

INFORME DETALLADO DE PROGRAMAS DEL 01/10/17 al 31/10/17

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
Programa: 01							
Sub - Programa: 01-01							
Actividad: 01-01-01							
01-01-01-111	SUELDOS Y SALARIOS BÁSICOS	6,063,144.66	4,548,256.71	504,962.65	5,053,219.36	1,009,925.30	83.34
01-01-01-113	ADICIONALES (DIETAS)	360,000.00	270,000.00	15,000.00	285,000.00	75,000.00	79.16
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	36,425.69	0.00	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	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	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	128,693.82	1,546.89	130,240.71	78,039.53	62.53
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	268,816.94	0.00	268,816.94	120,987.74	68.96
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	94,755.00	0.00	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	22,000.00	0.00	22,000.00	0.00	100.00
01-01-01-356	COMBUSTIBLES Y	248,652.40	161,050.98	800.00	161,850.98	86,801.42	65.09
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	6,336,282.25	522,309.54	6,858,591.79	2,076,752.51	76.75
	Total del Sub-Programa:	8,935,344.30	6,336,282.25	522,309.54	6,858,591.79	2,076,752.51	76.75
Sub - Programa: 01-02							
Actividad: 01-02-01							
01-02-01-111	SUELDOS Y SALARIOS BÁSICOS	673,230.02	559,318.84	56,955.59	616,274.43	56,955.59	91.54
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	678,749.20	56,955.59	735,704.79	113,911.18	86.59
	Total del Sub-Programa:	849,615.97	678,749.20	56,955.59	735,704.79	113,911.18	86.59
Sub - Programa: 01-03							
Actividad: 01-03-01							
01-03-01-111	SUELDOS Y SALARIOS BÁSICOS	570,859.42	373,748.24	46,718.53	420,466.77	150,392.65	73.65

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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	313,396.15	0.00	313,396.15	39,211.01	88.87
01-03-01-214	TELÉFONO, TELEX,TELEFAX, Y	32,125.46	15,456.30	0.00	15,456.30	16,669.16	48.11
01-03-01-241	MANTENIMIENTO Y	17,905.00	0.00	3,500.00	3,500.00	14,405.00	19.54
01-03-01-256	SERVICIOS TÉCNICOS Y	324,200.00	208,000.00	0.00	208,000.00	116,200.00	64.15
01-03-01-263	IMPRENTA, PUBLICACIONES Y	293,730.36	209,616.91	0.00	209,616.91	84,113.45	71.36
01-03-01-272	VIÁTICOS NACIONALES Y	25,000.00	20,404.30	0.00	20,404.30	4,595.70	81.61
01-03-01-299	OTROS SERVICIOS NO	37,647.83	20,252.58	169.85	20,422.43	17,225.40	54.24
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	156,855.23	3,361.12	160,216.35	61,766.91	72.17
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	1,432,057.55	53,749.50	1,485,807.05	569,814.81	72.28
Total del Sub-Programa:		2,055,621.86	1,432,057.55	53,749.50	1,485,807.05	569,814.81	72.28
Sub - Programa: 01-04							
Actividad: 01-04-01							
01-04-01-111	SUELDOS Y SALARIOS BÁSICOS	3,121,421.13	2,358,802.17	257,877.76	2,616,679.93	504,741.20	83.82
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	2,949,873.85	257,877.76	3,207,751.61	764,859.63	80.74
Total del Sub-Programa:		3,972,611.24	2,949,873.85	257,877.76	3,207,751.61	764,859.63	80.74
Sub - Programa: 01-05							
Actividad: 01-05-01							
01-05-01-111	SUELDOS Y SALARIOS BÁSICOS	1,208,711.80	921,533.85	102,392.65	1,023,926.50	184,785.30	84.71
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	1,130,222.21	102,392.65	1,232,614.86	309,764.03	79.91
Total del Sub-Programa:		1,542,378.89	1,130,222.21	102,392.65	1,232,614.86	309,764.03	79.91
Sub - Programa: 01-06							
Actividad: 01-06-01							
01-06-01-111	SUELDOS Y SALARIOS BÁSICOS	1,109,708.04	832,118.91	92,529.71	924,648.62	185,059.42	83.32
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	1,052,631.19	92,529.71	1,145,160.90	288,846.17	79.85
Total del Sub-Programa:		1,434,007.07	1,052,631.19	92,529.71	1,145,160.90	288,846.17	79.85
Sub - Programa: 01-07							
Actividad: 01-07-01							
01-07-01-111	SUELDOS Y SALARIOS BÁSICOS	1,112,875.05	837,085.92	91,929.71	929,015.63	183,859.42	83.47
