

INFORME DETALLADO DE PROGRAMAS DEL 01/07/17 al 31/07/17

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
Programa:							
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	6,063,144.66	3,033,368.76	504,962.65	3,538,331.41	2,524,813.25	58.35
01-01-01-113	ADICIONALES (DIETAS)	360,000.00	165,000.00	45,000.00	210,000.00	150,000.00	58.33
01-01-01-114	AGUINALDO Y DEIMO CUARTO	1,009,925.30	504,962.65	0.00	504,962.65	504,962.65	50.00
01-01-01-115	COMPLEMENTO (VACACIONES)	91,629.70	81,911.17	0.00	81,911.17	9,718.53	89.39
01-01-01-214	TELÉFONO, TELEX, TELEFAX, Y	71,427.40	21,912.22	6,772.34	28,684.56	42,742.84	40.15
01-01-01-241	MANTENIMIENTO Y	10,574.25	0.00	6,297.01	6,297.01	4,277.24	59.55
01-01-01-243	MANTENIMIENTO Y	37,660.00	0.00	0.00	0.00	37,660.00	0.00
01-01-01-253	SERVICIOS TÉCNICOS Y	30,859.42	2,500.00	0.00	2,500.00	28,359.42	8.10
01-01-01-263	IMPRENTA, PUBLICACIONES Y	39,620.00	5,255.50	30,450.00	35,705.50	3,914.50	90.11
01-01-01-264	PRIMAS Y GASTOS DE	3,223.92	0.00	0.00	0.00	3,223.92	0.00
01-01-01-272	VIÁTICOS NACIONALES Y	208,280.24	89,132.76	18,254.40	107,387.16	100,893.08	51.55
01-01-01-274	VIÁTICOS AL EXTERIOR Y	25,000.00	0.00	0.00	0.00	25,000.00	
01-01-01-291	SERVICIOS DE CEREMONIAL Y	389,804.68	198,654.94	34,872.75	233,527.69	156,276.99	59.90
01-01-01-295	LIMPIEZA, ASEO Y FUMIGACIÓN	18,000.00	0.00	12,000.00	12,000.00	6,000.00	66.66
01-01-01-299	OTROS SERVICIOS NO	42,346.25	35,000.00	0.00	35,000.00	7,346.25	82.65
01-01-01-311	ALIMENTOS Y BEBIDAS PARA	151,000.00	59,880.00	14,000.00	73,880.00	77,120.00	48.92
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	4,635.00	0.00	4,635.00	365.00	92.70
01-01-01-343	LLANTAS Y NEUMÁTICOS	22,000.00	10,000.00	0.00	10,000.00	12,000.00	45.45
01-01-01-356	COMBUSTIBLES Y	248,652.40	68,987.82	42,283.11	111,270.93	137,381.47	44.74
01-01-01-358	PRODUCTOS SANITARIOS	60.00	0.00	0.00	0.00	60.00	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	23,261.82	4,100.00	4,200.00	8,300.00	14,961.82	35.68
01-01-01-399	OTROS MATERIALES Y	4,851.90	0.00	0.00	0.00	4,851.90	0.00
01-01-01-581	Subsidios a la Administracion	73,022.36	73,022.36	0.00	73,022.36	0.00	100.00
	Total de la Actividad:	8,935,344.30	4,358,323.18	719,092.26	5,077,415.44	3,857,928.86	56.82
	Total del Sub-Programa:	8,935,344.30	4,358,323.18	719,092.26	5,077,415.44	3,857,928.86	56.82
Sub - Programa: 01-02							
Actividad: 01-02-01							
01-02-01-111	SUELDOS Y SALARIOS BÁSICOS	673,230.02	388,452.07	56,955.59	445,407.66	227,822.36	66.15
01-02-01-114	AGUINALDO Y DECIMO CUARTO	113,911.18	56,955.59	0.00	56,955.59	56,955.59	50.00
01-02-01-115	COMPLEMENTOS (VACACIONES)	49,685.48	49,685.48	0.00	49,685.48	0.00	100.00
01-02-01-581	Subsidios a la Administracion	12,789.29	12,789.29	0.00	12,789.29	0.00	100.00
	Total de la Actividad:	849,615.97	507,882.43	56,955.59	564,838.02	284,777.95	66.48
	Total del Sub-Programa:	849,615.97	507,882.43	56,955.59	564,838.02	284,777.95	66.48
Sub - Programa: 01-03							
Actividad: 01-03-01							
01-03-01-111	SUELDOS Y SALARIOS BÁSICOS	570,859.42	233,592.65	46,718.53	280,311.18	290,548.24	49.10

