

INFORME DETALLADO DE PROGRAMAS DEL 01/09/17 al 30/09/17

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	4,043,294.06	504,962.65	4,548,256.71	1,514,887.95	75.01
01-01-01-113	ADICIONALES (DIETAS)	360,000.00	240,000.00	30,000.00	270,000.00	90,000.00	75.00
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	30,894.51	5,531.18	36,425.69	35,001.71	50.99
01-01-01-241	MANTENIMIENTO Y	10,574.25	6,297.01	0.00	6,297.01	4,277.24	59.55
01-01-01-243	MANTENIMIENTO Y	37,660.00	1,900.00	0.00	1,900.00	35,760.00	5.04
01-01-01-253	SERVICIOS TÉCNICOS Y	30,859.42	2,500.00	28,359.42	30,859.42	0.00	100.00
01-01-01-263	IMPRENTA, PUBLICACIONES Y	39,620.00	35,705.50	0.00	35,705.50	3,914.50	90.11
01-01-01-264	PRIMAS Y GASTOS DE	3,223.92	1,600.00	0.00	1,600.00	1,623.92	49.62
01-01-01-272	VIÁTICOS NACIONALES Y	208,280.24	120,662.50	8,031.32	128,693.82	79,586.42	61.78
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	263,616.94	5,200.00	268,816.94	120,987.74	68.96
01-01-01-295	LIMPIEZA, ASEO Y FUMIGACIÓN	18,000.00	12,000.00	6,000.00	18,000.00	0.00	100.00
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	87,755.00	7,000.00	94,755.00	56,245.00	62.75
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	12,000.00	22,000.00	0.00	100.00
01-01-01-356	COMBUSTIBLES Y	248,652.40	132,137.33	28,913.65	161,050.98	87,601.42	64.76
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	234.00	0.00	234.00	2,766.00	7.80
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	10,856.00	0.00	10,856.00	12,405.82	46.66
01-01-01-399	OTROS MATERIALES Y	4,851.90	1,300.00	0.00	1,300.00	3,551.90	26.79
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	5,700,284.03	635,998.22	6,336,282.25	2,599,062.05	70.91
	Total del Sub-Programa:	8,935,344.30	5,700,284.03	635,998.22	6,336,282.25	2,599,062.05	70.91
Sub - Programa: 01-02							
Actividad: 01-02-01							
01-02-01-111	SUELDOS Y SALARIOS BÁSICOS	673,230.02	502,363.25	56,955.59	559,318.84	113,911.18	83.07
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	621,793.61	56,955.59	678,749.20	170,866.77	79.88
	Total del Sub-Programa:	849,615.97	621,793.61	56,955.59	678,749.20	170,866.77	79.88
Sub - Programa: 01-03							
Actividad: 01-03-01							
01-03-01-111	SUELDOS Y SALARIOS BÁSICOS	570,859.42	327,029.71	46,718.53	373,748.24	197,111.18	65.47

