

**INFORME DETALLADO DE PROGRAMAS DEL 01/08/16 al 31/08/16**

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	6,113,039.94	3,599,099.08	502,543.68	4,101,642.76	2,011,397.18	67.09
01-01-01-113	ADICIONALES (DIETAS)	360,000.00	210,000.00	30,000.00	240,000.00	120,000.00	66.66
01-01-01-114	AGUINALDO Y DEIMO CUARTO	1,005,087.36	502,543.68	0.00	502,543.68	502,543.68	50.00
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	35,673.95	0.00	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	80,000.00	4,035.00	9,671.50	13,706.50	66,293.50	17.13
01-01-01-253	SERVICIOS TÉCNICOS Y	730,215.13	453,033.84	90,407.26	543,441.10	186,774.03	74.42
01-01-01-263	IMPRENTA, PUBLICACIONES Y	32,094.00	22,814.50	0.00	22,814.50	9,279.50	71.08
01-01-01-264	PRIMAS Y GASTOS DE SEGUROS	128,750.00	78,575.96	0.00	78,575.96	50,174.04	61.02
01-01-01-272	VIÁTICOS NACIONALES Y OTROS	130,000.00	59,371.84	16,063.95	75,435.79	54,564.21	58.02
01-01-01-291	SERVICIOS DE CEREMONIAL Y	433,566.72	106,515.40	144,162.00	250,677.40	182,889.32	57.81
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	87,197.00	10,415.00	97,612.00	52,388.00	65.07
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	75,000.00	17,480.00	0.00	17,480.00	57,520.00	23.30
01-01-01-356	COMBUSTIBLES Y LUBRICANTES	194,251.18	89,035.21	39,456.51	128,491.72	65,759.46	66.14
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	1,320.00	1,320.00	569.91	69.84
01-01-01-396	REPUESTOS Y ACCESORIOS	165,684.10	85,240.00	0.00	85,240.00	80,444.10	51.44
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	227,173.41	112,025.32	18,549.92	130,575.24	96,598.17	57.47
	Total de la Actividad:	10,190,775.62	5,705,019.97	862,589.82	6,567,609.79	3,623,165.83	64.44
	Total del Sub-Programa:	10,190,775.62	5,705,019.97	862,589.82	6,567,609.79	3,623,165.83	64.44
Sub - Programa: 01-02							
Actividad: 01-02-01							
01-02-01-111	SUELDOS Y SALARIOS BÁSICOS	663,663.12	387,136.82	55,305.26	442,442.08	221,221.04	66.66
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	19,121.10	3,370.65	22,491.75	15,107.81	59.81
	Total de la Actividad:	857,556.00	506,998.01	58,675.91	565,673.92	291,882.08	65.96
	Total del Sub-Programa:	857,556.00	506,998.01	58,675.91	565,673.92	291,882.08	65.96
Sub - Programa: 01-03							
Actividad: 01-03-01							
01-03-01-111	SUELDOS Y SALARIOS BÁSICOS	557,063.76	324,953.79	46,421.97	371,375.76	185,688.00	66.66
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

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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje 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	84,687.50	29,825.25	0.00	29,825.25	54,862.25	35.21
01-03-01-256	SERVICIOS TÉCNICOS Y	288,000.00	120,000.00	50,000.00	170,000.00	118,000.00	59.02
01-03-01-263	IMPRENTA, PUBLICACIONES Y	413,086.53	249,256.45	34,266.81	283,523.26	129,563.27	68.63
01-03-01-272	VIÁTICOS NACIONALES Y OTROS	15,000.00	7,184.52	956.25	8,140.77	6,859.23	54.27
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	180,372.04	16,142.09	0.00	16,142.09	164,229.95	8.94
