

INFORME DETALLADO DE PROGRAMAS DEL 01/06/17 al 30/06/17

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	2,528,406.11	504,962.65	3,033,368.76	3,029,775.90	50.02
01-01-01-113	ADICIONALES (DIETAS)	360,000.00	135,000.00	30,000.00	165,000.00	195,000.00	45.83
01-01-01-114	AGUINALDO Y DEIMO CUARTO	1,009,925.30	0.00	504,962.65	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	0.00	21,912.22	49,515.18	30.67
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	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	0.00	5,255.50	34,364.50	13.26
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	76,258.33	12,874.43	89,132.76	119,147.48	42.79
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	97,674.00	100,980.94	198,654.94	191,149.74	50.96
01-01-01-295	LIMPIEZA, ASEO Y FUMIGACIÓN	18,000.00	0.00	0.00	0.00	18,000.00	0.00
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	53,505.00	6,375.00	59,880.00	91,120.00	39.65
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	4,635.00	4,635.00	365.00	92.70
01-01-01-343	LLANTAS Y NEUMÁTICOS	22,000.00	0.00	10,000.00	10,000.00	12,000.00	45.45
01-01-01-356	COMBUSTIBLES Y	248,652.40	66,482.82	2,505.00	68,987.82	179,664.58	27.74
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	0.00	4,100.00	19,161.82	17.62
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	67,972.73	5,049.63	73,022.36	0.00	100.00
	Total de la Actividad:	8,935,344.30	3,175,977.88	1,182,345.30	4,358,323.18	4,577,021.12	48.77
	Total del Sub-Programa:	8,935,344.30	3,175,977.88	1,182,345.30	4,358,323.18	4,577,021.12	48.77
Sub - Programa: 01-02							
Actividad: 01-02-01							
01-02-01-111	SUELDOS Y SALARIOS BÁSICOS	673,230.02	331,496.48	56,955.59	388,452.07	284,777.95	57.69
01-02-01-114	AGUINALDO Y DECIMO CUARTO	113,911.18	0.00	56,955.59	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	12,219.73	569.56	12,789.29	0.00	100.00
	Total de la Actividad:	849,615.97	393,401.69	114,480.74	507,882.43	341,733.54	59.77
	Total del Sub-Programa:	849,615.97	393,401.69	114,480.74	507,882.43	341,733.54	59.77
Sub - Programa: 01-03							
Actividad: 01-03-01							
01-03-01-111	SUELDOS Y SALARIOS BÁSICOS	570,859.42	186,874.12	46,718.53	233,592.65	337,266.77	40.91