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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
01-03-01-114	AGUINALDO Y DECIMO CUARTO	93,437.06	46,718.53	0.00	46,718.53	46,718.53	50.00
01-03-01-115	COMPLEMENTOS (VACACIONES)	44,318.53	43,721.97	0.00	43,721.97	596.56	98.65
01-03-01-211	ENERGÍA ELÉCTRICA	352,607.16	137,882.25	120,782.20	258,664.45	93,942.71	73.35
01-03-01-214	TELÉFONO, TELEX,TELEFAX, Y	32,125.46	6,839.57	5,428.72	12,268.29	19,857.17	38.18
01-03-01-241	MANTENIMIENTO Y	17,905.00	0.00	0.00	0.00	17,905.00	0.00
01-03-01-256	SERVICIOS TÉCNICOS Y	324,200.00	118,000.00	38,000.00	156,000.00	168,200.00	48.11
01-03-01-263	IMPRENTA, PUBLICACIONES Y	293,730.36	173,866.91	10,000.00	183,866.91	109,863.45	62.59
01-03-01-272	VIÁTICOS NACIONALES Y	25,000.00	9,406.33	7,466.69	16,873.02	8,126.98	67.49
01-03-01-299	OTROS SERVICIOS NO	37,647.83	14,839.49	634.89	15,474.38	22,173.45	41.10
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	221,983.26	33,025.95	36,604.78	69,630.73	152,352.53	31.36
01-03-01-399	OTROS MATERIALES Y	30,500.00	14,983.00	0.00	14,983.00	15,517.00	49.12
01-03-01-581	Subsidios a la Administracion	8,307.78	8,307.78	0.00	8,307.78	0.00	100.00
Total de la Actividad:		2,055,621.86	841,184.43	265,635.81	1,106,820.24	948,801.62	53.84
Total del Sub-Programa:		2,055,621.86	841,184.43	265,635.81	1,106,820.24	948,801.62	53.84
Sub - Programa: 01-04							
Actividad: 01-04-01							
01-04-01-111	SUELDOS Y SALARIOS BÁSICOS	3,121,421.13	1,572,534.78	262,089.13	1,834,623.91	1,286,797.22	58.77
01-04-01-114	AGUINALDO Y DECIMO CUARTO	522,207.56	262,089.13	0.00	262,089.13	260,118.43	50.18
01-04-01-115	COMPLEMENTOS (VACACIONES)	238,410.12	199,350.34	39,059.78	238,410.12	0.00	100.00
01-04-01-142	Gastos de representación Horas	25,801.90	25,801.90	0.00	25,801.90	0.00	100.00
01-04-01-581	Subsidios a la Administracion	64,770.53	64,770.53	0.00	64,770.53	0.00	100.00
Total de la Actividad:		3,972,611.24	2,124,546.68	301,148.91	2,425,695.59	1,546,915.65	61.06
Total del Sub-Programa:		3,972,611.24	2,124,546.68	301,148.91	2,425,695.59	1,546,915.65	61.06
Sub - Programa: 01-05							
Actividad: 01-05-01							
01-05-01-111	SUELDOS Y SALARIOS BÁSICOS	1,208,711.80	614,355.90	102,392.65	716,748.55	491,963.25	59.29
01-05-01-114	AGUINALDO Y DECIMO CUARTO	194,785.30	102,392.65	0.00	102,392.65	92,392.65	52.56
01-05-01-115	COMPLEMENTOS (VACACIONES)	98,873.65	73,436.59	0.00	73,436.59	25,437.06	74.27
01-05-01-356	COMBUSTIBLES Y	15,000.00	7,850.98	0.00	7,850.98	7,149.02	52.33
01-05-01-581	Subsidios a la Administracion	25,008.14	25,008.14	0.00	25,008.14	0.00	100.00
Total de la Actividad:		1,542,378.89	823,044.26	102,392.65	925,436.91	616,941.98	60.00
Total del Sub-Programa:		1,542,378.89	823,044.26	102,392.65	925,436.91	616,941.98	60.00
Sub - Programa: 01-06							
Actividad: 01-06-01							
01-06-01-111	SUELDOS Y SALARIOS BÁSICOS	1,109,708.04	554,529.78	92,529.71	647,059.49	462,648.55	58.30
01-06-01-114	AGUINALDO Y DECIMO CUARTO	181,738.93	89,452.18	0.00	89,452.18	92,286.75	49.22
01-06-01-115	COMPLEMENTOS (VACACIONES)	97,584.30	74,584.30	11,500.00	86,084.30	11,500.00	88.21
