

INFORME DETALLADO DE PROGRAMAS DEL 01/12/17 al 31/12/17

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	5,558,182.01	0.00	5,558,182.01	504,962.65	91.67
01-01-01-113	ADICIONALES (DIETAS)	360,000.00	315,000.00	15,000.00	330,000.00	30,000.00	91.66
01-01-01-114	AGUINALDO Y DEIMO CUARTO	1,009,925.30	504,962.65	504,962.65	1,009,925.30	0.00	100.00
01-01-01-115	COMPLEMENTO (VACACIONES)	91,629.70	91,623.70	0.00	91,623.70	6.00	99.99
01-01-01-214	TELÉFONO, TELEX, TELEFAX, Y	71,427.40	45,404.37	5,126.20	50,530.57	20,896.83	70.74
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	2,860.00	0.00	2,860.00	34,800.00	7.59
01-01-01-253	SERVICIOS TÉCNICOS Y	30,859.42	30,859.42	0.00	30,859.42	0.00	100.00
01-01-01-263	IMPRENTA, PUBLICACIONES Y	39,620.00	35,705.50	1,000.00	36,705.50	2,914.50	92.64
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	157,031.35	20,415.69	177,447.04	30,833.20	85.19
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	298,710.78	12,110.00	310,820.78	78,983.90	79.73
01-01-01-295	LIMPIEZA, ASEO Y FUMIGACIÓN	18,000.00	18,000.00	0.00	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	102,104.00	17,000.00	119,104.00	31,896.00	78.87
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	498.00	498.00	2.00	99.60
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	22,000.00	0.00	22,000.00	0.00	100.00
01-01-01-356	COMBUSTIBLES Y	248,652.40	219,987.17	5,100.50	225,087.67	23,564.73	90.52
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	1,641.00	1,641.00	359.00	82.05
01-01-01-396	REPUESTOS Y ACCESORIOS	23,261.82	14,531.00	0.00	14,531.00	8,730.82	62.46
01-01-01-399	OTROS MATERIALES Y	4,851.90	1,300.00	3,107.40	4,407.40	444.50	90.83
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	7,539,050.32	585,961.44	8,125,011.76	810,332.54	90.93
	Total del Sub-Programa:	8,935,344.30	7,539,050.32	585,961.44	8,125,011.76	810,332.54	90.93
Sub - Programa: 01-02							
Actividad: 01-02-01							
01-02-01-111	SUELDOS Y SALARIOS BÁSICOS	673,230.02	616,274.43	0.00	616,274.43	56,955.59	91.54
01-02-01-114	AGUINALDO Y DECIMO CUARTO	113,911.18	56,955.59	56,955.59	113,911.18	0.00	100.00
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	735,704.79	56,955.59	792,660.38	56,955.59	93.29
	Total del Sub-Programa:	849,615.97	735,704.79	56,955.59	792,660.38	56,955.59	93.29
Sub - Programa: 01-03							
Actividad: 01-03-01							
01-03-01-111	SUELDOS Y SALARIOS BÁSICOS	570,859.42	524,140.89	0.00	524,140.89	46,718.53	91.81

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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	46,718.53	93,437.06	0.00	100.00
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	258,664.45	0.00	258,664.45	93,942.71	73.35
01-03-01-214	TELÉFONO, TELEX,TELEFAX, Y	32,125.46	19,536.87	0.00	19,536.87	12,588.59	60.81
01-03-01-241	MANTENIMIENTO Y	17,905.00	3,500.00	0.00	3,500.00	14,405.00	19.54
01-03-01-256	SERVICIOS TÉCNICOS Y	324,200.00	236,000.00	38,199.44	274,199.44	50,000.56	84.57
01-03-01-263	IMPRENTA, PUBLICACIONES Y	293,730.36	226,042.92	11,694.96	237,737.88	55,992.48	80.93