INFORME DETALLADO DE PROGRAMAS DEL 01/06/17 al 30/06/17

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	0.00	46,718.53	46,718.53	46,718.53	50.00
01-03-01-115	COMPLEMENTOS (VACACIONES)	44,318.53	30,518.53	13,203.44	43,721.97	596.56	98.65
01-03-01-211	ENERGÍA ELÉCTRICA	352,607.16	137,882.25	0.00	137,882.25	214,724.91	39.10
01-03-01-214	TELÉFONO, TELEX,TELEFAX, Y	32,125.46	6,839.57	0.00	6,839.57	25,285.89	21.29
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	104,000.00	14,000.00	118,000.00	206,200.00	36.39
01-03-01-263	IMPRENTA, PUBLICACIONES Y	293,730.36	115,043.66	58,823.25	173,866.91	119,863.45	59.19
01-03-01-272	VIÁTICOS NACIONALES Y	25,000.00	8,375.07	1,031.26	9,406.33	15,593.67	37.62
01-03-01-299	OTROS SERVICIOS NO	37,647.83	10,985.38	3,854.11	14,839.49	22,808.34	39.41
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	32,225.95	800.00	33,025.95	188,957.31	14.87
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	7,840.59	467.19	8,307.78	0.00	100.00
Total de la Actividad:		2,055,621.86	655,568.12	185,616.31	841,184.43	1,214,437.43	40.92
Total del Sub-Programa:		2,055,621.86	655,568.12	185,616.31	841,184.43	1,214,437.43	40.92
Sub - Programa: 01-04							
Actividad: 01-04-01							
01-04-01-111	SUELDOS Y SALARIOS BÁSICOS	3,121,421.13	1,310,445.65	262,089.13	1,572,534.78	1,548,886.35	50.37
01-04-01-114	AGUINALDO Y DECIMO CUARTO	522,207.56	0.00	262,089.13	262,089.13	260,118.43	50.18
01-04-01-115	COMPLEMENTOS (VACACIONES)	238,410.12	189,631.81	9,718.53	199,350.34	39,059.78	83.61
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	62,149.64	2,620.89	64,770.53	0.00	100.00
Total de la Actividad:		3,972,611.24	1,588,029.00	536,517.68	2,124,546.68	1,848,064.56	53.47
Total del Sub-Programa:		3,972,611.24	1,588,029.00	536,517.68	2,124,546.68	1,848,064.56	53.47
Sub - Programa: 01-05							
Actividad: 01-05-01							
01-05-01-111	SUELDOS Y SALARIOS BÁSICOS	1,208,711.80	511,963.25	102,392.65	614,355.90	594,355.90	50.82
01-05-01-114	AGUINALDO Y DECIMO CUARTO	194,785.30	0.00	102,392.65	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	23,984.21	1,023.93	25,008.14	0.00	100.00
Total de la Actividad:		1,542,378.89	617,235.03	205,809.23	823,044.26	719,334.63	53.36
Total del Sub-Programa:		1,542,378.89	617,235.03	205,809.23	823,044.26	719,334.63	53.36
Sub - Programa: 01-06							
Actividad: 01-06-01							
01-06-01-111	SUELDOS Y SALARIOS BÁSICOS	1,109,708.04	462,000.07	92,529.71	554,529.78	555,178.26	49.97
01-06-01-114	AGUINALDO Y DECIMO CUARTO	181,738.93	0.00	89,452.18	89,452.18	92,286.75	49.22
01-06-01-115	COMPLEMENTOS (VACACIONES)	97,584.30	74,584.30	0.00	74,584.30	23,000.00	76.43
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	21,562.64	925.30	22,487.94	0.00	100.00
Total de la Actividad:		1,434,007.07	580,634.87	182,907.19	763,542.06	670,465.01	53.24
Total del Sub-Programa:		1,434,007.07	580,634.87	182,907.19	763,542.06	670,465.01	53.24
Sub - Programa: 01-07							
Actividad: 01-07-01							
01-07-01-111	SUELDOS Y SALARIOS BÁSICOS	1,112,875.05	469,367.08	91,929.71	561,296.79	551,578.26	50.43
01-07-01-114	AGUINALDO Y DECIMO CUARTO	190,338.44	0.00	97,598.85	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	0.00	3,330.00	21,670.00	13.32
01-07-01-216	CORREOS E INTERNET	57,260.15	30,924.96	1,190.00	32,114.96	25,145.19	56.08
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	0.00	953.13	2,046.87	31.77
01-07-01-299	OTROS SERVICIOS NO	8,707.10	0.00	0.00	0.00	8,707.10	
01-07-01-322	PRENDAS DE VESTIR Y	98,675.10	0.00	0.00	0.00	98,675.10	
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
01-07-01-391	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	0.00	255.60	255.60	19,744.40	1.27
01-07-01-581	Subsidios a la Administracion	23,982.87	23,063.57	919.30	23,982.87	0.00	100.00
Total de la Actividad:		1,783,373.96	584,574.86	191,893.46	776,468.32	1,006,905.64	43.53
Total del Sub-Programa:		1,783,373.96	584,574.86	191,893.46	776,468.32	1,006,905.64	43.53
Sub - Programa: 01-08							
Actividad: 01-08-01							
01-08-01-111	SUELDOS Y SALARIOS BÁSICOS	554,722.36	215,092.65	48,518.53	263,611.18	291,111.18	47.52
01-08-01-114	AGUINALDO Y DECIMO CUARTO	93,370.39	0.00	44,851.86	44,851.86	48,518.53	48.03
01-08-01-115	COMPLEMENTOS (VACACIONES)	31,861.11	16,361.11	0.00	16,361.11	15,500.00	51.35
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	8,217.85	485.19	8,703.04	0.00	100.00
Total de la Actividad:		724,656.90	258,171.61	93,855.58	352,027.19	372,629.71	48.57
Total del Sub-Programa:		724,656.90	258,171.61	93,855.58	352,027.19	372,629.71	48.57
Sub - Programa: 01-09							
Actividad: 01-09-01							
01-09-01-111	SUELDOS Y SALARIOS BÁSICOS	415,041.15	173,981.73	34,437.06	208,418.79	206,622.36	50.21
01-09-01-114	AGUINALDO Y DECIMO CUARTO	68,874.12	0.00	34,437.06	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	0.00	118,607.94	118,607.94	838,044.74	
01-09-01-124	SUELDOS DE EMPLEADOS DE	139,078.76	38,874.12	9,718.53	48,592.65	90,486.11	34.93
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	0.00	64,176.00	335,704.00	
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	0.00	0.00	48,486.86	
01-09-01-399	OTROS MATERIALES Y	3,052.73	0.00	0.00	0.00	3,052.73	
01-09-01-534	TRANSFERENCIAS CORRIENTES	178,940.94	0.00	0.00	0.00	178,940.94	
01-09-01-581	Subsidios a la Administracion	7,685.65	7,341.28	344.37	7,685.65	0.00	100.00
Total de la Actividad:		2,307,176.52	315,466.19	197,544.96	513,011.15	1,794,165.37	22.23
Total del Sub-Programa:		2,307,176.52	315,466.19	197,544.96	513,011.15	1,794,165.37	22.23
Sub - Programa: 01-10							
Actividad: 01-10-01							
01-10-01-111	SUELDOS Y SALARIOS BÁSICOS	2,968,733.07	1,238,020.03	247,244.72	1,485,264.75	1,483,468.32	50.03
01-10-01-114	AGUINALDO Y DECIMO CUARTO	494,489.44	0.00	247,244.72	247,244.72	247,244.72	50.00
01-10-01-115	COMPLEMENTOS (VACACIONES)	199,769.11	155,063.88	9,718.53	164,782.41	34,986.70	82.48
01-10-01-581	Subsidios a la Administracion	68,030.17	65,557.72	2,472.45	68,030.17	0.00	100.00
Total de la Actividad:		3,731,021.79	1,458,641.63	506,680.42	1,965,322.05	1,765,699.74	52.67
Total del Sub-Programa:		3,731,021.79	1,458,641.63	506,680.42	1,965,322.05	1,765,699.74	52.67
Total del Programa:		27,335,808.50	9,627,700.88	3,397,650.87	13,025,351.75	14,310,456.75	47.64
Programa: 02							
Sub - Programa: 02-01							
Actividad: 02-01-01							
02-01-01-111	SUELDOS Y SALARIOS BÁSICOS	583,111.80	242,963.25	48,592.65	291,555.90	291,555.90	50.00
02-01-01-114	AGUINALDO Y DECIMO CUARTO	97,185.30	0.00	48,592.65	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	

