91	506,998.01	350,557.99	59.12
Sub - Programa: 01-03							
Actividad: 01-03-01							
01-03-01-111	SUELDOS Y SALARIOS BÁSICOS	557,063.76	278,531.82	46,421.97	324,953.79	232,109.97	58.33
01-03-01-114	AGUINALDO Y DECIMO CUARTO	92,843.96	46,421.97	0.00	46,421.97	46,421.99	50.00
01-03-01-115	COMPLEMENTOS (VACACIONES)	26,665.70	26,665.70	0.00	26,665.70	0.00	100.00

INFORME DETALLADO DE PROGRAMAS DEL 01/07/16 al 31/07/16

		Presupuesto	Pagos	Pagos	Total	Total	Porcentaje
Código	Descripcion	Aprobado	Acumulados	Del Periodo	Pagado	Disponible	Ejecutado
01-03-01-211	ENERGÍA ELÉCTRICA	314,777.06	126,883.02	0.00	126,883.02	187,894.04	40.30
01-03-01-214	TELÉFONO, TELEX,TELEFAX, Y	32,503.97	9,805.98	0.00	9,805.98	22,697.99	30.16
01-03-01-241	MANTENIMIENTO Y REPARACIÓN	112,687.50	29,825.25	0.00	29,825.25	82,862.25	26.46
01-03-01-256	SERVICIOS TÉCNICOS Y	288,000.00	106,000.00	14,000.00	120,000.00	168,000.00	41.66
01-03-01-263	IMPRENTA, PUBLICACIONES Y	383,483.37	248,071.56	1,184.89	249,256.45	134,226.92	64.99
01-03-01-272	VIÁTICOS NACIONALES Y OTROS	15,000.00	6,982.52	202.00	7,184.52	7,815.48	47.89
01-03-01-275	TRANSPORTE Y OTROS GASTOS	6,500.00	5,295.00	0.00	5,295.00	1,205.00	
01-03-01-299	OTROS SERVICIOS NO	15,372.04	16,077.71	0.00	16,077.71	-705.67	104.59
01-03-01-311	ALIMENTOS Y BEBIDAS PARA	5,000.00	660.00	0.00	660.00	4,340.00	13.20
01-03-01-356	COMBUSTIBLES Y LUBRICANTES	110,856.00	56,428.79	12,444.51	68,873.30	41,982.70	62.12
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	10,112.22	2,154.78	12,267.00	12,124.73	50.29
Total de la Actividad:		1,987,645.09	968,086.54	76,408.15	1,044,494.69	943,150.40	52.54
Total del Sub-Programa:		1,987,645.09	968,086.54	76,408.15	1,044,494.69	943,150.40	52.54
Sub - Programa: 01-04							
Actividad: 01-04-01							
01-04-01-111	SUELDOS Y SALARIOS BÁSICOS	3,226,483.92	1,558,231.44	259,705.24	1,817,936.68	1,408,547.24	56.34
01-04-01-114	AGUINALDO Y DECIMO CUARTO	537,747.32	259,705.24	0.00	259,705.24	278,042.08	48.29
01-04-01-115	COMPLEMENTOS (VACACIONES)	227,004.54	204,921.89	15,891.93	220,813.82	6,190.72	97.27
01-04-01-581	Subsidios a la Administracion Central	204,552.36	83,105.33	17,812.09	100,917.42	103,634.94	49.33