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	78,054.65	0.00	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	6,498.12	47,489.79	9,770.36	82.93
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	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	1,192,501.09	98,427.83	1,290,928.92	492,445.04	72.38
Total del Sub-Programa:		1,783,373.96	1,192,501.09	98,427.83	1,290,928.92	492,445.04	72.38
Sub - Programa: 01-08							
Actividad: 01-08-01							
01-08-01-111	SUELDOS Y SALARIOS BÁSICOS	554,722.36	409,166.77	48,518.53	457,685.30	97,037.06	82.50
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	513,082.78	48,518.53	561,601.31	163,055.59	77.49
Total del Sub-Programa:		724,656.90	513,082.78	48,518.53	561,601.31	163,055.59	77.49
Sub - Programa: 01-09							
Actividad: 01-09-01							
01-09-01-111	SUELDOS Y SALARIOS BÁSICOS	415,041.15	311,729.97	34,437.06	346,167.03	68,874.12	83.40
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	551,379.51	118,607.94	669,987.45	286,665.23	
01-09-01-124	SUELDOS DE EMPLEADOS DE	139,078.76	77,100.31	0.00	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	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	0.00	2,430.00	622.73	
01-09-01-534	TRANSFERENCIAS CORRIENTES	178,940.94	68,660.22	22,941.82	91,602.04	87,338.90	
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	1,476,277.59	175,986.82	1,652,264.41	654,912.11	71.61
Total del Sub-Programa:		2,307,176.52	1,476,277.59	175,986.82	1,652,264.41	654,912.11	71.61
Sub - Programa: 01-10							
Actividad: 01-10-01							
01-10-01-111	SUELDOS Y SALARIOS BÁSICOS	2,968,733.07	2,226,998.91	247,244.72	2,474,243.63	494,489.44	83.34
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	180,332.05	0.00	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	2,722,605.85	247,244.72	2,969,850.57	761,171.22	79.59
Total del Sub-Programa:		3,731,021.79	2,722,605.85	247,244.72	2,969,850.57	761,171.22	79.59
Total del Programa:		27,335,808.50	19,484,283.56	1,655,992.65	21,140,276.21	6,195,532.29	77.33
Programa: 02							
Sub - Programa: 02-01							
Actividad: 02-01-01							
02-01-01-111	SUELDOS Y SALARIOS BÁSICOS	583,111.80	437,333.85	48,592.65	485,926.50	97,185.30	83.33
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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02-01-01-221	ALQUILER DE TERRENO	96,000.00	56,000.00	0.00	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	593,161.78	48,592.65	641,754.43	192,847.51	76.89
Total del Sub-Programa:		834,601.94	593,161.78	48,592.65	641,754.43	192,847.51	76.89
Sub - Programa: 02-04							
Actividad: 02-04-01							
02-04-01-111	SUELDOS Y SALARIOS BÁSICOS	240,244.72	174,933.54	19,437.06	194,370.60	45,874.12	80.90
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	209,033.18	19,437.06	228,470.24	75,499.21	75.16
Total del Sub-Programa:		303,969.45	209,033.18	19,437.06	228,470.24	75,499.21	75.16
Sub - Programa: 02-05							
Actividad: 02-05-01							
02-05-01-111	SUELDOS Y SALARIOS BÁSICOS	963,734.16	722,800.62	80,311.18	803,111.80	160,622.36	83.33
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	71,473.65	0.00	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	894,500.80	80,311.18	974,811.98	240,933.54	80.18
Total del Sub-Programa:		1,215,745.52	894,500.80	80,311.18	974,811.98	240,933.54	80.18
Sub - Programa: 02-06							
Actividad: 02-06-01							
02-06-01-111	SUELDOS Y SALARIOS BÁSICOS	466,489.44	349,867.08	38,874.12	388,741.20	77,748.24	83.33
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	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	434,361.70	38,874.12	473,235.82	116,622.73	80.22
Total del Sub-Programa:		589,858.55	434,361.70	38,874.12	473,235.82	116,622.73	80.22
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	2,909,653.75	187,215.01	3,096,868.76	1,308,088.01	70.30
