

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	5,053,219.36	504,962.65	5,558,182.01	504,962.65	91.67
01-01-01-113	ADICIONALES (DIETAS)	360,000.00	285,000.00	30,000.00	315,000.00	45,000.00	87.50
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	9,712.53	91,623.70	6.00	99.99
01-01-01-214	TELÉFONO, TELEX, TELEFAX, Y	71,427.40	36,425.69	8,978.68	45,404.37	26,023.03	63.56
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	960.00	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	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	130,240.71	26,790.64	157,031.35	51,248.89	75.39
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	29,893.84	298,710.78	91,093.90	76.63
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	7,349.00	102,104.00	48,896.00	67.61
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	161,850.98	58,136.19	219,987.17	28,665.23	88.47
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	3,675.00	14,531.00	8,730.82	62.46
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	6,858,591.79	680,458.53	7,539,050.32	1,396,293.98	84.37
	Total del Sub-Programa:	8,935,344.30	6,858,591.79	680,458.53	7,539,050.32	1,396,293.98	84.37
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	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	735,704.79	0.00	735,704.79	113,911.18	86.59
	Total del Sub-Programa:	849,615.97	735,704.79	0.00	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	420,466.77	103,674.12	524,140.89	46,718.53	91.81

INFORME DETALLADO DE PROGRAMAS DEL 01/11/17 al 30/11/17

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	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	-54,731.70	258,664.45	93,942.71	73.35
01-03-01-214	TELÉFONO, TELEX,TELEFAX, Y	32,125.46	15,456.30	4,080.57	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	208,000.00	28,000.00	236,000.00	88,200.00	72.79
01-03-01-263	IMPRENTA, PUBLICACIONES Y	293,730.36	209,616.91	16,426.01	226,042.92	67,687.44	76.95
01-03-01-272	VIÁTICOS NACIONALES Y	25,000.00	20,404.30	1,546.89	21,951.19	3,048.81	87.80
01-03-01-299	OTROS SERVICIOS NO	37,647.83	20,422.43	5,595.84	26,018.27	11,629.56	69.10
01-03-01-311	ALIMENTOS Y BEBIDAS PARA	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-03-01-356	COMBUSTIBLES Y	221,983.26	160,216.35	17,207.05	177,423.40	44,559.86	79.92
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	1,485,807.05	121,798.78	1,607,605.83	448,016.03	78.20
Total del Sub-Programa:		2,055,621.86	1,485,807.05	121,798.78	1,607,605.83	448,016.03	78.20
Sub - Programa: 01-04							
Actividad: 01-04-01							
01-04-01-111	SUELDOS Y SALARIOS BÁSICOS	3,121,421.13	2,616,679.93	252,370.60	2,869,050.53	252,370.60	91.91
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	3,207,751.61	252,370.60	3,460,122.21	512,489.03	87.09
Total del Sub-Programa:		3,972,611.24	3,207,751.61	252,370.60	3,460,122.21	512,489.03	87.09
Sub - Programa: 01-05							
Actividad: 01-05-01							
01-05-01-111	SUELDOS Y SALARIOS BÁSICOS	1,208,711.80	1,023,926.50	92,392.65	1,116,319.15	92,392.65	92.35
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	19,718.53	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	1,232,614.86	112,111.18	1,344,726.04	197,652.85	87.18
Total del Sub-Programa:		1,542,378.89	1,232,614.86	112,111.18	1,344,726.04	197,652.85	87.18
Sub - Programa: 01-06							
Actividad: 01-06-01							
01-06-01-111	SUELDOS Y SALARIOS BÁSICOS	1,109,708.04	924,648.62	92,529.71	1,017,178.33	92,529.71	91.66
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	1,145,160.90	92,529.71	1,237,690.61	196,316.46	86.30
Total del Sub-Programa:		1,434,007.07	1,145,160.90	92,529.71	1,237,690.61	196,316.46	86.30
Sub - Programa: 01-07							
Actividad: 01-07-01							
01-07-01-111	SUELDOS Y SALARIOS BÁSICOS	1,112,875.05	929,015.63	91,929.71	1,020,945.34	91,929.71	91.73
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	6,000.00	84,054.65	0.00	100.00
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	47,489.79	595.00	48,084.79	9,175.36	83.97
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 01/11/17 al 30/11/17