Total de la Actividad:		4,195,788.14	2,105,963.90	293,409.26	2,399,373.16	1,796,414.98	57.18
Total del Sub-Programa:		4,195,788.14	2,105,963.90	293,409.26	2,399,373.16	1,796,414.98	57.18
Sub - Programa: 01-05							
Actividad: 01-05-01							
01-05-01-111	SUELDOS Y SALARIOS BÁSICOS	1,310,715.72	694,405.82	99,642.10	794,047.92	516,667.80	60.58
01-05-01-114	AGUINALDO Y DECIMO CUARTO	218,452.62	99,642.10	0.00	99,642.10	118,810.52	45.61
01-05-01-115	COMPLEMENTOS (VACACIONES)	104,558.94	81,488.19	0.00	81,488.19	23,070.75	77.93
01-05-01-356	COMBUSTIBLES Y LUBRICANTES	10,000.00	1,507.66	0.00	1,507.66	8,492.34	15.07
01-05-01-581	Subsidios a la Administracion Central	88,239.06	37,095.03	6,631.62	43,726.65	44,512.41	49.55
Total de la Actividad:		1,731,966.34	914,138.80	106,273.72	1,020,412.52	711,553.82	58.91
Total del Sub-Programa:		1,731,966.34	914,138.80	106,273.72	1,020,412.52	711,553.82	58.91
Sub - Programa: 01-06							
Actividad: 01-06-01							
01-06-01-111	SUELDOS Y SALARIOS BÁSICOS	1,174,168.32	532,073.64	88,678.94	620,752.58	553,415.74	52.86
01-06-01-114	AGUINALDO Y DECIMO CUARTO	195,694.72	88,678.94	0.00	88,678.94	107,015.78	45.31
01-06-01-115	COMPLEMENTOS (VACACIONES)	86,539.64	70,397.98	11,500.00	81,897.98	4,641.66	94.63
01-06-01-581	Subsidios a la Administracion Central	73,364.03	27,807.31	5,958.47	33,765.78	39,598.25	46.02
Total de la Actividad:		1,529,766.71	718,957.87	106,137.41	825,095.28	704,671.43	53.93
Total del Sub-Programa:		1,529,766.71	718,957.87	106,137.41	825,095.28	704,671.43	53.93
Sub - Programa: 01-07							
Actividad: 01-07-01							
01-07-01-111	SUELDOS Y SALARIOS BÁSICOS	1,166,968.32	583,484.16	97,247.36	680,731.52	486,236.80	58.33
01-07-01-114	AGUINALDO Y DECIMO CUARTO	194,494.72	97,247.36	0.00	97,247.36	97,247.36	50.00
01-07-01-115	COMPLEMENTOS (VACACIONES)	79,384.03	58,081.05	0.00	58,081.05	21,302.98	73.16
01-07-01-212	AGUA	35,000.00	9,000.00	4,500.00	13,500.00	21,500.00	38.57
01-07-01-216	CORREOS E INTERNET	32,000.00	20,592.74	595.00	21,187.74	10,812.26	66.21
01-07-01-231	MANTENIMIENTO Y REPARACIÓN	129,129.91	20,015.90	987.50	21,003.40	108,126.51	16.26
01-07-01-241	MANTENIMIENTO Y REPARACIÓN	5,000.00	0.00	0.00	0.00	5,000.00	0.00

