

INFORME DETALLADO DE PROGRAMAS DEL 01/09/16 al 30/09/16

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
Programa:							
Sub - Programa:							
Actividad:							
		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
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
Programa: 01							
Sub - Programa: 01-01							
Actividad: 01-01-01							
01-01-01-111	SUELDOS Y SALARIOS BÁSICOS	6,113,039.94	4,101,642.76	502,543.68	4,604,186.44	1,508,853.50	75.31
01-01-01-113	ADICIONALES (DIETAS)	360,000.00	240,000.00	30,000.00	270,000.00	90,000.00	75.00
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	9,168.42	92,127.62	12,771.94	87.82
01-01-01-214	TELÉFONO, TELEX, TELEFAX, Y	58,289.63	35,673.95	6,655.80	42,329.75	15,959.88	72.61
01-01-01-241	MANTENIMIENTO Y REPARACIÓN	11,000.00	7,049.50	2,700.00	9,749.50	1,250.50	88.63
01-01-01-243	MANTENIMIENTO Y REPARACIÓN	70,000.00	13,706.50	0.00	13,706.50	56,293.50	19.58
01-01-01-253	SERVICIOS TÉCNICOS Y	730,215.13	543,441.10	78,741.83	622,182.93	108,032.20	85.20
01-01-01-263	IMPRENTA, PUBLICACIONES Y	31,094.00	22,814.50	0.00	22,814.50	8,279.50	73.37
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	75,435.79	15,575.13	91,010.92	38,989.08	70.00
01-01-01-291	SERVICIOS DE CEREMONIAL Y	458,566.72	250,677.40	58,150.71	308,828.11	149,738.61	67.34
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	97,612.00	9,917.00	107,529.00	42,471.00	71.68
01-01-01-331	PAPEL DE ESCRITORIO Y	4,587.50	0.00	0.00	0.00	4,587.50	0.00
01-01-01-334	PRODUCTOS DE PAPEL Y	3,851.81	64.00	0.00	64.00	3,787.81	1.66
01-01-01-335	LIBROS, REVISTAS Y	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-01-01-343	LLANTAS Y NEUMÁTICOS	62,000.00	17,480.00	14,220.00	31,700.00	30,300.00	51.12
01-01-01-356	COMBUSTIBLES Y LUBRICANTES	215,251.18	128,491.72	29,537.48	158,029.20	57,221.98	73.41
01-01-01-358	PRODUCTOS SANITARIOS	2,000.00	0.00	0.00	0.00	2,000.00	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	1,320.00	0.00	1,320.00	569.91	69.84
01-01-01-396	REPUESTOS Y ACCESORIOS	162,684.10	85,240.00	64,808.50	150,048.50	12,635.60	92.23
01-01-01-399	OTROS MATERIALES Y	5,199.95	351.00	96.00	447.00	4,752.95	8.59
01-01-01-581	Subsidios a la Administracion Central	227,173.41	130,575.24	39,997.84	170,573.08	56,600.33	75.08
	Total de la Actividad:	10,193,775.62	6,567,609.79	862,112.39	7,429,722.18	2,764,053.44	72.88
	Total del Sub-Programa:	10,193,775.62	6,567,609.79	862,112.39	7,429,722.18	2,764,053.44	72.88
Sub - Programa: 01-02							
Actividad: 01-02-01							
01-02-01-111	SUELDOS Y SALARIOS BÁSICOS	663,663.12	442,442.08	55,305.26	497,747.34	165,915.78	75.00
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