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	1,290,928.92	98,524.71	1,389,453.63	393,920.33	77.91
Total del Sub-Programa:		1,783,373.96	1,290,928.92	98,524.71	1,389,453.63	393,920.33	77.91
Sub - Programa: 01-08							
Actividad: 01-08-01							
01-08-01-111	SUELDOS Y SALARIOS BÁSICOS	554,722.36	457,685.30	48,518.53	506,203.83	48,518.53	91.25
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	17,500.00	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	561,601.31	66,018.53	627,619.84	97,037.06	86.60
Total del Sub-Programa:		724,656.90	561,601.31	66,018.53	627,619.84	97,037.06	86.60
Sub - Programa: 01-09							
Actividad: 01-09-01							
01-09-01-111	SUELDOS Y SALARIOS BÁSICOS	415,041.15	346,167.03	34,437.06	380,604.09	34,437.06	91.70
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	8,000.00	28,437.06	45.57	99.84
01-09-01-118	CONTRIBUCIONES	956,652.68	669,987.45	117,717.51	787,704.96	168,947.72	
01-09-01-124	SUELDOS DE EMPLEADOS DE	139,078.76	77,100.31	9,718.53	86,818.84	52,259.92	62.42
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	91,602.04	22,932.10	114,534.14	64,406.80	
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	1,652,264.41	192,805.20	1,845,069.61	462,106.91	79.97
Total del Sub-Programa:		2,307,176.52	1,652,264.41	192,805.20	1,845,069.61	462,106.91	79.97
Sub - Programa: 01-10							
Actividad: 01-10-01							
01-10-01-111	SUELDOS Y SALARIOS BÁSICOS	2,968,733.07	2,474,243.63	247,244.72	2,721,488.35	247,244.72	91.67
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	19,437.06	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	2,969,850.57	266,681.78	3,236,532.35	494,489.44	86.74
Total del Sub-Programa:		3,731,021.79	2,969,850.57	266,681.78	3,236,532.35	494,489.44	86.74
Total del Programa:		27,335,808.50	21,140,276.21	1,883,299.02	23,023,575.23	4,312,233.27	84.22
Programa: 02							
Sub - Programa: 02-01							
Actividad: 02-01-01							
02-01-01-111	SUELDOS Y SALARIOS BÁSICOS	583,111.80	485,926.50	48,592.65	534,519.15	48,592.65	91.66
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	