INFORME DETALLADO DE PROGRAMAS DEL 01/07/16 al 31/07/16

		Presupuesto	Pagos	Pagos	Total	Total	Porcentaje
Código	Descripcion	Aprobado	Acumulados	Del Periodo	Pagado	Disponible	Ejecutado
01-07-01-263	IMPRESA, PUBLICACIONES Y	40,000.00	0.00	0.00	0.00	40,000.00	
01-07-01-272	VIÁTICOS NACIONALES Y OTROS	3,000.00	647.00	0.00	647.00	2,353.00	21.56
01-07-01-299	OTROS SERVICIOS NO	10,000.00	0.00	0.00	0.00	10,000.00	
01-07-01-331	PAPEL DE ESCRITORIO Y	142,744.36	27,393.40	11,003.22	38,396.62	104,347.74	26.89
01-07-01-334	PRODUCTOS DE PAPEL Y	61,116.40	15,192.32	1,774.33	16,966.65	44,149.75	27.76
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	33,376.20	22,381.73	0.00	22,381.73	10,994.47	67.05
01-07-01-392	ÚTILES DE ESCRITORIO,	60,000.00	15,770.73	780.30	16,551.03	43,448.97	27.58
01-07-01-399	OTROS MATERIALES Y	80,000.00	0.00	0.00	0.00	80,000.00	
01-07-01-581	Subsidios a la Administracion Central	73,208.47	30,832.75	6,607.67	37,440.42	35,768.05	51.14
Total de la Actividad:		2,150,422.41	900,639.14	123,495.38	1,024,134.52	1,126,287.89	47.62
Total del Sub-Programa:		2,150,422.41	900,639.14	123,495.38	1,024,134.52	1,126,287.89	47.62
Sub - Programa: 01-08							
Actividad: 01-08-01							
01-08-01-111	SUELDOS Y SALARIOS BÁSICOS	630,631.56	308,352.62	47,968.42	356,321.04	274,310.52	56.50
01-08-01-114	AGUINALDO Y DECIMO CUARTO	105,105.26	47,968.42	0.00	47,968.42	57,136.84	45.63
01-08-01-115	COMPLEMENTOS (VACACIONES)	38,652.63	29,484.21	0.00	29,484.21	9,168.42	76.28
01-08-01-263	IMPRESA, PUBLICACIONES Y	20,000.00	8,510.00	2,750.00	11,260.00	8,740.00	56.30
01-08-01-581	Subsidios a la Administracion Central	37,785.68	14,119.05	2,733.76	16,852.81	20,932.87	44.60
Total de la Actividad:		832,175.13	408,434.30	53,452.18	461,886.48	370,288.65	55.50
Total del Sub-Programa:		832,175.13	408,434.30	53,452.18	461,886.48	370,288.65	55.50
Sub - Programa: 01-09							
Actividad: 01-09-01							
01-09-01-111	SUELDOS Y SALARIOS BÁSICOS	510,063.12	200,021.04	33,336.84	233,357.88	276,705.24	45.75
01-09-01-114	AGUINALDO Y DECIMO CUARTO	85,010.52	33,336.84	0.00	33,336.84	51,673.68	39.21
01-09-01-115	COMPLEMENTOS (VACACIONES)	30,421.05	25,836.84	0.00	25,836.84	4,584.21	84.93
01-09-01-124	SUELDOS DE EMPLEADOS DE	126,000.00	45,842.10	9,168.42	55,010.52	70,989.48	43.65
01-09-01-161	BENEFICIOS Y	14,060,865.73	13,815,182.32	86,356.32	13,901,538.64	159,327.09	
01-09-01-581	Subsidios a la Administracion Central	29,774.95	9,457.97	2,023.93	11,481.90	18,293.05	38.56
Total de la Actividad:		14,842,135.37	14,129,677.11	130,885.51	14,260,562.62	581,572.75	96.08
Total del Sub-Programa:		14,842,135.37	14,129,677.11	130,885.51	14,260,562.62	581,572.75	96.08
Sub - Programa: 01-10							
Actividad: 01-10-01							
01-10-01-111	SUELDOS Y SALARIOS BÁSICOS	3,539,831.18	1,730,810.01	235,036.82	1,965,846.83	1,573,984.35	55.53
01-10-01-114	AGUINALDO Y DECIMO CUARTO	589,263.10	235,036.82	0.00	235,036.82	354,226.28	39.88
01-10-01-115	COMPLEMENTOS (VACACIONES)	241,751.73	171,387.95	9,500.00	180,887.95	60,863.78	74.82
01-10-01-322	PRENDAS DE VESTIR Y	40,950.00	3,250.00	0.00	3,250.00	37,700.00	7.93
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	98,063.02	16,438.37	114,501.39	132,293.49	46.39
Total de la Actividad:		4,660,590.89	2,238,547.80	260,975.19	2,499,522.99	2,161,067.90	53.63
Total del Sub-Programa:		4,660,590.89	2,238,547.80	260,975.19	2,499,522.99	2,161,067.90	53.63
Total del Programa:		42,634,180.54	27,550,531.00	2,196,991.70	29,747,522.70	12,886,657.84	69.77
Programa: 02							
Sub - Programa: 02-01							
Actividad: 02-01-01							
02-01-01-111	SUELDOS Y SALARIOS BÁSICOS	1,212,669.36	551,222.58	45,943.68	597,166.26	615,503.10	49.24
02-01-01-114	AGUINALDO Y DECIMO CUARTO	202,111.56	73,550.52	0.00	73,550.52	128,561.04	36.39
02-01-01-115	COMPLEMENTOS (VACACIONES)	97,388.41	61,487.18	0.00	61,487.18	35,901.23	63.13
02-01-01-221	ALQUILER DE TERRENO	96,000.00	40,000.00	0.00	40,000.00	56,000.00	41.66
02-01-01-322	PRENDAS DE VESTIR Y	13,500.00	0.00	0.00	0.00	13,500.00	0.00

