

		Presupuesto	Pagos	Pagos	Total	Total	Porcentaje
Código	Descripcion	Aprobado	Acumulados	Del Periodo	Pagado	Disponible	Ejecutado
Programa: 1							
Sub - Programa:							
Actividad:							
	GASTOS DEVENGADOS Y NO	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	6,140,545.20	502,543.68	510,974.48	1,013,518.16	5,127,027.04	16.50
01-01-01-113	ADICIONALES (DIETAS)	360,000.00	0.00	60,000.00	60,000.00	300,000.00	16.66
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	72,911.17	72,911.17	34,910.53	67.62
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	IMPRENTA, 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	110,811.49	0.00	9,040.67	9,040.67	101,770.82	8.15
01-01-01-291	SERVICIOS DE CEREMONIAL Y	300,482.35	0.00	18,450.00	18,450.00	282,032.35	6.14
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	92,375.00	0.00	0.00	0.00	92,375.00	0.00
01-01-01-311	ALIMENTOS Y BEBIDAS PARA	80,000.00	0.00	23,300.00	23,300.00	56,700.00	29.12
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	151,152.40	0.00	7,965.75	7,965.75	143,186.65	5.27
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	73,022.36	0.00	18,549.92	18,549.92	54,472.44	25.40
	Total de la Actividad:	9,322,478.66	502,543.68	721,191.99	1,223,735.67	8,098,742.99	13.12
	Total del Sub-Programa:	9,322,478.66	502,543.68	721,191.99	1,223,735.67	8,098,742.99	13.12
Sub - Programa: 01-02							
Actividad: 01-02-01							
01-02-01-111	SUELDOS Y SALARIOS BÁSICOS	663,663.12	55,305.26	58,605.92	113,911.18	549,751.94	17.16
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	30,248.42	30,248.42	18,336.84	62.25
01-02-01-581	Subsidios a la Administracion	12,789.29	0.00	3,370.65	3,370.65	9,418.64	26.35
	Total de la Actividad:	835,648.19	55,305.26	92,224.99	147,530.25	688,117.94	17.65
	Total del Sub-Programa:	835,648.19	55,305.26	92,224.99	147,530.25	688,117	

INFORME DETALLADO DE PROGRAMAS DEL 01/02/17 al 28/02/17

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
Actividad: 01-03-01							
01-03-01-111	SUELDOS Y SALARIOS BÁSICOS	557,063.64	46,421.97	47,015.09	93,437.06	463,626.58	16.77
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)	43,721.97	0.00	23,518.53	23,518.53	20,203.44	53.79
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
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	IMPRENTA, PUBLICACIONES Y	250,000.00	0.00	0.00	0.00	250,000.00	0.00
01-03-01-272	VIÁTICOS NACIONALES Y	20,000.00	0.00	2,062.52	2,062.52	17,937.48	10.31
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	1,380.75	1,134.14	2,514.89	28,132.94	8.20
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	110,000.00	0.00	5,937.02	5,937.02	104,062.98	5.39
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	30,500.00	0.00	0.00	0.00	30,500.00	0.00
01-03-01-581	Subsidios a la Administracion	8,307.78	0.00	2,154.78	2,154.78	6,153.00	25.93
Total de la Actividad:		1,839,722.78	47,802.72	81,822.08	129,624.80	1,710,097.98	7.04
Total del Sub-Programa:		1,839,722.78	47,802.72	81,822.08	129,624.80	1,710,097.98	7.04
Sub - Programa: 01-04							
Actividad: 01-04-01							
01-04-01-111	SUELDOS Y SALARIOS BÁSICOS	3,006,441.84	250,536.82	273,641.44	524,178.26	2,482,263.58	17.43
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	98,354.18	98,354.18	131,400.87	42.80
01-04-01-142	Gastos de representación Horas	26,000.00	0.00	0.00	0.00	26,000.00	0.00
01-04-01-581	Subsidios a la Administracion	64,770.53	0.00	17,156.89	17,156.89	47,613.64	26.48
Total de la Actividad:		3,828,041.06	250,536.82	389,152.51	639,689.33	3,188,351.73	16.71
Total del Sub-Programa:		3,828,041.06	250,536.82	389,152.51	639,689.33	3,188,351.73	16.71
Sub - Programa: 01-05							
Actividad: 01-05-01							
01-05-01-111	SUELDOS Y SALARIOS BÁSICOS	1,195,705.20	99,642.10	105,143.20	204,785.30	990,919.90	17.12
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	51,918.06	51,918.06	39,256.67	56.94
01-05-01-356	COMBUSTIBLES Y	15,000.00	0.00	728.00	728.00	14,272.00	4.85
01-05-01-581	Subsidios a la Administracion	28,008.14	0.00	6,631.62	6,631.62	21,376.52	23.67
Total de la Actividad:		1,529,172.27	99,642.10	164,420.88	264,062.98	1,265,109.29	17.26
Total del Sub-Programa:		1,529,172.27	99,642.10	164,420.88	264,062.98	1,265,109.29	17.26
Sub - Programa: 01-06							
Actividad: 01-06-01							
01-06-01-111	SUELDOS Y SALARIOS BÁSICOS	1,064,147.28	86,234.03	98,176.91	184,410.94	879,736.34	17.32
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	60,492.43	60,492.43	24,519.14	71.15
01-06-01-141	GASTOS DE REPRESENTACIÓN	19,500.00	0.00	0.00	0.00	19,500.00	0.00
01-06-01-581	Subsidios a la Administracion	22,487.94	0.00	5,934.02	5,934.02	16,553.92	26.38
Total de la Actividad:		1,368,504.67	86,234.03	164,603.36	250,837.39	1,117,667.28	18.32
Total del Sub-Programa:		1,368,504.67	86,234.03	164,603.36	250,837.39	1,117,667.28	18.32
Sub - Programa: 01-07							