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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	44,318.53	0.00	44,318.53	0.00	100.00
01-03-01-211	ENERGÍA ELÉCTRICA	352,607.16	312,867.46	528.69	313,396.15	39,211.01	88.87
01-03-01-214	TELÉFONO, TELEX,TELEFAX, Y	32,125.46	12,268.29	3,188.01	15,456.30	16,669.16	48.11
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	168,000.00	40,000.00	208,000.00	116,200.00	64.15
01-03-01-263	IMPRENTA, PUBLICACIONES Y	293,730.36	183,866.91	25,750.00	209,616.91	84,113.45	71.36
01-03-01-272	VIÁTICOS NACIONALES Y	25,000.00	16,873.02	3,531.28	20,404.30	4,595.70	81.61
01-03-01-299	OTROS SERVICIOS NO	37,647.83	15,908.89	4,343.69	20,252.58	17,395.25	53.79
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	92,455.71	64,399.52	156,855.23	65,128.03	70.66
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	1,243,597.83	188,459.72	1,432,057.55	623,564.31	69.66
Total del Sub-Programa:		2,055,621.86	1,243,597.83	188,459.72	1,432,057.55	623,564.31	69.66
Sub - Programa: 01-04							
Actividad: 01-04-01							
01-04-01-111	SUELDOS Y SALARIOS BÁSICOS	3,121,421.13	2,096,713.04	262,089.13	2,358,802.17	762,618.96	75.56
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	238,410.12	0.00	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	2,687,784.72	262,089.13	2,949,873.85	1,022,737.39	74.25
Total del Sub-Programa:		3,972,611.24	2,687,784.72	262,089.13	2,949,873.85	1,022,737.39	74.25
Sub - Programa: 01-05							
Actividad: 01-05-01							
01-05-01-111	SUELDOS Y SALARIOS BÁSICOS	1,208,711.80	819,141.20	102,392.65	921,533.85	287,177.95	76.24
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	1,027,829.56	102,392.65	1,130,222.21	412,156.68	73.27
Total del Sub-Programa:		1,542,378.89	1,027,829.56	102,392.65	1,130,222.21	412,156.68	73.27
Sub - Programa: 01-06							
Actividad: 01-06-01							
01-06-01-111	SUELDOS Y SALARIOS BÁSICOS	1,109,708.04	739,589.20	92,529.71	832,118.91	277,589.13	74.98
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	86,084.30	0.00	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	960,101.48	92,529.71	1,052,631.19	381,375.88	73.40
Total del Sub-Programa:		1,434,007.07	960,101.48	92,529.71	1,052,631.19	381,375.88	73.40
Sub - Programa: 01-07							
Actividad: 01-07-01							
01-07-01-111	SUELDOS Y SALARIOS BÁSICOS	1,112,875.05	745,156.21	91,929.71	837,085.92	275,789.13	75.21
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	66,654.65	11,400.00	78,054.65	6,000.00	92.86
01-07-01-212	AGUA	25,000.00	8,730.00	0.00	8,730.00	16,270.00	34.92
01-07-01-216	CORREOS E INTERNET	57,260.15	40,991.67	0.00	40,991.67	16,268.48	71.58
01-07-01-231	MANTENIMIENTO Y	51,773.00	0.00	0.00	0.00	51,773.00	0.00

INFORME DETALLADO DE PROGRAMAS DEL 01/09/17 al 30/09/17

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	2,265.63	0.00	2,265.63	734.37	75.52
01-07-01-299	OTROS SERVICIOS NO	8,707.10	8,657.10	0.00	8,657.10	50.00	
01-07-01-322	PRENDAS DE VESTIR Y	98,675.10	91,397.80	0.00	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	3,040.00	0.00	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	696.60	0.00	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	1,089,171.38	103,329.71	1,192,501.09	590,872.87	66.86
Total del Sub-Programa:		1,783,373.96	1,089,171.38	103,329.71	1,192,501.09	590,872.87	66.86
Sub - Programa: 01-08							
Actividad: 01-08-01							
01-08-01-111	SUELDOS Y SALARIOS BÁSICOS	554,722.36	360,648.24	48,518.53	409,166.77	145,555.59	73.76
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	31,861.11	0.00	31,861.11	0.00	100.00
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	464,564.25	48,518.53	513,082.78	211,574.12	70.80
Total del Sub-Programa:		724,656.90	464,564.25	48,518.53	513,082.78	211,574.12	70.80
Sub - Programa: 01-09							
Actividad: 01-09-01							
01-09-01-111	SUELDOS Y SALARIOS BÁSICOS	415,041.15	277,292.91	34,437.06	311,729.97	103,311.18	75.10
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	433,370.60	118,008.91	551,379.51	405,273.17	
01-09-01-124	SUELDOS DE EMPLEADOS DE	139,078.76	68,029.71	9,070.60	77,100.31	61,978.45	55.43
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	133,056.00	219,731.35	352,787.35	47,092.65	
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	38,974.46	0.00	38,974.46	9,512.40	
01-09-01-399	OTROS MATERIALES Y	3,052.73	2,430.00	0.00	2,430.00	622.73	
01-09-01-534	TRANSFERENCIAS CORRIENTES	178,940.94	45,783.20	22,877.02	68,660.22	110,280.72	
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	1,072,152.65	404,124.94	1,476,277.59	830,898.93	63.98
Total del Sub-Programa:		2,307,176.52	1,072,152.65	404,124.94	1,476,277.59	830,898.93	63.98
Sub - Programa: 01-10							
Actividad: 01-10-01							
01-10-01-111	SUELDOS Y SALARIOS BÁSICOS	2,968,733.07	1,979,754.19	247,244.72	2,226,998.91	741,734.16	75.01
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	170,613.52	9,718.53	180,332.05	19,437.06	90.27
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	2,465,642.60	256,963.25	2,722,605.85	1,008,415.94	72.97
Total del Sub-Programa:		3,731,021.79	2,465,642.60	256,963.25	2,722,605.85	1,008,415.94	72.97
Total del Programa:		27,335,808.50	17,332,922.11	2,151,361.45	19,484,283.56	7,851,524.94	71.27
Programa: 02							
Sub - Programa: 02-01							
Actividad: 02-01-01							
02-01-01-111	SUELDOS Y SALARIOS BÁSICOS	583,111.80	388,741.20	48,592.65	437,333.85	145,777.95	75.00
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	