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Código	Descripcion	Aprobado	Acumulados	Del Periodo	Pagado	Disponible	Ejecutado
02-01-01-581	Subsidios a la admnistracion central	79,801.69	33,620.24	3,277.04	36,897.28	42,904.41	46.23
Total de la Actividad:		1,701,471.02	759,880.52	49,220.72	809,101.24	892,369.78	47.55
Total del Sub-Programa:		1,701,471.02	759,880.52	49,220.72	809,101.24	892,369.78	47.55
Sub - Programa: 02-04							
Actividad: 02-04-01							
02-04-01-111	SUELDOS Y SALARIOS BÁSICOS	440,084.16	201,705.24	18,336.84	220,042.08	220,042.08	50.00
02-04-01-114	AGUINALDO Y DECIMO CUARTO	73,347.36	18,336.84	0.00	18,336.84	55,010.52	25.00
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 admnistracion central	28,972.15	14,671.86	1,310.41	15,982.27	12,989.88	55.16
Total de la Actividad:		579,187.53	242,659.90	19,647.25	262,307.15	316,880.38	45.28
Total del Sub-Programa:		579,187.53	242,659.90	19,647.25	262,307.15	316,880.38	45.28
Sub - Programa: 02-05							
Actividad: 02-05-01							
02-05-01-111	SUELDOS Y SALARIOS BÁSICOS	1,254,189.36	553,747.32	77,010.52	630,757.84	623,431.52	50.29
02-05-01-114	AGUINALDO Y DECIMO CUARTO	209,031.56	95,347.36	0.00	95,347.36	113,684.20	45.61
02-05-01-115	COMPLEMENTOS (VACACIONES)	86,485.61	63,892.80	0.00	63,892.80	22,592.81	73.87
02-05-01-581	Subsidios a la admnistracion central	74,297.07	31,227.75	5,278.27	36,506.02	37,791.05	49.13
Total de la Actividad:		1,624,003.60	744,215.23	82,288.79	826,504.02	797,499.58	50.89
Total del Sub-Programa:		1,624,003.60	744,215.23	82,288.79	826,504.02	797,499.58	50.89
Sub - Programa: 02-06							
Actividad: 02-06-01							
02-06-01-111	SUELDOS Y SALARIOS BÁSICOS	660,126.24	311,726.28	36,673.68	348,399.96	311,726.28	52.77
02-06-01-114	AGUINALDO Y DECIMO CUARTO	110,021.04	45,842.10	0.00	45,842.10	64,178.94	41.66
02-06-01-115	COMPLEMENTOS (VACACIONES)	50,120.70	18,336.84	5,501.05	23,837.89	26,282.81	47.56
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 admnistracion central	43,482.68	18,332.79	2,620.82	20,953.61	22,529.07	48.18
Total de la Actividad:		864,750.66	394,238.01	44,795.55	439,033.56	425,717.10	50.77
Total del Sub-Programa:		864,750.66	394,238.01	44,795.55	439,033.56	425,717.10	50.77
Sub - Programa: 02-07							
Actividad: 02-07-01							
02-07-01-543	TRANSFERENCIAS A	1,379,168.13	623,610.04	115,343.89	738,953.93	640,214.20	53.57
Total de la Actividad:		1,379,168.13	623,610.04	115,343.89	738,953.93	640,214.20	53.57
Total del Sub-Programa:		1,379,168.13	623,610.04	115,343.89	738,953.93	640,214.20	53.57
Total del Programa:		6,148,580.94	2,764,603.70	311,296.20	3,075,899.90	3,072,681.04	50.02
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	70,514.40	0.00	0.00	0.00	70,514.40	0.00
03-01-01-461	CONSTRUCCIÓN ADICIONES Y	1,918,000.00	200,000.00	0.00	200,000.00	1,718,000.00	10.42
03-01-01-513	BECAS	362,550.30	286,161.66	0.00	286,161.66	76,388.64	78.93
03-01-01-524	TRANSFERENCIAS DE CAPITAL A	2,803,000.00	8,000.00	5,500.00	13,500.00	2,789,500.00	0.48
03-01-01-587	SUBSIDIOS A UNIVERSIDADES	403,399.96	102,466.65	22,733.33	125,199.98	278,199.98	31.03
Total de la Actividad:		5,557,464.66	596,628.31	28,233.33	624,861.64	4,932,603.02	11.24
Total del Sub-Programa:		5,557,464.66	596,628.31	28,233.33	624,861.64	4,932,603.02	11.24
Sub - Programa: 03-02 SERVICOS DE SALUD							
Actividad: 03-02-01 SERVICOS DE SALUD							