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	140,856.00	68,873.30	30,038.28	98,911.58	41,944.42	70.22
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	12,267.00	2,154.78	14,421.78	9,969.95	59.12
Total de la Actividad:		2,184,248.25	1,044,559.07	163,838.09	1,208,397.16	975,851.09	55.32
Total del Sub-Programa:		2,184,248.25	1,044,559.07	163,838.09	1,208,397.16	975,851.09	55.32
Sub - Programa: 01-04							
Actividad: 01-04-01							
01-04-01-111	SUELDOS Y SALARIOS BÁSICOS	3,075,900.78	1,817,936.68	250,536.82	2,068,473.50	1,007,427.28	67.24
01-04-01-114	AGUINALDO Y DECIMO CUARTO	519,410.48	259,705.24	0.00	259,705.24	259,705.24	50.00
01-04-01-115	COMPLEMENTOS (VACACIONES)	227,004.54	220,813.82	0.00	220,813.82	6,190.72	97.27
01-04-01-581	Subsidios a la Administracion Central	196,689.94	100,917.42	17,812.09	118,729.51	77,960.43	60.36
Total de la Actividad:		4,019,005.74	2,399,373.16	268,348.91	2,667,722.07	1,351,283.67	66.37
Total del Sub-Programa:		4,019,005.74	2,399,373.16	268,348.91	2,667,722.07	1,351,283.67	66.37
Sub - Programa: 01-05							
Actividad: 01-05-01							
01-05-01-111	SUELDOS Y SALARIOS BÁSICOS	1,291,715.72	794,047.92	99,642.10	893,690.02	398,025.70	69.18
01-05-01-114	AGUINALDO Y DECIMO CUARTO	199,284.20	99,642.10	0.00	99,642.10	99,642.10	50.00
01-05-01-115	COMPLEMENTOS (VACACIONES)	94,558.94	81,488.19	0.00	81,488.19	13,070.75	86.17
01-05-01-356	COMBUSTIBLES Y LUBRICANTES	10,000.00	1,507.66	500.00	2,007.66	7,992.34	20.07
01-05-01-581	Subsidios a la Administracion Central	79,021.99	43,726.65	6,631.62	50,358.27	28,663.72	63.72
Total de la Actividad:		1,674,580.85	1,020,412.52	106,773.72	1,127,186.24	547,394.61	67.31
Total del Sub-Programa:		1,674,580.85	1,020,412.52	106,773.72	1,127,186.24	547,394.61	67.31
Sub - Programa: 01-06							
Actividad: 01-06-01							
01-06-01-111	SUELDOS Y SALARIOS BÁSICOS	1,064,147.28	620,752.58	88,678.94	709,431.52	354,715.76	66.66
01-06-01-114	AGUINALDO Y DECIMO CUARTO	177,357.88	88,678.94	0.00	88,678.94	88,678.94	50.00
01-06-01-115	COMPLEMENTOS (VACACIONES)	86,539.64	81,897.98	0.00	81,897.98	4,641.66	94.63
01-06-01-581	Subsidios a la Administracion Central	73,364.03	33,765.78	5,958.46	39,724.24	33,639.79	54.14
Total de la Actividad:		1,401,408.83	825,095.28	94,637.40	919,732.68	481,676.15	65.62
Total del Sub-Programa:		1,401,408.83	825,095.28	94,637.40	919,732.68	481,676.15	65.62
Sub - Programa: 01-07							
Actividad: 01-07-01							
01-07-01-111	SUELDOS Y SALARIOS BÁSICOS	1,166,968.32	680,731.52	97,247.36	777,978.88	388,989.44	66.66
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	9,168.42	67,249.47	12,134.56	84.71
01-07-01-212	AGUA	35,000.00	13,500.00	2,250.00	15,750.00	19,250.00	45.00
01-07-01-216	CORREOS E INTERNET	38,000.00	21,187.74	8,348.38	29,536.12	8,463.88	77.72
01-07-01-231	MANTENIMIENTO Y REPARACIÓN	129,129.91	21,003.40	36,415.00	57,418.40	71,711.51	44.46
01-07-01-241	MANTENIMIENTO Y REPARACIÓN	5,000.00	0.00	0.00	0.00	5,000.00	0.00

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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje 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	38,396.62	0.00	38,396.62	104,347.74	26.89