01-03-01-272	VIÁTICOS NACIONALES Y	25,000.00	21,951.19	0.00	21,951.19	3,048.81	87.80
01-03-01-299	OTROS SERVICIOS NO	37,647.83	26,018.27	286.96	26,305.23	11,342.60	69.87
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	177,423.40	800.00	178,223.40	43,759.86	80.28
01-03-01-399	OTROS MATERIALES Y	30,500.00	14,983.00	1,045.00	16,028.00	14,472.00	52.55
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	1,607,605.83	98,744.89	1,706,350.72	349,271.14	83.00
Total del Sub-Programa:		2,055,621.86	1,607,605.83	98,744.89	1,706,350.72	349,271.14	83.00
Sub - Programa: 01-04							
Actividad: 01-04-01							
01-04-01-111	SUELDOS Y SALARIOS BÁSICOS	3,121,421.13	2,869,050.53	0.00	2,869,050.53	252,370.60	91.91
01-04-01-114	AGUINALDO Y DECIMO CUARTO	522,207.56	262,089.13	260,118.43	522,207.56	0.00	100.00
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	3,460,122.21	260,118.43	3,720,240.64	252,370.60	93.64
Total del Sub-Programa:		3,972,611.24	3,460,122.21	260,118.43	3,720,240.64	252,370.60	93.64
Sub - Programa: 01-05							
Actividad: 01-05-01							
01-05-01-111	SUELDOS Y SALARIOS BÁSICOS	1,208,711.80	1,116,319.15	0.00	1,116,319.15	92,392.65	92.35
01-05-01-114	AGUINALDO Y DECIMO CUARTO	194,785.30	102,392.65	92,392.65	194,785.30	0.00	100.00
01-05-01-115	COMPLEMENTOS (VACACIONES)	98,873.65	93,155.12	0.00	93,155.12	5,718.53	94.21
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	1,344,726.04	92,392.65	1,437,118.69	105,260.20	93.17
Total del Sub-Programa:		1,542,378.89	1,344,726.04	92,392.65	1,437,118.69	105,260.20	93.17
Sub - Programa: 01-06							
Actividad: 01-06-01							
01-06-01-111	SUELDOS Y SALARIOS BÁSICOS	1,109,708.04	1,017,178.33	0.00	1,017,178.33	92,529.71	91.66
01-06-01-114	AGUINALDO Y DECIMO CUARTO	181,738.93	89,452.18	92,286.75	181,738.93	0.00	100.00
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	1,237,690.61	92,286.75	1,329,977.36	104,029.71	92.74
Total del Sub-Programa:		1,434,007.07	1,237,690.61	92,286.75	1,329,977.36	104,029.71	92.74
Sub - Programa: 01-07							
Actividad: 01-07-01							
01-07-01-111	SUELDOS Y SALARIOS BÁSICOS	1,112,875.05	1,020,945.34	0.00	1,020,945.34	91,929.71	91.73
01-07-01-114	AGUINALDO Y DECIMO CUARTO	190,338.44	97,598.85	92,739.59	190,338.44	0.00	100.00
01-07-01-115	COMPLEMENTOS (VACACIONES)	84,054.65	84,054.65	0.00	84,054.65	0.00	100.00
01-07-01-212	AGUA	25,000.00	8,730.00	2,700.00	11,430.00	13,570.00	45.72
01-07-01-216	CORREOS E INTERNET	57,260.15	48,084.79	0.00	48,084.79	9,175.36	83.97
01-07-01-231	MANTENIMIENTO Y	51,773.00	0.00	7,049.47	7,049.47	44,723.53	13.61

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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	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	50.00	8,707.10	0.00	
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	44,673.54	44,673.54	21,084.06	67.93
01-07-01-334	PRODUCTOS DE PAPEL Y	25,000.00	3,040.00	16,541.31	19,581.31	5,418.69	78.32
