

Informe Rentistico del 01/06/17 al 30/06/17

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	6,111,817.48	6,111,817.48	0.00	6,111,817.48	0.00	100.00
01-01-01-113	ADICIONALES (DIETAS)	360,000.00	360,000.00	0.00	360,000.00	0.00	100.00
01-01-01-114	AGUINALDO Y DEIMO CUARTO	1,005,087.36	1,005,087.36	0.00	1,005,087.36	0.00	100.00
01-01-01-115	COMPLEMENTO (VACACIONES)	92,127.62	92,127.62	0.00	92,127.62	0.00	100.00
01-01-01-214	TELÉFONO, TELEX, TELEFAX, Y	62,728.78	58,689.62	0.00	58,689.62	4,039.16	93.56
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	16,516.50	0.00	16,516.50	23,483.50	41.29
01-01-01-253	SERVICIOS TÉCNICOS Y	730,215.13	691,415.89	0.00	691,415.89	38,799.24	94.68
01-01-01-263	IMPRESA, 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	114,881.25	0.00	114,881.25	15,118.75	88.37
01-01-01-291	SERVICIOS DE CEREMONIAL Y	467,585.69	461,048.95	0.00	461,048.95	6,536.74	98.60
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	136,679.00	0.00	136,679.00	13,321.00	91.11
01-01-01-331	PAPEL DE ESCRITORIO Y	4,587.50	1,473.42	0.00	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	227,428.35	202,862.20	0.00	202,862.20	24,566.15	89.19
01-01-01-358	PRODUCTOS SANITARIOS	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
01-01-01-391	ELEMENTOS DE LIMPIEZA	2,500.00	2,463.01	0.00	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	2,914.40	0.00	2,914.40	2,285.55	56.04
01-01-01-581	Subsidios a la Administracion	259,247.81	240,697.89	0.00	240,697.89	18,549.92	92.84
Total de la Actividad:		10,195,490.91	9,956,836.14	0.00	9,956,836.14	238,654.77	97.65
Total del Sub-Programa:		10,195,490.91	9,956,836.14	0.00	9,956,836.14	238,654.77	97.65
Sub - Programa: 01-02							
Actividad: 01-02-01							
01-02-01-111	SUELDOS Y SALARIOS BÁSICOS	663,663.12	663,663.12	0.00	663,663.12	0.00	100.00
01-02-01-114	AGUINALDO Y DECIMO CUARTO	110,610.52	110,610.52	0.00	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	41,345.00	37,974.35	0.00	37,974.35	3,370.65	91.84
Total de la Actividad:		861,053.47	857,682.82	0.00	857,682.82	3,370.65	99.60
Total del Sub-Programa:		861,053.47	857,682.82	0.00	857,682.82	3,370.65	99.60
Sub - Programa: 01-03							
Actividad: 01-03-01							
01-03-01-111	SUELDOS Y SALARIOS BÁSICOS	557,063.76	557,063.64	0.00	557,063.64	0.12	100.00
01-03-01-114	AGUINALDO Y DECIMO CUARTO	92,843.96	92,843.95	0.00	92,843.95	0.01	100.00
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	414,777.06	397,111.16	0.00	397,111.16	17,665.90	95.74
01-03-01-214	TELÉFONO, TELEX, TELEFAX, Y	32,503.97	17,851.80	0.00	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	292,133.42	0.00	292,133.42	1,866.58	99.36
01-03-01-263	IMPRESA, PUBLICACIONES Y	413,086.53	400,310.66	0.00	400,310.66	12,775.87	96.90
01-03-01-272	VIÁTICOS NACIONALES Y	27,200.23	18,844.02	0.00	18,844.02	8,356.21	69.27

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01-03-01-275	TRANSPORTE Y OTROS	10,695.00	9,095.00	0.00	9,095.00	1,600.00	
