

INFORME DETALLADO DE PROGRAMAS DEL 01/12/16 al 31/12/16

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponibile	Porcentaje Ejecutado
Programa: DESARROLLO SOCIAL, CULTURAL Y COMUN							
Sub - Programa: SERVICIOS DE EDUCACION							
Actividad:							
	TRANSFERENCIAS DE CAPITAL	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	5,106,730.12	1,005,087.36	6,111,817.48	1,222.46	99.98
01-01-01-113	ADICIONALES (DIETAS)	360,000.00	330,000.00	30,000.00	360,000.00	0.00	100.00
01-01-01-114	AGUINALDO Y DEIMO CUARTO	1,005,087.36	502,543.68	502,543.68	1,005,087.36	0.00	100.00
01-01-01-115	COMPLEMENTO (VACACIONES)	104,899.56	92,127.62	0.00	92,127.62	12,771.94	87.82
01-01-01-214	TELÉFONO, TELEX, TELEFAX, Y	58,289.63	52,319.57	6,370.05	58,689.62	-399.99	100.68
01-01-01-241	MANTENIMIENTO Y	11,000.00	9,749.50	0.00	9,749.50	1,250.50	88.63
01-01-01-243	MANTENIMIENTO Y	40,000.00	15,006.50	1,510.00	16,516.50	23,483.50	41.29
01-01-01-253	SERVICIOS TÉCNICOS Y	730,215.13	659,803.98	31,611.91	691,415.89	38,799.24	94.68
01-01-01-263	IMPRENTA, PUBLICACIONES Y	31,094.00	26,136.59	0.00	26,136.59	4,957.41	84.05
01-01-01-264	PRIMAS Y GASTOS DE	128,750.00	81,075.96	0.00	81,075.96	47,674.04	62.97
01-01-01-272	VIÁTICOS NACIONALES Y	130,000.00	111,922.92	2,958.33	114,881.25	15,118.75	88.37
01-01-01-291	SERVICIOS DE CEREMONIAL Y	506,012.75	442,011.95	19,037.00	461,048.95	44,963.80	91.11
01-01-01-299	OTROS SERVICIOS NO	153,695.42	152,970.00	0.00	152,970.00	725.42	99.52
01-01-01-311	ALIMENTOS Y BEBIDAS PARA	150,000.00	123,764.00	12,915.00	136,679.00	13,321.00	91.11
01-01-01-331	PAPEL DE ESCRITORIO Y	4,587.50	940.00	533.42	1,473.42	3,114.08	32.11
01-01-01-334	PRODUCTOS DE PAPEL Y	3,851.81	409.00	0.00	409.00	3,442.81	10.61
01-01-01-343	LLANTAS Y NEUMÁTICOS	52,000.00	31,700.00	0.00	31,700.00	20,300.00	60.96
01-01-01-356	COMBUSTIBLES Y	215,251.18	193,508.85	8,329.30	201,838.15	13,413.03	93.76
01-01-01-358	PRODUCTOS SANITARIOS	2,000.00	0.00	2,000.00	2,000.00	0.00	100.00
01-01-01-391	ELEMENTOS DE LIMPIEZA	2,500.00	2,256.35	206.66	2,463.01	36.99	98.52
01-01-01-392	ÚTILES DE ESCRITORIO,	1,889.91	1,872.00	0.00	1,872.00	17.91	99.05
01-01-01-396	REPUESTOS Y ACCESORIOS	162,684.10	152,248.50	0.00	152,248.50	10,435.60	93.58
01-01-01-399	OTROS MATERIALES Y	5,199.95	2,342.40	572.00	2,914.40	2,285.55	56.04
01-01-01-581	Subsidios a la Administracion	240,697.89	224,007.37	16,690.52	240,697.89	0.00	100.00
	Total de la Actividad:	10,212,746.13	8,315,446.86	1,640,365.23	9,955,812.09	256,934.04	97.48
	Total del Sub-Programa:	10,212,746.13	8,315,446.86	1,640,365.23	9,955,812.09	256,934.04	97.48
Sub - Programa: 01-02							
Actividad: 01-02-01							
01-02-01-111	SUELDOS Y SALARIOS BÁSICOS	663,663.12	553,052.60	110,610.52	663,663.12	0.00	100.00
01-02-01-114	AGUINALDO Y DECIMO CUARTO	110,610.52	55,305.26	55,305.26	110,610.52	0.00	100.00
01-02-01-115	COMPLEMENTOS (VACACIONES)	45,434.83	45,434.83	0.00	45,434.83	0.00	100.00
01-02-01-581	Subsidios a la Administracion	37,974.35	34,603.70	3,370.65	37,974.35	0.00	100.00
	Total de la Actividad:	857,682.82	688,396.39	169,286.43	857,682.82	0.00	100.00
