

INFORME DETALLADO DE PROGRAMAS DEL 01/01/17 al 31/01/17

Código	Descripción	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
Programa: 01							
Sub - Programa: 01-01							
Actividad: 01-01-01							
01-01-01-111	SUELDOS Y SALARIOS BÁSICOS	6,140,545.20	0.00	502,543.68	502,543.68	5,638,001.52	8.18
01-01-01-113	ADICIONALES (DIETAS)	360,000.00	0.00	0.00	0.00	360,000.00	0.00
01-01-01-114	AGUINALDO Y DEIMO CUARTO	1,023,424.20	0.00	0.00	0.00	1,023,424.20	0.00
01-01-01-115	COMPLEMENTO (VACACIONES)	107,821.70	0.00	0.00	0.00	107,821.70	0.00
01-01-01-116	GASTOS DE REPRESENTACIÓN	30,000.00	0.00	0.00	0.00	30,000.00	0.00
01-01-01-214	TELÉFONO, TELEX, TELEFAX, Y	71,427.40	0.00	0.00	0.00	71,427.40	0.00
01-01-01-241	MANTENIMIENTO Y	10,574.25	0.00	0.00	0.00	10,574.25	0.00
01-01-01-243	MANTENIMIENTO Y	21,930.40	0.00	0.00	0.00	21,930.40	0.00
01-01-01-253	SERVICIOS TÉCNICOS Y	354,251.47	0.00	0.00	0.00	354,251.47	0.00
01-01-01-263	IMPRESA, PUBLICACIONES Y	36,120.00	0.00	0.00	0.00	36,120.00	0.00
01-01-01-264	PRIMAS Y GASTOS DE	200,000.00	0.00	0.00	0.00	200,000.00	0.00
01-01-01-272	VIÁTICOS NACIONALES Y	80,811.49	0.00	0.00	0.00	80,811.49	0.00
01-01-01-291	SERVICIOS DE CEREMONIAL Y	250,482.35	0.00	0.00	0.00	250,482.35	0.00
01-01-01-295	LIMPIEZA, ASEO Y FUMIGACIÓN	20,000.00	0.00	0.00	0.00	20,000.00	0.00
01-01-01-299	OTROS SERVICIOS NO	117,875.00	0.00	0.00	0.00	117,875.00	0.00
01-01-01-311	ALIMENTOS Y BEBIDAS PARA	80,000.00	0.00	0.00	0.00	80,000.00	0.00
01-01-01-331	PAPEL DE ESCRITORIO Y	500.00	0.00	0.00	0.00	500.00	0.00
01-01-01-334	PRODUCTOS DE PAPEL Y	500.00	0.00	0.00	0.00	500.00	0.00
01-01-01-335	LIBROS, REVISTAS Y	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-01-01-343	LLANTAS Y NEUMÁTICOS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
01-01-01-356	COMBUSTIBLES Y	111,152.40	0.00	0.00	0.00	111,152.40	0.00
01-01-01-358	PRODUCTOS SANITARIOS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-01-01-391	ELEMENTOS DE LIMPIEZA	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-01-01-392	ÚTILES DE ESCRITORIO,	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-01-01-396	REPUESTOS Y ACCESORIOS	83,261.82	0.00	0.00	0.00	83,261.82	0.00
01-01-01-399	OTROS MATERIALES Y	1,778.62	0.00	0.00	0.00	1,778.62	0.00
01-01-01-581	Subsidios a la Administracion	241,776.91	0.00	0.00	0.00	241,776.91	0.00
Total de la Actividad:		9,396,733.21	0.00	502,543.68	502,543.68	8,894,189.53	5.34
Total del Sub-Programa:		9,396,733.21	0.00	502,543.68	502,543.68	8,894,189.53	5.34
Sub - Programa: 01-02							
Actividad: 01-02-01							
01-02-01-111	SUELDOS Y SALARIOS BÁSICOS	663,663.12	0.00	55,305.26	55,305.26	608,357.86	8.33
01-02-01-114	AGUINALDO Y DECIMO CUARTO	110,610.52	0.00	0.00	0.00	110,610.52	0.00
01-02-01-115	COMPLEMENTOS (VACACIONES)	48,585.26	0.00	0.00	0.00	48,585.26	0.00
01-02-01-581	Subsidios a la Administracion	42,040.39	0.00	0.00	0.00	42,040.39	0.00
Total de la Actividad:		864,899.29	0.00	55,305.26	55,305.26	809,594.03	6.39
Total del Sub-Programa:		864,899.29	0.00	55,305.26	55,305.26	809,594.03	6.39
Sub - Programa: 01-03							
Actividad: 01-03-01							
01-03-01-111	SUELDOS Y SALARIOS BÁSICOS	557,063.64	0.00	46,421.97	46,421.97	510,641.67	8.33
01-03-01-114	AGUINALDO Y DECIMO CUARTO	92,843.94	0.00	0.00	0.00	92,843.94	0.00
01-03-01-115	COMPLEMENTOS (VACACIONES)	30,221.97	0.00	0.00	0.00	30,221.97	0.00
01-03-01-211	ENERGÍA ELÉCTRICA	322,607.16	0.00	0.00	0.00	322,607.16	0.00
01-03-01-214	TELÉFONO, TELEX, TELEFAX, Y	20,125.46	0.00	0.00	0.00	20,125.46	0.00
01-03-01-241	MANTENIMIENTO Y	31,905.00	0.00	0.00	0.00	31,905.00	0.00