INFORME DETALLADO DE PROGRAMAS DEL 01/09/16 al 30/09/16

		Presupuesto	Pagos	Pagos	Total	Total	Porcentaje
Código	Descripcion	Aprobado	Acumulados	Del Periodo	Pagado	Disponible	Ejecutado
01-02-01-581	Subsidios a la Administracion Central	37,599.56	22,491.75	3,370.65	25,862.40	11,737.16	68.78
	Total de la Actividad:	857,556.00	565,673.92	58,675.91	624,349.83	233,206.17	72.80
	Total del Sub-Programa:	857,556.00	565,673.92	58,675.91	624,349.83	233,206.17	72.80
Sub - Programa: 01-03							
Actividad: 01-03-01							
01-03-01-111	SUELDOS Y SALARIOS BÁSICOS	557,063.76	371,375.76	46,421.97	417,797.73	139,266.03	75.00
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
01-03-01-211	ENERGÍA ELÉCTRICA	314,777.06	126,883.02	103,897.54	230,780.56	83,996.50	73.31
01-03-01-214	TELÉFONO, TELEX,TELEFAX, Y	32,503.97	9,805.98	2,772.43	12,578.41	19,925.56	38.69
01-03-01-241	MANTENIMIENTO Y REPARACIÓN	58,687.50	29,825.25	0.00	29,825.25	28,862.25	50.82
01-03-01-256	SERVICIOS TÉCNICOS Y	288,000.00	170,000.00	26,000.00	196,000.00	92,000.00	68.05
01-03-01-263	IMPRENTA, PUBLICACIONES Y	413,086.53	283,523.26	8,526.50	292,049.76	121,036.77	70.69
01-03-01-272	VIÁTICOS NACIONALES Y OTROS	13,000.00	8,140.77	0.00	8,140.77	4,859.23	62.62
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	31,307.95	62.81	31,370.76	149,001.28	17.39
01-03-01-311	ALIMENTOS Y BEBIDAS PARA	5,000.00	660.00	604.00	1,264.00	3,736.00	25.28
01-03-01-356	COMBUSTIBLES Y LUBRICANTES	155,856.00	98,911.58	10,295.10	109,206.68	46,649.32	70.06
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	14,421.78	2,154.78	16,576.56	7,815.17	67.95
	Total de la Actividad:	2,170,248.25	1,223,563.02	200,735.13	1,424,298.15	745,950.10	65.62
	Total del Sub-Programa:	2,170,248.25	1,223,563.02	200,735.13	1,424,298.15	745,950.10	65.62
Sub - Programa: 01-04							
Actividad: 01-04-01							
01-04-01-111	SUELDOS Y SALARIOS BÁSICOS	3,075,900.78	2,068,473.50	250,536.82	2,319,010.32	756,890.46	75.39
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	118,729.51	17,156.89	135,886.40	60,803.54	69.08
	Total de la Actividad:	4,019,005.74	2,667,722.07	267,693.71	2,935,415.78	1,083,589.96	73.03
	Total del Sub-Programa:	4,019,005.74	2,667,722.07	267,693.71	2,935,415.78	1,083,589.96	73.03
Sub - Programa: 01-05							
Actividad: 01-05-01							
01-05-01-111	SUELDOS Y SALARIOS BÁSICOS	1,291,715.72	893,690.02	99,642.10	993,332.12	298,383.60	76.90
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	2,007.66	5,510.00	7,517.66	2,482.34	75.17
01-05-01-581	Subsidios a la Administracion Central	79,021.99	50,358.27	6,631.62	56,989.89	22,032.10	72.11
	Total de la Actividad:	1,674,580.85	1,127,186.24	111,783.72	1,238,969.96	435,610.89	73.98
	Total del Sub-Programa:	1,674,580.85	1,127,186.24	111,783.72	1,238,969.96	435,610.89	73.98
Sub - Programa: 01-06							
Actividad: 01-06-01							
01-06-01-111	SUELDOS Y SALARIOS BÁSICOS	1,064,147.28	709,431.52	84,094.73	793,526.25	270,621.03	74.56
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	39,724.24	5,958.47	45,682.71	27,681.32	62.26
	Total de la Actividad:	1,401,408.83	919,732.68	90,053.20	1,009,785.88	391,622.95	72.05
	Total del Sub-Programa:	1,401,408.83	919,732.68	90,053.20	1,009,785.88	391,622.95	72.05
Sub - Programa: 01-07							