	Total del Sub-Programa:	857,682.82	688,396.39	169,286.43	857,682.82	0.00	100.00
Sub - Programa: 01-03							
Actividad: 01-03-01							
01-03-01-111	SUELDOS Y SALARIOS BÁSICOS	557,063.76	464,219.70	92,843.94	557,063.64	0.12	100.00
01-03-01-114	AGUINALDO Y DECIMO CUARTO	92,843.96	46,421.97	46,421.98	92,843.95	0.01	100.00

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Código	Descripcion	Presupuesto	Pagos	Pagos	Total	Total	Porcentaje
		Aprobado	Acumulados	Del Periodo	Pagado	Disponible	Ejecutado
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	514,777.06	314,777.06	82,334.10	397,111.16	117,665.90	77.14
01-03-01-214	TELÉFONO, TELEX,TELEFAX, Y	32,503.97	12,578.41	5,273.39	17,851.80	14,652.17	54.92
01-03-01-241	MANTENIMIENTO Y	49,492.50	32,015.25	0.00	32,015.25	17,477.25	64.68
01-03-01-256	SERVICIOS TÉCNICOS Y	294,000.00	222,000.00	70,133.42	292,133.42	1,866.58	99.36
01-03-01-263	IMPRENTA, PUBLICACIONES Y	413,086.53	383,658.20	16,652.46	400,310.66	12,775.87	96.90
01-03-01-272	VIÁTICOS NACIONALES Y	27,200.23	8,656.40	10,187.62	18,844.02	8,356.21	69.27
01-03-01-275	TRANSPORTE Y OTROS	10,695.00	5,295.00	3,800.00	9,095.00	1,600.00	
01-03-01-299	OTROS SERVICIOS NO	115,372.04	38,333.21	33,436.53	71,769.74	43,602.30	62.20
01-03-01-311	ALIMENTOS Y BEBIDAS PARA	5,000.00	1,264.00	0.00	1,264.00	3,736.00	25.28
01-03-01-356	COMBUSTIBLES Y	170,856.00	149,745.09	7,512.93	157,258.02	13,597.98	92.04
01-03-01-391	ELEMENTOS DE LIMPIEZA	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
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	24,391.73	20,886.12	2,154.78	23,040.90	1,350.83	94.46
Total de la Actividad:		2,335,448.48	1,727,841.11	370,751.15	2,098,592.26	236,856.22	89.85
Total del Sub-Programa:		2,335,448.48	1,727,841.11	370,751.15	2,098,592.26	236,856.22	89.85
Sub - Programa: 01-04							
Actividad: 01-04-01							
01-04-01-111	SUELDOS Y SALARIOS BÁSICOS	3,075,900.78	2,569,547.14	501,073.64	3,070,620.78	5,280.00	99.82
01-04-01-114	AGUINALDO Y DECIMO CUARTO	510,242.06	259,705.24	250,536.82	510,242.06	0.00	100.00
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	210,055.91	192,899.02	17,156.89	210,055.91	0.00	100.00
Total de la Actividad:		4,023,203.29	3,242,965.22	768,767.35	4,011,732.57	11,470.72	99.71
Total del Sub-Programa:		4,023,203.29	3,242,965.22	768,767.35	4,011,732.57	11,470.72	99.71
Sub - Programa: 01-05							
Actividad: 01-05-01							
01-05-01-111	SUELDOS Y SALARIOS BÁSICOS	1,291,715.72	1,092,974.22	199,284.20	1,292,258.42	-542.70	100.04
01-05-01-114	AGUINALDO Y DECIMO CUARTO	199,284.20	99,642.10	99,642.10	199,284.20	0.00	100.00
01-05-01-115	COMPLEMENTOS (VACACIONES)	100,656.91	100,656.61	0.00	100,656.61	0.30	99.99
01-05-01-356	COMBUSTIBLES Y	10,000.00	9,522.78	477.00	9,999.78	0.22	99.99
01-05-01-581	Subsidios a la Administracion	82,858.06	76,226.44	6,631.62	82,858.06	0.00	100.00
Total de la Actividad:		1,684,514.89	1,379,022.15	306,034.92	1,685,057.07	-542.18	100.03
Total del Sub-Programa:		1,684,514.89	1,379,022.15	306,034.92	1,685,057.07	-542.18	100.03
Sub - Programa: 01-06							
Actividad: 01-06-01							