01-03-01-299	OTROS SERVICIOS NO	115,372.04	71,769.74	0.00	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	157,258.02	0.00	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	25,195.68	23,040.90	0.00	23,040.90	2,154.78	91.44
Total de la Actividad:		2,236,252.43	2,098,592.26	0.00	2,098,592.26	137,660.17	93.84
Total del Sub-Programa:		2,236,252.43	2,098,592.26	0.00	2,098,592.26	137,660.17	93.84
Sub - Programa: 01-04							
Actividad: 01-04-01							
01-04-01-111	SUELDOS Y SALARIOS BÁSICOS	3,070,620.78	3,070,620.78	0.00	3,070,620.78	0.00	100.00
01-04-01-114	AGUINALDO Y DECIMO CUARTO	510,242.06	510,242.06	0.00	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	227,212.90	210,055.91	0.00	210,055.91	17,156.99	92.44
Total de la Actividad:		4,035,080.28	4,011,732.57	0.00	4,011,732.57	23,347.71	99.42
Total del Sub-Programa:		4,035,080.28	4,011,732.57	0.00	4,011,732.57	23,347.71	99.42
Sub - Programa: 01-05							
Actividad: 01-05-01							
01-05-01-111	SUELDOS Y SALARIOS BÁSICOS	1,292,258.42	1,292,258.42	0.00	1,292,258.42	0.00	100.00
01-05-01-114	AGUINALDO Y DECIMO CUARTO	199,284.20	199,284.20	0.00	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	9,999.78	0.00	9,999.78	0.22	99.99
01-05-01-581	Subsidios a la Administracion	89,489.68	82,858.06	0.00	82,858.06	6,631.62	92.58
Total de la Actividad:		1,691,689.21	1,685,057.07	0.00	1,685,057.07	6,632.14	99.60
Total del Sub-Programa:		1,691,689.21	1,685,057.07	0.00	1,685,057.07	6,632.14	99.60
Sub - Programa: 01-06							
Actividad: 01-06-01							
01-06-01-111	SUELDOS Y SALARIOS BÁSICOS	1,032,057.81	1,032,057.81	0.00	1,032,057.81	0.00	100.00
01-06-01-114	AGUINALDO Y DECIMO CUARTO	174,683.76	174,683.76	0.00	174,683.76	0.00	100.00
01-06-01-115	COMPLEMENTOS (VACACIONES)	81,897.98	81,897.98	0.00	81,897.98	0.00	100.00
01-06-01-581	Subsidios a la Administracion	75,375.36	70,072.09	0.00	70,072.09	5,303.27	92.96
Total de la Actividad:		1,364,014.91	1,358,711.64	0.00	1,358,711.64	5,303.27	99.61
Total del Sub-Programa:		1,364,014.91	1,358,711.64	0.00	1,358,711.64	5,303.27	99.61
Sub - Programa: 01-07							
Actividad: 01-07-01							
01-07-01-111	SUELDOS Y SALARIOS BÁSICOS	1,166,968.32	1,166,968.32	0.00	1,166,968.32	0.00	100.00
01-07-01-114	AGUINALDO Y DECIMO CUARTO	194,494.72	194,494.72	0.00	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	27,000.00	0.00	27,000.00	2,000.00	93.10
01-07-01-216	CORREOS E INTERNET	40,862.21	40,862.21	0.00	40,862.21	0.00	100.00
01-07-01-231	MANTENIMIENTO Y	149,129.91	143,393.71	0.00	143,393.71	5,736.20	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	73,423.67	0.00	73,423.67	69,320.69	51.43
01-07-01-334	PRODUCTOS DE PAPEL Y	61,116.40	20,819.44	0.00	20,819.44	40,296.96	34.06

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01-07-01-391	ELEMENTOS DE LIMPIEZA	33,376.20	30,277.87	0.00	30,277.87	3,098.33	90.71
01-07-01-392	ÚTILES DE ESCRITORIO,	60,000.00	25,921.61	0.00	25,921.61	34,078.39	43.20