01-07-01-334	PRODUCTOS DE PAPEL Y	61,116.40	16,966.65	0.00	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	16,551.03	0.00	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	37,440.42	6,607.67	44,048.09	29,160.38	60.16
Total de la Actividad:		2,156,422.41	1,024,134.52	160,036.83	1,184,171.35	972,251.06	54.91
Total del Sub-Programa:		2,156,422.41	1,024,134.52	160,036.83	1,184,171.35	972,251.06	54.91
Sub - Programa: 01-08							
Actividad: 01-08-01							
01-08-01-111	SUELDOS Y SALARIOS BÁSICOS	596,163.14	356,321.04	47,968.42	404,289.46	191,873.68	67.81
01-08-01-114	AGUINALDO Y DECIMO CUARTO	95,936.84	47,968.42	0.00	47,968.42	47,968.42	50.00
01-08-01-115	COMPLEMENTOS (VACACIONES)	29,484.21	29,484.21	0.00	29,484.21	0.00	100.00
01-08-01-263	IMPRESA, PUBLICACIONES Y	20,000.00	11,260.00	0.00	11,260.00	8,740.00	56.30
01-08-01-581	Subsidios a la Administracion Central	33,206.25	16,852.81	2,733.76	19,586.57	13,619.68	58.98
Total de la Actividad:		774,790.44	461,886.48	50,702.18	512,588.66	262,201.78	66.15
Total del Sub-Programa:		774,790.44	461,886.48	50,702.18	512,588.66	262,201.78	66.15
Sub - Programa: 01-09							
Actividad: 01-09-01							
01-09-01-111	SUELDOS Y SALARIOS BÁSICOS	400,063.12	233,357.88	33,336.84	266,694.72	133,368.40	66.66
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	55,010.52	9,168.42	64,178.94	61,821.06	50.93
01-09-01-161	BENEFICIOS Y	15,320,521.60	13,982,811.01	1,390,576.84	15,373,387.85	-52,866.25	
01-09-01-581	Subsidios a la Administracion Central	29,774.95	11,481.90	2,023.93	13,505.83	16,269.12	45.35
Total de la Actividad:		15,991,791.24	14,341,834.99	1,435,106.03	15,776,941.02	214,850.22	98.65
Total del Sub-Programa:		15,991,791.24	14,341,834.99	1,435,106.03	15,776,941.02	214,850.22	98.65
Sub - Programa: 01-10							
Actividad: 01-10-01							
01-10-01-111	SUELDOS Y SALARIOS BÁSICOS	3,141,030.93	1,964,624.37	235,036.82	2,199,661.19	941,369.74	70.02
01-10-01-114	AGUINALDO Y DECIMO CUARTO	470,073.64	235,036.82	0.00	235,036.82	235,036.82	50.00
01-10-01-115	COMPLEMENTOS (VACACIONES)	229,187.73	180,887.95	0.00	180,887.95	48,299.78	78.92
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	199,014.03	114,501.39	16,438.37	130,939.76	68,074.27	65.79
Total de la Actividad:		4,082,256.33	2,498,300.53	251,475.19	2,749,775.72	1,332,480.61	67.35
Total del Sub-Programa:		4,082,256.33	2,498,300.53	251,475.19	2,749,775.72	1,332,480.61	67.35
Total del Programa:		43,332,835.71	29,827,614.53	3,452,184.08	33,279,798.61	10,053,037.10	76.80
Programa: 02							
Sub - Programa: 02-01							
Actividad: 02-01-01							
02-01-01-111	SUELDOS Y SALARIOS BÁSICOS	826,884.66	593,498.88	45,943.68	639,442.56	187,442.10	77.33
02-01-01-114	AGUINALDO Y DECIMO CUARTO	91,887.36	73,550.52	0.00	73,550.52	18,336.84	80.04
02-01-01-115	COMPLEMENTOS (VACACIONES)	69,883.15	61,487.18	0.00	61,487.18	8,395.97	87.98
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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02-01-01-581	Subsidios a la administracion central	52,318.00	36,897.28	3,277.04	40,174.32	12,143.68	76.78