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	12,228.97	12,925.57	7,074.43	64.62
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	1,389,453.63	175,982.88	1,565,436.51	217,937.45	87.77
Total del Sub-Programa:		1,783,373.96	1,389,453.63	175,982.88	1,565,436.51	217,937.45	87.77
Sub - Programa: 01-08							
Actividad: 01-08-01							
01-08-01-111	SUELDOS Y SALARIOS BÁSICOS	554,722.36	506,203.83	0.00	506,203.83	48,518.53	91.25
01-08-01-114	AGUINALDO Y DECIMO CUARTO	93,370.39	44,851.86	47,693.53	92,545.39	825.00	99.11
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	36,000.00	0.00	36,000.00	0.00	100.00
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	627,619.84	47,693.53	675,313.37	49,343.53	93.19
Total del Sub-Programa:		724,656.90	627,619.84	47,693.53	675,313.37	49,343.53	93.19
Sub - Programa: 01-09							
Actividad: 01-09-01							
01-09-01-111	SUELDOS Y SALARIOS BÁSICOS	415,041.15	380,604.09	0.00	380,604.09	34,437.06	91.70
01-09-01-114	AGUINALDO Y DECIMO CUARTO	68,874.12	34,437.06	34,437.06	68,874.12	0.00	100.00
01-09-01-115	COMPLEMENTOS (VACACIONES)	28,482.63	28,437.06	0.00	28,437.06	45.57	99.84
01-09-01-118	CONTRIBUCIONES	956,652.68	787,704.96	116,827.08	904,532.04	52,120.64	
01-09-01-124	SUELDOS DE EMPLEADOS DE	139,078.76	86,818.84	19,437.06	106,255.90	32,822.86	76.39
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	352,787.35	0.00	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	600.00	3,030.00	22.73	
01-09-01-534	TRANSFERENCIAS CORRIENTES	178,940.94	114,534.14	22,777.03	137,311.17	41,629.77	
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	1,845,069.61	194,078.23	2,039,147.84	268,028.68	88.38
Total del Sub-Programa:		2,307,176.52	1,845,069.61	194,078.23	2,039,147.84	268,028.68	88.38
Sub - Programa: 01-10							
Actividad: 01-10-01							
01-10-01-111	SUELDOS Y SALARIOS BÁSICOS	2,968,733.07	2,721,488.35	0.00	2,721,488.35	247,244.72	91.67
01-10-01-114	AGUINALDO Y DECIMO CUARTO	494,489.44	247,244.72	247,244.72	494,489.44	0.00	100.00
01-10-01-115	COMPLEMENTOS (VACACIONES)	199,769.11	199,769.11	0.00	199,769.11	0.00	100.00
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	3,236,532.35	247,244.72	3,483,777.07	247,244.72	93.37
Total del Sub-Programa:		3,731,021.79	3,236,532.35	247,244.72	3,483,777.07	247,244.72	93.37
Total del Programa:		27,335,808.50	23,023,575.23	1,851,459.11	24,875,034.34	2,460,774.16	90.99
Programa: 02							
Sub - Programa: 02-01							
Actividad: 02-01-01							
02-01-01-111	SUELDOS Y SALARIOS BÁSICOS	583,111.80	534,519.15	0.00	534,519.15	48,592.65	91.66
02-01-01-114	AGUINALDO Y DECIMO CUARTO	97,185.30	48,592.65	48,592.65	97,185.30	0.00	100.00
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	80,000.00	0.00	80,000.00	16,000.00	83.33
02-01-01-581	Subsidios a la administracion central	12,361.16	12,361.16	0.00	12,361.16	0.00	100.00
	Total de la Actividad:	834,601.94	714,347.08	48,592.65	762,939.73	71,662.21	91.41
	Total del Sub-Programa:	834,601.94	714,347.08	48,592.65	762,939.73	71,662.21	91.41
Sub - Programa: 02-04							