01-07-01-399	OTROS MATERIALES Y	48,512.53	31,132.71	0.00	31,132.71	17,379.82	
01-07-01-581	Subsidios a la Administracion	83,059.75	76,452.08	0.00	76,452.08	6,607.67	92.04
Total de la Actividad:		2,141,648.43	1,937,791.99	0.00	1,937,791.99	203,856.44	90.48
Total del Sub-Programa:		2,141,648.43	1,937,791.99	0.00	1,937,791.99	203,856.44	90.48
Sub - Programa: 01-08							
Actividad: 01-08-01							
01-08-01-111	SUELDOS Y SALARIOS BÁSICOS	578,929.80	578,929.80	0.00	578,929.80	0.00	100.00
01-08-01-114	AGUINALDO Y DECIMO CUARTO	95,936.84	94,622.95	0.00	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	IMPRENTA, PUBLICACIONES Y	75,000.00	66,179.86	0.00	66,179.86	8,820.14	88.23
01-08-01-581	Subsidios a la Administracion	33,655.33	31,595.09	0.00	31,595.09	2,060.24	93.87
Total de la Actividad:		813,006.18	800,811.91	0.00	800,811.91	12,194.27	98.50
Total del Sub-Programa:		813,006.18	800,811.91	0.00	800,811.91	12,194.27	98.50
Sub - Programa: 01-09							
Actividad: 01-09-01							
01-09-01-111	SUELDOS Y SALARIOS BÁSICOS	400,063.12	400,042.08	0.00	400,042.08	21.04	99.99
01-09-01-114	AGUINALDO Y DECIMO CUARTO	66,673.68	66,673.68	0.00	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	109,104.19	0.00	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	30,755.59	28,731.66	0.00	28,731.66	2,023.93	93.41
Total de la Actividad:		16,001,746.16	15,975,674.38	0.00	15,975,674.38	26,071.78	99.83
Total del Sub-Programa:		16,001,746.16	15,975,674.38	0.00	15,975,674.38	26,071.78	99.83
Sub - Programa: 01-10							
Actividad: 01-10-01							
01-10-01-111	SUELDOS Y SALARIOS BÁSICOS	3,139,808.47	3,139,808.47	0.00	3,139,808.47	0.00	100.00
01-10-01-114	AGUINALDO Y DECIMO CUARTO	469,551.70	469,551.70	0.00	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	31,510.00	0.00	31,510.00	0.00	100.00
01-10-01-581	Subsidios a la Administracion	229,449.16	213,010.79	0.00	213,010.79	16,438.37	92.83
Total de la Actividad:		4,099,507.06	4,062,274.17	0.00	4,062,274.17	37,232.89	99.09
Total del Sub-Programa:		4,099,507.06	4,062,274.17	0.00	4,062,274.17	37,232.89	99.09
Total del Programa:		43,439,489.04	42,745,164.95	0.00	42,745,164.95	694,324.09	98.40
Programa: 02							
Sub - Programa: 02-01							
Actividad: 02-01-01							
02-01-01-111	SUELDOS Y SALARIOS BÁSICOS	823,217.28	823,217.28	0.00	823,217.28	0.00	100.00
02-01-01-114	AGUINALDO Y DECIMO CUARTO	119,494.20	119,494.20	0.00	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	96,000.00	88,000.00	0.00	88,000.00	8,000.00	91.66
02-01-01-322	PRENDAS DE VESTIR Y	13,500.00	9,750.00	0.00	9,750.00	3,750.00	72.22
02-01-01-581	Subsidios a la administracion central	57,267.21	53,990.17	0.00	53,990.17	3,277.04	94.27
Total de la Actividad:		1,170,965.87	1,155,938.83	0.00	1,155,938.83	15,027.04	98.71
Total del Sub-Programa:		1,170,965.87	1,155,938.83	0.00	1,155,938.83	15,027.04	98.71

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Código	Descripción	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponibile	Porcentaje Ejecutado