	Total de la Actividad:	1,150,473.17	805,433.86	49,220.72	854,654.58	295,818.59	74.28
	Total del Sub-Programa:	1,150,473.17	805,433.86	49,220.72	854,654.58	295,818.59	74.28
Sub - Programa: 02-04							
Actividad: 02-04-01							
02-04-01-111	SUELDOS Y SALARIOS BÁSICOS	311,726.28	220,042.08	18,336.84	238,378.92	73,347.36	76.47
02-04-01-114	AGUINALDO Y DECIMO CUARTO	36,673.68	18,336.84	0.00	18,336.84	18,336.84	50.00
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	-7,670.40	15,982.27	1,310.41	17,292.68	-24,963.08	*** **
	Total de la Actividad:	377,513.42	262,307.15	19,647.25	281,954.40	95,559.02	74.68
	Total del Sub-Programa:	377,513.42	262,307.15	19,647.25	281,954.40	95,559.02	74.68
Sub - Programa: 02-05							
Actividad: 02-05-01							
02-05-01-111	SUELDOS Y SALARIOS BÁSICOS	1,016,110.44	630,757.84	77,010.52	707,768.36	308,342.08	69.65
02-05-01-114	AGUINALDO Y DECIMO CUARTO	154,021.04	95,347.36	0.00	95,347.36	58,673.68	61.90
02-05-01-115	COMPLEMENTOS (VACACIONES)	86,485.61	63,892.80	9,168.42	73,061.22	13,424.39	84.47
02-05-01-581	Subsidios a la administracion central	57,275.76	36,506.02	5,278.27	41,784.29	15,491.47	72.95
	Total de la Actividad:	1,313,892.85	826,504.02	91,457.21	917,961.23	395,931.62	69.86
	Total del Sub-Programa:	1,313,892.85	826,504.02	91,457.21	917,961.23	395,931.62	69.86
Sub - Programa: 02-06							
Actividad: 02-06-01							
02-06-01-111	SUELDOS Y SALARIOS BÁSICOS	531,768.36	347,177.50	36,673.68	383,851.18	147,917.18	72.18
02-06-01-114	AGUINALDO Y DECIMO CUARTO	76,347.36	45,842.10	0.00	45,842.10	30,505.26	60.04
02-06-01-115	COMPLEMENTOS (VACACIONES)	40,952.28	23,837.89	0.00	23,837.89	17,114.39	58.20
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	34,323.82	20,953.61	2,620.82	23,574.43	10,749.39	68.68
	Total de la Actividad:	684,391.82	437,811.10	39,294.50	477,105.60	207,286.22	69.71
	Total del Sub-Programa:	684,391.82	437,811.10	39,294.50	477,105.60	207,286.22	69.71
Sub - Programa: 02-07							
Actividad: 02-07-01							
02-07-01-543	TRANSFERENCIAS A	1,379,168.13	738,953.93	91,957.19	830,911.12	548,257.01	60.24
	Total de la Actividad:	1,379,168.13	738,953.93	91,957.19	830,911.12	548,257.01	60.24
	Total del Sub-Programa:	1,379,168.13	738,953.93	91,957.19	830,911.12	548,257.01	60.24
	Total del Programa:	4,905,439.39	3,071,010.06	291,576.87	3,362,586.93	1,542,852.46	68.54
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	5,500.00	205,500.00	1,712,500.00	10.71
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	2,993,000.00	13,500.00	0.00	13,500.00	2,979,500.00	0.45
03-01-01-587	SUBSIDIOS A UNIVERSIDADES	403,399.96	125,199.98	11,933.33	137,133.31	266,266.65	33.99
	Total de la Actividad:	5,747,464.66	624,861.64	17,433.33	642,294.97	5,105,169.69	11.17
	Total del Sub-Programa:	5,747,464.66	624,861.64	17,433.33	642,294.97	5,105,169.69	11.17
Sub - Programa: 03-02 SERVICOS DE SALUD							
Actividad: 03-02-01 SERVICOS DE SALUD							

## INFORME DETALLADO DE PROGRAMAS DEL 01/08/16 al 31/08/16


Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje 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	1,500.00	3,200.00	303,871.15	1.04
