

Informe Rentístico del 01/05/17 al 31/05/17

		Presupuesto	Pagos	Pagos	Total	Total	Porcentaje
Código	Descripcion	Aprobado	Acumulados	Del Periodo	Pagado	Disponible	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	2,023,443.46	504,962.65	2,528,406.11	3,534,738.55	41.70
	01-01-01-113 ADICIONALES (DIETAS)	360,000.00	120,000.00	15,000.00	135,000.00	225,000.00	37.50
	01-01-01-114 AGUINALDO Y DEIMO CUARTO	1,009,925.30	0.00	0.00	0.00	1,009,925.30	0.00
	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	7,486.67	14,425.55	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 OTROS	208,280.24	43,648.34	32,609.99	76,258.33	132,021.91	36.61
	01-01-01-274 VIATÍCOS 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	91,674.00	6,000.00	97,674.00	292,130.68	25.05
	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	48,630.00	4,875.00	53,505.00	97,495.00	35.43
	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	0.00	0.00	5,000.00	0.00
	01-01-01-343 LLANTAS Y NEUMÁTICOS	22,000.00	0.00	0.00	0.00	22,000.00	0.00
	01-01-01-356 COMBUSTIBLES Y LUBRICANTES	248,652.40	18,954.97	47,527.85	66,482.82	182,169.58	26.73
	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	0.00	4,100.00	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	48,935.90	19,036.83	67,972.73	5,049.63	93.08
	Total de la Actividad:	8,935,344.30	2,527,440.01	648,537.87	3,175,977.88	5,759,366.42	35.54
	Total del Sub-Programa:	8,935,344.30	2,527,440.01	648,537.87	3,175,977.88	5,759,366.42	35.54
Sub - Programa:	01-02						