Sub - Programa: 02-04							
Actividad: 02-04-01							
02-04-01-111	SUELDOS Y SALARIOS BÁSICOS	311,726.28	311,726.28	0.00	311,726.28	0.00	100.00
02-04-01-114	AGUINALDO Y DECIMO CUARTO	36,673.68	36,673.68	0.00	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 admnistracion central	28,972.15	26,153.25	0.00	26,153.25	2,818.90	90.27
Total de la Actividad:		394,486.49	391,667.59	0.00	391,667.59	2,818.90	99.28
Total del Sub-Programa:		394,486.49	391,667.59	0.00	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	1,015,810.44	0.00	1,015,810.44	300.00	99.97
02-05-01-114	AGUINALDO Y DECIMO CUARTO	172,357.88	172,357.88	0.00	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 admnistracion central	67,062.19	61,783.92	0.00	61,783.92	5,278.27	92.12
Total de la Actividad:		1,337,760.15	1,332,181.88	0.00	1,332,181.88	5,578.27	99.58
Total del Sub-Programa:		1,337,760.15	1,332,181.88	0.00	1,332,181.88	5,578.27	99.58
Sub - Programa: 02-06							
Actividad: 02-06-01							
02-06-01-111	SUELDOS Y SALARIOS BÁSICOS	530,545.90	530,545.90	0.00	530,545.90	0.00	100.00
02-06-01-114	AGUINALDO Y DECIMO CUARTO	82,515.78	82,515.78	0.00	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 admnistracion central	37,021.87	34,401.05	0.00	34,401.05	2,620.82	92.92
Total de la Actividad:		684,035.83	671,300.62	0.00	671,300.62	12,735.21	98.13
Total del Sub-Programa:		684,035.83	671,300.62	0.00	671,300.62	12,735.21	98.13
Sub - Programa: 02-07							
Actividad: 02-07-01							
02-07-01-543	TRANSFERENCIAS A	1,379,168.13	1,045,520.49	0.00	1,045,520.49	333,647.64	75.80
Total de la Actividad:		1,379,168.13	1,045,520.49	0.00	1,045,520.49	333,647.64	75.80
Total del Sub-Programa:		1,379,168.13	1,045,520.49	0.00	1,045,520.49	333,647.64	75.80
Total del Programa:		4,966,416.47	4,596,609.41	0.00	4,596,609.41	369,807.06	92.55
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	38,160.00	0.00	38,160.00	32,354.40	54.11
03-01-01-461	CONSTRUCCIÓN ADICIONES Y	1,918,000.00	427,163.80	0.00	427,163.80	1,490,836.20	22.27
03-01-01-513	BECAS	286,161.66	286,161.66	0.00	286,161.66	0.00	100.00
03-01-01-524	TRANSFERENCIAS DE CAPITAL	3,005,000.00	679,273.43	0.00	679,273.43	2,325,726.57	22.60
03-01-01-587	SUBSIDIOS A UNIVERSIDADES	403,399.96	241,666.63	0.00	241,666.63	161,733.33	59.90
Total de la Actividad:		5,683,076.02	1,672,425.52	0.00	1,672,425.52	4,010,650.50	29.42
Total del Sub-Programa:		5,683,076.02	1,672,425.52	0.00	1,672,425.52	4,010,650.50	29.42
Sub - Programa: 03-02 SERVICIOS DE SALUD							
Actividad: 03-02-01 SERVICIOS DE SALUD							
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	325,735.36	0.00	325,735.36	364,264.64	47.20
03-02-01-469	CONSTRUCCIÓN, ADICIONES Y	307,071.15	45,558.20	0.00	45,558.20	261,512.95	14.83
03-02-01-514	AYUDAS SOCIALES A	165,740.00	87,965.00	0.00	87,965.00	77,775.00	53.07

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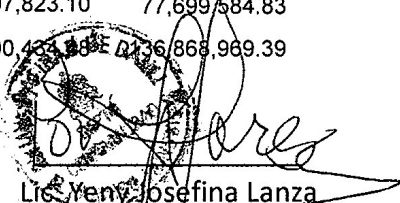
Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