INFORME DETALLADO DE PROGRAMAS DEL 01/09/16 al 30/09/16

		Presupuesto	Pagos	Pagos	Total	Total	Porcentaje
Código	Descripcion	Aprobado	Acumulados	Del Periodo	Pagado	Disponible	Ejecutado
Actividad: 01-07-01							
01-07-01-111	SUELDOS Y SALARIOS BÁSICOS	1,166,968.32	777,978.88	97,247.36	875,226.24	291,742.08	75.00
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	67,249.47	11,400.00	78,649.47	734.56	99.07
01-07-01-212	AGUA	29,000.00	15,750.00	0.00	15,750.00	13,250.00	54.31
01-07-01-216	CORREOS E INTERNET	38,000.00	29,536.12	0.00	29,536.12	8,463.88	77.72
01-07-01-231	MANTENIMIENTO Y REPARACIÓN	149,129.91	57,418.40	25,457.00	82,875.40	66,254.51	55.57
01-07-01-263	IMPRENTA, 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	1,000.00	1,647.00	1,353.00	54.90
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
01-07-01-391	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	48,512.53	0.00	0.00	0.00	48,512.53	
01-07-01-581	Subsidios a la Administracion Central	73,208.47	44,048.09	6,607.67	50,655.76	22,552.71	69.19
Total de la Actividad:		2,128,934.94	1,184,171.35	141,712.03	1,325,883.38	803,051.56	62.27
Total del Sub-Programa:		2,128,934.94	1,184,171.35	141,712.03	1,325,883.38	803,051.56	62.27
Sub - Programa: 01-08							
Actividad: 01-08-01							
01-08-01-111	SUELDOS Y SALARIOS BÁSICOS	596,163.14	404,289.46	47,968.42	452,257.88	143,905.26	75.86
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	IMPRENTA, 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	19,586.57	2,733.76	22,320.33	10,885.92	67.21
Total de la Actividad:		774,790.44	512,588.66	50,702.18	563,290.84	211,499.60	72.70
Total del Sub-Programa:		774,790.44	512,588.66	50,702.18	563,290.84	211,499.60	72.70
Sub - Programa: 01-09							
Actividad: 01-09-01							
01-09-01-111	SUELDOS Y SALARIOS BÁSICOS	400,063.12	266,694.72	33,336.84	300,031.56	100,031.56	74.99
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	64,178.94	9,168.42	73,347.36	52,652.64	58.21
01-09-01-161	BENEFICIOS Y	15,411,875.32	15,373,387.85	22,842.77	15,396,230.62	15,644.70	
01-09-01-581	Subsidios a la Administracion Central	29,774.95	13,505.83	2,023.93	15,529.76	14,245.19	52.15
Total de la Actividad:		16,083,144.96	15,776,941.02	67,371.96	15,844,312.98	238,831.98	98.51
Total del Sub-Programa:		16,083,144.96	15,776,941.02	67,371.96	15,844,312.98	238,831.98	98.51
Sub - Programa: 01-10							
Actividad: 01-10-01							
01-10-01-111	SUELDOS Y SALARIOS BÁSICOS	3,141,030.93	2,199,661.19	235,036.82	2,434,698.01	706,332.92	77.51
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	9,168.42	190,056.37	39,131.36	82.92
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	130,939.76	18,692.45	149,632.21	49,381.82	75.18
Total de la Actividad:		4,082,256.33	2,749,775.72	262,897.69	3,012,673.41	1,069,582.92	73.79
Total del Sub-Programa:		4,082,256.33	2,749,775.72	262,897.69	3,012,673.41	1,069,582.92	73.79
Total del Programa:		43,385,701.96	33,294,964.47	2,113,737.92	35,408,702.39	7,976,999.57	81.61
Programa: 02							
Sub - Programa:							