		Presupuesto	Pagos	Pagos	Total	Total	Porcentaje
Código	Descripcion	Aprobado	Acumulados	Del Periodo	Pagado	Disponible	Ejecutado
02-01-01-221	ALQUILER DE TERRENO	96,000.00	48,000.00	8,000.00	56,000.00	40,000.00	58.33
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	536,569.13	56,592.65	593,161.78	241,440.16	71.07
Total del Sub-Programa:		834,601.94	536,569.13	56,592.65	593,161.78	241,440.16	71.07
Sub - Programa: 02-04							
Actividad: 02-04-01							
02-04-01-111	SUELDOS Y SALARIOS BÁSICOS	240,244.72	155,496.48	19,437.06	174,933.54	65,311.18	72.81
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	189,596.12	19,437.06	209,033.18	94,936.27	68.76
Total del Sub-Programa:		303,969.45	189,596.12	19,437.06	209,033.18	94,936.27	68.76
Sub - Programa: 02-05							
Actividad: 02-05-01							
02-05-01-111	SUELDOS Y SALARIOS BÁSICOS	963,734.16	642,489.44	80,311.18	722,800.62	240,933.54	75.00
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	61,755.12	9,718.53	71,473.65	0.00	100.00
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	804,471.09	90,029.71	894,500.80	321,244.72	73.57
Total del Sub-Programa:		1,215,745.52	804,471.09	90,029.71	894,500.80	321,244.72	73.57
Sub - Programa: 02-06							
Actividad: 02-06-01							
02-06-01-111	SUELDOS Y SALARIOS BÁSICOS	466,489.44	310,992.96	38,874.12	349,867.08	116,622.36	75.00
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	35,732.40	0.00	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	395,487.58	38,874.12	434,361.70	155,496.85	73.63
Total del Sub-Programa:		589,858.55	395,487.58	38,874.12	434,361.70	155,496.85	73.63
Sub - Programa: 02-07							
Actividad: 02-07-01							
02-07-01-543	TRANSFERENCIAS A	1,460,781.31	778,596.29	0.00	778,596.29	682,185.02	53.30
Total de la Actividad:		1,460,781.31	778,596.29	0.00	778,596.29	682,185.02	53.30
Total del Sub-Programa:		1,460,781.31	778,596.29	0.00	778,596.29	682,185.02	53.30
Total del Programa:		4,404,956.77	2,704,720.21	204,933.54	2,909,653.75	1,495,303.02	66.05
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	4,503,697.44	824,599.05	685,987.20	1,510,586.25	2,993,111.19	33.54
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	217,983.00	121,716.11	339,699.11	360,300.89	48.52
03-01-01-581	Subsidios a la Administracion	1,492,000.00	527,195.76	304,225.32	831,421.08	660,578.92	55.72
03-01-01-587	SUBSIDIOS A UNIVERSIDADES	315,999.96	98,733.31	23,933.33	122,666.64	193,333.32	38.81
Total de la Actividad:		7,295,697.40	1,951,268.44	1,135,861.96	3,087,130.40	4,208,567.00	42.31
Total del Sub-Programa:		7,295,697.40	1,951,268.44	1,135,861.96	3,087,130.40	4,208,567.00	42.31
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