01-06-01-111	SUELDOS Y SALARIOS BÁSICOS	1,064,147.28	873,036.77	159,021.04	1,032,057.81	32,089.47	96.98
01-06-01-114	AGUINALDO Y DECIMO CUARTO	177,357.88	88,678.94	86,004.82	174,683.76	2,674.12	98.49
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	73,364.03	62,871.76	7,200.33	70,072.09	3,291.94	95.51
Total de la Actividad:		1,401,408.83	1,106,485.45	252,226.19	1,358,711.64	42,697.19	96.95
Total del Sub-Programa:		1,401,408.83	1,106,485.45	252,226.19	1,358,711.64	42,697.19	96.95
Sub - Programa: 01-07							
Actividad: 01-07-01							
01-07-01-111	SUELDOS Y SALARIOS BÁSICOS	1,166,968.32	972,473.60	194,494.72	1,166,968.32	0.00	100.00
01-07-01-114	AGUINALDO Y DECIMO CUARTO	194,494.72	97,247.36	97,247.36	194,494.72	0.00	100.00
01-07-01-115	COMPLEMENTOS (VACACIONES)	79,384.03	78,649.47	0.00	78,649.47	734.56	99.07
01-07-01-212	AGUA	29,000.00	15,750.00	11,250.00	27,000.00	2,000.00	93.10
01-07-01-216	CORREOS E INTERNET	38,000.00	31,976.12	8,886.09	40,862.21	-2,862.21	107.53

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Código	Descripción	Presupuesto	Pagos	Pagos	Total	Total	Porcentaje
		Aprobado	Acumulados	Del Periodo	Pagado	Disponible	Ejecutado
01-07-01-231	MANTENIMIENTO Y	149,129.91	125,004.71	18,389.50	143,394.21	5,735.70	96.15
01-07-01-263	IMPRESA, PUBLICACIONES Y	40,000.00	26,737.50	0.00	26,737.50	13,262.50	
01-07-01-272	VIÁTICOS NACIONALES Y	3,000.00	1,647.00	0.00	1,647.00	1,353.00	54.90
01-07-01-299	OTROS SERVICIOS NO	10,000.00	11.68	0.00	11.68	9,988.32	
01-07-01-331	PAPEL DE ESCRITORIO Y	142,744.36	66,278.56	7,145.11	73,423.67	69,320.69	51.43
01-07-01-334	PRODUCTOS DE PAPEL Y	61,116.40	18,084.34	2,735.10	20,819.44	40,296.96	34.06
01-07-01-391	ELEMENTOS DE LIMPIEZA	33,376.20	28,508.87	1,769.00	30,277.87	3,098.33	90.71
01-07-01-392	ÚTILES DE ESCRITORIO,	60,000.00	24,625.38	1,293.23	25,918.61	34,081.39	43.19
01-07-01-399	OTROS MATERIALES Y	48,512.53	1,132.71	30,000.00	31,132.71	17,379.82	
01-07-01-581	Subsidios a la Administracion	76,452.08	69,844.41	6,607.67	76,452.08	0.00	100.00
Total de la Actividad:		2,132,178.55	1,557,971.71	379,817.78	1,937,789.49	194,389.06	90.88
Total del Sub-Programa:		2,132,178.55	1,557,971.71	379,817.78	1,937,789.49	194,389.06	90.88
Sub - Programa: 01-08							
Actividad: 01-08-01							
01-08-01-111	SUELDOS Y SALARIOS BÁSICOS	596,163.14	500,226.30	78,703.50	578,929.80	17,233.34	97.10
01-08-01-114	AGUINALDO Y DECIMO CUARTO	95,936.84	47,968.42	46,654.53	94,622.95	1,313.89	98.63
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	75,000.00	11,260.00	54,919.86	66,179.86	8,820.14	88.23
01-08-01-581	Subsidios a la Administracion	33,206.25	27,787.85	3,807.24	31,595.09	1,611.16	95.14
Total de la Actividad:		829,790.44	616,726.78	184,085.13	800,811.91	28,978.53	96.50
Total del Sub-Programa:		829,790.44	616,726.78	184,085.13	800,811.91	28,978.53	96.50
Sub - Programa: 01-09							
Actividad: 01-09-01							
01-09-01-111	SUELDOS Y SALARIOS BÁSICOS	400,063.12	333,368.40	66,673.68	400,042.08	21.04	99.99
01-09-01-114	AGUINALDO Y DECIMO CUARTO	66,673.68	33,336.84	33,336.84	66,673.68	0.00	100.00
01-09-01-115	COMPLEMENTOS (VACACIONES)	25,836.84	25,836.84	0.00	25,836.84	0.00	100.00