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	1,510,586.25	0.00	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	339,699.11	9,896.12	349,595.23	350,404.77	49.94
03-01-01-581	Subsidios a la Administracion	1,492,000.00	831,421.08	2,396.12	833,817.20	658,182.80	55.88
03-01-01-587	SUBSIDIOS A UNIVERSIDADES	315,999.96	122,666.64	0.00	122,666.64	193,333.32	38.81
Total de la Actividad:		7,295,697.40	3,087,130.40	12,292.24	3,099,422.64	4,196,274.76	42.48
Total del Sub-Programa:		7,295,697.40	3,087,130.40	12,292.24	3,099,422.64	4,196,274.76	42.48
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	78,000.00	48,000.00	126,000.00	356,500.00	
03-02-01-581	Subsidios a la Administracion	1,125,211.65	629,406.96	13,000.00	642,406.96	482,804.69	57.09
03-02-01-583	SUBSIDIOS A INSITUCIONES	478,520.00	169,719.12	637.82	170,356.94	308,163.06	35.60
	Total de la Actividad:	3,032,443.65	1,085,645.34	61,637.82	1,147,283.16	1,885,160.49	37.83
	Total del Sub-Programa:	3,032,443.65	1,085,645.34	61,637.82	1,147,283.16	1,885,160.49	37.83
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	140,000.00	0.00	140,000.00	100,000.00	58.33
	Total de la Actividad:	240,000.00	140,000.00	0.00	140,000.00	100,000.00	58.33
	Total del Sub-Programa:	240,000.00	140,000.00	0.00	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	195,466.77	21,718.53	217,185.30	43,437.06	83.33
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	1,834,454.00	3,000.00	1,837,454.00	210,665.15	89.71
03-07-01-517	TRANSFERENCIAS CORRIENTES	540,000.00	233,556.10	21,000.00	254,556.10	285,443.90	47.14
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	2,296,090.15	45,718.53	2,341,808.68	566,934.58	80.50
	Total del Sub-Programa:	2,908,743.26	2,296,090.15	45,718.53	2,341,808.68	566,934.58	80.50
Sub - Programa: 03-08							
Actividad: 03-08-01							
03-08-01-582	SUBSIDIOS A ORGANIZADOS	144,000.00	108,000.00	0.00	108,000.00	36,000.00	75.00
	Total de la Actividad:	144,000.00	108,000.00	0.00	108,000.00	36,000.00	75.00
	Total del Sub-Programa:	144,000.00	108,000.00	0.00	108,000.00	36,000.00	75.00
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	382,436.35	0.00	382,436.35	133,063.65	74.18
03-09-01-467	CONSTRUCCIÓN, ADICIONES Y	3,400,263.80	562,932.90	11,838.00	574,770.90	2,825,492.90	16.90
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	697,451.43	0.00	697,451.43	315,165.17	68.87
	Total de la Actividad:	7,222,235.80	2,062,820.68	11,838.00	2,074,658.68	5,147,577.12	28.72
	Total del Sub-Programa:	7,222,235.80	2,062,820.68	11,838.00	2,074,658.68	5,147,577.12	28.72
Sub - Programa: 03-10							
Actividad: 03-10-01							
03-10-01-111	SUELDOS Y SALARIOS BÁSICOS	116,622.36	87,466.77	9,718.53	97,185.30	19,437.06	83.33
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	5,831.11	0.00	5,831.11	0.00	100.00
03-10-01-573	SUBSIDIO A INSTITUCIONES	545,393.60	342,794.67	0.00	342,794.67	202,598.93	62.85

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03-10-01-581	Subsidios a la administracion	1,718,545.08	575,288.43	4,193.21	579,481.64	1,139,063.44	33.71
	Total de la Actividad:	2,405,829.21	1,021,099.51	13,911.74	1,035,011.25	1,370,817.96	43.02
	Total del Sub-Programa:	2,405,829.21	1,021,099.51	13,911.74	1,035,011.25	1,370,817.96	43.02
Sub - Programa: 03-11							
Actividad: 03-11-01							
03-11-01-111	SUELDOS Y SALARIOS BÁSICOS	138,000.00	103,500.00	11,500.00	115,000.00	23,000.00	83.33
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	753,932.48	15,587.00	769,519.48	884,135.32	46.53
	Total de la Actividad:	1,821,554.80	875,832.48	27,087.00	902,919.48	918,635.32	49.56
	Total del Sub-Programa:	1,821,554.80	875,832.48	27,087.00	902,919.48	918,635.32	49.56
	Total del Programa:	25,190,504.12	10,756,618.56	172,485.33	10,929,103.89	14,261,400.23	43.38
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	282,933.54	31,437.06	314,370.60	62,874.12	83.33