INFORME DETALLADO DE PROGRAMAS DEL 01/01/17 al 31/01/17

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
01-03-01-256	SERVICIOS TÉCNICOS Y	312,000.00	0.00	0.00	0.00	312,000.00	0.00
01-03-01-263	IMPRESA, PUBLICACIONES Y	250,000.00	0.00	0.00	0.00	250,000.00	0.00
01-03-01-272	VIÁTICOS NACIONALES Y	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-03-01-275	TRANSPORTE Y OTROS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-03-01-299	OTROS SERVICIOS NO	30,647.83	0.00	1,380.75	1,380.75	29,267.08	4.50
01-03-01-311	ALIMENTOS Y BEBIDAS PARA	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-03-01-356	COMBUSTIBLES Y	80,000.00	0.00	0.00	0.00	80,000.00	0.00
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	0.00	0.00	0.00	500.00	0.00
01-03-01-581	Subsidios a la Administracion	27,088.38	0.00	0.00	0.00	27,088.38	0.00
Total de la Actividad:		1,775,003.38	0.00	47,802.72	47,802.72	1,727,200.66	2.69
Total del Sub-Programa:		1,775,003.38	0.00	47,802.72	47,802.72	1,727,200.66	2.69
Sub - Programa: 01-04							
Actividad: 01-04-01							
01-04-01-111	SUELDOS Y SALARIOS BÁSICOS	3,006,441.84	0.00	250,536.82	250,536.82	2,755,905.02	8.33
01-04-01-114	AGUINALDO Y DECIMO CUARTO	501,073.64	0.00	0.00	0.00	501,073.64	0.00
01-04-01-115	COMPLEMENTOS (VACACIONES)	229,755.05	0.00	0.00	0.00	229,755.05	0.00
01-04-01-142	Gastos de representación Horas	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-04-01-581	Subsidios a la Administracion	213,194.07	0.00	0.00	0.00	213,194.07	0.00
Total de la Actividad:		3,960,464.60	0.00	250,536.82	250,536.82	3,709,927.78	6.32
Total del Sub-Programa:		3,960,464.60	0.00	250,536.82	250,536.82	3,709,927.78	6.32
Sub - Programa: 01-05							
Actividad: 01-05-01							
01-05-01-111	SUELDOS Y SALARIOS BÁSICOS	1,195,705.20	0.00	99,642.10	99,642.10	1,096,063.10	8.33
01-05-01-114	AGUINALDO Y DECIMO CUARTO	199,284.20	0.00	0.00	0.00	199,284.20	0.00
01-05-01-115	COMPLEMENTOS (VACACIONES)	91,174.73	0.00	0.00	0.00	91,174.73	0.00
01-05-01-356	COMBUSTIBLES Y	15,000.00	0.00	0.00	0.00	15,000.00	0.00
01-05-01-581	Subsidios a la Administracion	82,485.24	0.00	0.00	0.00	82,485.24	0.00
Total de la Actividad:		1,583,649.37	0.00	99,642.10	99,642.10	1,484,007.27	6.29
Total del Sub-Programa:		1,583,649.37	0.00	99,642.10	99,642.10	1,484,007.27	6.29
Sub - Programa: 01-06							
Actividad: 01-06-01							
01-06-01-111	SUELDOS Y SALARIOS BÁSICOS	1,064,147.28	0.00	86,234.03	86,234.03	977,913.25	8.10
01-06-01-114	AGUINALDO Y DECIMO CUARTO	177,357.88	0.00	0.00	0.00	177,357.88	0.00
01-06-01-115	COMPLEMENTOS (VACACIONES)	85,011.57	0.00	0.00	0.00	85,011.57	0.00
01-06-01-141	GASTOS DE REPRESENTACIÓN	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-06-01-581	Subsidios a la Administracion	74,126.41	0.00	0.00	0.00	74,126.41	0.00
Total de la Actividad:		1,410,643.14	0.00	86,234.03	86,234.03	1,324,409.11	6.11
Total del Sub-Programa:		1,410,643.14	0.00	86,234.03	86,234.03	1,324,409.11	6.11
Sub - Programa: 01-07							
Actividad: 01-07-01							
01-07-01-111	SUELDOS Y SALARIOS BÁSICOS	1,166,968.32	0.00	97,247.36	97,247.36	1,069,720.96	8.33
01-07-01-114	AGUINALDO Y DECIMO CUARTO	194,494.72	0.00	0.00	0.00	194,494.72	0.00
01-07-01-115	COMPLEMENTOS (VACACIONES)	84,912.62	0.00	0.00	0.00	84,912.62	0.00
01-07-01-212	AGUA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
01-07-01-216	CORREOS E INTERNET	36,920.15	0.00	0.00	0.00	36,920.15	0.00