01-06-01-141	GASTOS DE REPRESENTACIÓN	22,487.86	22,487.86	0.00	22,487.86	0.00	100.00
01-06-01-581	Subsidios a la Administracion	22,487.94	22,487.94	0.00	22,487.94	0.00	100.00
Total de la Actividad:		1,434,007.07	763,542.06	104,029.71	867,571.77	566,435.30	60.49
Total del Sub-Programa:		1,434,007.07	763,542.06	104,029.71	867,571.77	566,435.30	60.49
Sub - Programa: 01-07							
Actividad: 01-07-01							
01-07-01-111	SUELDOS Y SALARIOS BÁSICOS	1,112,875.05	561,296.79	91,929.71	653,226.50	459,648.55	58.69
01-07-01-114	AGUINALDO Y DECIMO CUARTO	190,338.44	97,598.85	0.00	97,598.85	92,739.59	51.27
01-07-01-115	COMPLEMENTOS (VACACIONES)	84,054.65	56,936.12	0.00	56,936.12	27,118.53	67.73
01-07-01-212	AGUA	25,000.00	3,330.00	5,400.00	8,730.00	16,270.00	34.92
01-07-01-216	CORREOS E INTERNET	57,260.15	32,114.96	1,190.00	33,304.96	23,955.19	58.16
01-07-01-231	MANTENIMIENTO Y	51,773.00	0.00	0.00	0.00	51,773.00	0.00

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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
01-07-01-272	VIÁTICOS NACIONALES Y	3,000.00	953.13	875.00	1,828.13	1,171.87	60.93
01-07-01-299	OTROS SERVICIOS NO	8,707.10	0.00	8,657.10	8,657.10	50.00	
01-07-01-322	PRENDAS DE VESTIR Y	98,675.10	0.00	91,397.80	91,397.80	7,277.30	
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	3,040.00	3,040.00	21,960.00	12.16
01-07-01-391	ELEMENTOS DE LIMPIEZA	16,950.00	0.00	0.00	0.00	16,950.00	0.00
01-07-01-392	ÚTILES DE ESCRITORIO,	20,000.00	255.60	441.00	696.60	19,303.40	3.48
01-07-01-581	Subsidios a la Administracion	23,982.87	23,982.87	0.00	23,982.87	0.00	100.00
Total de la Actividad:		1,783,373.96	776,468.32	202,930.61	979,398.93	803,975.03	54.91
Total del Sub-Programa:		1,783,373.96	776,468.32	202,930.61	979,398.93	803,975.03	54.91
Sub - Programa: 01-08							
Actividad: 01-08-01							
01-08-01-111	SUELDOS Y SALARIOS BÁSICOS	554,722.36	263,611.18	48,518.53	312,129.71	242,592.65	56.26
01-08-01-114	AGUINALDO Y DECIMO CUARTO	93,370.39	44,851.86	0.00	44,851.86	48,518.53	48.03
01-08-01-115	COMPLEMENTOS (VACACIONES)	31,861.11	16,361.11	11,000.00	27,361.11	4,500.00	85.87
01-08-01-263	IMPRESA, PUBLICACIONES Y	36,000.00	18,500.00	0.00	18,500.00	17,500.00	51.38
01-08-01-581	Subsidios a la Administracion	8,703.04	8,703.04	0.00	8,703.04	0.00	100.00
Total de la Actividad:		724,656.90	352,027.19	59,518.53	411,545.72	313,111.18	56.79
Total del Sub-Programa:		724,656.90	352,027.19	59,518.53	411,545.72	313,111.18	56.79
Sub - Programa: 01-09							
Actividad: 01-09-01							
01-09-01-111	SUELDOS Y SALARIOS BÁSICOS	415,041.15	208,418.79	34,437.06	242,855.85	172,185.30	58.51
01-09-01-114	AGUINALDO Y DECIMO CUARTO	68,874.12	34,437.06	0.00	34,437.06	34,437.06	50.00
01-09-01-115	COMPLEMENTOS (VACACIONES)	28,482.63	20,437.06	0.00	20,437.06	8,045.57	71.75
01-09-01-118	CONTRIBUCIONES	956,652.68	118,607.94	175,414.71	294,022.65	662,630.03	
01-09-01-124	SUELDOS DE EMPLEADOS DE	139,078.76	48,592.65	9,718.53	58,311.18	80,767.58	41.92
01-09-01-151	ASISTENCIA SOCIALES VARIAS	50,001.00	0.00	0.00	0.00	50,001.00	