03-02-01-514	AYUDAS SOCIALES A PERSONAS	130,740.00	3,500.00	11,000.00	14,500.00	116,240.00	11.09
03-02-01-524	TRANSFERENCIAS DE CAPITAL A	180,406.58	0.00	7,000.00	7,000.00	173,406.58	3.88
03-02-01-583	SUBSIDIOS A INSITUCIONES	424,500.00	252,000.00	44,000.00	296,000.00	128,500.00	69.72
Total de la Actividad:		2,042,717.73	257,200.00	63,500.00	320,700.00	1,722,017.73	15.69
Total del Sub-Programa:		2,042,717.73	257,200.00	63,500.00	320,700.00	1,722,017.73	15.69
Sub - Programa: 03-04							
Actividad: 03-04-01							
03-04-01-582	SUBSIDIOS A ORGANIZADOS	120,000.00	80,000.00	0.00	80,000.00	40,000.00	66.66
Total de la Actividad:		120,000.00	80,000.00	0.00	80,000.00	40,000.00	66.66
Total del Sub-Programa:		120,000.00	80,000.00	0.00	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	111,100.00	40,000.00	151,100.00	88,900.00	62.95
Total de la Actividad:		240,000.00	111,100.00	40,000.00	151,100.00	88,900.00	62.95
Total del Sub-Programa:		240,000.00	111,100.00	40,000.00	151,100.00	88,900.00	62.95
Sub - Programa: 03-07							
Actividad: 03-07-01							
03-07-01-111	SUELDOS Y SALARIOS BÁSICOS	254,021.04	148,178.94	21,168.42	169,347.36	84,673.68	66.66
03-07-01-114	AGUINALDO Y DECIMO CUARTO	5,663.16	18,968.42	0.00	18,968.42	-13,305.26	334.94
03-07-01-115	COMPLEMENTOS (VACACIONES)	0.00	4,584.21	0.00	4,584.21	-4,584.21	
03-07-01-514	AYUDAS SOCIALES A PERSONAS	1,750,000.00	1,144,937.08	156,767.00	1,301,704.08	448,295.92	74.38
03-07-01-517	TRANSFERENCIAS CORRIENTES	420,995.30	228,847.05	21,600.00	250,447.05	170,548.25	59.48
03-07-01-581	Subsidios a la administracion Central	5,658.56	7,591.20	1,338.72	8,929.92	-3,271.36	157.81
Total de la Actividad:		2,436,338.06	1,553,106.90	200,874.14	1,753,981.04	682,357.02	71.99
Total del Sub-Programa:		2,436,338.06	1,553,106.90	200,874.14	1,753,981.04	682,357.02	71.99
Sub - Programa: 03-08							
Actividad: 03-08-01							
03-08-01-582	SUBSIDIOS A ORGANIZADOS	130,020.00	65,010.00	21,670.00	86,680.00	43,340.00	66.66
Total de la Actividad:		130,020.00	65,010.00	21,670.00	86,680.00	43,340.00	66.66
Total del Sub-Programa:		130,020.00	65,010.00	21,670.00	86,680.00	43,340.00	66.66
Sub - Programa: 03-09							
Actividad: 03-09-01							
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	574,238.88	92,065.30	666,304.18	877,922.06	43.14
03-09-01-582	SUBSIDIOS A ORGANISMOS	504,410.14	99,011.00	133,998.16	233,009.16	271,400.98	46.19
Total de la Actividad:		4,923,124.18	673,249.88	226,063.46	899,313.34	4,023,810.84	18.26
Total del Sub-Programa:		4,923,124.18	673,249.88	226,063.46	899,313.34	4,023,810.84	18.26
Sub - Programa: 03-10							
Actividad: 03-10-01							
03-10-01-111	SUELDOS Y SALARIOS BÁSICOS	110,021.04	64,178.94	9,168.42	73,347.36	36,673.68	66.66
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	742,991.57	84,344.39	827,335.96	249,528.04	76.82
03-10-01-581	Subsidios a la administracion Central	7,209.42	3,710.64	655.20	4,365.84	2,843.58	60.55

**INFORME DETALLADO DE PROGRAMAS DEL 01/08/16 al 31/08/16**

<b>Código</b>	<b>Descripcion</b>	<b>Presupuesto Aprobado</b>	<b>Pagos Acumulados</b>	<b>Pagos Del Periodo</b>	<b>Total Pagado</b>	<b>Total Disponible</b>	<b>Porcentaje Ejecutado</b>