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	56,000.00	24,000.00	80,000.00	16,000.00	83.33
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	641,754.43	72,592.65	714,347.08	120,254.86	85.59
Total del Sub-Programa:		834,601.94	641,754.43	72,592.65	714,347.08	120,254.86	85.59
Sub - Programa: 02-04							
Actividad: 02-04-01							
02-04-01-111	SUELDOS Y SALARIOS BÁSICOS	240,244.72	194,370.60	19,437.06	213,807.66	26,437.06	88.99
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	9,718.53	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 admnistracion central	4,944.05	4,944.05	0.00	4,944.05	0.00	100.00
Total de la Actividad:		303,969.45	228,470.24	29,155.59	257,625.83	46,343.62	84.75
Total del Sub-Programa:		303,969.45	228,470.24	29,155.59	257,625.83	46,343.62	84.75
Sub - Programa: 02-05							
Actividad: 02-05-01							
02-05-01-111	SUELDOS Y SALARIOS BÁSICOS	963,734.16	803,111.80	80,311.18	883,422.98	80,311.18	91.66
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	974,811.98	80,311.18	1,055,123.16	160,622.36	86.78
Total del Sub-Programa:		1,215,745.52	974,811.98	80,311.18	1,055,123.16	160,622.36	86.78
Sub - Programa: 02-06							
Actividad: 02-06-01							
02-06-01-111	SUELDOS Y SALARIOS BÁSICOS	466,489.44	388,741.20	38,874.12	427,615.32	38,874.12	91.66
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	473,235.82	38,874.12	512,109.94	77,748.61	86.81
Total del Sub-Programa:		589,858.55	473,235.82	38,874.12	512,109.94	77,748.61	86.81
Sub - Programa: 02-07							
Actividad: 02-07-01							
02-07-01-543	TRANSFERENCIAS A	1,460,781.31	778,596.29	43,974.01	822,570.30	638,211.01	56.31
Total de la Actividad:		1,460,781.31	778,596.29	43,974.01	822,570.30	638,211.01	56.31
Total del Sub-Programa:		1,460,781.31	778,596.29	43,974.01	822,570.30	638,211.01	56.31
Total del Programa:		4,404,956.77	3,096,868.76	264,907.55	3,361,776.31	1,043,180.46	76.31
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	40,707.99	1,551,294.24	2,952,403.20	34.44
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	349,595.23	66,898.26	416,493.49	283,506.51	59.49
03-01-01-581	Subsidios a la Administracion	1,492,000.00	833,817.20	125,679.02	959,496.22	532,503.78	64.30
03-01-01-587	SUBSIDIOS A UNIVERSIDADES	315,999.96	122,666.64	31,533.33	154,199.97	161,799.99	48.79
Total de la Actividad:		7,295,697.40	3,099,422.64	264,818.60	3,364,241.24	3,931,456.16	46.11
Total del Sub-Programa:		7,295,697.40	3,099,422.64	264,818.60	3,364,241.24	3,931,456.16	46.11
Sub - Programa: 03-02 SERVICOS DE SALUD							
Actividad: 03-02-01 SERVICOS DE SALUD							
03-02-01-464	CONSTRUCCIÓN, ADICIONES Y	85,000.00	0.00	0.00	0.00	85,000.00	0.00

INFORME DETALLADO DE PROGRAMAS DEL 01/11/17 al 30/11/17

Código	Descripcion	Presupuesto	Pagos	Pagos	Total	Total	Porcentaje
		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	126,000.00	97,484.65	223,484.65	259,015.35	
03-02-01-581	Subsidios a la Administracion	1,125,211.65	642,406.96	67,300.00	709,706.96	415,504.69	63.07
03-02-01-583	SUBSIDIOS A INSITITUIONES	478,520.00	170,356.94	25,589.31	195,946.25	282,573.75	40.94
Total de la Actividad:		3,032,443.65	1,147,283.16	190,373.96	1,337,657.12	1,694,786.53	44.11
Total del Sub-Programa:		3,032,443.65	1,147,283.16	190,373.96	1,337,657.12	1,694,786.53	44.11
Sub - Programa: 03-04							
Actividad: 03-04-01							
03-04-01-582	SUBSIDIOS A ORGANIZADOS	120,000.00	80,000.00	20,000.00	100,000.00	20,000.00	83.33
Total de la Actividad:		120,000.00	80,000.00	20,000.00	100,000.00	20,000.00	83.33
Total del Sub-Programa:		120,000.00	80,000.00	20,000.00	100,000.00	20,000.00	83.33
Sub - Programa: 03-05							
Actividad: 03-05-01							
03-05-01-582	Subsidios a organizados (Deporte)	240,000.00	140,000.00	20,000.00	160,000.00	80,000.00	66.66
Total de la Actividad:		240,000.00	140,000.00	20,000.00	160,000.00	80,000.00	66.66
Total del Sub-Programa:		240,000.00	140,000.00	20,000.00	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	217,185.30	21,718.53	238,903.83	21,718.53	91.66
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	1,837,454.00	22,800.00	1,860,254.00	187,865.15	90.82
03-07-01-517	TRANSFERENCIAS CORRIENTES	540,000.00	254,556.10	31,000.00	285,556.10	254,443.90	52.88
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	2,341,808.68	75,518.53	2,417,327.21	491,416.05	83.10
Total del Sub-Programa:		2,908,743.26	2,341,808.68	75,518.53	2,417,327.21	491,416.05	83.10
Sub - Programa: 03-08							
Actividad: 03-08-01							
03-08-01-582	SUBSIDIOS A ORGANIZADOS	144,000.00	108,000.00	12,000.00	120,000.00	24,000.00	83.33
Total de la Actividad:		144,000.00	108,000.00	12,000.00	120,000.00	24,000.00	83.33
Total del Sub-Programa:		144,000.00	108,000.00	12,000.00	120,000.00	24,000.00	83.33
Sub - Programa: 03-09 SEGURIDAD CIUDADANA							
Actividad: 03-09-01 SEGURIDAD CIUDADANA							
03-09-01-461	CONSTRUCCIÓN ADICIONES Y	445,000.00	0.00	120,000.00	120,000.00	325,000.00	26.96
03-09-01-463	Construcciones Adiciones y	515,500.00	382,436.35	18,402.00	400,838.35	114,661.65	77.75
03-09-01-467	CONSTRUCCIÓN, ADICIONES Y	3,400,263.80	574,770.90	380,783.05	955,553.95	2,444,709.85	28.10
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	64,506.15	761,957.58	250,659.02	75.24
Total de la Actividad:		7,222,235.80	2,074,658.68	583,691.20	2,658,349.88	4,563,885.92	36.80
Total del Sub-Programa:		7,222,235.80	2,074,658.68	583,691.20	2,658,349.88	4,563,885.92	36.80
Sub - Programa: 03-10							
Actividad: 03-10-01							
03-10-01-111	SUELDOS Y SALARIOS BÁSICOS	116,622.36	97,185.30	9,718.53	106,903.83	9,718.53	91.66
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	7,500.00	350,294.67	195,098.93	64.22