01-09-01-161	BENEFICIOS Y	399,880.00	64,176.00	68,880.00	133,056.00	266,824.00	
01-09-01-321	HILADOS Y TELAS	11,000.00	10,656.00	0.00	10,656.00	344.00	
01-09-01-391	ELEMENTOS DE LIMPIEZA	48,486.86	0.00	31,788.46	31,788.46	16,698.40	
01-09-01-399	OTROS MATERIALES Y	3,052.73	0.00	2,430.00	2,430.00	622.73	
01-09-01-534	TRANSFERENCIAS CORRIENTES	178,940.94	0.00	22,906.18	22,906.18	156,034.76	
01-09-01-581	Subsidios a la Administracion	7,685.65	7,685.65	0.00	7,685.65	0.00	100.00
Total de la Actividad:		2,307,176.52	513,011.15	345,574.94	858,586.09	1,448,590.43	37.21
Total del Sub-Programa:		2,307,176.52	513,011.15	345,574.94	858,586.09	1,448,590.43	37.21
Sub - Programa: 01-10							
Actividad: 01-10-01							
01-10-01-111	SUELDOS Y SALARIOS BÁSICOS	2,968,733.07	1,485,264.75	247,244.72	1,732,509.47	1,236,223.60	58.35
01-10-01-114	AGUINALDO Y DECIMO CUARTO	494,489.44	247,244.72	0.00	247,244.72	247,244.72	50.00
01-10-01-115	COMPLEMENTOS (VACACIONES)	199,769.11	164,782.41	5,831.11	170,613.52	29,155.59	85.40
01-10-01-581	Subsidios a la Administracion	68,030.17	68,030.17	0.00	68,030.17	0.00	100.00
Total de la Actividad:		3,731,021.79	1,965,322.05	253,075.83	2,218,397.88	1,512,623.91	59.45
Total del Sub-Programa:		3,731,021.79	1,965,322.05	253,075.83	2,218,397.88	1,512,623.91	59.45
Total del Programa:		27,335,808.50	13,025,351.75	2,410,354.84	15,435,706.59	11,900,101.91	56.46
Programa: 02							
Sub - Programa: 02-01							
Actividad: 02-01-01							
02-01-01-111	SUELDOS Y SALARIOS BÁSICOS	583,111.80	291,555.90	48,592.65	340,148.55	242,963.25	58.33
02-01-01-114	AGUINALDO Y DECIMO CUARTO	97,185.30	48,592.65	0.00	48,592.65	48,592.65	50.00
02-01-01-115	COMPLEMENTOS (VACACIONES)		38,874.12	0.00	38,874.12	7,069.56	

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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
02-01-01-221	ALQUILER DE TERRENO	96,000.00	32,000.00	16,000.00	48,000.00	48,000.00	50.00
02-01-01-581	Subsidios a la admnistracion central	12,361.16	12,361.16	0.00	12,361.16	0.00	100.00
	Total de la Actividad:	834,601.94	423,383.83	64,592.65	487,976.48	346,625.46	58.46
	Total del Sub-Programa:	834,601.94	423,383.83	64,592.65	487,976.48	346,625.46	58.46
Sub - Programa: 02-04							
Actividad: 02-04-01							
02-04-01-111	SUELDOS Y SALARIOS BÁSICOS	240,244.72	116,622.36	19,437.06	136,059.42	104,185.30	56.63
02-04-01-114	AGUINALDO Y DECIMO CUARTO	38,874.12	19,437.06	0.00	19,437.06	19,437.06	50.00
02-04-01-115	COMPLEMENTOS (VACACIONES)	19,437.06	9,718.53	0.00	9,718.53	9,718.53	50.00
02-04-01-364	HERRAMIENTAS MENORES	469.50	0.00	0.00	0.00	469.50	0.00
02-04-01-581	Subsidios a la admnistracion central	4,944.05	4,944.05	0.00	4,944.05	0.00	100.00
	Total de la Actividad:	303,969.45	150,722.00	19,437.06	170,159.06	133,810.39	55.97
	Total del Sub-Programa:	303,969.45	150,722.00	19,437.06	170,159.06	133,810.39	55.97
Sub - Programa: 02-05							
Actividad: 02-05-01							
02-05-01-111	SUELDOS Y SALARIOS BÁSICOS	963,734.16	481,867.08	80,311.18	562,178.26	401,555.90	58.33
02-05-01-114	AGUINALDO Y DECIMO CUARTO	160,622.36	80,311.18	0.00	80,311.18	80,311.18	50.00