INFORME DETALLADO DE PROGRAMAS DEL 01/01/17 al 31/01/17

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
01-07-01-231	MANTENIMIENTO Y	51,773.00	0.00	0.00	0.00	51,773.00	0.00
01-07-01-272	VIÁTICOS NACIONALES Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-07-01-331	PAPEL DE ESCRITORIO Y	64,946.83	0.00	0.00	0.00	64,946.83	0.00
01-07-01-334	PRODUCTOS DE PAPEL Y	25,000.00	0.00	0.00	0.00	25,000.00	0.00
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	20,000.00	0.00	0.00	0.00	20,000.00	0.00
01-07-01-392	ÚTILES DE ESCRITORIO,	20,000.00	0.00	0.00	0.00	20,000.00	0.00
01-07-01-581	Subsidios a la Administracion	82,087.36	0.00	0.00	0.00	82,087.36	0.00
Total de la Actividad:		1,778,103.00	0.00	97,247.36	97,247.36	1,680,855.64	5.46
Total del Sub-Programa:		1,778,103.00	0.00	97,247.36	97,247.36	1,680,855.64	5.46
Sub - Programa: 01-08							
Actividad: 01-08-01							
01-08-01-111	SUELDOS Y SALARIOS BÁSICOS	575,621.04	0.00	36,968.42	36,968.42	538,652.62	6.42
01-08-01-114	AGUINALDO Y DECIMO CUARTO	95,936.84	0.00	0.00	0.00	95,936.84	0.00
01-08-01-115	COMPLEMENTOS (VACACIONES)	33,181.05	0.00	0.00	0.00	33,181.05	0.00
01-08-01-263	IMPRESA, PUBLICACIONES Y	20,000.00	0.00	0.00	0.00	20,000.00	0.00
01-08-01-581	Subsidios a la Administracion	34,096.83	0.00	0.00	0.00	34,096.83	0.00
Total de la Actividad:		758,835.76	0.00	36,968.42	36,968.42	721,867.34	4.87
Total del Sub-Programa:		758,835.76	0.00	36,968.42	36,968.42	721,867.34	4.87
Sub - Programa: 01-09							
Actividad: 01-09-01							
01-09-01-111	SUELDOS Y SALARIOS BÁSICOS	510,063.12	0.00	33,336.84	33,336.84	476,726.28	6.53
01-09-01-114	AGUINALDO Y DECIMO CUARTO	85,010.52	0.00	0.00	0.00	85,010.52	0.00
01-09-01-115	COMPLEMENTOS (VACACIONES)	31,004.21	0.00	0.00	0.00	31,004.21	0.00
01-09-01-124	SUELDOS DE EMPLEADOS DE	360,021.04	0.00	0.00	0.00	360,021.04	0.00
01-09-01-151	ASISTENCIA SOCIALES VARIAS	744,428.79	0.00	0.00	0.00	744,428.79	0.00
01-09-01-161	BENEFICIOS Y	67,000.00	0.00	0.00	0.00	67,000.00	0.00
01-09-01-255	Servicios Tecnicos y Profesionales	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-09-01-581	Subsidios a la Administracion	33,310.22	0.00	0.00	0.00	33,310.22	0.00
Total de la Actividad:		1,835,837.90	0.00	33,336.84	33,336.84	1,802,501.06	1.81
Total del Sub-Programa:		1,835,837.90	0.00	33,336.84	33,336.84	1,802,501.06	1.81
Sub - Programa: 01-10							
Actividad: 01-10-01							
01-10-01-111	SUELDOS Y SALARIOS BÁSICOS	2,820,441.84	0.00	235,036.82	235,036.82	2,585,405.02	8.33
01-10-01-114	AGUINALDO Y DECIMO CUARTO	470,073.64	0.00	0.00	0.00	470,073.64	0.00
01-10-01-115	COMPLEMENTOS (VACACIONES)	196,120.33	0.00	0.00	0.00	196,120.33	0.00
01-10-01-322	PRENDAS DE VESTIR Y	40,950.00	0.00	0.00	0.00	40,950.00	0.00
01-10-01-367	MATERIALES DE GUERRA	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-10-01-581	Subsidios a la Administracion	203,925.36	0.00	0.00	0.00	203,925.36	0.00
Total de la Actividad:		3,736,511.17	0.00	235,036.82	235,036.82	3,501,474.35	6.29
Total del Sub-Programa:		3,736,511.17	0.00	235,036.82	235,036.82	3,501,474.35	6.29
Total del Programa:		27,100,680.82	0.00	1,444,654.05	1,444,654.05	25,656,026.77	5.33
Programa: 02							
Sub - Programa: 02-01							
Actividad: 02-01-01							
02-01-01-111	SUELDOS Y SALARIOS BÁSICOS	551,324.16	0.00	45,943.68	45,943.68	505,380.48	8.33
02-01-01-114	AGUINALDO Y DECIMO CUARTO		0.00	0.00	0.00	91,887.36	