01-09-01-124	SUELDOS DE EMPLEADOS DE	133,131.00	91,684.20	17,419.99	109,104.19	24,026.81	81.95
01-09-01-161	BENEFICIOS Y	15,345,285.93	15,345,285.93	0.00	15,345,285.93	0.00	
01-09-01-581	Subsidios a la Administracion	29,774.95	21,577.62	7,154.04	28,731.66	1,043.29	96.49
Total de la Actividad:		16,000,765.52	15,851,089.83	124,584.55	15,975,674.38	25,091.14	99.84
Total del Sub-Programa:		16,000,765.52	15,851,089.83	124,584.55	15,975,674.38	25,091.14	99.84
Sub - Programa: 01-10							
Actividad: 01-10-01							
01-10-01-111	SUELDOS Y SALARIOS BÁSICOS	3,141,030.93	2,669,734.83	470,073.64	3,139,808.47	1,222.46	99.96
01-10-01-114	AGUINALDO Y DECIMO CUARTO	469,551.70	235,036.82	234,514.88	469,551.70	0.00	100.00
01-10-01-115	COMPLEMENTOS (VACACIONES)	229,187.73	208,393.21	0.00	208,393.21	20,794.52	90.92
01-10-01-322	PRENDAS DE VESTIR Y	31,510.00	3,250.00	28,260.00	31,510.00	0.00	100.00
01-10-01-581	Subsidios a la Administracion	213,010.79	198,922.79	14,088.00	213,010.79	0.00	100.00
Total de la Actividad:		4,084,291.15	3,315,337.65	746,936.52	4,062,274.17	22,016.98	99.46
Total del Sub-Programa:		4,084,291.15	3,315,337.65	746,936.52	4,062,274.17	22,016.98	99.46
Total del Programa:		43,562,030.10	37,801,283.15	4,942,855.25	42,744,138.40	817,891.70	98.12
Programa: 02							
Sub - Programa: 02-01							
Actividad: 02-01-01							
02-01-01-111	SUELDOS Y SALARIOS BÁSICOS	826,884.66	731,329.92	91,887.36	823,217.28	3,667.38	99.55
02-01-01-114	AGUINALDO Y DECIMO CUARTO	119,494.20	73,550.52	45,943.68	119,494.20	0.00	100.00
02-01-01-115	COMPLEMENTOS (VACACIONES)	61,487.18	61,487.18	0.00	61,487.18	0.00	100.00
02-01-01-221	ALQUILER DE TERRENO		72,000.00	16,000.00	88,000.00	8,000.00	

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		Aprobado	Acumulados	Del Periodo	Pagado	Disponible	Ejecutado
02-01-01-322	PRENDAS DE VESTIR Y	13,500.00	0.00	9,750.00	9,750.00	3,750.00	72.22
02-01-01-581	Subsidios a la administracion central	53,990.17	50,713.13	3,277.04	53,990.17	0.00	100.00
Total de la Actividad:		1,171,356.21	989,080.75	166,858.08	1,155,938.83	15,417.38	98.68
Total del Sub-Programa:		1,171,356.21	989,080.75	166,858.08	1,155,938.83	15,417.38	98.68
Sub - Programa: 02-04							
Actividad: 02-04-01							
02-04-01-111	SUELDOS Y SALARIOS BÁSICOS	311,726.28	275,052.60	36,673.68	311,726.28	0.00	100.00
02-04-01-114	AGUINALDO Y DECIMO CUARTO	36,673.68	18,336.84	18,336.84	36,673.68	0.00	100.00
02-04-01-115	COMPLEMENTOS (VACACIONES)	17,114.38	17,114.38	0.00	17,114.38	0.00	100.00
02-04-01-581	Subsidios a la administracion central	28,972.15	22,492.47	3,660.78	26,153.25	2,818.90	90.27
Total de la Actividad:		394,486.49	332,996.29	58,671.30	391,667.59	2,818.90	99.28
Total del Sub-Programa:		394,486.49	332,996.29	58,671.30	391,667.59	2,818.90	99.28
Sub - Programa: 02-05							
Actividad: 02-05-01							
02-05-01-111	SUELDOS Y SALARIOS BÁSICOS	1,016,110.44	861,789.40	154,021.04	1,015,810.44	300.00	99.97
02-05-01-114	AGUINALDO Y DECIMO CUARTO	172,357.88	95,347.36	77,010.52	172,357.88	0.00	100.00
02-05-01-115	COMPLEMENTOS (VACACIONES)	82,229.64	82,229.64	0.00	82,229.64	0.00	100.00