INFORME DETALLADO DE PROGRAMAS DEL 01/07/16 al 31/07/16

		Presupuesto	Pagos	Pagos	Total	Total	Porcentaje
Código	Descripcion	Aprobado	Acumulados	Del Periodo	Pagado	Disponible	Ejecutado
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	690,000.00	0.00	0.00	0.00	690,000.00	0.00
03-02-01-469	CONSTRUCCIÓN, ADICIONES Y	307,071.15	1,700.00	0.00	1,700.00	305,371.15	0.55
03-02-01-514	AYUDAS SOCIALES A PERSONAS	130,740.00	3,500.00	0.00	3,500.00	127,240.00	2.67
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	194,500.00	57,500.00	252,000.00	172,500.00	59.36
Total de la Actividad:		2,042,717.73	199,700.00	57,500.00	257,200.00	1,785,517.73	12.59
Total del Sub-Programa:		2,042,717.73	199,700.00	57,500.00	257,200.00	1,785,517.73	12.59
Sub - Programa: 03-04							
Actividad: 03-04-01							
03-04-01-582	SUBSIDIOS A ORGANIZADOS	120,000.00	70,000.00	10,000.00	80,000.00	40,000.00	66.66
Total de la Actividad:		120,000.00	70,000.00	10,000.00	80,000.00	40,000.00	66.66
Total del Sub-Programa:		120,000.00	70,000.00	10,000.00	80,000.00	40,000.00	66.66
Sub - Programa: 03-05							
Actividad: 03-05-01							
03-05-01-582	Subsidios a organizados (Deporte)	240,000.00	104,100.00	7,000.00	111,100.00	128,900.00	46.29
Total de la Actividad:		240,000.00	104,100.00	7,000.00	111,100.00	128,900.00	46.29
Total del Sub-Programa:		240,000.00	104,100.00	7,000.00	111,100.00	128,900.00	46.29
Sub - Programa: 03-07							
Actividad: 03-07-01							
03-07-01-111	SUELDOS Y SALARIOS BÁSICOS	254,021.04	127,010.52	21,168.42	148,178.94	105,842.10	58.33
03-07-01-114	AGUINALDO Y DECIMO CUARTO	42,336.84	18,968.42	0.00	18,968.42	23,368.42	44.80
03-07-01-115	COMPLEMENTOS (VACACIONES)	9,384.21	4,584.21	0.00	4,584.21	4,800.00	48.85
03-07-01-514	AYUDAS SOCIALES A PERSONAS	1,750,000.00	999,324.83	151,612.25	1,150,937.08	599,062.92	65.76
03-07-01-517	TRANSFERENCIAS CORRIENTES	420,995.30	188,277.05	40,570.00	228,847.05	192,148.25	54.35
03-07-01-581	Subsidios a la administracion Central	14,817.42	6,252.48	1,338.72	7,591.20	7,226.22	51.23
Total de la Actividad:		2,491,554.81	1,344,417.51	214,689.39	1,559,106.90	932,447.91	62.57
Total del Sub-Programa:		2,491,554.81	1,344,417.51	214,689.39	1,559,106.90	932,447.91	62.57
Sub - Programa: 03-08							
Actividad: 03-08-01							
03-08-01-582	SUBSIDIOS A ORGANIZADOS	130,020.00	65,010.00	0.00	65,010.00	65,010.00	50.00
Total de la Actividad:		130,020.00	65,010.00	0.00	65,010.00	65,010.00	50.00
Total del Sub-Programa:		130,020.00	65,010.00	0.00	65,010.00	65,010.00	50.00
Sub - Programa: 03-09 SEGURIDAD CIUDADANA							
Actividad: 03-09-01 SEGURIDAD CIUDADANA							
03-09-01-467	CONSTRUCCIÓN, ADICIONES Y	1,149,487.80	0.00	0.00	0.00	1,149,487.80	0.00
03-09-01-481	CONSTRUCCIÓN, ADICIONES Y	1,725,000.00	0.00	0.00	0.00	1,725,000.00	0.00
03-09-01-543	TRANSFERENCIAS A	1,544,226.24	634,419.96	59,065.74	693,485.70	850,740.54	44.90
03-09-01-582	SUBSIDIOS A ORGANISMOS	529,198.14	70,328.00	15,183.00	85,511.00	443,687.14	16.15
Total de la Actividad:		4,947,912.18	704,747.96	74,248.74	778,996.70	4,168,915.48	15.74
Total del Sub-Programa:		4,947,912.18	704,747.96	74,248.74	778,996.70	4,168,915.48	15.74
Sub - Programa: 03-10							
Actividad: 03-10-01							
03-10-01-111	SUELDOS Y SALARIOS BÁSICOS	110,021.04	55,010.52	9,168.42	64,178.94	45,842.10	58.33
03-10-01-114	AGUINALDO Y DECIMO CUARTO	18,336.84	9,168.42	0.00	9,168.42	9,168.42	50.00
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	682,433.36	60,558.21	742,991.57	333,872.43	68.99
03-10-01-581	Subsidios a la administracion Central	7,209.42	3,055.44	655.20	3,710.64	3,498.78	51.46