INFORME DETALLADO DE PROGRAMAS DEL 01/09/16 al 30/09/16

		Presupuesto	Pagos	Pagos	Total	Total	Porcentaje
Código	Descripcion	Aprobado	Acumulados	Del Periodo	Pagado	Disponible	Ejecutado
Actividad: 02-01-01							
02-01-01-111	SUELDOS Y SALARIOS BÁSICOS	826,884.66	639,442.56	45,943.68	685,386.24	141,498.42	82.88
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	24,000.00	64,000.00	32,000.00	66.66
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 administracion central	52,318.00	40,174.32	3,277.04	43,451.36	8,866.64	83.05
Total de la Actividad:		1,150,473.17	854,654.58	73,220.72	927,875.30	222,597.87	80.65
Total del Sub-Programa:		1,150,473.17	854,654.58	73,220.72	927,875.30	222,597.87	80.65
Sub - Programa: 02-04							
Actividad: 02-04-01							
02-04-01-111	SUELDOS Y SALARIOS BÁSICOS	311,726.28	238,378.92	18,336.84	256,715.76	55,010.52	82.35
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 admnistracion central	28,972.15	17,292.68	0.00	17,292.68	11,679.47	59.68
Total de la Actividad:		414,155.97	281,954.40	18,336.84	300,291.24	113,864.73	72.50
Total del Sub-Programa:		414,155.97	281,954.40	18,336.84	300,291.24	113,864.73	72.50
Sub - Programa: 02-05							
Actividad: 02-05-01							
02-05-01-111	SUELDOS Y SALARIOS BÁSICOS	1,016,110.44	707,768.36	77,010.52	784,778.88	231,331.56	77.23
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	73,061.22	0.00	73,061.22	13,424.39	84.47
02-05-01-581	Subsidios a la administracion central	57,275.76	41,784.29	5,278.27	47,062.56	10,213.20	82.16
Total de la Actividad:		1,313,892.85	917,961.23	82,288.79	1,000,250.02	313,642.83	76.12
Total del Sub-Programa:		1,313,892.85	917,961.23	82,288.79	1,000,250.02	313,642.83	76.12
Sub - Programa: 02-06							
Actividad: 02-06-01							
02-06-01-111	SUELDOS Y SALARIOS BÁSICOS	531,768.36	383,851.18	36,673.68	420,524.86	111,243.50	79.08
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	23,574.43	2,620.82	26,195.25	8,128.57	76.31
Total de la Actividad:		684,391.82	477,105.60	39,294.50	516,400.10	167,991.72	75.45
Total del Sub-Programa:		684,391.82	477,105.60	39,294.50	516,400.10	167,991.72	75.45
Sub - Programa: 02-07							
Actividad: 02-07-01							
02-07-01-543	TRANSFERENCIAS A	1,379,168.13	830,911.12	56,477.16	887,388.28	491,779.85	64.34
Total de la Actividad:		1,379,168.13	830,911.12	56,477.16	887,388.28	491,779.85	64.34
Total del Sub-Programa:		1,379,168.13	830,911.12	56,477.16	887,388.28	491,779.85	64.34
Total del Programa:		4,942,081.94	3,362,586.93	269,618.01	3,632,204.94	1,309,877.00	73.49
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	205,500.00	0.00	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