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	0.00	32,000.00	64,000.00	33.33
02-01-01-581	Subsidios a la admnistracion central	12,361.16	11,875.23	485.93	12,361.16	0.00	100.00
Total de la Actividad:		834,601.94	325,712.60	97,671.23	423,383.83	411,218.11	50.72
Total del Sub-Programa:		834,601.94	325,712.60	97,671.23	423,383.83	411,218.11	50.72
Sub - Programa: 02-04							
Actividad: 02-04-01							
02-04-01-111	SUELDOS Y SALARIOS BÁSICOS	240,244.72	97,185.30	19,437.06	116,622.36	123,622.36	48.54
02-04-01-114	AGUINALDO Y DECIMO CUARTO	38,874.12	0.00	19,437.06	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	4,749.68	194.37	4,944.05	0.00	100.00
Total de la Actividad:		303,969.45	111,653.51	39,068.49	150,722.00	153,247.45	49.58
Total del Sub-Programa:		303,969.45	111,653.51	39,068.49	150,722.00	153,247.45	49.58
Sub - Programa: 02-05							
Actividad: 02-05-01							
02-05-01-111	SUELDOS Y SALARIOS BÁSICOS	963,734.16	401,555.90	80,311.18	481,867.08	481,867.08	50.00
02-05-01-114	AGUINALDO Y DECIMO CUARTO	160,622.36	0.00	80,311.18	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	19,112.24	803.11	19,915.35	0.00	100.00
Total de la Actividad:		1,215,745.52	472,704.73	161,425.47	634,130.20	581,615.32	52.15
Total del Sub-Programa:		1,215,745.52	472,704.73	161,425.47	634,130.20	581,615.32	52.15
Sub - Programa: 02-06							
Actividad: 02-06-01							
02-06-01-111	SUELDOS Y SALARIOS BÁSICOS	466,489.44	194,370.60	38,874.12	233,244.72	233,244.72	50.00
02-06-01-114	AGUINALDO Y DECIMO CUARTO	77,748.24	0.00	38,874.12	38,874.12	38,874.12	50.00
02-06-01-115	COMPLEMENTOS (VACACIONES)	35,732.77	28,605.48	0.00	28,605.48	7,127.29	80.05
02-06-01-581	Subsidios a la admnistracion central	9,888.10	9,499.36	388.74	9,888.10	0.00	100.00
Total de la Actividad:		589,858.55	232,475.44	78,136.98	310,612.42	279,246.13	52.65
Total del Sub-Programa:		589,858.55	232,475.44	78,136.98	310,612.42	279,246.13	52.65
Sub - Programa: 02-07							
Actividad: 02-07-01							
02-07-01-543	TRANSFERENCIAS A	1,460,781.31	624,859.10	0.00	624,859.10	835,922.21	42.77
Total de la Actividad:		1,460,781.31	624,859.10	0.00	624,859.10	835,922.21	42.77
Total del Sub-Programa:		1,460,781.31	624,859.10	0.00	624,859.10	835,922.21	42.77
Total del Programa:		4,404,956.77	1,767,405.38	376,302.17	2,143,707.55	2,261,249.22	48.66
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	222,757.32	60,000.00	282,757.32	1,242.68	99.56
03-01-01-522	transferencias a Instituciones de	700,000.00	125,946.66	17,182.83	143,129.49	556,870.51	20.44
03-01-01-581	Subsidios a la Administracion	1,492,000.00	155,552.77	12,000.00	167,552.77	1,324,447.23	11.23
03-01-01-587	SUBSIDIOS A UNIVERSIDADES	315,999.96	43,666.65	0.00	43,666.65	272,333.31	13.81
Total de la Actividad:		7,295,697.40	547,923.40	89,182.83	637,106.23	6,658,591.17	8.73
Total del Sub-Programa:		7,295,697.40	547,923.40	89,182.83	637,106.23	6,658,591.17	8.73
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