INFORME DETALLADO DE PROGRAMAS DEL 01/01/17 al 31/01/17

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
02-01-01-115	COMPLEMENTOS (VACACIONES)	45,943.68	0.00	0.00	0.00	45,943.68	0.00
02-01-01-221	ALQUILER DE TERRENO	96,000.00	0.00	0.00	0.00	96,000.00	0.00
02-01-01-322	PRENDAS DE VESTIR Y	15,000.00	0.00	0.00	0.00	15,000.00	0.00
02-01-01-581	Subsidios a la admnistracion central	40,703.35	0.00	0.00	0.00	40,703.35	0.00
Total de la Actividad:		840,858.55	0.00	45,943.68	45,943.68	794,914.87	5.46
Total del Sub-Programa:		840,858.55	0.00	45,943.68	45,943.68	794,914.87	5.46
Sub - Programa: 02-04							
Actividad: 02-04-01							
02-04-01-111	SUELDOS Y SALARIOS BÁSICOS	220,042.08	0.00	18,336.84	18,336.84	201,705.24	8.33
02-04-01-114	AGUINALDO Y DECIMO CUARTO	36,673.68	0.00	0.00	0.00	36,673.68	0.00
02-04-01-115	COMPLEMENTOS (VACACIONES)	18,336.84	0.00	0.00	0.00	18,336.84	0.00
02-04-01-356	COMBUSTIBLES Y	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	16,275.25	0.00	0.00	0.00	16,275.25	0.00
Total de la Actividad:		296,327.85	0.00	18,336.84	18,336.84	277,991.01	6.18
Total del Sub-Programa:		296,327.85	0.00	18,336.84	18,336.84	277,991.01	6.18
Sub - Programa: 02-05							
Actividad: 02-05-01							
02-05-01-111	SUELDOS Y SALARIOS BÁSICOS	924,126.24	0.00	77,010.52	77,010.52	847,115.72	8.33
02-05-01-114	AGUINALDO Y DECIMO CUARTO	154,021.04	0.00	0.00	0.00	154,021.04	0.00
02-05-01-115	COMPLEMENTOS (VACACIONES)	68,943.15	0.00	0.00	0.00	68,943.15	0.00
02-05-01-581	Subsidios a la admnistracion central	65,569.78	0.00	0.00	0.00	65,569.78	0.00
Total de la Actividad:		1,212,660.21	0.00	77,010.52	77,010.52	1,135,649.69	6.35
Total del Sub-Programa:		1,212,660.21	0.00	77,010.52	77,010.52	1,135,649.69	6.35
Sub - Programa: 02-06							
Actividad: 02-06-01							
02-06-01-111	SUELDOS Y SALARIOS BÁSICOS	440,084.16	0.00	36,673.68	36,673.68	403,410.48	8.33
02-06-01-114	AGUINALDO Y DECIMO CUARTO	73,347.36	0.00	0.00	0.00	73,347.36	0.00
02-06-01-115	COMPLEMENTOS (VACACIONES)	34,228.77	0.00	0.00	0.00	34,228.77	0.00
02-06-01-364	HERRAMIENTAS MENORES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02-06-01-581	Subsidios a la admnistracion central	32,526.04	0.00	0.00	0.00	32,526.04	0.00
Total de la Actividad:		581,186.33	0.00	36,673.68	36,673.68	544,512.65	6.31
Total del Sub-Programa:		581,186.33	0.00	36,673.68	36,673.68	544,512.65	6.31
Sub - Programa: 02-07							
Actividad: 02-07-01							
02-07-01-543	TRANSFERENCIAS A	1,460,781.31	0.00	0.00	0.00	1,460,781.31	0.00
Total de la Actividad:		1,460,781.31	0.00	0.00	0.00	1,460,781.31	0.00
Total del Sub-Programa:		1,460,781.31	0.00	0.00	0.00	1,460,781.31	0.00
Total del Programa:		4,391,814.25	0.00	177,964.72	177,964.72	4,213,849.53	4.05
Programa: 03 DESARROLLO SOCIAL, CULTURAL Y COMUNITARIO							
Sub - Programa: 03-01 SERVICIOS DE EDUCACION							
Actividad: 03-01-01 SERVICIOS DE EDUCACION							
03-01-01-461	CONSTRUCCIÓN ADICIONES Y	1,245,000.00	0.00	0.00	0.00	1,245,000.00	0.00
03-01-01-513	BECAS	325,000.00	0.00	0.00	0.00	325,000.00	0.00
03-01-01-514	AYUDAS SOCIALES A	0.00	0.00	0.00	0.00	0.00	0.00
03-01-01-522	transferencias a Instituciones de	700,000.00	0.00	0.00	0.00	700,000.00	0.00