02-05-01-115	COMPLEMENTOS (VACACIONES)	71,473.65	52,036.59	0.00	52,036.59	19,437.06	72.80
02-05-01-581	Subsidios a la admnistracion central	19,915.35	19,915.35	0.00	19,915.35	0.00	100.00
	Total de la Actividad:	1,215,745.52	634,130.20	80,311.18	714,441.38	501,304.14	58.76
	Total del Sub-Programa:	1,215,745.52	634,130.20	80,311.18	714,441.38	501,304.14	58.76
Sub - Programa: 02-06							
Actividad: 02-06-01							
02-06-01-111	SUELDOS Y SALARIOS BÁSICOS	466,489.44	233,244.72	38,874.12	272,118.84	194,370.60	58.33
02-06-01-114	AGUINALDO Y DECIMO CUARTO	77,748.24	38,874.12	0.00	38,874.12	38,874.12	50.00
02-06-01-115	COMPLEMENTOS (VACACIONES)	35,732.77	28,605.48	7,126.92	35,732.40	0.37	99.99
02-06-01-581	Subsidios a la admnistracion central	9,888.10	9,888.10	0.00	9,888.10	0.00	100.00
	Total de la Actividad:	589,858.55	310,612.42	46,001.04	356,613.46	233,245.09	60.45
	Total del Sub-Programa:	589,858.55	310,612.42	46,001.04	356,613.46	233,245.09	60.45
Sub - Programa: 02-07							
Actividad: 02-07-01							
02-07-01-543	TRANSFERENCIAS A	1,460,781.31	624,859.10	106,982.19	731,841.29	728,940.02	50.09
	Total de la Actividad:	1,460,781.31	624,859.10	106,982.19	731,841.29	728,940.02	50.09
	Total del Sub-Programa:	1,460,781.31	624,859.10	106,982.19	731,841.29	728,940.02	50.09
	Total del Programa:	4,404,956.77	2,143,707.55	317,324.12	2,461,031.67	1,943,925.10	55.86
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	4,503,697.44	0.00	0.00	0.00	4,503,697.44	0.00
03-01-01-513	BECAS	284,000.00	282,757.32	0.00	282,757.32	1,242.68	99.56
03-01-01-522	transferencias a Instituciones de	700,000.00	143,129.49	56,140.42	199,269.91	500,730.09	28.46
03-01-01-581	Subsidios a la Administracion	1,492,000.00	167,552.77	302,089.54	469,642.31	1,022,357.69	31.47
03-01-01-587	SUBSIDIOS A UNIVERSIDADES	315,999.96	43,666.65	34,733.33	78,399.98	237,599.98	24.81
	Total de la Actividad:	7,295,697.40	637,106.23	392,963.29	1,030,069.52	6,265,627.88	14.11
	Total del Sub-Programa:	7,295,697.40	637,106.23	392,963.29	1,030,069.52	6,265,627.88	14.11
Sub - Programa:	03-02	SERVICOS DE SALUD					
Actividad:	03-02-01	SERVICOS DE SALUD					
03-02-01-464	CONSTRUCCIÓN, ADICIONES Y	85,000.00	0.00	0.00	0.00	85,000.00	0.00

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03-02-01-465	CONSTRUCCIÓN, ADICIONES Y	300,000.00	0.00	0.00	0.00	300,000.00	
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	211,212.00	189,052.40	4,000.00	193,052.40	18,159.60	91.40
03-02-01-514	AYUDAS SOCIALES A	482,500.00	0.00	0.00	0.00	482,500.00	
03-02-01-581	Subsidios a la Administracion	1,125,211.65	242,995.32	214,804.32	457,799.64	667,412.01	40.68
03-02-01-583	SUBSIDIOS A INSITUCIONES	478,520.00	126,000.00	21,484.14	147,484.14	331,035.86	30.82
	Total de la Actividad:	3,032,443.65	558,047.72	240,288.46	798,336.18	2,234,107.47	26.32
	Total del Sub-Programa:	3,032,443.65	558,047.72	240,288.46	798,336.18	2,234,107.47	26.32
Sub - Programa: 03-04							
Actividad: 03-04-01							
03-04-01-582	SUBSIDIOS A ORGANIZADOS	120,000.00	60,000.00	10,000.00	70,000.00	50,000.00	58.33
	Total de la Actividad:	120,000.00	60,000.00	10,000.00	70,000.00	50,000.00	58.33