Actividad: 02-04-01							
02-04-01-111	SUELDOS Y SALARIOS BÁSICOS	240,244.72	213,807.66	0.00	213,807.66	26,437.06	88.99
02-04-01-114	AGUINALDO Y DECIMO CUARTO	38,874.12	19,437.06	19,437.06	38,874.12	0.00	100.00
02-04-01-115	COMPLEMENTOS (VACACIONES)	19,437.06	19,437.06	0.00	19,437.06	0.00	100.00
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 administracion central	4,944.05	4,944.05	0.00	4,944.05	0.00	100.00
	Total de la Actividad:	303,969.45	257,625.83	19,437.06	277,062.89	26,906.56	91.14
	Total del Sub-Programa:	303,969.45	257,625.83	19,437.06	277,062.89	26,906.56	91.14
Sub - Programa: 02-05							
Actividad: 02-05-01							
02-05-01-111	SUELDOS Y SALARIOS BÁSICOS	963,734.16	883,422.98	0.00	883,422.98	80,311.18	91.66
02-05-01-114	AGUINALDO Y DECIMO CUARTO	160,622.36	80,311.18	80,311.18	160,622.36	0.00	100.00
02-05-01-115	COMPLEMENTOS (VACACIONES)	71,473.65	71,473.65	0.00	71,473.65	0.00	100.00
02-05-01-581	Subsidios a la administracion central	19,915.35	19,915.35	0.00	19,915.35	0.00	100.00
	Total de la Actividad:	1,215,745.52	1,055,123.16	80,311.18	1,135,434.34	80,311.18	93.39
	Total del Sub-Programa:	1,215,745.52	1,055,123.16	80,311.18	1,135,434.34	80,311.18	93.39
Sub - Programa: 02-06							
Actividad: 02-06-01							
02-06-01-111	SUELDOS Y SALARIOS BÁSICOS	466,489.44	427,615.32	0.00	427,615.32	38,874.12	91.66
02-06-01-114	AGUINALDO Y DECIMO CUARTO	77,748.24	38,874.12	38,874.12	77,748.24	0.00	100.00
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 administracion central	9,888.10	9,888.10	0.00	9,888.10	0.00	100.00
	Total de la Actividad:	589,858.55	512,109.94	38,874.12	550,984.06	38,874.49	93.40
	Total del Sub-Programa:	589,858.55	512,109.94	38,874.12	550,984.06	38,874.49	93.40
Sub - Programa: 02-07							
Actividad: 02-07-01							
02-07-01-543	TRANSFERENCIAS A	1,460,781.31	822,570.30	69,167.31	891,737.61	569,043.70	61.04
	Total de la Actividad:	1,460,781.31	822,570.30	69,167.31	891,737.61	569,043.70	61.04
	Total del Sub-Programa:	1,460,781.31	822,570.30	69,167.31	891,737.61	569,043.70	61.04
	Total del Programa:	4,404,956.77	3,361,776.31	256,382.32	3,618,158.63	786,798.14	82.13
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	1,551,294.24	343,954.05	1,895,248.29	2,608,449.15	42.08
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	416,493.49	45,553.41	462,046.90	237,953.10	66.00
03-01-01-581	Subsidios a la Administracion	1,492,000.00	959,496.22	30,972.21	990,468.43	501,531.57	66.38
03-01-01-587	SUBSIDIOS A UNIVERSIDADES	315,999.96	154,199.97	14,733.33	168,933.30	147,066.66	53.45
	Total de la Actividad:	7,295,697.40	3,364,241.24	435,213.00	3,799,454.24	3,496,243.16	52.07
	Total del Sub-Programa:	7,295,697.40	3,364,241.24	435,213.00	3,799,454.24	3,496,243.16	52.07
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	208,519.26	0.00	208,519.26	2,692.74	98.72
03-02-01-514	AYUDAS SOCIALES A	482,500.00	223,484.65	52,000.00	275,484.65	207,015.35	
03-02-01-581	Subsidios a la Administracion	1,125,211.65	709,706.96	45,000.00	754,706.96	370,504.69	67.07