INFORME DETALLADO DE PROGRAMAS DEL 01/01/17 al 31/01/17

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
03-01-01-581	Subsidios a la Administracion	1,208,500.00	0.00	0.00	0.00	1,208,500.00	0.00
03-01-01-587	SUBSIDIOS A UNIVERSIDADES	315,999.96	0.00	0.00	0.00	315,999.96	0.00
	Total de la Actividad:	3,794,499.96	0.00	0.00	0.00	3,794,499.96	0.00
	Total del Sub-Programa:	3,794,499.96	0.00	0.00	0.00	3,794,499.96	0.00
Sub - Programa:	03-02 SERVICIOS DE SALUD						
Actividad:	03-02-01 SERVICIOS DE SALUD						
03-02-01-464	CONSTRUCCIÓN, ADICIONES Y	85,000.00	0.00	0.00	0.00	85,000.00	0.00
03-02-01-469	CONSTRUCCIÓN, ADICIONES Y	350,000.00	0.00	0.00	0.00	350,000.00	0.00
03-02-01-471	Construcciones Adiciones y	200,000.00	0.00	0.00	0.00	200,000.00	0.00
03-02-01-581	Subsidios a la Administracion	1,164,500.00	0.00	0.00	0.00	1,164,500.00	0.00
03-02-01-583	SUBSIDIOS A INSITITUCIONES	532,500.00	0.00	0.00	0.00	532,500.00	0.00
	Total de la Actividad:	2,332,000.00	0.00	0.00	0.00	2,332,000.00	0.00
	Total del Sub-Programa:	2,332,000.00	0.00	0.00	0.00	2,332,000.00	0.00
Sub - Programa:	03-04						
Actividad:	03-04-01						
03-04-01-582	SUBSIDIOS A ORGANIZADOS	120,000.00	0.00	0.00	0.00	120,000.00	0.00
	Total de la Actividad:	120,000.00	0.00	0.00	0.00	120,000.00	0.00
	Total del Sub-Programa:	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Sub - Programa:	03-05						
Actividad:	03-05-01						
03-05-01-582	Subsidios a organizados (Deporte)	240,000.00	0.00	0.00	0.00	240,000.00	0.00
	Total de la Actividad:	240,000.00	0.00	0.00	0.00	240,000.00	0.00
	Total del Sub-Programa:	240,000.00	0.00	0.00	0.00	240,000.00	0.00
Sub - Programa:	03-07						
Actividad:	03-07-01						
03-07-01-111	SUELDOS Y SALARIOS BÁSICOS	254,021.04	0.00	21,168.42	21,168.42	232,852.62	8.33
03-07-01-114	AGUINALDO Y DECIMO CUARTO	42,336.84	0.00	0.00	0.00	42,336.84	0.00
03-07-01-115	COMPLEMENTOS (VACACIONES)	11,501.05	0.00	0.00	0.00	11,501.05	0.00
03-07-01-514	AYUDAS SOCIALES A	1,804,619.15	0.00	0.00	0.00	1,804,619.15	0.00
03-07-01-517	TRANSFERENCIAS CORRIENTES	400,000.00	0.00	0.00	0.00	400,000.00	0.00
03-07-01-581	Subsidios a la administracion	16,603.31	0.00	0.00	0.00	16,603.31	0.00
	Total de la Actividad:	2,529,081.39	0.00	21,168.42	21,168.42	2,507,912.97	0.83
	Total del Sub-Programa:	2,529,081.39	0.00	21,168.42	21,168.42	2,507,912.97	0.83
Sub - Programa:	03-08						
Actividad:	03-08-01						
03-08-01-582	SUBSIDIOS A ORGANIZADOS	130,020.00	0.00	0.00	0.00	130,020.00	0.00
	Total de la Actividad:	130,020.00	0.00	0.00	0.00	130,020.00	0.00
	Total del Sub-Programa:	130,020.00	0.00	0.00	0.00	130,020.00	0.00
Sub - Programa:	03-09 SEGURIDAD CIUDADANA						
Actividad:	03-09-01 SEGURIDAD CIUDADANA						
03-09-01-461	CONSTRUCCIÓN ADICIONES Y	450,000.00	0.00	0.00	0.00	450,000.00	0.00
03-09-01-463	Construcciones Adiciones y	521,500.00	0.00	0.00	0.00	521,500.00	0.00
03-09-01-467	CONSTRUCCIÓN, ADICIONES Y	3,875,000.00	0.00	0.00	0.00	3,875,000.00	0.00
03-09-01-469	Construcciones y Adiciones de	100,000.00	0.00	0.00	0.00	100,000.00	0.00
03-09-01-481	CONSTRUCCIÓN, ADICIONES Y	1,545,000.00	0.00	0.00	0.00	1,545,000.00	0.00
03-09-01-543	TRANSFERENCIAS A	1,012,616.60	0.00	0.00	0.00	1,012,616.60	0.00