03-02-01-524	TRANSFERENCIAS DE CAPITAL	180,406.58	42,000.00	0.00	42,000.00	138,406.58	23.28
03-02-01-583	SUBSIDIOS A INSITITUIONES	448,385.00	384,385.00	0.00	384,385.00	64,000.00	85.72
	Total de la Actividad:	1,901,602.73	885,643.56	0.00	885,643.56	1,015,959.17	46.57
	Total del Sub-Programa:	1,901,602.73	885,643.56	0.00	885,643.56	1,015,959.17	46.57
Sub - Programa: 03-04							
Actividad: 03-04-01							
03-04-01-582	SUBSIDIOS A ORGANIZADOS	120,000.00	120,000.00	0.00	120,000.00	0.00	100.00
	Total de la Actividad:	120,000.00	120,000.00	0.00	120,000.00	0.00	100.00
	Total del Sub-Programa:	120,000.00	120,000.00	0.00	120,000.00	0.00	100.00
Sub - Programa: 03-05							
Actividad: 03-05-01							
03-05-01-582	Subsidios a organizados (Deporte)	247,000.00	231,100.00	0.00	231,100.00	15,900.00	93.56
	Total de la Actividad:	247,000.00	231,100.00	0.00	231,100.00	15,900.00	93.56
	Total del Sub-Programa:	247,000.00	231,100.00	0.00	231,100.00	15,900.00	93.56
Sub - Programa: 03-07							
Actividad: 03-07-01							
03-07-01-111	SUELDOS Y SALARIOS BÁSICOS	254,021.04	254,021.04	0.00	254,021.04	0.00	100.00
03-07-01-114	AGUINALDO Y DECIMO CUARTO	40,136.84	40,136.84	0.00	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	1,582,823.08	0.00	1,582,823.08	302,176.92	83.96
03-07-01-517	TRANSFERENCIAS CORRIENTES	430,995.30	346,245.05	0.00	346,245.05	84,750.25	80.33
03-07-01-581	Subsidios a la administracion	15,073.12	13,734.40	0.00	13,734.40	1,338.72	91.11
	Total de la Actividad:	2,634,610.51	2,246,344.62	0.00	2,246,344.62	388,265.89	85.26
	Total del Sub-Programa:	2,634,610.51	2,246,344.62	0.00	2,246,344.62	388,265.89	85.26
Sub - Programa: 03-08							
Actividad: 03-08-01							
03-08-01-582	SUBSIDIOS A ORGANIZADOS	130,020.00	129,185.00	0.00	129,185.00	835.00	99.35
	Total de la Actividad:	130,020.00	129,185.00	0.00	129,185.00	835.00	99.35
	Total del Sub-Programa:	130,020.00	129,185.00	0.00	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	30,000.00	0.00	30,000.00	1,695,000.00	1.73
03-09-01-543	TRANSFERENCIAS A	1,049,226.24	795,266.80	0.00	795,266.80	253,959.44	75.79
03-09-01-582	SUBSIDIOS A ORGANISMOS	484,410.14	340,965.56	0.00	340,965.56	143,444.58	70.38
	Total de la Actividad:	4,408,124.18	1,166,232.36	0.00	1,166,232.36	3,241,891.82	26.45
	Total del Sub-Programa:	4,408,124.18	1,166,232.36	0.00	1,166,232.36	3,241,891.82	26.45
Sub - Programa: 03-10							
Actividad: 03-10-01							
03-10-01-111	SUELDOS Y SALARIOS BÁSICOS	110,021.04	110,021.04	0.00	110,021.04	0.00	100.00
03-10-01-114	AGUINALDO Y DECIMO CUARTO	18,336.84	18,336.84	0.00	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
03-10-01-573	SUBSIDIO A INSTITUCIONES	1,076,864.00	979,167.56	0.00	979,167.56	97,696.44	90.92
03-10-01-581	Subsidios a la administracion	7,641.84	6,986.64	0.00	6,986.64	655.20	91.42
	Total de la Actividad:	1,217,447.93	1,119,096.29	0.00	1,119,096.29	98,351.64	91.92