	Total del Sub-Programa:	120,000.00	60,000.00	10,000.00	70,000.00	50,000.00	58.33
Sub - Programa: 03-05							
Actividad: 03-05-01							
03-05-01-582	Subsidios a organizados (Deporte)	240,000.00	80,000.00	40,000.00	120,000.00	120,000.00	50.00
	Total de la Actividad:	240,000.00	80,000.00	40,000.00	120,000.00	120,000.00	50.00
	Total del Sub-Programa:	240,000.00	80,000.00	40,000.00	120,000.00	120,000.00	50.00
Sub - Programa: 03-07							
Actividad: 03-07-01							
03-07-01-111	SUELDOS Y SALARIOS BÁSICOS	260,622.36	130,311.18	21,718.53	152,029.71	108,592.65	58.33
03-07-01-114	AGUINALDO Y DECIMO CUARTO	43,437.06	21,718.53	0.00	21,718.53	21,718.53	50.00
03-07-01-115	COMPLEMENTOS (VACACIONES)	11,501.05	5,831.11	0.00	5,831.11	5,669.94	50.70
03-07-01-514	AYUDAS SOCIALES A	2,048,119.15	1,529,854.00	160,800.00	1,690,654.00	357,465.15	82.54
03-07-01-517	TRANSFERENCIAS CORRIENTES	540,000.00	100,856.30	52,130.00	152,986.30	387,013.70	28.33
03-07-01-581	Subsidios a la administracion	5,063.64	5,063.64	0.00	5,063.64	0.00	100.00
	Total de la Actividad:	2,908,743.26	1,793,634.76	234,648.53	2,028,283.29	880,459.97	69.73
	Total del Sub-Programa:	2,908,743.26	1,793,634.76	234,648.53	2,028,283.29	880,459.97	69.73
Sub - Programa: 03-08							
Actividad: 03-08-01							
03-08-01-582	SUBSIDIOS A ORGANIZADOS	144,000.00	60,000.00	12,000.00	72,000.00	72,000.00	50.00
	Total de la Actividad:	144,000.00	60,000.00	12,000.00	72,000.00	72,000.00	50.00
	Total del Sub-Programa:	144,000.00	60,000.00	12,000.00	72,000.00	72,000.00	50.00
Sub - Programa: 03-09							
Actividad: 03-09-01							
03-09-01-461	CONSTRUCCIÓN ADICIONES Y	445,000.00	0.00	0.00	0.00	445,000.00	0.00
03-09-01-463	Construcciones Adiciones y	515,500.00	313,946.25	55,538.10	369,484.35	146,015.65	71.67
03-09-01-467	CONSTRUCCIÓN, ADICIONES Y	3,400,263.80	322,690.02	109,253.00	431,943.02	2,968,320.78	12.70
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	1,748,855.40	0.00	100,000.00	100,000.00	1,648,855.40	5.71
03-09-01-543	TRANSFERENCIAS A	1,012,616.60	456,171.13	124,049.57	580,220.70	432,395.90	57.29
	Total de la Actividad:	7,222,235.80	1,092,807.40	388,840.67	1,481,648.07	5,740,587.73	20.51
	Total del Sub-Programa:	7,222,235.80	1,092,807.40	388,840.67	1,481,648.07	5,740,587.73	20.51
Sub - Programa: 03-10							
Actividad: 03-10-01							
03-10-01-111	SUELDOS Y SALARIOS BÁSICOS	116,622.36	58,311.18	9,718.53	68,029.71	48,592.65	58.33
03-10-01-114	AGUINALDO Y DECIMO CUARTO	19,437.06	9,718.53	0.00	9,718.53	9,718.53	50.00
03-10-01-115	COMPLEMENTOS (VACACIONES)	5,831.11	5,501.05	0.00	5,501.05	330.06	94.33
03-10-01-573	SUBSIDIO A INSTITUCIONES	545,393.60	236,120.17	51,200.00	287,320.17	258,073.43	52.68

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03-10-01-581	Subsidios a la administracion	1,718,545.08	354,612.05	80,607.50	435,219.55	1,283,325.53	25.32
	Total de la Actividad:	2,405,829.21	664,262.98	141,526.03	805,789.01	1,600,040.20	33.49
	Total del Sub-Programa:	2,405,829.21	664,262.98	141,526.03	805,789.01	1,600,040.20	33.49
Sub - Programa: 03-11							