INFORME DETALLADO DE PROGRAMAS DEL 01/07/16 al 31/07/16

		Presupuesto	Pagos	Pagos	Total	Total	Porcentaje
Código	Descripcion	Aprobado	Acumulados	Del Periodo	Pagado	Disponible	Ejecutado
Total de la Actividad:		1,217,015.51	754,251.95	70,381.83	824,633.78	392,381.73	67.75
Total del Sub-Programa:		1,217,015.51	754,251.95	70,381.83	824,633.78	392,381.73	67.75
Sub - Programa: 03-11							
Actividad: 03-11-01							
03-11-01-111	SUELDOS Y SALARIOS BÁSICOS	138,000.00	69,000.00	11,500.00	80,500.00	57,500.00	58.33
03-11-01-114	AGUINALDO Y DECIMO CUARTO	23,000.00	11,500.00	0.00	11,500.00	11,500.00	50.00
03-11-01-115	COMPLEMENTOS (VACACIONES)	5,750.00	5,750.00	0.00	5,750.00	0.00	100.00
03-11-01-573	SUBSIDIO A INSTITUCIONES	583,985.10	285,538.25	64,000.00	349,538.25	234,446.85	59.85
03-11-01-581	Subsidios a la administracion Central	7,547.50	3,172.04	678.52	3,850.56	3,696.94	51.01
Total de la Actividad:		758,282.60	374,960.29	76,178.52	451,138.81	307,143.79	59.49
Total del Sub-Programa:		758,282.60	374,960.29	76,178.52	451,138.81	307,143.79	59.49
Total del Programa:		17,504,967.49	4,213,816.02	538,231.81	4,752,047.83	12,752,919.66	27.14
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	273,094.01	30,336.84	303,430.85	315,413.83	49.03
04-01-01-114	AGUINALDO Y DECIMO CUARTO	79,010.52	25,676.23	0.00	25,676.23	53,334.29	32.49
04-01-01-115	COMPLEMENTOS (VACACIONES)	28,921.05	6,000.00	4,584.21	10,584.21	18,336.84	36.59
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	304,770.24	34,921.05	339,691.29	388,084.96	46.67
Total del Sub-Programa:		727,776.25	304,770.24	34,921.05	339,691.29	388,084.96	46.67
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	304,770.24	34,921.05	339,691.29	417,424.91	44.86
Programa: 05 DESARROLLO ECONOMICO							
Sub - Programa: 05-01 ACTIVIDADES PRODUCTIVAS							
Actividad: 05-01-01 ACTIVIDADES PRODUCTIVAS							
05-01-01-575	TRANSFERENCIAS A EMPRESAS	3,631,804.70	921,749.90	538,793.82	1,460,543.72	2,171,260.98	40.21
Total de la Actividad:		3,631,804.70	921,749.90	538,793.82	1,460,543.72	2,171,260.98	40.21
Total del Sub-Programa:		3,631,804.70	921,749.90	538,793.82	1,460,543.72	2,171,260.98	40.21
Sub - Programa: 05-02							
Actividad: 05-02-01							
05-02-01-111	SUELDOS Y SALARIOS BÁSICOS	120,000.00	60,000.00	10,000.00	70,000.00	50,000.00	58.33
05-02-01-114	AGUINALDO Y DECIMO CUARTO	20,000.00	10,000.00	0.00	10,000.00	10,000.00	50.00
05-02-01-115	COMPLEMENTOS (VACACIONES)	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00
Total de la Actividad:		150,000.00	80,000.00	10,000.00	90,000.00	60,000.00	60.00
Total del Sub-Programa:		150,000.00	80,000.00	10,000.00	90,000.00	60,000.00	60.00
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:		3,789,184.70	1,001,749.90	548,793.82	1,550,543.72	2,238,640.98	40.92
Programa: 06							