INFORME DETALLADO DE PROGRAMAS DEL 01/09/16 al 30/09/16

		Presupuesto	Pagos	Pagos	Total	Total	Porcentaje
Código	Descripcion	Aprobado	Acumulados	Del Periodo	Pagado	Disponible	Ejecutado
03-01-01-587	SUBSIDIOS A UNIVERSIDADES	403,399.96	137,133.31	24,433.33	161,566.64	241,833.32	40.05
	Total de la Actividad:	5,747,464.66	642,294.97	24,433.33	666,728.30	5,080,736.36	11.60
	Total del Sub-Programa:	5,747,464.66	642,294.97	24,433.33	666,728.30	5,080,736.36	11.60
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	690,000.00	0.00	0.00	0.00	690,000.00	0.00
03-02-01-469	CONSTRUCCIÓN, ADICIONES Y	307,071.15	3,200.00	0.00	3,200.00	303,871.15	1.04
03-02-01-514	AYUDAS SOCIALES A PERSONAS	130,740.00	14,500.00	59,165.00	73,665.00	57,075.00	56.34
03-02-01-524	TRANSFERENCIAS DE CAPITAL A	180,406.58	7,000.00	5,000.00	12,000.00	168,406.58	6.65
03-02-01-583	SUBSIDIOS A INSITITUCIONES	424,500.00	296,000.00	18,000.00	314,000.00	110,500.00	73.96
	Total de la Actividad:	2,042,717.73	320,700.00	82,165.00	402,865.00	1,639,852.73	19.72
	Total del Sub-Programa:	2,042,717.73	320,700.00	82,165.00	402,865.00	1,639,852.73	19.72
Sub - Programa: 03-04							
Actividad: 03-04-01							
03-04-01-582	SUBSIDIOS A ORGANIZADOS	120,000.00	80,000.00	10,000.00	90,000.00	30,000.00	75.00
	Total de la Actividad:	120,000.00	80,000.00	10,000.00	90,000.00	30,000.00	75.00
	Total del Sub-Programa:	120,000.00	80,000.00	10,000.00	90,000.00	30,000.00	75.00
Sub - Programa: 03-05							
Actividad: 03-05-01							
03-05-01-582	Subsidios a organizados (Deporte)	240,000.00	151,100.00	20,000.00	171,100.00	68,900.00	71.29
	Total de la Actividad:	240,000.00	151,100.00	20,000.00	171,100.00	68,900.00	71.29
	Total del Sub-Programa:	240,000.00	151,100.00	20,000.00	171,100.00	68,900.00	71.29
Sub - Programa: 03-07							
Actividad: 03-07-01							
03-07-01-111	SUELDOS Y SALARIOS BÁSICOS	254,021.04	169,347.36	21,168.42	190,515.78	63,505.26	75.00
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	4,800.00	9,384.21	0.00	100.00
03-07-01-514	AYUDAS SOCIALES A PERSONAS	1,750,000.00	1,303,174.08	26,984.00	1,330,158.08	419,841.92	76.00
03-07-01-517	TRANSFERENCIAS CORRIENTES	420,995.30	250,447.05	16,498.00	266,945.05	154,050.25	63.40
03-07-01-581	Subsidios a la administracion Central	14,817.42	8,929.92	0.00	8,929.92	5,887.50	60.26
	Total de la Actividad:	2,491,554.81	1,755,451.04	69,450.42	1,824,901.46	666,653.35	73.24
	Total del Sub-Programa:	2,491,554.81	1,755,451.04	69,450.42	1,824,901.46	666,653.35	73.24
Sub - Programa: 03-08							
Actividad: 03-08-01							
03-08-01-582	SUBSIDIOS A ORGANIZADOS	130,020.00	86,680.00	10,835.00	97,515.00	32,505.00	75.00
	Total de la Actividad:	130,020.00	86,680.00	10,835.00	97,515.00	32,505.00	75.00
	Total del Sub-Programa:	130,020.00	86,680.00	10,835.00	97,515.00	32,505.00	75.00
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	666,304.18	0.00	666,304.18	877,922.06	43.14
03-09-01-582	SUBSIDIOS A ORGANISMOS	484,410.14	223,509.16	31,950.00	255,459.16	228,950.98	52.73
	Total de la Actividad:	4,903,124.18	889,813.34	31,950.00	921,763.34	3,981,360.84	18.79
	Total del Sub-Programa:	4,903,124.18	889,813.34	31,950.00	921,763.34	3,981,360.84	18.79
Sub - Programa: 03-10							