Código	Descripcion	Presupuesto	Pagos	Pagos	Total	Total	Porcentaje
		Aprobado	Acumulados	Del Periodo	Pagado	Disponible	Ejecutado
03-10-01-581	Subsidios a la administracion	1,718,545.08	579,481.64	96,337.89	675,819.53	1,042,725.55	39.32
	Total de la Actividad:	2,405,829.21	1,035,011.25	113,556.42	1,148,567.67	1,257,261.54	47.74
	Total del Sub-Programa:	2,405,829.21	1,035,011.25	113,556.42	1,148,567.67	1,257,261.54	47.74
Sub - Programa: 03-11							
Actividad: 03-11-01							
03-11-01-111	SUELDOS Y SALARIOS BÁSICOS	138,000.00	115,000.00	11,500.00	126,500.00	11,500.00	91.66
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	769,519.48	23,250.00	792,769.48	860,885.32	47.94
	Total de la Actividad:	1,821,554.80	902,919.48	34,750.00	937,669.48	883,885.32	51.47
	Total del Sub-Programa:	1,821,554.80	902,919.48	34,750.00	937,669.48	883,885.32	51.47
	Total del Programa:	25,190,504.12	10,929,103.89	1,314,708.71	12,243,812.60	12,946,691.52	48.60
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	314,370.60	31,437.06	345,807.66	31,437.06	91.66
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	368,370.51	31,437.06	399,807.57	63,776.94	86.24
	Total del Sub-Programa:	463,584.51	368,370.51	31,437.06	399,807.57	63,776.94	86.24
	Total del Programa:	463,584.51	368,370.51	31,437.06	399,807.57	63,776.94	86.24
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	1,797,960.42	306,757.10	2,104,717.52	1,162,868.85	64.41
	Total de la Actividad:	3,267,586.37	1,797,960.42	306,757.10	2,104,717.52	1,162,868.85	64.41
	Total del Sub-Programa:	3,267,586.37	1,797,960.42	306,757.10	2,104,717.52	1,162,868.85	64.41
Sub - Programa: 05-02							
Actividad: 05-02-01							
05-02-01-111	SUELDOS Y SALARIOS BÁSICOS	120,000.00	100,000.00	10,000.00	110,000.00	10,000.00	91.66
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	122,491.60	10,000.00	132,491.60	20,000.00	86.88
	Total del Sub-Programa:	152,491.60	122,491.60	10,000.00	132,491.60	20,000.00	86.88
	Total del Programa:	3,420,077.97	1,920,452.02	316,757.10	2,237,209.12	1,182,868.85	65.41
Programa: 06							
Sub - Programa: 06-01							
Actividad: 06-01-01							
06-01-01-413	ADQUISICION DE TERRENOS	635,000.00	0.00	150,000.00	150,000.00	485,000.00	23.62
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	912,443.54	114,380.66	1,026,824.20	243,175.80	80.85
06-01-01-461	CONSTRUCCIONES ADICIONES	3,276,536.82	1,628,777.68	189,929.70	1,818,707.38	1,457,829.44	55.50
06-01-01-463	CONSTRUCCIÓN, ADICIONES Y	71,000.00	12,959.60	5,514.00	18,473.60	52,526.40	