03-02-01-583	SUBSIDIOS A INSITUCIONES	478,520.00	195,946.25	0.00	195,946.25	282,573.75	40.94
	Total de la Actividad:	3,032,443.65	1,337,657.12	97,000.00	1,434,657.12	1,597,786.53	47.31
	Total del Sub-Programa:	3,032,443.65	1,337,657.12	97,000.00	1,434,657.12	1,597,786.53	47.31
Sub - Programa: 03-04							
Actividad: 03-04-01							
03-04-01-582	SUBSIDIOS A ORGANIZADOS	120,000.00	100,000.00	10,000.00	110,000.00	10,000.00	91.66
	Total de la Actividad:	120,000.00	100,000.00	10,000.00	110,000.00	10,000.00	91.66
	Total del Sub-Programa:	120,000.00	100,000.00	10,000.00	110,000.00	10,000.00	91.66
Sub - Programa: 03-05							
Actividad: 03-05-01							
03-05-01-582	Subsidios a organizados (Deporte)	240,000.00	160,000.00	0.00	160,000.00	80,000.00	66.66
	Total de la Actividad:	240,000.00	160,000.00	0.00	160,000.00	80,000.00	66.66
	Total del Sub-Programa:	240,000.00	160,000.00	0.00	160,000.00	80,000.00	66.66
Sub - Programa: 03-07							
Actividad: 03-07-01							
03-07-01-111	SUELDOS Y SALARIOS BÁSICOS	260,622.36	238,903.83	0.00	238,903.83	21,718.53	91.66
03-07-01-114	AGUINALDO Y DECIMO CUARTO	43,437.06	21,718.53	21,718.53	43,437.06	0.00	100.00
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	1,860,254.00	35,000.00	1,895,254.00	152,865.15	92.53
03-07-01-517	TRANSFERENCIAS CORRIENTES	540,000.00	285,556.10	30,207.00	315,763.10	224,236.90	58.47
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	2,417,327.21	86,925.53	2,504,252.74	404,490.52	86.09
	Total del Sub-Programa:	2,908,743.26	2,417,327.21	86,925.53	2,504,252.74	404,490.52	86.09
Sub - Programa: 03-08							
Actividad: 03-08-01							
03-08-01-582	SUBSIDIOS A ORGANIZADOS	144,000.00	120,000.00	10,000.00	130,000.00	14,000.00	90.27
	Total de la Actividad:	144,000.00	120,000.00	10,000.00	130,000.00	14,000.00	90.27
	Total del Sub-Programa:	144,000.00	120,000.00	10,000.00	130,000.00	14,000.00	90.27
Sub - Programa: 03-09							
Actividad: 03-09-01							
03-09-01-461	CONSTRUCCIÓN ADICIONES Y	445,000.00	120,000.00	0.00	120,000.00	325,000.00	26.96
03-09-01-463	Construcciones Adiciones y	515,500.00	400,838.35	0.00	400,838.35	114,661.65	77.75
03-09-01-467	CONSTRUCCIÓN, ADICIONES Y	3,400,263.80	955,553.95	46,758.13	1,002,312.08	2,397,951.72	29.47
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	420,000.00	0.00	420,000.00	1,328,855.40	24.01
03-09-01-543	TRANSFERENCIAS A	1,012,616.60	761,957.58	77,779.97	839,737.55	172,879.05	82.92
	Total de la Actividad:	7,222,235.80	2,658,349.88	124,538.10	2,782,887.98	4,439,347.82	38.53
	Total del Sub-Programa:	7,222,235.80	2,658,349.88	124,538.10	2,782,887.98	4,439,347.82	38.53
Sub - Programa: 03-10							
Actividad: 03-10-01							
03-10-01-111	SUELDOS Y SALARIOS BÁSICOS	116,622.36	106,903.83	0.00	106,903.83	9,718.53	91.66
03-10-01-114	AGUINALDO Y DECIMO CUARTO	19,437.06	9,718.53	9,718.53	19,437.06	0.00	100.00
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	350,294.67	22,500.00	372,794.67	172,598.93	68.35