02-05-01-581	Subsidios a la administracion central	61,783.92	57,275.76	4,508.16	61,783.92	0.00	100.00
Total de la Actividad:		1,332,481.88	1,096,642.16	235,539.72	1,332,181.88	300.00	99.97
Total del Sub-Programa:		1,332,481.88	1,096,642.16	235,539.72	1,332,181.88	300.00	99.97
Sub - Programa: 02-06							
Actividad: 02-06-01							
02-06-01-111	SUELDOS Y SALARIOS BÁSICOS	531,768.36	457,198.54	73,347.36	530,545.90	1,222.46	99.77
02-06-01-114	AGUINALDO Y DECIMO CUARTO	82,515.78	45,842.10	36,673.68	82,515.78	0.00	100.00
02-06-01-115	COMPLEMENTOS (VACACIONES)	33,952.28	23,837.89	0.00	23,837.89	10,114.39	70.21
02-06-01-581	Subsidios a la administracion central	34,401.05	31,780.23	2,620.82	34,401.05	0.00	100.00
Total de la Actividad:		682,637.47	558,658.76	112,641.86	671,300.62	11,336.85	98.33
Total del Sub-Programa:		682,637.47	558,658.76	112,641.86	671,300.62	11,336.85	98.33
Sub - Programa: 02-07							
Actividad: 02-07-01							
02-07-01-543	TRANSFERENCIAS A	1,379,168.13	919,298.25	126,222.24	1,045,520.49	333,647.64	75.80
Total de la Actividad:		1,379,168.13	919,298.25	126,222.24	1,045,520.49	333,647.64	75.80
Total del Sub-Programa:		1,379,168.13	919,298.25	126,222.24	1,045,520.49	333,647.64	75.80
Total del Programa:		4,960,130.18	3,896,676.21	699,933.20	4,596,609.41	363,520.77	92.67
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	227,165.00	199,998.80	427,163.80	1,490,836.20	22.27
03-01-01-513	BECAS	340,550.30	286,161.66	0.00	286,161.66	54,388.64	84.02
03-01-01-524	TRANSFERENCIAS DE CAPITAL	3,005,000.00	37,638.42	641,635.01	679,273.43	2,325,726.57	22.60
03-01-01-587	SUBSIDIOS A UNIVERSIDADES	403,399.96	202,933.30	38,733.33	241,666.63	161,733.33	59.90
Total de la Actividad:		5,737,464.66	753,898.38	880,367.14	1,634,265.52	4,103,199.14	28.48
Total del Sub-Programa:		5,737,464.66	753,898.38	880,367.14	1,634,265.52	4,103,199.14	28.48
Sub - Programa: 03-02 SERVICOS DE SALUD							
Actividad: 03-02-01 SERVICOS DE SALUD							

INFORME DETALLADO DE PROGRAMAS DEL 01/12/16 al 31/12/16

Código	Descripción	Presupuesto	Pagos	Pagos	Total	Total	Porcentaje
		Aprobado	Acumulados	Del Periodo	Pagado	Disponible	Ejecutado
03-02-01-431	ADQUISICIÓN DE EQUIPOS	100,000.00	0.00	0.00	0.00	100,000.00	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	325,735.36	325,735.36	364,264.64	47.20
03-02-01-469	CONSTRUCCIÓN, ADICIONES Y	307,071.15	3,200.00	42,358.20	45,558.20	261,512.95	14.83
03-02-01-514	AYUDAS SOCIALES A	165,740.00	85,965.00	2,000.00	87,965.00	77,775.00	53.07
03-02-01-524	TRANSFERENCIAS DE CAPITAL	180,406.58	12,000.00	30,000.00	42,000.00	138,406.58	23.28
03-02-01-583	SUBSIDIOS A INSITITUCIONES	424,500.00	326,385.00	58,000.00	384,385.00	40,115.00	90.55
Total de la Actividad:		1,977,717.73	427,550.00	458,093.56	885,643.56	1,092,074.17	44.78
Total del Sub-Programa:		1,977,717.73	427,550.00	458,093.56	885,643.56	1,092,074.17	44.78
Sub - Programa: 03-04							
Actividad: 03-04-01							
03-04-01-582	SUBSIDIOS A ORGANIZADOS	120,000.00	110,000.00	10,000.00	120,000.00	0.00	100.00
Total de la Actividad:		120,000.00	110,000.00	10,000.00	120,000.00	0.00	100.00