INFORME DETALLADO DE PROGRAMAS DEL 01/01/17 al 31/01/17

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
	Total de la Actividad:	7,504,116.60	0.00	0.00	0.00	7,504,116.60	0.00
	Total del Sub-Programa:	7,504,116.60	0.00	0.00	0.00	7,504,116.60	0.00
Sub - Programa:	03-10						
Actividad:	03-10-01						
03-10-01-111	SUELDOS Y SALARIOS BÁSICOS	110,021.04	0.00	9,168.42	9,168.42	100,852.62	8.33
03-10-01-114	AGUINALDO Y DECIMO CUARTO	18,336.84	0.00	0.00	0.00	18,336.84	0.00
03-10-01-115	COMPLEMENTOS (VACACIONES)	5,501.05	0.00	0.00	0.00	5,501.05	0.00
03-10-01-573	SUBSIDIO A INSTITUCIONES	495,393.60	0.00	0.00	0.00	495,393.60	0.00
03-10-01-581	Subsidios a la administracion	1,508,100.95	0.00	0.00	0.00	1,508,100.95	0.00
	Total de la Actividad:	2,137,353.48	0.00	9,168.42	9,168.42	2,128,185.06	0.42
	Total del Sub-Programa:	2,137,353.48	0.00	9,168.42	9,168.42	2,128,185.06	0.42
Sub - Programa:	03-11						
Actividad:	03-11-01						
03-11-01-111	SUELDOS Y SALARIOS BÁSICOS	138,000.00	0.00	11,500.00	11,500.00	126,500.00	8.33
03-11-01-114	AGUINALDO Y DECIMO CUARTO	23,000.00	0.00	0.00	0.00	23,000.00	0.00
03-11-01-115	COMPLEMENTOS (VACACIONES)	6,900.00	0.00	0.00	0.00	6,900.00	0.00
03-11-01-573	SUBSIDIO A INSTITUCIONES	1,706,838.85	0.00	0.00	0.00	1,706,838.85	0.00
	Total de la Actividad:	1,874,738.85	0.00	11,500.00	11,500.00	1,863,238.85	0.61
	Total del Sub-Programa:	1,874,738.85	0.00	11,500.00	11,500.00	1,863,238.85	0.61
Sub - Programa:	03-12						
Actividad:	03-12-01						
03-12-01-581	Subsidios a la administracion	8,441.36	0.00	0.00	0.00	8,441.36	0.00
	Total de la Actividad:	8,441.36	0.00	0.00	0.00	8,441.36	0.00
	Total del Sub-Programa:	8,441.36	0.00	0.00	0.00	8,441.36	0.00
	Total del Programa:	20,670,251.64	0.00	41,836.84	41,836.84	20,628,414.80	0.20
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	364,042.08	0.00	30,336.84	30,336.84	333,705.24	8.33
04-01-01-114	AGUINALDO Y DECIMO CUARTO	60,673.68	0.00	0.00	0.00	60,673.68	0.00
04-01-01-115	COMPLEMENTOS (VACACIONES)	16,368.42	0.00	0.00	0.00	16,368.42	0.00
04-01-01-399	OTROS MATERIALES Y	1,000.00	0.00	0.00	0.00	1,000.00	0.00
04-01-01-581	Subsidios a la Adaminsitracion	24,697.92	0.00	0.00	0.00	24,697.92	0.00
	Total de la Actividad:	466,782.10	0.00	30,336.84	30,336.84	436,445.26	6.49
	Total del Sub-Programa:	466,782.10	0.00	30,336.84	30,336.84	436,445.26	6.49
	Total del Programa:	466,782.10	0.00	30,336.84	30,336.84	436,445.26	6.49
Programa:	05						
Sub - Programa:	05-01						
Actividad:	05-01-01						
05-01-01-111	SUELDOS Y SALARIOS BÁSICOS	0.00	0.00	0.00	0.00	0.00	
05-01-01-575	TRANSFERENCIAS A EMPRESAS	3,488,029.47	0.00	0.00	0.00	3,488,029.47	0.00
	Total de la Actividad:	3,488,029.47	0.00	0.00	0.00	3,488,029.47	0.00
	Total del Sub-Programa:	3,488,029.47	0.00	0.00	0.00	3,488,029.47	0.00
Sub - Programa:	05-02						
Actividad:	05-02-01						