Actividad: 03-11-01							
03-11-01-111	SUELDOS Y SALARIOS BÁSICOS	138,000.00	69,000.00	11,500.00	80,500.00	57,500.00	58.33
03-11-01-114	AGUINALDO Y DECIMO CUARTO	23,000.00	11,500.00	0.00	11,500.00	11,500.00	50.00
03-11-01-115	COMPLEMENTOS (VACACIONES)	6,900.00	6,900.00	0.00	6,900.00	0.00	100.00
03-11-01-573	SUBSIDIO A INSTITUCIONES	1,653,654.80	363,854.42	150,824.00	514,678.42	1,138,976.38	31.12
	Total de la Actividad:	1,821,554.80	451,254.42	162,324.00	613,578.42	1,207,976.38	33.68
	Total del Sub-Programa:	1,821,554.80	451,254.42	162,324.00	613,578.42	1,207,976.38	33.68
	Total del Programa:	25,190,504.12	5,397,113.51	1,622,590.98	7,019,704.49	18,170,799.63	27.86
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	377,244.72	188,622.36	31,437.06	220,059.42	157,185.30	58.33
04-01-01-114	AGUINALDO Y DECIMO CUARTO	62,874.12	31,437.06	0.00	31,437.06	31,437.06	50.00
04-01-01-115	COMPLEMENTOS (VACACIONES)	16,698.48	10,867.37	5,831.11	16,698.48	0.00	100.00
04-01-01-399	OTROS MATERIALES Y	902.82	0.00	0.00	0.00	902.82	0.00
04-01-01-581	Subsidios a la Adaminsitracion	5,864.37	5,864.37	0.00	5,864.37	0.00	100.00
	Total de la Actividad:	463,584.51	236,791.16	37,268.17	274,059.33	189,525.18	59.11
	Total del Sub-Programa:	463,584.51	236,791.16	37,268.17	274,059.33	189,525.18	59.11
	Total del Programa:	463,584.51	236,791.16	37,268.17	274,059.33	189,525.18	59.11
Programa: 05 DESARROLLO ECONOMICO							
Sub - Programa: 05-01 ACTIVIDADES PRODUCTIVAS							
Actividad: 05-01-01 ACTIVIDADES PRODUCTIVAS							
05-01-01-575	TRANSFERENCIAS A EMPRESAS	3,267,586.37	830,514.16	420,353.09	1,250,867.25	2,016,719.12	38.28
	Total de la Actividad:	3,267,586.37	830,514.16	420,353.09	1,250,867.25	2,016,719.12	38.28
	Total del Sub-Programa:	3,267,586.37	830,514.16	420,353.09	1,250,867.25	2,016,719.12	38.28
Sub - Programa: 05-02							
Actividad: 05-02-01							
05-02-01-111	SUELDOS Y SALARIOS BÁSICOS	120,000.00	60,000.00	10,000.00	70,000.00	50,000.00	58.33
05-02-01-114	AGUINALDO Y DECIMO CUARTO	20,000.00	10,000.00	0.00	10,000.00	10,000.00	50.00
05-02-01-115	COMPLEMENTOS (VACACIONES)	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00
05-02-01-581	Subsidios a la Adminsitracion	2,491.60	2,491.60	0.00	2,491.60	0.00	100.00
	Total de la Actividad:	152,491.60	82,491.60	10,000.00	92,491.60	60,000.00	60.65
	Total del Sub-Programa:	152,491.60	82,491.60	10,000.00	92,491.60	60,000.00	60.65
	Total del Programa:	3,420,077.97	913,005.76	430,353.09	1,343,358.85	2,076,719.12	39.27
Programa: 06							
Sub - Programa: 06-01							
Actividad: 06-01-01							
06-01-01-413	ADQUISICION DE TERRENOS	635,000.00	0.00	0.00	0.00	635,000.00	0.00
06-01-01-421	ADQUISICIÓN DE EQUIPO	145,000.00	26,500.00	61,500.00	88,000.00	57,000.00	
06-01-01-424	ADQUISICION DE EQUIPOS DE	100,000.00	20,317.57	71,577.60	91,895.17	8,104.83	
06-01-01-437	ADQUISICION DE EQUIPOS	57,000.00	0.00	0.00	0.00	57,000.00	0.00
06-01-01-441	ADQUISICION DE EQUIPOS DE	1,270,000.00	538,053.62	235,238.97	773,292.59	496,707.41	60.88
06-01-01-461	CONSTRUCCIONES ADICIONES	3,276,536.82	968,886.20	629,120.48	1,598,006.68	1,678,530.14	48.77