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03-10-01-581	Subsidios a la administracion	1,718,545.08	675,819.53	189,659.13	865,478.66	853,066.42	50.36
	Total de la Actividad:	2,405,829.21	1,148,567.67	221,877.66	1,370,445.33	1,035,383.88	56.96
	Total del Sub-Programa:	2,405,829.21	1,148,567.67	221,877.66	1,370,445.33	1,035,383.88	56.96
Sub - Programa: 03-11							
Actividad: 03-11-01							
03-11-01-111	SUELDOS Y SALARIOS BÁSICOS	138,000.00	126,500.00	0.00	126,500.00	11,500.00	91.66
03-11-01-114	AGUINALDO Y DECIMO CUARTO	23,000.00	11,500.00	11,500.00	23,000.00	0.00	100.00
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	792,769.48	130,638.94	923,408.42	730,246.38	55.84
	Total de la Actividad:	1,821,554.80	937,669.48	142,138.94	1,079,808.42	741,746.38	59.27
	Total del Sub-Programa:	1,821,554.80	937,669.48	142,138.94	1,079,808.42	741,746.38	59.27
	Total del Programa:	25,190,504.12	12,243,812.60	1,127,693.23	13,371,505.83	11,818,998.29	53.08
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	345,807.66	0.00	345,807.66	31,437.06	91.66
04-01-01-114	AGUINALDO Y DECIMO CUARTO	62,874.12	31,437.06	31,437.06	62,874.12	0.00	100.00
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 Adaminsitracion	5,864.37	5,864.37	0.00	5,864.37	0.00	100.00
	Total de la Actividad:	463,584.51	399,807.57	31,437.06	431,244.63	32,339.88	93.02
	Total del Sub-Programa:	463,584.51	399,807.57	31,437.06	431,244.63	32,339.88	93.02
	Total del Programa:	463,584.51	399,807.57	31,437.06	431,244.63	32,339.88	93.02
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	2,104,717.52	239,768.66	2,344,486.18	923,100.19	71.74
	Total de la Actividad:	3,267,586.37	2,104,717.52	239,768.66	2,344,486.18	923,100.19	71.74
	Total del Sub-Programa:	3,267,586.37	2,104,717.52	239,768.66	2,344,486.18	923,100.19	71.74
Sub - Programa: 05-02							
Actividad: 05-02-01							
05-02-01-111	SUELDOS Y SALARIOS BÁSICOS	120,000.00	110,000.00	0.00	110,000.00	10,000.00	91.66
05-02-01-114	AGUINALDO Y DECIMO CUARTO	20,000.00	10,000.00	10,000.00	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
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	132,491.60	10,000.00	142,491.60	10,000.00	93.44
	Total del Sub-Programa:	152,491.60	132,491.60	10,000.00	142,491.60	10,000.00	93.44
	Total del Programa:	3,420,077.97	2,237,209.12	249,768.66	2,486,977.78	933,100.19	72.71
Programa: 06							
Sub - Programa: 06-01							
Actividad: 06-01-01							
06-01-01-413	ADQUISICION DE TERRENOS	635,000.00	150,000.00	0.00	150,000.00	485,000.00	23.62
06-01-01-421	ADQUISICIÓN DE EQUIPO	145,000.00	76,000.00	3,500.00	79,500.00	65,500.00	
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	1,026,824.20	32,822.59	1,059,646.79	210,353.21	83.43
06-01-01-461	CONSTRUCCIONES ADICIONES	3,276,536.82	1,818,707.38	296,196.30	2,114,903.68	1,161,633.14	64.54
06-01-01-463	CONSTRUCCIÓN, ADICIONES Y	71,000.00	18,473.60	0.00	18,473.60	52,526.40	

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codigo	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponibile	Porcentaje Ejecutado