INFORME DETALLADO DE PROGRAMAS DEL 01/09/17 al 30/09/17

		Presupuesto	Pagos	Pagos	Total	Total	Porcentaje
Código	Descripcion	Aprobado	Acumulados	Del Periodo	Pagado	Disponible	Ejecutado
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	208,519.26	0.00	208,519.26	2,692.74	98.72
03-02-01-514	AYUDAS SOCIALES A	482,500.00	30,000.00	48,000.00	78,000.00	404,500.00	
03-02-01-581	Subsidios a la Administracion	1,125,211.65	478,799.64	150,607.32	629,406.96	495,804.69	55.93
03-02-01-583	SUBSIDIOS A INSITUCIONES	478,520.00	157,884.14	11,834.98	169,719.12	308,800.88	35.46
Total de la Actividad:		3,032,443.65	875,203.04	210,442.30	1,085,645.34	1,946,798.31	35.80
Total del Sub-Programa:		3,032,443.65	875,203.04	210,442.30	1,085,645.34	1,946,798.31	35.80
Sub - Programa: 03-04							
Actividad: 03-04-01							
03-04-01-582	SUBSIDIOS A ORGANIZADOS	120,000.00	80,000.00	0.00	80,000.00	40,000.00	66.66
Total de la Actividad:		120,000.00	80,000.00	0.00	80,000.00	40,000.00	66.66
Total del Sub-Programa:		120,000.00	80,000.00	0.00	80,000.00	40,000.00	66.66
Sub - Programa: 03-05							
Actividad: 03-05-01							
03-05-01-582	Subsidios a organizados (Deporte)	240,000.00	120,000.00	20,000.00	140,000.00	100,000.00	58.33
Total de la Actividad:		240,000.00	120,000.00	20,000.00	140,000.00	100,000.00	58.33
Total del Sub-Programa:		240,000.00	120,000.00	20,000.00	140,000.00	100,000.00	58.33
Sub - Programa: 03-07							
Actividad: 03-07-01							
03-07-01-111	SUELDOS Y SALARIOS BÁSICOS	260,622.36	173,748.24	21,718.53	195,466.77	65,155.59	75.00
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	1,778,754.00	55,700.00	1,834,454.00	213,665.15	89.56
03-07-01-517	TRANSFERENCIAS CORRIENTES	540,000.00	190,586.30	42,969.80	233,556.10	306,443.90	43.25
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	2,175,701.82	120,388.33	2,296,090.15	612,653.11	78.93
Total del Sub-Programa:		2,908,743.26	2,175,701.82	120,388.33	2,296,090.15	612,653.11	78.93
Sub - Programa: 03-08							
Actividad: 03-08-01							
03-08-01-582	SUBSIDIOS A ORGANIZADOS	144,000.00	84,000.00	24,000.00	108,000.00	36,000.00	75.00
Total de la Actividad:		144,000.00	84,000.00	24,000.00	108,000.00	36,000.00	75.00
Total del Sub-Programa:		144,000.00	84,000.00	24,000.00	108,000.00	36,000.00	75.00
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
03-09-01-463	Construcciones Adiciones y	515,500.00	382,366.35	70.00	382,436.35	133,063.65	74.18
03-09-01-467	CONSTRUCCIÓN, ADICIONES Y	3,400,263.80	466,233.02	96,699.88	562,932.90	2,837,330.90	16.55
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	100,000.00	320,000.00	420,000.00	1,328,855.40	24.01
03-09-01-543	TRANSFERENCIAS A	1,012,616.60	580,220.70	117,230.73	697,451.43	315,165.17	68.87
Total de la Actividad:		7,222,235.80	1,528,820.07	534,000.61	2,062,820.68	5,159,415.12	28.56
Total del Sub-Programa:		7,222,235.80	1,528,820.07	534,000.61	2,062,820.68	5,159,415.12	28.56
Sub - Programa: 03-10							
Actividad: 03-10-01							
03-10-01-111	SUELDOS Y SALARIOS BÁSICOS	116,622.36	77,748.24	9,718.53	87,466.77	29,155.59	75.00
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	5,831.11	0.00	5,831.11	0.00	100.00
03-10-01-573	SUBSIDIO A INSTITUCIONES	545,393.60	291,620.17	51,174.50	342,794.67	202,598.93	62.85