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje 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	106,718.10	82,334.30	189,052.40	22,159.60	89.50
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	204,541.32	38,454.00	242,995.32	882,216.33	21.59
03-02-01-583	SUBSIDIOS A INSITUCIONES	478,520.00	116,000.00	10,000.00	126,000.00	352,520.00	26.33
Total de la Actividad:		3,032,443.65	427,259.42	130,788.30	558,047.72	2,474,395.93	18.40
Total del Sub-Programa:		3,032,443.65	427,259.42	130,788.30	558,047.72	2,474,395.93	18.40
Sub - Programa: 03-04							
Actividad: 03-04-01							
03-04-01-582	SUBSIDIOS A ORGANIZADOS	120,000.00	50,000.00	10,000.00	60,000.00	60,000.00	50.00
Total de la Actividad:		120,000.00	50,000.00	10,000.00	60,000.00	60,000.00	50.00
Total del Sub-Programa:		120,000.00	50,000.00	10,000.00	60,000.00	60,000.00	50.00
Sub - Programa: 03-05							
Actividad: 03-05-01							
03-05-01-582	Subsidios a organizados (Deporte)	240,000.00	80,000.00	0.00	80,000.00	160,000.00	33.33
Total de la Actividad:		240,000.00	80,000.00	0.00	80,000.00	160,000.00	33.33
Total del Sub-Programa:		240,000.00	80,000.00	0.00	80,000.00	160,000.00	33.33
Sub - Programa: 03-07							
Actividad: 03-07-01							
03-07-01-111	SUELDOS Y SALARIOS BÁSICOS	260,622.36	108,592.65	21,718.53	130,311.18	130,311.18	50.00
03-07-01-114	AGUINALDO Y DECIMO CUARTO	43,437.06	0.00	21,718.53	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	1,488,354.00	41,500.00	1,529,854.00	518,265.15	74.69
03-07-01-517	TRANSFERENCIAS CORRIENTES	540,000.00	55,056.30	45,800.00	100,856.30	439,143.70	18.67
03-07-01-581	Subsidios a la administracion	5,063.64	4,846.45	217.19	5,063.64	0.00	100.00
Total de la Actividad:		2,908,743.26	1,662,680.51	130,954.25	1,793,634.76	1,115,108.50	61.66
Total del Sub-Programa:		2,908,743.26	1,662,680.51	130,954.25	1,793,634.76	1,115,108.50	61.66
Sub - Programa: 03-08							
Actividad: 03-08-01							
03-08-01-582	SUBSIDIOS A ORGANIZADOS	144,000.00	48,000.00	12,000.00	60,000.00	84,000.00	41.66
Total de la Actividad:		144,000.00	48,000.00	12,000.00	60,000.00	84,000.00	41.66
Total del Sub-Programa:		144,000.00	48,000.00	12,000.00	60,000.00	84,000.00	41.66
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	298,905.25	15,041.00	313,946.25	201,553.75	60.90
03-09-01-467	CONSTRUCCIÓN, ADICIONES Y	3,400,263.80	308,458.47	14,231.55	322,690.02	3,077,573.78	9.49
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	0.00	0.00	1,748,855.40	0.00
03-09-01-543	TRANSFERENCIAS A	1,012,616.60	456,171.13	0.00	456,171.13	556,445.47	45.04
Total de la Actividad:		7,222,235.80	1,063,534.85	29,272.55	1,092,807.40	6,129,428.40	15.13
Total del Sub-Programa:		7,222,235.80	1,063,534.85	29,272.55	1,092,807.40	6,129,428.40	15.13
Sub - Programa: 03-10							
Actividad: 03-10-01							
03-10-01-111	SUELDOS Y SALARIOS BÁSICOS	116,622.36	48,592.65	9,718.53	58,311.18	58,311.18	50.00
03-10-01-114	AGUINALDO Y DECIMO CUARTO	19,437.06	0.00	9,718.53	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	138,670.17	97,450.00	236,120.17	309,273.43	43.29