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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
Actividad: 01-07-01							
01-07-01-111	SUELDOS Y SALARIOS BÁSICOS	1,166,968.32	97,247.36	96,330.59	193,577.95	973,390.37	16.58
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	41,386.48	41,386.48	43,526.14	48.74
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	15,477.47	15,477.47	21,442.68	41.92
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	437.50	437.50	562.50	43.75
01-07-01-331	PAPEL DE ESCRITORIO Y	65,757.60	0.00	0.00	0.00	65,757.60	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	23,982.87	0.00	6,607.67	6,607.67	17,375.20	27.55
Total de la Actividad:		1,720,809.28	97,247.36	160,239.71	257,487.07	1,463,322.21	14.96
Total del Sub-Programa:		1,720,809.28	97,247.36	160,239.71	257,487.07	1,463,322.21	14.96
Sub - Programa: 01-08							
Actividad: 01-08-01							
01-08-01-111	SUELDOS Y SALARIOS BÁSICOS	575,621.04	36,968.42	38,068.64	75,037.06	500,583.98	13.03
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	11,411.11	11,411.11	21,769.94	34.39
01-08-01-263	IMPRENTA, PUBLICACIONES Y	20,000.00	0.00	0.00	0.00	20,000.00	0.00
01-08-01-581	Subsidios a la Administracion	8,703.04	0.00	2,060.24	2,060.24	6,642.80	23.67
Total de la Actividad:		733,441.97	36,968.42	51,539.99	88,508.41	644,933.56	12.06
Total del Sub-Programa:		733,441.97	36,968.42	51,539.99	88,508.41	644,933.56	12.06
Sub - Programa: 01-09							
Actividad: 01-09-01							
01-09-01-111	SUELDOS Y SALARIOS BÁSICOS	510,063.12	33,336.84	37,333.71	70,670.55	439,392.57	13.85
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	1,000.00	1,000.00	30,004.21	3.22
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	270,928.79	0.00	0.00	0.00	270,928.79	0.00
01-09-01-161	BENEFICIOS Y	67,000.00	0.00	64,176.00	64,176.00	2,824.00	
01-09-01-255	Servicios Tecnicos y Profesionales	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-09-01-321	HILADOS Y TELAS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
01-09-01-581	Subsidios a la Administracion	7,685.65	0.00	2,023.93	2,023.93	5,661.72	26.33
Total de la Actividad:		1,351,713.33	33,336.84	104,533.64	137,870.48	1,213,842.85	10.19
Total del Sub-Programa:		1,351,713.33	33,336.84	104,533.64	137,870.48	1,213,842.85	10.19
Sub - Programa: 01-10							
Actividad: 01-10-01							
01-10-01-111	SUELDOS Y SALARIOS BÁSICOS	2,820,441.84	235,036.82	261,249.05	496,285.87	2,324,155.97	17.59
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	67,076.17	67,076.17	129,044.16	34.20
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	68,030.17	0.00	19,438.37	19,438.37	48,591.80	28.57
Total de la Actividad:		3,600,615.98	235,036.82	347,763.59	582,800.41	3,017,815.57	16.18
Total del Sub-Programa:		3,600,615.98	235,036.82	347,763.59	582,800.41	3,017,815.57	16.18