INFORME DETALLADO DE PROGRAMAS DEL 01/09/16 al 30/09/16

		Presupuesto	Pagos	Pagos	Total	Total	Porcentaje
Código	Descripcion	Aprobado	Acumulados	Del Periodo	Pagado	Disponible	Ejecutado
Actividad: 03-10-01							
03-10-01-111	SUELDOS Y SALARIOS BÁSICOS	110,021.04	73,347.36	9,168.42	82,515.78	27,505.26	75.00
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	827,335.96	42,386.77	869,722.73	207,141.27	80.76
03-10-01-581	Subsidios a la administracion Central	7,209.42	4,365.84	655.20	5,021.04	2,188.38	69.64
Total de la Actividad:		1,217,015.51	918,801.79	52,210.39	971,012.18	246,003.33	79.78
Total del Sub-Programa:		1,217,015.51	918,801.79	52,210.39	971,012.18	246,003.33	79.78
Sub - Programa: 03-11							
Actividad: 03-11-01							
03-11-01-111	SUELDOS Y SALARIOS BÁSICOS	138,000.00	92,000.00	11,500.00	103,500.00	34,500.00	75.00
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	427,052.72	9,313.60	436,366.32	1,096,175.03	28.47
03-11-01-581	Subsidios a la administracion Central	7,547.50	4,529.08	678.52	5,207.60	2,339.90	68.99
Total de la Actividad:		1,706,838.85	540,831.80	21,492.12	562,323.92	1,144,514.93	32.94
Total del Sub-Programa:		1,706,838.85	540,831.80	21,492.12	562,323.92	1,144,514.93	32.94
Total del Programa:		18,598,735.74	5,385,672.94	322,536.26	5,708,209.20	12,890,526.54	30.69
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	465,166.50	332,545.23	30,336.84	362,882.07	102,284.43	78.01
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:		574,098.07	368,805.67	30,336.84	399,142.51	174,955.56	69.52
Total del Sub-Programa:		574,098.07	368,805.67	30,336.84	399,142.51	174,955.56	69.52
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:		603,438.02	368,805.67	30,336.84	399,142.51	204,295.51	66.14
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	1,723,868.94	300,575.66	2,024,444.60	1,529,138.10	56.96
Total de la Actividad:		3,553,582.70	1,723,868.94	300,575.66	2,024,444.60	1,529,138.10	56.96
Total del Sub-Programa:		3,553,582.70	1,723,868.94	300,575.66	2,024,444.60	1,529,138.10	56.96
Sub - Programa: 05-02							
Actividad: 05-02-01							
05-02-01-111	SUELDOS Y SALARIOS BÁSICOS	120,000.00	80,000.00	10,000.00	90,000.00	30,000.00	75.00
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	100,000.00	10,000.00	110,000.00	40,000.00	73.33
Total del Sub-Programa:		150,000.00	100,000.00	10,000.00	110,000.00	40,000.00	73.33
Sub - Programa: 05-03							
Actividad: 05-03-01							