01-01-464	CONSTRUCCIONES ADICIONES Y	1,730,337.96	510,307.16	0.00	510,307.16	1,220,030.80	29.49
01-01-465	CONSTRUCCIÓN, ADICIONES Y	2,550,155.83	565,485.57	0.00	565,485.57	1,984,670.26	22.17
01-01-466	CONSTRUCCIONES ADICIONES	7,208,670.68	3,134,828.89	512,430.00	3,647,258.89	3,561,411.79	50.59
01-01-467	CONSTRUCCIONES Y MEJORAS	861,648.89	851,476.47	9,541.30	861,017.77	631.12	99.92
01-01-469	CONSTRUCCIONES Y MEJORAS	1,216,200.00	820,434.64	79,597.88	900,032.52	316,167.48	74.00
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	876,214.40	0.00	876,214.40	917,215.60	48.85
01-01-475	CONSTRUCCIONES, ADICIONES	13,137,238.85	6,261,303.14	202,763.52	6,464,066.66	6,673,172.19	49.20
01-01-479	CONSTRUCCIONES ADICIONES	5,704,409.74	2,603,996.67	133,621.42	2,737,618.09	2,966,791.65	47.99
01-01-481	CONSTRUCCIONES ADICIONES Y	8,441,198.53	4,892,269.43	3,758.30	4,896,027.73	3,545,170.80	58.00
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	4,170,567.27	70,815.76	4,241,383.03	3,113,714.90	57.66
01-01-582	SUBSIDIOS A ORGANIZADOS	949,600.00	572,680.00	36,400.00	609,080.00	340,520.00	64.14
01-01-712	INTERESES DE LA DEUDA	3,792,168.34	3,331,124.79	351,395.16	3,682,519.95	109,648.39	97.10
01-01-716	AMORTIZACIÓN DE LA DEUDA	13,461,907.81	11,095,258.15	2,476,175.59	13,571,433.74	-109,525.93	100.81
01-01-775	GASTOS DEVENGADOS Y NO	4,969,002.04	4,968,278.04	0.00	4,968,278.04	724.00	99.98
Total de la Actividad:		99,542,305.35	68,015,897.97	4,209,017.82	72,224,915.79	27,317,389.56	72.55
Total del Sub-Programa:		99,542,305.35	68,015,897.97	4,209,017.82	72,224,915.79	27,317,389.56	72.55
- Programa: 06-02							
idad: 06-02-01							
02-01-111	SUELDOS Y SALARIOS BÁSICOS	6,421,038.84	5,882,985.17	0.00	5,882,985.17	538,053.67	91.62
02-01-114	AGUINALDO Y DECIMO CUARTO	1,074,730.55	536,676.88	538,053.67	1,074,730.55	0.00	100.00
02-01-115	COMPLEMENTOS (VACACIONES)	459,504.80	449,786.27	0.00	449,786.27	9,718.53	97.88
02-01-211	ENERGÍA ELÉCTRICA	360,715.88	280,673.03	0.00	280,673.03	80,042.85	77.81
02-01-266	PUBLICIDAD Y PROPAGANDA	390,000.00	359,800.00	0.00	359,800.00	30,200.00	92.25
02-01-396	REPUESTOS Y ACCESORIOS	18,367.34	18,367.34	0.00	18,367.34	0.00	100.00
02-01-581	Subsidios a la Adadministracion	113,910.22	112,556.89	0.00	112,556.89	1,353.33	98.81
Total de la Actividad:		8,838,267.63	7,640,845.58	538,053.67	8,178,899.25	659,368.38	92.53
Total del Sub-Programa:		8,838,267.63	7,640,845.58	538,053.67	8,178,899.25	659,368.38	92.53
Total del Programa:		108,380,572.98	75,656,743.55	4,747,071.49	80,403,815.04	27,976,757.94	74.18
rama: 07							
- Programa: 07-03							
idad: 07-03-01							
03-01-514	Subsidios a la Administracion Cent	0.00	0.00	1,000.00	1,000.00	-1,000.00	
Total de la Actividad:		0.00	0.00	1,000.00	1,000.00	-1,000.00	
Total del Sub-Programa:		0.00	0.00	1,000.00	1,000.00	-1,000.00	
Total del Programa:		0.00	0.00	1,000.00	1,000.00	-1,000.00	***
TOTALES		169,195,504.85	116,922,924.38	8,264,811.87	125,187,736.25	44,007,768.60	


 Lic. Yeni Josefina Lanza
 Contador Municipal