06-01-01-463	CONSTRUCCIÓN, ADICIONES Y	71,000.00	0.00	0.00	0.00	71,000.00	

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codigo	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
01-01-464	CONSTRUCCIONES ADICIONES Y	1,730,337.96	24,000.00	6,911.00	30,911.00	1,699,426.96	1.78
01-01-465	CONSTRUCCIÓN, ADICIONES Y	2,550,155.83	209,703.28	2,089.80	211,793.08	2,338,362.75	8.30
01-01-466	CONSTRUCCIONES ADICIONES	7,208,670.68	1,956,927.74	148,214.83	2,105,142.57	5,103,528.11	29.20
01-01-467	CONSTRUCCIONES Y MEJORAS	861,648.89	778,693.54	59,768.84	838,462.38	23,186.51	97.30
01-01-469	CONSTRUCCIONES Y MEJORAS	1,216,200.00	343,175.40	248,082.47	591,257.87	624,942.13	48.61
01-01-471	ADICIONES Y MEJORAS DE	20,179,773.00	179,773.00	0.00	179,773.00	20,000,000.00	0.89
01-01-472	CONSTRUCCIONES ADICIONES	1,793,430.00	79,670.00	180,000.00	259,670.00	1,533,760.00	14.47
01-01-475	CONSTRUCCIONES, ADICIONES	13,137,238.85	2,545,679.91	576,553.32	3,122,233.23	10,015,005.62	23.76
01-01-479	CONSTRUCCIONES ADICIONES	5,704,409.74	549,356.57	887,640.62	1,436,997.19	4,267,412.55	25.19
01-01-481	CONSTRUCCIONES ADICIONES Y	8,441,198.53	3,063,773.43	969,310.00	4,033,083.43	4,408,115.10	47.77
01-01-541	TRANSFERENCIAS DE CAPITAL	636,928.93	0.00	0.00	0.00	636,928.93	0.00
01-01-581	Transferencias al Gobierno Central	7,355,097.93	1,438,940.40	929,320.47	2,368,260.87	4,986,837.06	32.19
01-01-582	SUBSIDIOS A ORGANIZADOS	949,600.00	338,680.00	31,600.00	370,280.00	579,320.00	38.99
01-01-712	INTERESES DE LA DEUDA	3,792,168.34	2,217,358.72	298,301.68	2,515,660.40	1,276,507.94	66.33
01-01-716	AMORTIZACIÓN DE LA DEUDA	13,461,907.81	6,557,107.91	1,110,711.24	7,667,819.15	5,794,088.66	56.95
01-01-775	GASTOS DEVENGADOS Y NO	4,969,002.04	4,900,598.04	12,958.00	4,913,556.04	55,446.00	98.88
Total de la Actividad:		99,542,305.35	26,737,195.33	6,458,899.32	33,196,094.65	66,346,210.70	33.34
Total del Sub-Programa:		99,542,305.35	26,737,195.33	6,458,899.32	33,196,094.65	66,346,210.70	33.34
- Programa: 06-02							
idad: 06-02-01							
02-01-111	SUELDOS Y SALARIOS BÁSICOS	6,421,038.84	3,215,393.39	528,335.14	3,743,728.53	2,677,310.31	58.30
02-01-114	AGUINALDO Y DECIMO CUARTO	1,074,730.55	536,676.88	0.00	536,676.88	538,053.67	49.93
02-01-115	COMPLEMENTOS (VACACIONES)	459,504.80	384,066.70	27,859.79	411,926.49	47,578.31	89.64
02-01-211	ENERGÍA ELÉCTRICA	360,715.88	27,208.38	14,466.36	41,674.74	319,041.14	11.55
02-01-266	PUBLICIDAD Y PROPAGANDA	390,000.00	215,300.00	34,500.00	249,800.00	140,200.00	64.05
02-01-396	REPUESTOS Y ACCESORIOS	18,367.34	1,241.50	0.00	1,241.50	17,125.84	6.75
02-01-581	Subsidios a la Administracion	113,910.22	112,556.89	0.00	112,556.89	1,353.33	98.81
Total de la Actividad:		8,838,267.63	4,492,443.74	605,161.29	5,097,605.03	3,740,662.60	57.67
Total del Sub-Programa:		8,838,267.63	4,492,443.74	605,161.29	5,097,605.03	3,740,662.60	57.67
Total del Programa:		108,380,572.98	31,229,639.07	7,064,060.61	38,293,699.68	70,086,873.30	35.33
TOTALES		169,195,504.85	52,945,608.80	11,881,951.81	64,827,560.61	104,367,944.24	


 Lic. Yeni Josefina Lanza
 Contador Municipal