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	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	336,933.45	31,437.06	368,370.51	95,214.00	79.46
	Total del Sub-Programa:	463,584.51	336,933.45	31,437.06	368,370.51	95,214.00	79.46
	Total del Programa:	463,584.51	336,933.45	31,437.06	368,370.51	95,214.00	79.46
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	1,781,601.46	16,358.96	1,797,960.42	1,469,625.95	55.02
	Total de la Actividad:	3,267,586.37	1,781,601.46	16,358.96	1,797,960.42	1,469,625.95	55.02
	Total del Sub-Programa:	3,267,586.37	1,781,601.46	16,358.96	1,797,960.42	1,469,625.95	55.02
Sub - Programa: 05-02							
Actividad: 05-02-01							
05-02-01-111	SUELDOS Y SALARIOS BÁSICOS	120,000.00	90,000.00	10,000.00	100,000.00	20,000.00	83.33
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	112,491.60	10,000.00	122,491.60	30,000.00	80.32
	Total del Sub-Programa:	152,491.60	112,491.60	10,000.00	122,491.60	30,000.00	80.32
	Total del Programa:	3,420,077.97	1,894,093.06	26,358.96	1,920,452.02	1,499,625.95	56.15
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	76,000.00	0.00	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	794,612.29	117,831.25	912,443.54	357,556.46	71.84
06-01-01-461	CONSTRUCCIONES ADICIONES	3,276,536.82	1,628,777.68	0.00	1,628,777.68	1,647,759.14	49.71
06-01-01-463	CONSTRUCCIÓN, ADICIONES Y	71,000.00	12,959.60	0.00	12,959.60	58,040.40	

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digo	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
01-01-464	CONSTRUCCIONES ADICIONES Y	1,730,337.96	128,906.00	0.00	128,906.00	1,601,431.96	7.44
01-01-465	CONSTRUCCIÓN, ADICIONES Y	2,550,155.83	555,066.57	0.00	555,066.57	1,995,089.26	21.76
01-01-466	CONSTRUCCIONES ADICIONES	7,208,670.68	2,660,574.87	42,993.72	2,703,568.59	4,505,102.09	37.50
01-01-467	CONSTRUCCIONES Y MEJORAS	861,648.89	846,249.77	2,231.55	848,481.32	13,167.57	98.47
01-01-469	CONSTRUCCIONES Y MEJORAS	1,216,200.00	702,478.44	1,597.19	704,075.63	512,124.37	57.89
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	508,839.40	30,000.00	538,839.40	1,254,590.60	30.04
01-01-475	CONSTRUCCIONES, ADICIONES	13,137,238.85	4,894,502.50	7,000.00	4,901,502.50	8,235,736.35	37.31
01-01-479	CONSTRUCCIONES ADICIONES	5,704,409.74	2,316,518.20	14,941.98	2,331,460.18	3,372,949.56	40.87
01-01-481	CONSTRUCCIONES ADICIONES Y	8,441,198.53	4,276,883.43	0.00	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	3,269,813.68	85,245.47	3,355,059.15	4,000,038.78	45.61
01-01-582	SUBSIDIOS A ORGANIZADOS	949,600.00	499,080.00	4,700.00	503,780.00	445,820.00	53.05
01-01-712	INTERESES DE LA DEUDA	3,792,168.34	3,064,835.61	266,289.18	3,331,124.79	461,043.55	87.84
01-01-716	AMORTIZACIÓN DE LA DEUDA	13,461,907.81	9,936,669.78	1,158,588.37	11,095,258.15	2,366,649.66	82.41
01-01-775	GASTOS DEVENGADOS Y NO	4,969,002.04	4,941,056.04	0.00	4,941,056.04	27,946.00	99.43
Total de la Actividad:		99,542,305.35	61,385,492.03	1,731,418.71	63,116,910.74	36,425,394.61	63.40
Total del Sub-Programa:		99,542,305.35	61,385,492.03	1,731,418.71	63,116,910.74	36,425,394.61	63.40
- Programa: 06-02							
idad: 06-02-01							
02-01-111	SUELDOS Y SALARIOS BÁSICOS	6,421,038.84	4,806,877.83	538,053.67	5,344,931.50	1,076,107.34	83.24
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	449,786.27	0.00	449,786.27	9,718.53	97.88
02-01-211	ENERGÍA ELÉCTRICA	360,715.88	49,482.28	0.00	49,482.28	311,233.60	13.71
02-01-266	PUBLICIDAD Y PROPAGANDA	390,000.00	311,800.00	8,000.00	319,800.00	70,200.00	82.00
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	6,270,271.65	546,053.67	6,816,325.32	2,021,942.31	77.12
Total del Sub-Programa:		8,838,267.63	6,270,271.65	546,053.67	6,816,325.32	2,021,942.31	77.12
Total del Programa:		108,380,572.98	67,655,763.68	2,277,472.38	69,933,236.06	38,447,336.92	64.52
TOTALES		169,195,504.85	103,037,346.06	4,350,961.39	107,388,307.45	61,807,197.40	




 Lic. Yeni Josefina Lanza
 Contador Municipal