INFORME DETALLADO DE PROGRAMAS DEL 01/01/17 al 31/01/17

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
05-02-01-111	SUELDOS Y SALARIOS BÁSICOS	120,000.00	0.00	10,000.00	10,000.00	110,000.00	8.33
05-02-01-114	AGUINALDO Y DECIMO CUARTO	20,000.00	0.00	0.00	0.00	20,000.00	0.00
05-02-01-115	COMPLEMENTOS (VACACIONES)	10,000.00	0.00	0.00	0.00	10,000.00	0.00
05-02-01-581	Subsidios a la Admnsitracion	8,262.36	0.00	0.00	0.00	8,262.36	0.00
Total de la Actividad:		158,262.36	0.00	10,000.00	10,000.00	148,262.36	6.31
Total del Sub-Programa:		158,262.36	0.00	10,000.00	10,000.00	148,262.36	6.31
Total del Programa:		3,646,291.83	0.00	10,000.00	10,000.00	3,636,291.83	0.27
Programa: 06							
Sub - Programa: 06-01							
Actividad: 06-01-01							
06-01-01-413	ADQUISICION DE TERRENOS	605,000.00	0.00	0.00	0.00	605,000.00	0.00
06-01-01-437	ADQUISICION DE EQUIPOS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
06-01-01-441	ADQUISICION DE EQUIPOS DE	1,150,000.00	0.00	0.00	0.00	1,150,000.00	0.00
06-01-01-461	CONSTRUCCIONES ADICIONES	6,027,339.76	0.00	0.00	0.00	6,027,339.76	0.00
06-01-01-464	CONTRUCCIONES ADICIONES Y	1,070,337.96	0.00	0.00	0.00	1,070,337.96	0.00
06-01-01-465	CONSTRUCCIÓN, ADICIONES Y	2,583,855.83	0.00	0.00	0.00	2,583,855.83	0.00
06-01-01-466	CONSTRUCCIONES ADICIONES	7,976,603.98	0.00	0.00	0.00	7,976,603.98	0.00
06-01-01-467	CONTRUCCIONES Y MEJORAS	1,170,148.89	0.00	0.00	0.00	1,170,148.89	0.00
06-01-01-469	CONSTRUCCIONES Y MEJORAS	14,040,000.00	0.00	0.00	0.00	14,040,000.00	0.00
06-01-01-471	ADICIONES Y MEJORAS DE	174,985.00	0.00	0.00	0.00	174,985.00	0.00
06-01-01-472	CONSTRUCCIONES ADICIONES	479,670.00	0.00	0.00	0.00	479,670.00	0.00
06-01-01-475	CONSTRUCCIONES, ADICIONES	12,099,139.19	0.00	0.00	0.00	12,099,139.19	0.00
06-01-01-479	CONSTRUCCIONES ADICIONES	4,144,629.74	0.00	0.00	0.00	4,144,629.74	0.00
06-01-01-481	CONTRUCCIONES ADICIONES Y	7,888,843.93	0.00	0.00	0.00	7,888,843.93	0.00
06-01-01-541	TRANSFERENCIAS DE CAPITAL	1,001,908.77	0.00	0.00	0.00	1,001,908.77	0.00
06-01-01-581	Transferencias al Gobierno Central	6,340,197.93	0.00	0.00	0.00	6,340,197.93	0.00