INFORME DETALLADO DE PROGRAMAS DEL 01/07/16 al 31/07/16

		Presupuesto	Pagos	Pagos	Total	Total	Porcentaje
Código	Descripcion	Aprobado	Acumulados	Del Periodo	Pagado	Disponible	Ejecutado
Sub - Programa: 06-01							
Actividad: 06-01-01							
06-01-01-413	ADQUISICION DE TERRENOS	1,715,000.00	460,000.00	0.00	460,000.00	1,255,000.00	26.82
06-01-01-421	ADQUISICIÓN DE EQUIPO	261,000.00	78,727.59	55,859.96	134,587.55	126,412.45	51.56
06-01-01-424	ADQUISICION DE EQUIPOS DE	180,000.00	7,209.01	71,952.79	79,161.80	100,838.20	43.97
06-01-01-437	ADQUISICION DE EQUIPOS	133,188.91	25,000.00	18,152.00	43,152.00	90,036.91	32.39
06-01-01-441	ADQUISICION DE EQUIPOS DE	465,653.84	174,873.98	0.00	174,873.98	290,779.86	37.55
06-01-01-448	ADQUISICION DE EQUIPOS PARA	350,000.00	0.00	0.00	0.00	350,000.00	
06-01-01-461	CONSTRUCCIONES ADICIONES Y	9,152,292.27	1,364,154.75	756,753.80	2,120,908.55	7,031,383.72	23.17
06-01-01-463	CONSTRUCCIÓN, ADICIONES Y	448,700.00	295,707.61	32,287.00	327,994.61	120,705.39	73.09
06-01-01-464	CONTRUCCIONES ADICIONES Y	1,899,234.12	675,166.50	17,197.78	692,364.28	1,206,869.84	36.45
06-01-01-465	CONSTRUCCIÓN, ADICIONES Y	2,531,877.28	1,112,019.86	78,610.00	1,190,629.86	1,341,247.42	47.02
06-01-01-466	CONSTRUCCIONES ADICIONES Y	9,944,336.25	6,038,428.59	647,337.54	6,685,766.13	3,258,570.12	67.23
06-01-01-467	CONTRUCCIONES Y MEJORAS	3,948,553.01	954,662.47	210,980.02	1,165,642.49	2,782,910.52	29.52
06-01-01-469	CONSTRUCCIONES Y MEJORAS	2,260,452.79	257,241.31	55,736.60	312,977.91	1,947,474.88	13.84
06-01-01-471	ADICIONES Y MEJORAS DE	560,388.43	285,693.79	4,444.00	290,137.79	270,250.64	51.77
06-01-01-472	CONSTRUCCIONES ADICIONES Y	764,774.35	212,500.00	0.00	212,500.00	552,274.35	27.78
06-01-01-475	CONSTRUCCIONES, ADICIONES	11,712,471.50	6,759,189.26	377,063.33	7,136,252.59	4,576,218.91	60.92
06-01-01-479	CONSTRUCCIONES ADICIONES Y	1,900,595.31	628,149.23	116,740.81	744,890.04	1,155,705.27	39.19
06-01-01-481	CONTRUCCIONES ADICIONES Y	8,918,550.69	4,598,835.60	171,531.50	4,770,367.10	4,148,183.59	53.48
06-01-01-522	TRANSFERENCIAS DE CAPITAL A	884,101.44	222,155.64	20,462.87	242,618.51	641,482.93	27.44