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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponibile	Porcentaje Ejecutado
Total del Programa:		26,130,148.19	1,444,654.05	2,277,492.74	3,722,146.79	22,408,001.40	14.24
Programa:	02 DESARROLLO ECONOMICO						
Sub - Programa:	02-01 ACTIVIDADES PRODUCTIVAS						
Actividad:	02-01-01 ACTIVIDADES PRODUCTIVAS						
02-01-01-11	SUELDOS Y SALARIOS BÁSICOS	0.00	0.00	48,592.65	48,592.65	-48,592.65	
02-01-01-111	SUELDOS Y SALARIOS BÁSICOS	551,324.16	45,943.68	2,648.97	48,592.65	502,731.51	8.81
02-01-01-114	AGUINALDO Y DECIMO CUARTO	91,887.36	0.00	0.00	0.00	91,887.36	0.00
02-01-01-115	COMPLEMENTOS (VACACIONES)	45,943.68	0.00	19,437.06	19,437.06	26,506.62	42.30
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	12,361.16	0.00	3,277.04	3,277.04	9,084.12	26.51
Total de la Actividad:		812,516.36	45,943.68	73,955.72	119,899.40	692,616.96	14.75
Total del Sub-Programa:		812,516.36	45,943.68	73,955.72	119,899.40	692,616.96	14.75
Sub - Programa:	02-04						
Actividad:	02-04-01						
02-04-01-111	SUELDOS Y SALARIOS BÁSICOS	220,042.08	18,336.84	20,537.28	38,874.12	181,167.96	17.66
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	9,718.53	9,718.53	8,618.31	53.00
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	4,944.05	0.00	1,310.41	1,310.41	3,633.64	26.50
Total de la Actividad:		284,996.65	18,336.84	31,566.22	49,903.06	235,093.59	17.51
Total del Sub-Programa:		284,996.65	18,336.84	31,566.22	49,903.06	235,093.59	17.51
Sub - Programa:	02-05						
Actividad:	02-05-01						
02-05-01-111	SUELDOS Y SALARIOS BÁSICOS	924,126.24	77,010.52	83,611.84	160,622.36	763,503.88	17.38
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	52,036.59	52,036.59	16,906.56	75.47
02-05-01-581	Subsidios a la admnistracion central	19,915.35	0.00	5,278.27	5,278.27	14,637.08	26.50
Total de la Actividad:		1,167,005.78	77,010.52	140,926.70	217,937.22	949,068.56	18.67
Total del Sub-Programa:		1,167,005.78	77,010.52	140,926.70	217,937.22	949,068.56	18.67
Sub - Programa:	02-06						
Actividad:	02-06-01						
02-06-01-111	SUELDOS Y SALARIOS BÁSICOS	440,084.16	36,673.68	41,074.56	77,748.24	362,335.92	17.66
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	9,168.42	9,168.42	25,060.35	26.78
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	9,888.10	0.00	2,620.82	2,620.82	7,267.28	26.50
Total de la Actividad:		558,548.39	36,673.68	52,863.80	89,537.48	469,010.91	16.03
Total del Sub-Programa:		558,548.39	36,673.68	52,863.80	89,537.48	469,010.91	16.03
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:		4,283,848.49	177,964.72	299,312.44	477,277.16	3,806,571.33	11.14
Programa:	03 DESARROLLO SOCIAL, CULTURAL Y COMUNITARIO						