Total del Sub-Programa:		120,000.00	110,000.00	10,000.00	120,000.00	0.00	100.00
Sub - Programa: 03-05							
Actividad: 03-05-01							
03-05-01-582	Subsidios a organizados (Deporte)	240,000.00	191,100.00	40,000.00	231,100.00	8,900.00	96.29
Total de la Actividad:		240,000.00	191,100.00	40,000.00	231,100.00	8,900.00	96.29
Total del Sub-Programa:		240,000.00	191,100.00	40,000.00	231,100.00	8,900.00	96.29
Sub - Programa: 03-07							
Actividad: 03-07-01							
03-07-01-111	SUELDOS Y SALARIOS BÁSICOS	254,021.04	211,684.20	42,336.84	254,021.04	0.00	100.00
03-07-01-114	AGUINALDO Y DECIMO CUARTO	40,136.84	18,968.42	21,168.42	40,136.84	0.00	100.00
03-07-01-115	COMPLEMENTOS (VACACIONES)	9,384.21	9,384.21	0.00	9,384.21	0.00	100.00
03-07-01-514	AYUDAS SOCIALES A	1,885,000.00	1,474,658.08	110,285.00	1,584,943.08	300,056.92	84.08
03-07-01-517	TRANSFERENCIAS CORRIENTES	430,995.30	303,245.05	43,000.00	346,245.05	84,750.25	80.33
03-07-01-581	Subsidios a la administracion	14,817.42	12,395.68	1,338.72	13,734.40	1,083.02	92.69
Total de la Actividad:		2,634,354.81	2,030,335.64	218,128.98	2,248,464.62	385,890.19	85.35
Total del Sub-Programa:		2,634,354.81	2,030,335.64	218,128.98	2,248,464.62	385,890.19	85.35
Sub - Programa: 03-08							
Actividad: 03-08-01							
03-08-01-582	SUBSIDIOS A ORGANIZADOS	130,020.00	107,515.00	21,670.00	129,185.00	835.00	99.35
Total de la Actividad:		130,020.00	107,515.00	21,670.00	129,185.00	835.00	99.35
Total del Sub-Programa:		130,020.00	107,515.00	21,670.00	129,185.00	835.00	99.35
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	300,000.00	300,000.00	1,425,000.00	17.39
03-09-01-543	TRANSFERENCIAS A	1,544,226.24	703,680.16	91,586.64	795,266.80	748,959.44	51.49
03-09-01-582	SUBSIDIOS A ORGANISMOS	484,410.14	297,913.56	43,052.00	340,965.56	143,444.58	70.38
Total de la Actividad:		4,903,124.18	1,001,593.72	434,638.64	1,436,232.36	3,466,891.82	29.29
Total del Sub-Programa:		4,903,124.18	1,001,593.72	434,638.64	1,436,232.36	3,466,891.82	29.29
Sub - Programa: 03-10							
Actividad: 03-10-01							
03-10-01-111	SUELDOS Y SALARIOS BÁSICOS	110,021.04	91,684.20	18,336.84	110,021.04	0.00	100.00
03-10-01-114	AGUINALDO Y DECIMO CUARTO	18,336.84	9,168.42	9,168.42	18,336.84	0.00	100.00
03-10-01-115	COMPLEMENTOS (VACACIONES)	4,584.21	4,584.21	0.00	4,584.21	0.00	100.00

Código	Descripcion	Presupuesto	Pagos	Pagos	Total	Total	Porcentaje
		Aprobado	Acumulados	Del Periodo	Pagado	Disponible	Ejecutado
03-10-01-573	SUBSIDIO A INSTITUCIONES	1,076,864.00	928,221.06	50,946.50	979,167.56	97,696.44	90.92
03-10-01-581	Subsidios a la administracion	7,209.42	6,331.44	655.20	6,986.64	222.78	96.90
Total de la Actividad:		1,217,015.51	1,039,989.33	79,106.96	1,119,096.29	97,919.22	91.95
Total del Sub-Programa:		1,217,015.51	1,039,989.33	79,106.96	1,119,096.29	97,919.22	91.95
Sub - Programa: 03-11							
Actividad: 03-11-01							
03-11-01-111	SUELDOS Y SALARIOS BÁSICOS	138,000.00	115,000.00	23,000.00	138,000.00	0.00	100.00
03-11-01-114	AGUINALDO Y DECIMO CUARTO	23,000.00	11,500.00	11,500.00	23,000.00	0.00	100.00