Total de la Actividad:		1,217,015.51	824,633.78	94,168.01	918,801.79	298,213.72	75.49
Total del Sub-Programa:		1,217,015.51	824,633.78	94,168.01	918,801.79	298,213.72	75.49
Sub - Programa: 03-11							
Actividad: 03-11-01							
03-11-01-111	SUELDOS Y SALARIOS BÁSICOS	138,000.00	80,500.00	11,500.00	92,000.00	46,000.00	66.66
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	1,532,541.35	349,538.25	77,514.47	427,052.72	1,105,488.63	27.86
03-11-01-581	Subsidios a la administracion Central	7,547.50	3,850.56	678.52	4,529.08	3,018.42	60.00
Total de la Actividad:		1,706,838.85	451,138.81	89,692.99	540,831.80	1,166,007.05	31.68
Total del Sub-Programa:		1,706,838.85	451,138.81	89,692.99	540,831.80	1,166,007.05	31.68
Total del Programa:		18,563,518.99	4,640,301.01	753,401.93	5,393,702.94	13,169,816.05	29.05
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	302,208.39	30,336.84	332,545.23	286,299.45	53.73
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	10,584.21	0.00	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	338,468.83	30,336.84	368,805.67	358,970.58	50.67
Total del Sub-Programa:		727,776.25	338,468.83	30,336.84	368,805.67	358,970.58	50.67
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	338,468.83	30,336.84	368,805.67	388,310.53	48.71
Programa: 05		DESARROLLO ECONOMICO					
Sub - Programa: 05-01		ACTIVIDADES PRODUCTIVAS					
Actividad: 05-01-01		ACTIVIDADES PRODUCTIVAS					
05-01-01-575	TRANSFERENCIAS A EMPRESAS	3,553,582.70	1,472,543.72	251,325.22	1,723,868.94	1,829,713.76	48.51
Total de la Actividad:		3,553,582.70	1,472,543.72	251,325.22	1,723,868.94	1,829,713.76	48.51
Total del Sub-Programa:		3,553,582.70	1,472,543.72	251,325.22	1,723,868.94	1,829,713.76	48.51
Sub - Programa: 05-02							
Actividad: 05-02-01							
05-02-01-111	SUELDOS Y SALARIOS BÁSICOS	120,000.00	70,000.00	10,000.00	80,000.00	40,000.00	66.66
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	90,000.00	10,000.00	100,000.00	50,000.00	66.66
Total del Sub-Programa:		150,000.00	90,000.00	10,000.00	100,000.00	50,000.00	66.66
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:		3,710,962.70	1,562,543.72	261,325.22	1,823,868.94	1,887,093.76	49.14
Programa: 06							

**INFORME DETALLADO DE PROGRAMAS DEL 01/08/16 al 31/08/16**

<b>Código</b>	<b>Descripcion</b>	<b>Presupuesto Aprobado</b>	<b>Pagos Acumulados</b>	<b>Pagos Del Periodo</b>	<b>Total Pagado</b>	<b>Total Disponible</b>	<b>Porcentaje Ejecutado</b>
Sub - Programa: 06-01							
Actividad: 06-01-01							
06-01-01-413	ADQUISICION DE TERRENOS	1,415,000.00	460,000.00	150,000.00	610,000.00	805,000.00	43.10
06-01-01-421	ADQUISICIÓN DE EQUIPO	261,000.00	134,587.55	65,583.23	200,170.78	60,829.22	76.69
06-01-01-424	ADQUISICION DE EQUIPOS DE	180,000.00	79,161.80	0.00	79,161.80	100,838.20	43.97
06-01-01-437	ADQUISICION DE EQUIPOS	133,188.91	43,152.00	0.00	43,152.00	90,036.91	32.39
06-01-01-441	ADQUISICION DE EQUIPOS DE	600,000.00	174,873.98	18,174.79	193,048.77	406,951.23	32.17