INFORME DETALLADO DE PROGRAMAS DEL 01/09/17 al 30/09/17

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
03-10-01-581	Subsidios a la administracion	1,718,545.08	511,326.14	63,962.29	575,288.43	1,143,256.65	33.47
	Total de la Actividad:	2,405,829.21	896,244.19	124,855.32	1,021,099.51	1,384,729.70	42.44
	Total del Sub-Programa:	2,405,829.21	896,244.19	124,855.32	1,021,099.51	1,384,729.70	42.44
Sub - Programa: 03-11							
Actividad: 03-11-01							
03-11-01-111	SUELDOS Y SALARIOS BÁSICOS	138,000.00	92,000.00	11,500.00	103,500.00	34,500.00	75.00
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	574,728.42	179,204.06	753,932.48	899,722.32	45.59
	Total de la Actividad:	1,821,554.80	685,128.42	190,704.06	875,832.48	945,722.32	48.08
	Total del Sub-Programa:	1,821,554.80	685,128.42	190,704.06	875,832.48	945,722.32	48.08
	Total del Programa:	25,190,504.12	8,396,365.98	2,360,252.58	10,756,618.56	14,433,885.56	42.70
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	251,496.48	31,437.06	282,933.54	94,311.18	75.00
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	16,698.48	0.00	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 Adminsitracion	5,864.37	5,864.37	0.00	5,864.37	0.00	100.00
	Total de la Actividad:	463,584.51	305,496.39	31,437.06	336,933.45	126,651.06	72.68
	Total del Sub-Programa:	463,584.51	305,496.39	31,437.06	336,933.45	126,651.06	72.68
	Total del Programa:	463,584.51	305,496.39	31,437.06	336,933.45	126,651.06	72.68
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	1,374,762.22	406,839.24	1,781,601.46	1,485,984.91	54.52
	Total de la Actividad:	3,267,586.37	1,374,762.22	406,839.24	1,781,601.46	1,485,984.91	54.52
	Total del Sub-Programa:	3,267,586.37	1,374,762.22	406,839.24	1,781,601.46	1,485,984.91	54.52
Sub - Programa: 05-02							
Actividad: 05-02-01							
05-02-01-111	SUELDOS Y SALARIOS BÁSICOS	120,000.00	80,000.00	10,000.00	90,000.00	30,000.00	75.00
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	102,491.60	10,000.00	112,491.60	40,000.00	73.76
	Total del Sub-Programa:	152,491.60	102,491.60	10,000.00	112,491.60	40,000.00	73.76
	Total del Programa:	3,420,077.97	1,477,253.82	416,839.24	1,894,093.06	1,525,984.91	55.38
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	88,000.00	-12,000.00	76,000.00	69,000.00	
06-01-01-424	ADQUISICION DE EQUIPOS DE	100,000.00	91,895.17	0.00	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	773,292.59	21,319.70	794,612.29	475,387.71	62.56
06-01-01-461	CONSTRUCCIONES ADICIONES	3,276,536.82	1,597,006.68	31,771.00	1,628,777.68	1,647,759.14	49.71
06-01-01-463	CONSTRUCCIÓN, ADICIONES Y	71,000.00	0.00	12,959.60	12,959.60	58,040.40	