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	463,984.40	34,812.50	498,796.90	1,033,744.45	32.54
03-11-01-581	Subsidios a la administracion	7,547.50	6,564.64	678.52	7,243.16	304.34	95.96
Total de la Actividad:		1,706,838.85	602,799.04	69,991.02	672,790.06	1,034,048.79	39.41
Total del Sub-Programa:		1,706,838.85	602,799.04	69,991.02	672,790.06	1,034,048.79	39.41
Total del Programa:		18,666,535.74	6,264,781.11	2,211,996.30	8,476,777.41	10,189,758.33	45.41
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	393,218.91	60,673.68	453,892.59	11,273.91	97.57
04-01-01-114	AGUINALDO Y DECIMO CUARTO	56,013.07	25,676.23	30,285.90	55,962.13	50.94	99.90
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:		551,100.62	429,479.35	90,959.58	520,438.93	30,661.69	94.43
Total del Sub-Programa:		551,100.62	429,479.35	90,959.58	520,438.93	30,661.69	94.43
Sub - Programa: 04-02							
Actividad: 04-02-01							
04-02-01-581	Subsidios a la Administracion	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:		580,440.57	429,479.35	90,959.58	520,438.93	60,001.64	89.66
Programa: 05 DESARROLLO ECONOMICO							
Sub - Programa: 05-01 ACTIVIDADES PRODUCTIVAS							
Actividad: 05-01-01 ACTIVIDADES PRODUCTIVAS							
05-01-01-575	TRANSFERENCIAS A EMPRESAS	3,658,741.60	2,443,262.96	463,977.09	2,907,240.05	751,501.55	79.46
Total de la Actividad:		3,658,741.60	2,443,262.96	463,977.09	2,907,240.05	751,501.55	79.46
Total del Sub-Programa:		3,658,741.60	2,443,262.96	463,977.09	2,907,240.05	751,501.55	79.46
Sub - Programa: 05-02							
Actividad: 05-02-01							
05-02-01-111	SUELDOS Y SALARIOS BÁSICOS	120,000.00	100,000.00	20,000.00	120,000.00	0.00	100.00
05-02-01-114	AGUINALDO Y DECIMO CUARTO	20,000.00	10,000.00	10,000.00	20,000.00	0.00	100.00
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	120,000.00	30,000.00	150,000.00	0.00	100.00
Total del Sub-Programa:		150,000.00	120,000.00	30,000.00	150,000.00	0.00	100.00
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

INFORME DETALLADO DE PROGRAMAS DEL 01/12/16 al 31/12/16

		Presupuesto	Pagos	Pagos	Total	Total	Porcentaje
Código	Descripcion	Aprobado	Acumulados	Del Periodo	Pagado	Disponible	Ejecutado
Total del Sub-Programa:		7,380.00	0.00	0.00	0.00	7,380.00	0.00
Total del Programa:		3,816,121.60	2,563,262.96	493,977.09	3,057,240.05	758,881.55	80.11
Programa:	06						
Sub - Programa:	06-01						
Actividad:	06-01-01						
06-01-01-356	COMBUSTIBLES Y	20,000.00	0.00	800.00	800.00	19,200.00	
06-01-01-413	ADQUISICION DE TERRENOS	1,415,000.00	610,000.00	100,000.00	710,000.00	705,000.00	50.17
06-01-01-421	ADQUISICIÓN DE EQUIPO	261,000.00	203,128.88	7,300.00	210,428.88	50,571.12	80.62
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	87,188.91	94,812.00	7,700.00	102,512.00	-15,323.09	117.57
06-01-01-441	ADQUISICION DE EQUIPOS DE	973,918.74	307,160.82	572,057.06	879,217.88	94,700.86	90.27
06-01-01-448	ADQUISICION DE EQUIPOS	350,000.00	0.00	0.00	0.00	350,000.00	
06-01-01-461	CONSTRUCCIONES ADICIONES	9,351,586.27	5,432,053.60	1,737,216.91	7,169,270.51	2,182,315.76	76.66
06-01-01-463	CONSTRUCCIÓN, ADICIONES Y	648,700.00	405,144.50	22,865.00	428,009.50	220,690.50	65.97