06-01-01-524	TRANSFERENCIAS DE CAPITAL A	7,844,550.09	3,041,887.97	1,061,764.18	4,103,652.15	3,740,897.94	52.31
06-01-01-541	TRANSFERENCIAS DE CAPITAL A	853,712.25	0.00	0.00	0.00	853,712.25	0.00
06-01-01-582	SUBSIDIOS A ORGANIZADOS	160,000.00	117,370.50	33,000.00	150,370.50	9,629.50	93.98
06-01-01-712	INTERESES DE LA DEUDA	1,130,302.09	454,670.93	0.00	454,670.93	675,631.16	40.22
06-01-01-716	AMORTIZACIÓN DE LA DEUDA	3,771,412.43	1,179,202.91	0.00	1,179,202.91	2,592,209.52	31.26
06-01-01-775	GASTOS DEVENGADOS Y NO	5,126,472.56	4,956,855.18	11,100.00	4,967,955.18	158,517.38	96.90
Total de la Actividad:		76,917,619.61	33,899,702.68	3,740,974.18	37,640,676.86	39,276,942.75	48.93
Total del Sub-Programa:		76,917,619.61	33,899,702.68	3,740,974.18	37,640,676.86	39,276,942.75	48.93
Sub - Programa: 06-02							
Actividad: 06-02-01							
06-02-01-111	SUELDOS Y SALARIOS BÁSICOS	8,799,076.56	4,178,675.04	513,011.14	4,691,686.18	4,107,390.38	53.32
06-02-01-114	AGUINALDO Y DECIMO CUARTO	1,466,512.76	531,347.97	0.00	531,347.97	935,164.79	36.23
06-02-01-115	COMPLEMENTOS (VACACIONES)	637,473.14	498,807.34	25,060.35	523,867.69	113,605.45	82.17
06-02-01-211	ENERGÍA ELÉCTRICA	74,999.51	44,731.24	0.00	44,731.24	30,268.27	59.64
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	22,600.00	24,000.00	46,600.00	153,400.00	23.30
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	80,465.51	80,465.51	23,379.49	77.48
06-02-01-396	REPUESTOS Y ACCESORIOS	100,000.00	40,560.00	13,349.50	53,909.50	46,090.50	53.90
06-02-01-581	Subsidios a la Adaministracion	561,790.62	356,191.02	40,744.12	396,935.14	164,855.48	70.65
Total de la Actividad:		12,055,247.59	5,672,912.61	696,630.62	6,369,543.23	5,685,704.36	52.83
Total del Sub-Programa:		12,055,247.59	5,672,912.61	696,630.62	6,369,543.23	5,685,704.36	52.83
Total del Programa:		88,972,867.20	39,572,615.29	4,437,604.80	44,010,220.09	44,962,647.11	49.46

TOTALES

159,806,897.07

75,408,086.15

8,067,839.38

83,475,925.53

76,330,971.54


Luzmila Yeny Josefina Lanza
Jefe de Contabilidad Y Presupuesto.