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	9,587,136.27	2,055,542.60	1,023,126.02	3,078,668.62	6,508,467.65	32.11
06-01-01-463	CONSTRUCCIÓN, ADICIONES Y	548,700.00	330,644.61	26,299.69	356,944.30	191,755.70	65.05
06-01-01-464	CONTRUCCIONES ADICIONES Y	1,929,234.12	692,364.28	0.00	692,364.28	1,236,869.84	35.88
06-01-01-465	CONSTRUCCIÓN, ADICIONES Y	2,365,720.16	1,190,629.86	34,745.00	1,225,374.86	1,140,345.30	51.79
06-01-01-466	CONSTRUCCIONES ADICIONES Y	10,619,963.78	6,666,216.13	810,643.23	7,476,859.36	3,143,104.42	70.40
06-01-01-467	CONTRUCCIONES Y MEJORAS	4,733,553.01	1,165,642.49	143,015.10	1,308,657.59	3,424,895.42	27.64
06-01-01-469	CONSTRUCCIONES Y MEJORAS	2,493,841.83	312,977.91	357,531.58	670,509.49	1,823,332.34	26.88
06-01-01-471	ADICIONES Y MEJORAS DE	560,388.43	290,137.79	0.00	290,137.79	270,250.64	51.77
06-01-01-472	CONSTRUCCIONES ADICIONES Y	1,044,774.35	212,500.00	0.00	212,500.00	832,274.35	20.33
06-01-01-475	CONSTRUCCIONES, ADICIONES	11,907,471.50	7,136,252.59	435,545.32	7,571,797.91	4,335,673.59	63.58
06-01-01-479	CONSTRUCCIONES ADICIONES Y	1,750,595.31	725,836.21	75,422.81	801,259.02	949,336.29	45.77
06-01-01-481	CONTRUCCIONES ADICIONES Y	9,797,589.64	4,770,367.10	857,485.12	5,627,852.22	4,169,737.42	57.44
06-01-01-522	TRANSFERENCIAS DE CAPITAL A	884,101.44	242,618.51	26,101.73	268,720.24	615,381.20	30.39
06-01-01-524	TRANSFERENCIAS DE CAPITAL A	8,255,494.09	4,031,825.32	887,539.89	4,919,365.21	3,336,128.88	59.58
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	136,870.50	20,000.00	156,870.50	3,129.50	98.04
06-01-01-712	INTERESES DE LA DEUDA	2,744,931.96	838,173.89	0.00	838,173.89	1,906,758.07	30.53
06-01-01-716	AMORTIZACIÓN DE LA DEUDA	5,921,273.88	1,781,269.26	0.00	1,781,269.26	4,140,004.62	30.08
06-01-01-775	GASTOS DEVENGADOS Y NO	5,126,472.56	4,967,955.18	11,500.00	4,979,455.18	147,017.38	97.13
Total de la Actividad:		84,224,143.49	38,439,599.56	4,942,713.51	43,382,313.07	40,841,830.42	51.50
Total del Sub-Programa:		84,224,143.49	38,439,599.56	4,942,713.51	43,382,313.07	40,841,830.42	51.50
Sub - Programa: 06-02							
Actividad: 06-02-01							
06-02-01-111	SUELDOS Y SALARIOS BÁSICOS	7,152,512.27	4,679,434.50	513,011.14	5,192,445.64	1,960,066.63	72.59
06-02-01-114	AGUINALDO Y DECIMO CUARTO	1,026,022.28	531,347.97	0.00	531,347.97	494,674.31	51.78
06-02-01-115	COMPLEMENTOS (VACACIONES)	569,898.49	523,867.69	0.00	523,867.69	46,030.80	91.92
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	46,600.00	36,700.00	83,300.00	116,700.00	41.65
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	80,465.51	0.00	80,465.51	23,379.49	77.48
06-02-01-396	REPUESTOS Y ACCESORIOS	100,000.00	53,909.50	0.00	53,909.50	46,090.50	53.90
06-02-01-581	Subsidios a la Adaministracion	452,287.26	396,935.14	40,744.12	437,679.26	14,608.00	96.77
Total de la Actividad:		9,791,114.81	6,357,291.55	590,455.26	6,947,746.81	2,843,368.00	70.95
Total del Sub-Programa:		9,791,114.81	6,357,291.55	590,455.26	6,947,746.81	2,843,368.00	70.95
Total del Programa:		94,015,258.30	44,796,891.11	5,533,168.77	50,330,059.88	43,685,198.42	53.53



**Yeny Josefina Lanza**  
**Jefe de Contabilidad Y Presupuesto.**