INFORME DETALLADO DE PROGRAMAS DEL 01/06/17 al 30/06/17

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	275,105.40	79,506.65	354,612.05	1,363,933.03	20.63
	Total de la Actividad:	2,405,829.21	467,869.27	196,393.71	664,262.98	1,741,566.23	27.61
	Total del Sub-Programa:	2,405,829.21	467,869.27	196,393.71	664,262.98	1,741,566.23	27.61
Sub - Programa: 03-11							
Actividad: 03-11-01							
03-11-01-111	SUELDOS Y SALARIOS BÁSICOS	138,000.00	57,500.00	11,500.00	69,000.00	69,000.00	50.00
03-11-01-114	AGUINALDO Y DECIMO CUARTO	23,000.00	0.00	11,500.00	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	193,453.12	170,401.30	363,854.42	1,289,800.38	22.00
	Total de la Actividad:	1,821,554.80	257,853.12	193,401.30	451,254.42	1,370,300.38	24.77
	Total del Sub-Programa:	1,821,554.80	257,853.12	193,401.30	451,254.42	1,370,300.38	24.77
	Total del Programa:	25,190,504.12	4,605,120.57	791,992.94	5,397,113.51	19,793,390.61	21.42
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	157,185.30	31,437.06	188,622.36	188,622.36	50.00
04-01-01-114	AGUINALDO Y DECIMO CUARTO	62,874.12	0.00	31,437.06	31,437.06	31,437.06	50.00
04-01-01-115	COMPLEMENTOS (VACACIONES)	16,698.48	10,867.37	0.00	10,867.37	5,831.11	65.08
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	5,550.00	314.37	5,864.37	0.00	100.00
	Total de la Actividad:	463,584.51	173,602.67	63,188.49	236,791.16	226,793.35	51.07
	Total del Sub-Programa:	463,584.51	173,602.67	63,188.49	236,791.16	226,793.35	51.07
	Total del Programa:	463,584.51	173,602.67	63,188.49	236,791.16	226,793.35	51.07
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	744,007.50	86,506.66	830,514.16	2,437,072.21	25.41
	Total de la Actividad:	3,267,586.37	744,007.50	86,506.66	830,514.16	2,437,072.21	25.41
	Total del Sub-Programa:	3,267,586.37	744,007.50	86,506.66	830,514.16	2,437,072.21	25.41
Sub - Programa: 05-02							
Actividad: 05-02-01							
05-02-01-111	SUELDOS Y SALARIOS BÁSICOS	120,000.00	50,000.00	10,000.00	60,000.00	60,000.00	50.00
05-02-01-114	AGUINALDO Y DECIMO CUARTO	20,000.00	0.00	10,000.00	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	2,391.60	100.00	2,491.60	0.00	100.00
	Total de la Actividad:	152,491.60	62,391.60	20,100.00	82,491.60	70,000.00	54.09
	Total del Sub-Programa:	152,491.60	62,391.60	20,100.00	82,491.60	70,000.00	54.09
	Total del Programa:	3,420,077.97	806,399.10	106,606.66	913,005.76	2,507,072.21	26.69
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	24,800.00	1,700.00	26,500.00	118,500.00	
06-01-01-424	ADQUISICION DE EQUIPOS DE	100,000.00	20,317.57	0.00	20,317.57	79,682.43	
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	510,153.12	27,900.50	538,053.62	731,946.38	42.36
06-01-01-461	CONSTRUCCIONES ADICIONES	3,276,536.82	968,886.20	0.00	968,886.20	2,307,650.62	29.57
06-01-01-463	CONSTRUCCIÓN, ADICIONES Y	71,000.00	0.00	0.00	0.00	71,000.00	