INFORME DETALLADO DE PROGRAMAS DEL 01/02/17 al 28/02/17

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponibile	Porcentaje Ejecutado
Sub - Programa: 03-01 SERVICIOS DE EDUCACION							
Actividad: 03-01-01 SERVICIOS DE EDUCACION							
03-01-01-461	CONSTRUCCIÓN ADICIONES Y	1,947,000.00	0.00	0.00	0.00	1,947,000.00	0.00
03-01-01-513	BECAS	317,500.00	0.00	217,368.03	217,368.03	100,131.97	68.46
03-01-01-522	transferencias a Instituciones de	700,000.00	0.00	1,571.36	1,571.36	698,428.64	0.22
03-01-01-581	Subsidios a la Administracion	1,514,500.00	0.00	0.00	0.00	1,514,500.00	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:		4,794,999.96	0.00	218,939.39	218,939.39	4,576,060.57	4.56
Total del Sub-Programa:		4,794,999.96	0.00	218,939.39	218,939.39	4,576,060.57	4.56
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
03-02-01-465	CONSTRUCCIÓN, ADICIONES Y	50,000.00	0.00	0.00	0.00	50,000.00	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:		2,382,000.00	0.00	0.00	0.00	2,382,000.00	0.00
Total del Sub-Programa:		2,382,000.00	0.00	0.00	0.00	2,382,000.00	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	21,168.42	22,268.64	43,437.06	210,583.98	17.09
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	5,831.11	5,831.11	5,669.94	50.70
03-07-01-514	AYUDAS SOCIALES A	1,867,119.15	0.00	91,500.00	91,500.00	1,775,619.15	4.90
03-07-01-517	TRANSFERENCIAS CORRIENTES	400,000.00	0.00	5,000.00	5,000.00	395,000.00	1.25
03-07-01-581	Subsidios a la administracion	5,063.64	0.00	1,338.72	1,338.72	3,724.92	26.43
Total de la Actividad:		2,580,041.72	21,168.42	125,938.47	147,106.89	2,432,934.83	5.70
Total del Sub-Programa:		2,580,041.72	21,168.42	125,938.47	147,106.89	2,432,934.83	5.70
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	445,000.00	0.00	0.00	0.00	445,000.00	0.00

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03-09-01-463	Construcciones Adiciones y	546,500.00	0.00	1,817.25	1,817.25	544,682.75	0.33
03-09-01-467	CONSTRUCCIÓN, ADICIONES Y	3,995,000.00	0.00	0.00	0.00	3,995,000.00	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
Total de la Actividad:		7,644,116.60	0.00	1,817.25	1,817.25	7,642,299.35	0.02
Total del Sub-Programa:		7,644,116.60	0.00	1,817.25	1,817.25	7,642,299.35	0.02
Sub - Programa: 03-10							
Actividad: 03-10-01							
03-10-01-111	SUELDOS Y SALARIOS BÁSICOS	110,021.04	9,168.42	10,268.64	19,437.06	90,583.98	17.66
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	5,501.05	5,501.05	0.00	100.00
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	1,191.72	1,191.72	1,506,909.23	0.07
Total de la Actividad:		2,137,353.48	9,168.42	16,961.41	26,129.83	2,111,223.65	1.22
Total del Sub-Programa:		2,137,353.48	9,168.42	16,961.41	26,129.83	2,111,223.65	1.22
Sub - Programa: 03-11							
Actividad: 03-11-01							
03-11-01-111	SUELDOS Y SALARIOS BÁSICOS	138,000.00	11,500.00	11,500.00	23,000.00	115,000.00	16.66
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	6,900.00	6,900.00	0.00	100.00
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	11,500.00	18,400.00	29,900.00	1,844,838.85	1.59
Total del Sub-Programa:		1,874,738.85	11,500.00	18,400.00	29,900.00	1,844,838.85	1.59
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:		21,911,711.97	41,836.84	382,056.52	423,893.36	21,487,818.61	1.93
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	30,336.84	32,537.28	62,874.12	301,167.96	17.27
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	10,867.37	10,867.37	5,501.05	66.39
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	866.89	866.89	23,831.03	3.51
Total de la Actividad:		466,782.10	30,336.84	44,271.54	74,608.38	392,173.72	15.98
Total del Sub-Programa:		466,782.10	30,336.84	44,271.54	74,608.38	392,173.72	15.98
Total del Programa:		466,782.10	30,336.84	44,271.54	74,608.38	392,173.72	15.98
Programa: 05 DESARROLLO ECONOMICO							
Sub - Programa: 05-01 ACTIVIDADES PRODUCTIVAS							
Actividad: 05-01-01 ACTIVIDADES PRODUCTIVAS							
05-01-01-575	TRANSFERENCIAS A EMPRESAS	3,488,029.47	0.00	142,138.17	142,138.17	3,345,891.30	4.07
Total de la Actividad:		3,488,029.47	0.00	142,138.17	142,138.17	3,345,891.30	4.07