06-01-01-582	SUBSIDIOS A ORGANIZADOS	718,000.00	0.00	0.00	0.00	718,000.00	0.00
06-01-01-712	INTERESES DE LA DEUDA	3,602,922.02	0.00	338,618.98	338,618.98	3,264,303.04	9.39
06-01-01-716	AMORTIZACIÓN DE LA DEUDA	9,724,751.14	0.00	751,177.30	751,177.30	8,973,573.84	7.72
06-01-01-775	GASTOS DEVENGADOS Y NO	5,816,829.93	0.00	22,097.00	22,097.00	5,794,732.93	0.37
Total de la Actividad:		86,635,164.07	0.00	1,111,893.28	1,111,893.28	85,523,270.79	1.28
Total del Sub-Programa:		86,635,164.07	0.00	1,111,893.28	1,111,893.28	85,523,270.79	1.28
Sub - Programa: 06-02							
Actividad: 06-02-01							
06-02-01-111	SUELDOS Y SALARIOS BÁSICOS	6,378,613.68	0.00	513,011.14	513,011.14	5,865,602.54	8.04
06-02-01-114	AGUINALDO Y DECIMO CUARTO	1,063,102.28	0.00	0.00	0.00	1,063,102.28	0.00
06-02-01-115	COMPLEMENTOS (VACACIONES)	465,967.79	0.00	0.00	0.00	465,967.79	0.00
06-02-01-211	ENERGÍA ELÉCTRICA	85,715.88	0.00	0.00	0.00	85,715.88	0.00
06-02-01-224	ALQUILER DE MAQUINARIA,	80,000.00	0.00	0.00	0.00	80,000.00	0.00
06-02-01-243	MANTENIMIENTO Y	80,000.00	0.00	0.00	0.00	80,000.00	0.00
06-02-01-266	PUBLICIDAD Y PROPAGANDA	300,000.00	0.00	0.00	0.00	300,000.00	0.00
06-02-01-299	OTROS SERVICIOS NO	5,000.00	0.00	0.00	0.00	5,000.00	0.00
06-02-01-343	LLANTAS Y NEUMÁTICOS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
06-02-01-396	REPUESTOS Y ACCESORIOS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
06-02-01-581	Subsidios a la Administracion	451,006.64	0.00	0.00	0.00	451,006.64	0.00
06-02-01-582	SUBSIDIOS A ORGANISMOS	3,600.00	0.00	0.00	0.00	3,600.00	0.00
Total de la Actividad:		9,113,006.27	0.00	513,011.14	513,011.14	8,599,995.13	5.62

INFORME DETALLADO DE PROGRAMAS DEL 01/01/17 al 31/01/17

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
	Total del Sub-Programa:	9,113,006.27	0.00	513,011.14	513,011.14	8,599,995.13	5.62
	Total del Programa:	95,748,170.34	0.00	1,624,904.42	1,624,904.42	94,123,265.92	1.69
	TOTALES	152,023,990.98	0.00	3,329,696.87	3,329,696.87	148,694,294.11	


Dña. Josefina Lanza
Contador Municipal