INFORME DETALLADO DE PROGRAMAS DEL 01/06/17 al 30/06/17

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	24,000.00	0.00	24,000.00	1,706,337.96	1.38
01-01-465	CONSTRUCCIÓN, ADICIONES Y	2,550,155.83	162,967.98	46,735.30	209,703.28	2,340,452.55	8.22
01-01-466	CONSTRUCCIONES ADICIONES	7,208,670.68	1,777,057.23	179,870.51	1,956,927.74	5,251,742.94	27.14
01-01-467	CONSTRUCCIONES Y MEJORAS	861,648.89	724,625.66	54,067.88	778,693.54	82,955.35	90.37
01-01-469	CONSTRUCCIONES Y MEJORAS	1,216,200.00	216,740.78	126,434.62	343,175.40	873,024.60	28.21
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	0.00	79,670.00	1,713,760.00	4.44
01-01-475	CONSTRUCCIONES, ADICIONES	13,137,238.85	2,160,432.01	385,247.90	2,545,679.91	10,591,558.94	19.37
01-01-479	CONSTRUCCIONES ADICIONES	5,704,409.74	488,847.30	60,509.27	549,356.57	5,155,053.17	9.63
01-01-481	CONSTRUCCIONES ADICIONES Y	8,441,198.53	3,022,173.43	41,600.00	3,063,773.43	5,377,425.10	36.29
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	1,379,174.19	59,766.21	1,438,940.40	5,916,157.53	19.56
01-01-582	SUBSIDIOS A ORGANIZADOS	949,600.00	292,280.00	46,400.00	338,680.00	610,920.00	35.66
01-01-712	INTERESES DE LA DEUDA	3,792,168.34	1,903,541.76	313,816.96	2,217,358.72	1,574,809.62	58.47
01-01-716	AMORTIZACIÓN DE LA DEUDA	13,461,907.81	5,461,911.95	1,095,195.96	6,557,107.91	6,904,799.90	48.70
01-01-775	GASTOS DEVENGADOS Y NO	4,969,002.04	4,900,598.04	0.00	4,900,598.04	68,404.00	98.62
Total de la Actividad:		99,542,305.35	24,297,950.22	2,439,245.11	26,737,195.33	72,805,110.02	26.86
Total del Sub-Programa:		99,542,305.35	24,297,950.22	2,439,245.11	26,737,195.33	72,805,110.02	26.86
- Programa: 06-02							
idad: 06-02-01							
02-01-111	SUELDOS Y SALARIOS BÁSICOS	6,421,038.84	2,684,142.69	531,250.70	3,215,393.39	3,205,645.45	50.07
02-01-114	AGUINALDO Y DECIMO CUARTO	1,074,730.55	0.00	536,676.88	536,676.88	538,053.67	49.93
02-01-115	COMPLEMENTOS (VACACIONES)	459,504.80	373,376.33	10,690.37	384,066.70	75,438.10	83.58
02-01-211	ENERGÍA ELÉCTRICA	360,715.88	27,208.38	0.00	27,208.38	333,507.50	7.54
02-01-266	PUBLICIDAD Y PROPAGANDA	390,000.00	201,800.00	13,500.00	215,300.00	174,700.00	55.20
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 Adaministracion	113,910.22	107,061.35	5,495.54	112,556.89	1,353.33	98.81
Total de la Actividad:		8,838,267.63	3,394,830.25	1,097,613.49	4,492,443.74	4,345,823.89	50.82
Total del Sub-Programa:		8,838,267.63	3,394,830.25	1,097,613.49	4,492,443.74	4,345,823.89	50.82
Total del Programa:		108,380,572.98	27,692,780.47	3,536,858.60	31,229,639.07	77,150,933.91	28.81
TOTALES		169,195,504.85	44,673,009.07	8,272,599.73	52,945,608.80	116,249,896.05	

Lic. Yeni Josefina Lanza
Contador Municipal