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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
Total del Sub-Programa:		1,217,447.93	1,119,096.29	0.00	1,119,096.29	98,351.64	91.92
Sub - Programa: 03-11							
Actividad: 03-11-01							
03-11-01-111	SUELDOS Y SALARIOS BÁSICOS	138,000.00	138,000.00	0.00	138,000.00	0.00	100.00
03-11-01-114	AGUINALDO Y DECIMO CUARTO	23,000.00	23,000.00	0.00	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	498,796.90	0.00	498,796.90	1,033,744.45	32.54
03-11-01-581	Subsidios a la administracion	7,921.68	7,243.16	0.00	7,243.16	678.52	91.43
Total de la Actividad:		1,707,213.03	672,790.06	0.00	672,790.06	1,034,422.97	39.40
Total del Sub-Programa:		1,707,213.03	672,790.06	0.00	672,790.06	1,034,422.97	39.40
Total del Programa:		18,049,094.40	8,242,817.41	0.00	8,242,817.41	9,806,276.99	45.66
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	453,892.59	453,892.59	0.00	453,892.59	0.00	100.00
04-01-01-114	AGUINALDO Y DECIMO CUARTO	56,013.07	55,962.13	0.00	55,962.13	50.94	99.90
04-01-01-115	COMPLEMENTOS (VACACIONES)	10,584.21	10,584.21	0.00	10,584.21	0.00	100.00
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:		521,489.87	520,438.93	0.00	520,438.93	1,050.94	99.79
Total del Sub-Programa:		521,489.87	520,438.93	0.00	520,438.93	1,050.94	99.79
Total del Programa:		521,489.87	520,438.93	0.00	520,438.93	1,050.94	99.79
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	2,914,353.86	0.00	2,914,353.86	744,387.74	79.65
Total de la Actividad:		3,658,741.60	2,914,353.86	0.00	2,914,353.86	744,387.74	79.65
Total del Sub-Programa:		3,658,741.60	2,914,353.86	0.00	2,914,353.86	744,387.74	79.65
Sub - Programa: 05-02							
Actividad: 05-02-01							
05-02-01-111	SUELDOS Y SALARIOS BÁSICOS	120,000.00	120,000.00	0.00	120,000.00	0.00	100.00
05-02-01-114	AGUINALDO Y DECIMO CUARTO	20,000.00	20,000.00	0.00	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	150,000.00	0.00	150,000.00	0.00	100.00
Total del Sub-Programa:		150,000.00	150,000.00	0.00	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
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	3,064,353.86	0.00	3,064,353.86	751,767.74	80.30
Programa: 06							
Sub - Programa: 06-01							
Actividad: 06-01-01							
06-01-01-356	COMBUSTIBLES Y	800.00	800.00	0.00	800.00	0.00	
06-01-01-413	ADQUISICION DE TERRENOS	1,415,000.00	710,000.00	0.00	710,000.00	705,000.00	50.17

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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
06-01-01-421	ADQUISICIÓN DE EQUIPO	261,000.00	210,428.88	0.00	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
06-01-01-431	ADQUISICION DE EQUIPOS	100,000.00	0.00	0.00	0.00	100,000.00	
06-01-01-437	ADQUISICION DE EQUIPOS	87,188.91	64,352.00	0.00	64,352.00	22,836.91	73.80
06-01-01-441	ADQUISICION DE EQUIPOS DE	973,918.74	879,217.88	0.00	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	6,896,353.19	0.00	6,896,353.19	2,455,233.08	73.74
06-01-01-463	CONSTRUCCIÓN, ADICIONES Y	648,700.00	429,269.50	0.00	429,269.50	219,430.50	66.17