INFORME DETALLADO DE PROGRAMAS DEL 01/09/16 al 30/09/16

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
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	1,823,868.94	310,575.66	2,134,444.60	1,576,518.10	57.51
Programa: 06							
Sub - Programa: 06-01							
Actividad: 06-01-01							
06-01-01-413	ADQUISICION DE TERRENOS	1,415,000.00	610,000.00	0.00	610,000.00	805,000.00	43.10
06-01-01-421	ADQUISICIÓN DE EQUIPO	261,000.00	200,170.78	0.00	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	193,048.77	59,309.72	252,358.49	347,641.51	42.05
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	9,612,136.27	3,074,808.62	738,927.22	3,813,735.84	5,798,400.43	39.67
06-01-01-463	CONSTRUCCIÓN, ADICIONES Y	548,700.00	356,944.30	30,992.20	387,936.50	160,763.50	70.70
06-01-01-464	CONTRUCCIONES ADICIONES Y	1,929,234.12	692,364.28	46,564.00	738,928.28	1,190,305.84	38.30
06-01-01-465	CONSTRUCCIÓN, ADICIONES Y	2,315,720.16	1,186,331.86	93,820.26	1,280,152.12	1,035,568.04	55.28
06-01-01-466	CONSTRUCCIONES ADICIONES Y	10,699,963.78	7,686,090.94	266,021.36	7,952,112.30	2,747,851.48	74.31
06-01-01-467	CONTRUCCIONES Y MEJORAS	3,199,553.01	1,315,706.01	81,992.60	1,397,698.61	1,801,854.40	43.68
06-01-01-469	CONSTRUCCIONES Y MEJORAS	2,057,263.75	670,509.49	368,633.78	1,039,143.27	1,018,120.48	50.51
06-01-01-471	ADICIONES Y MEJORAS DE	560,388.43	290,137.79	3,460.00	293,597.79	266,790.64	52.39
06-01-01-472	CONSTRUCCIONES ADICIONES Y	1,044,774.35	212,500.00	297,886.30	510,386.30	534,388.05	48.85
06-01-01-475	CONSTRUCCIONES, ADICIONES	11,803,471.50	7,535,081.31	134,726.11	7,669,807.42	4,133,664.08	64.97
06-01-01-479	CONSTRUCCIONES ADICIONES Y	1,750,595.31	801,259.02	128,564.78	929,823.80	820,771.51	53.11
06-01-01-481	CONTRUCCIONES ADICIONES Y	9,905,589.64	5,627,852.22	255,604.00	5,883,456.22	4,022,133.42	59.39
06-01-01-522	TRANSFERENCIAS DE CAPITAL A	884,101.44	269,918.61	20,462.87	290,381.48	593,719.96	32.84
06-01-01-524	TRANSFERENCIAS DE CAPITAL A	8,235,494.09	4,918,425.21	604,658.25	5,523,083.46	2,712,410.63	67.06
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	156,870.50	960.00	157,830.50	2,169.50	98.64
06-01-01-712	INTERESES DE LA DEUDA	2,744,931.96	1,602,786.28	0.00	1,602,786.28	1,142,145.68	58.39
06-01-01-716	AMORTIZACIÓN DE LA DEUDA	5,921,273.88	3,196,249.43	0.00	3,196,249.43	2,725,024.45	53.97
06-01-01-775	GASTOS DEVENGADOS Y NO	5,126,472.56	4,979,455.18	1,800.00	4,981,255.18	145,217.38	97.16
	Total de la Actividad:	82,292,565.41	45,698,824.40	3,134,383.45	48,833,207.85	33,459,357.56	59.34
	Total del Sub-Programa:	82,292,565.41	45,698,824.40	3,134,383.45	48,833,207.85	33,459,357.56	59.34
Sub - Programa: 06-02							
Actividad: 06-02-01							
06-02-01-111	SUELDOS Y SALARIOS BÁSICOS	7,152,512.27	5,192,445.64	518,939.67	5,711,385.31	1,441,126.96	79.85
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	25,891.93	549,759.62	20,138.87	96.46
06-02-01-211	ENERGÍA ELÉCTRICA	74,999.51	44,731.24	21,204.05	65,935.29	9,064.22	87.91
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	83,300.00	40,000.00	123,300.00	76,700.00	61.65
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	9,542.36	63,451.86	36,548.14	63.45
06-02-01-581	Subsidios a la Administracion	452,287.26	437,679.26	14,608.00	452,287.26	0.00	100.00
	Total de la Actividad:	9,791,114.81	6,947,746.81	630,186.01	7,577,932.82	2,213,181.99	77.39
	Total del Sub-Programa:	9,791,114.81	6,947,746.81	630,186.01	7,577,932.82	2,213,181.99	77.39
	Total del Programa:	92,083,680.22	52,646,571.21	3,764,569.46	56,411,140.67	35,672,539.55	61.26

TOTALES

163,324,600.58

96,882,470.16

6,811,374.15

103,693,844.31

59,630,756.27


Yeny Josefina Lanza
Jefe de Contabilidad Y Presupuesto.