INFORME DETALLADO DE PROGRAMAS DEL 01/09/17 al 30/09/17

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	38,811.00	90,095.00	128,906.00	1,601,431.96	7.44
01-01-465	CONSTRUCCIÓN, ADICIONES Y	2,550,155.83	211,793.08	343,273.49	555,066.57	1,995,089.26	21.76
01-01-466	CONSTRUCCIONES ADICIONES	7,208,670.68	2,221,974.57	438,600.30	2,660,574.87	4,548,095.81	36.90
01-01-467	CONSTRUCCIONES Y MEJORAS	861,648.89	843,254.62	2,995.15	846,249.77	15,399.12	98.21
01-01-469	CONSTRUCCIONES Y MEJORAS	1,216,200.00	624,001.07	78,477.37	702,478.44	513,721.56	57.76
01-01-471	ADICIONES Y MEJORAS DE	20,179,773.00	20,179,773.00	0.00	20,179,773.00	0.00	100.00
01-01-472	CONSTRUCCIONES ADICIONES	1,793,430.00	259,670.00	249,169.40	508,839.40	1,284,590.60	28.37
01-01-475	CONSTRUCCIONES, ADICIONES	13,137,238.85	3,576,672.01	1,317,830.49	4,894,502.50	8,242,736.35	37.25
01-01-479	CONSTRUCCIONES ADICIONES	5,704,409.74	1,485,704.33	830,813.87	2,316,518.20	3,387,891.54	40.60
01-01-481	CONSTRUCCIONES ADICIONES Y	8,441,198.53	4,033,083.43	243,800.00	4,276,883.43	4,164,315.10	50.66
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	2,597,056.15	672,757.53	3,269,813.68	4,085,284.25	44.45
01-01-582	SUBSIDIOS A ORGANIZADOS	949,600.00	419,880.00	79,200.00	499,080.00	450,520.00	52.55
01-01-712	INTERESES DE LA DEUDA	3,792,168.34	2,798,227.00	266,608.61	3,064,835.61	727,332.73	80.82
01-01-716	AMORTIZACIÓN DE LA DEUDA	13,461,907.81	8,794,265.47	1,142,404.31	9,936,669.78	3,525,238.03	73.81
01-01-775	GASTOS DEVENGADOS Y NO	4,969,002.04	4,926,056.04	15,000.00	4,941,056.04	27,946.00	99.43
Total de la Actividad:		99,542,305.35	55,560,416.21	5,825,075.82	61,385,492.03	38,156,813.32	61.66
Total del Sub-Programa:		99,542,305.35	55,560,416.21	5,825,075.82	61,385,492.03	38,156,813.32	61.66
- Programa: 06-02							
id: 06-02-01							
02-01-111	SUELDOS Y SALARIOS BÁSICOS	6,421,038.84	4,272,063.67	534,814.16	4,806,877.83	1,614,161.01	74.86
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	411,926.49	37,859.78	449,786.27	9,718.53	97.88
02-01-211	ENERGÍA ELÉCTRICA	360,715.88	46,507.84	2,974.44	49,482.28	311,233.60	13.71
02-01-266	PUBLICIDAD Y PROPAGANDA	390,000.00	256,800.00	55,000.00	311,800.00	78,200.00	79.94
02-01-396	REPUESTOS Y ACCESORIOS	18,367.34	3,091.50	0.00	3,091.50	15,275.84	16.83
02-01-581	Subsidios a la Adaministracion	113,910.22	112,556.89	0.00	112,556.89	1,353.33	98.81
Total de la Actividad:		8,838,267.63	5,639,623.27	630,648.38	6,270,271.65	2,567,995.98	70.94
Total del Sub-Programa:		8,838,267.63	5,639,623.27	630,648.38	6,270,271.65	2,567,995.98	70.94
Total del Programa:		108,380,572.98	61,200,039.48	6,455,724.20	67,655,763.68	40,724,809.30	62.42
TOTALES		169,195,504.85	91,416,797.99	11,620,548.07	103,037,346.06	66,158,158.79	


 Lic. Yeni Josefina Lanza
 Contador Municipal