06-01-01-464	CONTRUCCIONES ADICIONES Y	1,859,234.12	966,460.28	0.00	966,460.28	892,773.84	51.98
06-01-01-465	CONSTRUCCIÓN, ADICIONES Y	1,886,005.75	1,744,993.57	0.00	1,744,993.57	141,012.18	92.52
06-01-01-466	CONSTRUCCIONES ADICIONES	10,547,228.19	9,622,012.29	0.00	9,622,012.29	925,215.90	91.22
06-01-01-467	CONTRUCCIONES Y MEJORAS	3,152,981.77	2,434,057.24	0.00	2,434,057.24	718,924.53	77.19
06-01-01-469	CONSTRUCCIONES Y MEJORAS	1,934,236.20	1,812,137.57	0.00	1,812,137.57	122,098.63	93.68
06-01-01-471	ADICIONES Y MEJORAS DE	630,388.43	307,207.79	0.00	307,207.79	323,180.64	48.73
06-01-01-472	CONSTRUCCIONES ADICIONES	1,294,774.35	1,097,091.15	0.00	1,097,091.15	197,683.20	84.73
06-01-01-475	CONSTRUCCIONES, ADICIONES	12,323,471.50	8,913,651.65	0.00	8,913,651.65	3,409,819.85	72.33
06-01-01-479	CONSTRUCCIONES ADICIONES	1,795,362.03	1,267,388.14	0.00	1,267,388.14	527,973.89	70.59
06-01-01-481	CONTRUCCIONES ADICIONES Y	9,925,589.64	7,851,495.18	0.00	7,851,495.18	2,074,094.46	79.10
06-01-01-522	TRANSFERENCIAS DE CAPITAL	884,101.44	376,465.51	0.00	376,465.51	507,635.93	42.58
06-01-01-524	TRANSFERENCIAS DE CAPITAL	9,335,407.42	7,871,337.86	0.00	7,871,337.86	1,464,069.56	84.31
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	3,071,083.36	3,071,083.36	0.00	3,071,083.36	0.00	100.00
06-01-01-716	AMORTIZACIÓN DE LA DEUDA	6,087,137.47	6,087,137.47	0.00	6,087,137.47	0.00	100.00
06-01-01-775	GASTOS DEVENGADOS Y NO	5,128,921.72	5,037,120.22	0.00	5,037,120.22	91,801.50	98.21
Total de la Actividad:		84,237,829.56	67,880,553.03	0.00	67,880,553.03	16,357,276.53	80.58
Total del Sub-Programa:		84,237,829.56	67,880,553.03	0.00	67,880,553.03	16,357,276.53	80.58
Sub - Programa: 06-02							
Actividad: 06-02-01							
06-02-01-111	SUELDOS Y SALARIOS BÁSICOS	7,250,418.73	7,250,418.73	0.00	7,250,418.73	0.00	100.00
06-02-01-114	AGUINALDO Y DECIMO CUARTO	1,044,359.11	1,044,307.61	0.00	1,044,307.61	51.50	99.99
06-02-01-115	COMPLEMENTOS (VACACIONES)	577,898.49	577,366.46	0.00	577,366.46	532.03	99.90
06-02-01-211	ENERGÍA ELÉCTRICA	160,076.97	117,500.72	0.00	117,500.72	42,576.25	73.40
06-02-01-243	MANTENIMIENTO Y	49,695.35	10,712.00	0.00	10,712.00	38,983.35	21.55
06-02-01-266	PUBLICIDAD Y PROPAGANDA	209,020.84	180,900.00	0.00	180,900.00	28,120.84	86.54
06-02-01-343	LLANTAS Y NEUMÁTICOS	80,465.51	80,465.51	0.00	80,465.51	0.00	100.00
06-02-01-396	REPUESTOS Y ACCESORIOS	70,754.50	70,754.50	0.00	70,754.50	0.00	100.00
06-02-01-581	Subsidios a la Administracion	527,304.04	486,606.27	0.00	486,606.27	40,697.77	92.28
Total de la Actividad:		9,969,993.54	9,819,031.80	0.00	9,819,031.80	150,961.74	98.48
Total del Sub-Programa:		9,969,993.54	9,819,031.80	0.00	9,819,031.80	150,961.74	98.48
Total del Programa:		94,207,823.10	77,699,584.83	0.00	77,699,584.83	16,508,238.27	82.47
TOTALES		165,000,433.88	136,868,969.39	0.00	136,868,969.39	28,131,465.09	


 Lic. Yeny Josefina Lanza
 Jefe de Contabilidad y Presupuesto