INFORME DETALLADO DE PROGRAMAS DEL 01/11/17 al 30/11/17

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	128,906.00	381,401.16	510,307.16	1,220,030.80	29.49
01-01-465	CONSTRUCCIÓN, ADICIONES Y	2,550,155.83	555,066.57	10,419.00	565,485.57	1,984,670.26	22.17
01-01-466	CONSTRUCCIONES ADICIONES	7,208,670.68	2,703,568.59	431,260.30	3,134,828.89	4,073,841.79	43.48
01-01-467	CONSTRUCCIONES Y MEJORAS	861,648.89	848,481.32	2,995.15	851,476.47	10,172.42	98.81
01-01-469	CONSTRUCCIONES Y MEJORAS	1,216,200.00	704,075.63	116,359.01	820,434.64	395,765.36	67.45
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	538,839.40	337,375.00	876,214.40	917,215.60	48.85
01-01-475	CONSTRUCCIONES, ADICIONES	13,137,238.85	4,901,502.50	1,359,800.64	6,261,303.14	6,875,935.71	47.66
01-01-479	CONSTRUCCIONES ADICIONES	5,704,409.74	2,331,460.18	272,536.49	2,603,996.67	3,100,413.07	45.64
01-01-481	CONSTRUCCIONES ADICIONES Y	8,441,198.53	4,276,883.43	615,386.00	4,892,269.43	3,548,929.10	57.95
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	3,355,059.15	815,508.12	4,170,567.27	3,184,530.66	56.70
01-01-582	SUBSIDIOS A ORGANIZADOS	949,600.00	503,780.00	68,900.00	572,680.00	376,920.00	60.30
01-01-712	INTERESES DE LA DEUDA	3,792,168.34	3,331,124.79	0.00	3,331,124.79	461,043.55	87.84
01-01-716	AMORTIZACIÓN DE LA DEUDA	13,461,907.81	11,095,258.15	0.00	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	27,222.00	4,968,278.04	724.00	99.98
Total de la Actividad:		99,542,305.35	63,116,910.74	4,898,987.23	68,015,897.97	31,526,407.38	68.32
Total del Sub-Programa:		99,542,305.35	63,116,910.74	4,898,987.23	68,015,897.97	31,526,407.38	68.32
- Programa: 06-02							
idad: 06-02-01							
02-01-111	SUELDOS Y SALARIOS BÁSICOS	6,421,038.84	5,344,931.50	538,053.67	5,882,985.17	538,053.67	91.62
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	231,190.75	280,673.03	80,042.85	77.81
02-01-266	PUBLICIDAD Y PROPAGANDA	390,000.00	319,800.00	40,000.00	359,800.00	30,200.00	92.25
02-01-396	REPUESTOS Y ACCESORIOS	18,367.34	3,091.50	15,275.84	18,367.34	0.00	100.00
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	6,816,325.32	824,520.26	7,640,845.58	1,197,422.05	86.45
Total del Sub-Programa:		8,838,267.63	6,816,325.32	824,520.26	7,640,845.58	1,197,422.05	86.45
Total del Programa:		108,380,572.98	69,933,236.06	5,723,507.49	75,656,743.55	32,723,829.43	69.80
TOTALES		169,195,504.85	107,388,307.45	9,534,616.93	116,922,924.38	52,272,580.47	




Lic. Yeni Josefina Lanza
Contador Municipal