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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
Total del Sub-Programa:		3,488,029.47	0.00	142,138.17	142,138.17	3,345,891.30	4.07
Sub - Programa: 05-02							
Actividad: 05-02-01							
05-02-01-111	SUELDOS Y SALARIOS BÁSICOS	120,000.00	10,000.00	10,000.00	20,000.00	100,000.00	16.66
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 Adminsitracion	8,262.36	0.00	663.52	663.52	7,598.84	8.03
Total de la Actividad:		158,262.36	10,000.00	10,663.52	20,663.52	137,598.84	13.05
Total del Sub-Programa:		158,262.36	10,000.00	10,663.52	20,663.52	137,598.84	13.05
Total del Programa:		3,646,291.83	10,000.00	152,801.69	162,801.69	3,483,490.14	4.46
Programa: 06							
Sub - Programa: 06-01							
Actividad: 06-01-01							
06-01-01-413	ADQUISICION DE TERRENOS	755,000.00	0.00	0.00	0.00	755,000.00	0.00
06-01-01-421	ADQUISICIÓN DE EQUIPO	100,000.00	0.00	0.00	0.00	100,000.00	
06-01-01-424	ADQUISICION DE EQUIPOS DE	100,000.00	0.00	0.00	0.00	100,000.00	
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	1,600,000.00	0.00	249,279.16	249,279.16	1,350,720.84	15.58
06-01-01-461	CONSTRUCCIONES ADICIONES	6,143,339.76	0.00	151,596.90	151,596.90	5,991,742.86	2.46
06-01-01-464	CONTRUCCIONES ADICIONES Y	1,360,337.96	0.00	0.00	0.00	1,360,337.96	0.00
06-01-01-465	CONSTRUCCIÓN, ADICIONES Y	2,528,855.83	0.00	0.00	0.00	2,528,855.83	0.00
06-01-01-466	CONSTRUCCIONES ADICIONES	7,776,603.98	0.00	401,372.69	401,372.69	7,375,231.29	5.16
06-01-01-467	CONTRUCCIONES Y MEJORAS	1,136,148.89	0.00	333.56	333.56	1,135,815.33	0.02
06-01-01-469	CONSTRUCCIONES Y MEJORAS	13,960,000.00	0.00	0.00	0.00	13,960,000.00	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	12,213,754.19	0.00	369,397.75	369,397.75	11,844,356.44	3.02
06-01-01-479	CONSTRUCCIONES ADICIONES	4,144,629.74	0.00	122,695.90	122,695.90	4,021,933.84	2.96
06-01-01-481	CONTRUCCIONES ADICIONES Y	8,323,843.93	0.00	796,350.00	796,350.00	7,527,493.93	9.56
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	6,429,097.93	0.00	0.00	0.00	6,429,097.93	0.00
06-01-01-582	SUBSIDIOS A ORGANIZADOS	649,100.00	0.00	0.00	0.00	649,100.00	0.00
06-01-01-712	INTERESES DE LA DEUDA	3,602,922.02	338,618.98	327,977.30	666,596.28	2,936,325.74	18.50
06-01-01-716	AMORTIZACIÓN DE LA DEUDA	9,724,751.14	751,177.30	761,818.98	1,512,996.28	8,211,754.86	15.55
06-01-01-775	GASTOS DEVENGADOS Y NO	5,816,829.93	22,097.00	2,552,829.88	2,574,926.88	3,241,903.05	44.26
Total de la Actividad:		88,041,779.07	1,111,893.28	5,733,652.12	6,845,545.40	81,196,233.67	7.77
Total del Sub-Programa:		88,041,779.07	1,111,893.28	5,733,652.12	6,845,545.40	81,196,233.67	7.77
Sub - Programa: 06-02							
Actividad: 06-02-01							
06-02-01-111	SUELDOS Y SALARIOS BÁSICOS	6,378,613.68	513,011.14	561,829.80	1,074,840.94	5,303,772.74	16.85
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	224,831.27	224,831.27	241,136.52	48.25
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 MAQUINARÍA,	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	28,750.00	28,750.00	271,250.00	9.58
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

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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
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 Adaministracion	451,006.64	0.00	42,205.41	42,205.41	408,801.23	9.35
06-02-01-582	SUBSIDIOS A ORGANISMOS	3,600.00	0.00	0.00	0.00	3,600.00	
	Total de la Actividad:	9,113,006.27	513,011.14	857,616.48	1,370,627.62	7,742,378.65	15.04
	Total del Sub-Programa:	9,113,006.27	513,011.14	857,616.48	1,370,627.62	7,742,378.65	15.04
	Total del Programa:	97,154,785.34	1,624,904.42	6,591,268.60	8,216,173.02	88,938,612.32	8.45
	TOTALES	153,593,567.92	3,329,696.87	9,747,203.53	13,076,900.40	140,516,667.52	



Yeni Josefina Lanza
 Lic. Yeni Josefina Lanza
 Contador Municipal