06-01-01-464	CONTRUCCIONES ADICIONES Y	1,859,234.12	817,028.28	149,432.00	966,460.28	892,773.84	51.98
06-01-01-465	CONSTRUCCIÓN, ADICIONES Y	1,886,005.75	1,591,783.08	153,210.49	1,744,993.57	141,012.18	92.52
06-01-01-466	CONSTRUCCIONES ADICIONES	10,547,228.19	8,540,319.93	1,090,685.76	9,631,005.69	916,222.50	91.31
06-01-01-467	CONTRUCCIONES Y MEJORAS	3,152,981.77	1,865,814.63	537,432.96	2,403,247.59	749,734.18	76.22
06-01-01-469	CONSTRUCCIONES Y MEJORAS	1,934,236.20	1,378,085.29	434,984.92	1,813,070.21	121,165.99	93.73
06-01-01-471	ADICIONES Y MEJORAS DE	630,388.43	298,207.79	9,000.00	307,207.79	323,180.64	48.73
06-01-01-472	CONSTRUCCIONES ADICIONES	1,294,774.35	576,957.35	520,133.80	1,097,091.15	197,683.20	84.73
06-01-01-475	CONSTRUCCIONES, ADICIONES	12,323,471.50	8,137,289.81	766,451.44	8,903,741.25	3,419,730.25	72.25
06-01-01-479	CONSTRUCCIONES ADICIONES	1,795,362.03	1,169,690.48	88,704.26	1,258,394.74	536,967.29	70.09
06-01-01-481	CONTRUCCIONES ADICIONES Y	9,925,589.64	6,639,265.18	1,212,230.00	7,851,495.18	2,074,094.46	79.10
06-01-01-522	TRANSFERENCIAS DE CAPITAL	884,101.44	334,301.82	42,163.69	376,465.51	507,635.93	42.58
06-01-01-524	TRANSFERENCIAS DE CAPITAL	8,985,407.42	6,862,369.71	999,368.15	7,861,737.86	1,123,669.56	87.49
06-01-01-541	TRANSFERENCIAS DE CAPITAL	853,712.25	0.00	0.00	0.00	853,712.25	0.00
06-01-01-582	SUBSIDIOS A ORGANIZADOS	160,000.00	151,330.50	0.00	151,330.50	8,669.50	94.58
06-01-01-712	INTERESES DE LA DEUDA	2,744,931.96	2,711,624.91	359,458.45	3,071,083.36	-326,151.40	111.88
06-01-01-716	AMORTIZACIÓN DE LA DEUDA	5,921,273.88	5,356,799.64	730,337.83	6,087,137.47	-165,863.59	102.80
06-01-01-775	GASTOS DEVENGADOS Y NO	5,126,472.56	5,038,670.22	-1,550.00	5,037,120.22	89,352.34	98.25
Total de la Actividad:		83,312,565.41	58,601,000.22	9,539,982.72	68,140,982.94	15,171,582.47	81.78
Total del Sub-Programa:		83,312,565.41	58,601,000.22	9,539,982.72	68,140,982.94	15,171,582.47	81.78
Sub - Programa:	06-02						
Actividad:	06-02-01						
06-02-01-111	SUELDOS Y SALARIOS BÁSICOS	7,152,512.27	6,224,396.45	1,026,022.28	7,250,418.73	-97,906.46	101.36
06-02-01-114	AGUINALDO Y DECIMO CUARTO	1,044,359.11	531,347.97	512,959.64	1,044,307.61	51.50	99.99
06-02-01-115	COMPLEMENTOS (VACACIONES)	577,898.49	568,198.04	9,168.42	577,366.46	532.03	99.90
06-02-01-211	ENERGÍA ELÉCTRICA	137,694.39	74,924.47	42,576.25	117,500.72	20,193.67	85.33
06-02-01-243	MANTENIMIENTO Y	50,000.00	10,712.00	0.00	10,712.00	39,288.00	21.42
06-02-01-266	PUBLICIDAD Y PROPAGANDA	200,000.00	157,400.00	23,500.00	180,900.00	19,100.00	90.45
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	68,754.50	2,000.00	70,754.50	29,245.50	70.75
06-02-01-581	Subsidios a la Adaministracion	486,606.27	452,287.26	34,319.01	486,606.27	0.00	100.00
Total de la Actividad:		9,852,915.53	8,168,486.20	1,650,545.60	9,819,031.80	33,883.73	99.65
Total del Sub-Programa:		9,852,915.53	8,168,486.20	1,650,545.60	9,819,031.80	33,883.73	99.65
Total del Programa:		93,165,480.94	66,769,486.42	11,190,528.32	77,960,014.74	15,205,466.20	83.67



Yeni Josefina Lanza
Contador Municipal