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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
01-03-01-111	SUELDOS Y SALARIOS BÁSICOS	570,859.42	140,155.59	46,718.53	186,874.12	383,985.30	32.73
01-03-01-114	AGUINALDO Y DECIMO CUARTO	93,437.06	0.00	0.00	0.00	93,437.06	0.00
01-03-01-115	COMPLEMENTOS (VACACIONES)	44,318.53	23,518.53	7,000.00	30,518.53	13,800.00	68.86
01-03-01-211	ENERGÍA ELÉCTRICA	352,607.16	88,776.40	49,105.85	137,882.25	214,724.91	39.10
01-03-01-214	TELÉFONO, TELEX, TELEFAX, Y	32,125.46	0.00	6,839.57	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	64,000.00	40,000.00	104,000.00	220,200.00	32.07
01-03-01-263	IMPRESA, PUBLICACIONES Y	293,730.36	80,696.46	34,347.20	115,043.66	178,686.70	39.16
01-03-01-272	VIÁTICOS NACIONALES Y OTROS	25,000.00	5,078.17	3,296.90	8,375.07	16,624.93	33.50
01-03-01-299	OTROS SERVICIOS NO	37,647.83	7,383.66	3,601.72	10,985.38	26,662.45	29.17
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 LUBRICANTES	221,983.26	10,362.04	21,863.91	32,225.95	189,757.31	14.51
01-03-01-399	OTROS MATERIALES Y	30,500.00	0.00	14,983.00	14,983.00	15,517.00	49.12
01-03-01-581	Subsidios a la Administracion	8,307.78	5,625.00	2,215.59	7,840.59	467.19	94.37
Total de la Actividad:		2,055,621.86	425,595.85	229,972.27	655,568.12	1,400,053.74	31.89
Total del Sub-Programa:		2,055,621.86	425,595.85	229,972.27	655,568.12	1,400,053.74	31.89
Sub - Programa: 01-04							
Actividad: 01-04-01							
01-04-01-111	SUELDOS Y SALARIOS BÁSICOS	3,121,421.13	1,048,356.52	262,089.13	1,310,445.65	1,810,975.48	41.98
01-04-01-114	AGUINALDO Y DECIMO CUARTO	522,207.56	0.00	0.00	0.00	522,207.56	0.00
01-04-01-115	COMPLEMENTOS (VACACIONES)	238,410.12	178,331.81	11,300.00	189,631.81	48,778.31	79.54
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	44,375.95	17,773.69	62,149.64	2,620.89	95.95
Total de la Actividad:		3,972,611.24	1,296,866.18	291,162.82	1,588,029.00	2,384,582.24	39.97
Total del Sub-Programa:		3,972,611.24	1,296,866.18	291,162.82	1,588,029.00	2,384,582.24	39.97
Sub - Programa: 01-05							
Actividad: 01-05-01							
01-05-01-111	SUELDOS Y SALARIOS BÁSICOS	1,208,711.80	409,570.60	102,392.65	511,963.25	696,748.55	42.35
01-05-01-114	AGUINALDO Y DECIMO CUARTO	194,785.30	0.00	0.00	0.00	194,785.30	0.00
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 LUBRICANTES	15,000.00	728.00	7,122.98	7,850.98	7,149.02	52.33
01-05-01-581	Subsidios a la Administracion	25,008.14	17,132.28	6,851.93	23,984.21	1,023.93	95.90
Total de la Actividad:		1,542,378.89	500,867.47	116,367.56	617,235.03	925,143.86	40.01
Total del Sub-Programa:		1,542,378.89	500,867.47	116,367.56	617,235.03	925,143.86	40.01
Sub - Programa: 01-06							
Actividad: 01-06-01							
01-06-01-111	SUELDOS Y SALARIOS BÁSICOS	1,109,708.04	369,470.36	92,529.71	462,000.07	647,707.97	41.63
01-06-01-114	AGUINALDO Y DECIMO CUARTO	181,738.93	0.00	0.00	0.00	181,738.93	0.00
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	15,392.14	6,170.50	21,562.64	925.30	95.88
Total de la Actividad:		1,434,007.07	481,934.66	98,700.21	580,634.87	853,372.20	40.49
Total del Sub-Programa:		1,434,007.07	481,934.66	98,700.21	580,634.87	853,372.20	40.49
Sub - Programa: 01-07							
Actividad: 01-07-01							
01-07-01-111	SUELDOS Y SALARIOS BÁSICOS	1,112,875.05	377,437.37	91,929.71	469,367.08	643,507.97	42.17
01-07-01-114	AGUINALDO Y DECIMO CUARTO	190,338.44	0.00	0.00	0.00	190,338.44	0.00
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	0.00	3,330.00	3,330.00	21,670.00	13.32

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Código	Descripcion	Aprobado	Acumulados	Del Periodo	Pagado	Disponible	Ejecutado
01-07-01-216	CORREOS E INTERNET	57,260.15	30,924.96	0.00	30,924.96	26,335.19	54.00
01-07-01-231	MANTENIMIENTO Y	51,773.00	0.00	0.00	0.00	51,773.00	0.00
01-07-01-272	VIÁTICOS NACIONALES Y OTROS	3,000.00	437.50	515.63	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	0.00	0.00	20,000.00	0.00
01-07-01-581	Subsidios a la Administracion	23,982.87	16,899.07	6,164.50	23,063.57	919.30	96.16
Total de la Actividad:		1,783,373.96	482,635.02	101,939.84	584,574.86	1,198,799.10	32.77
Total del Sub-Programa:		1,783,373.96	482,635.02	101,939.84	584,574.86	1,198,799.10	32.77
Sub - Programa: 01-08							
Actividad: 01-08-01							
01-08-01-111	SUELDOS Y SALARIOS BÁSICOS	554,722.36	166,574.12	48,518.53	215,092.65	339,629.71	38.77
01-08-01-114	AGUINALDO Y DECIMO CUARTO	93,370.39	0.00	0.00	0.00	93,370.39	0.00
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	IMPRENTA, PUBLICACIONES Y	36,000.00	0.00	18,500.00	18,500.00	17,500.00	51.38
01-08-01-581	Subsidios a la Administracion	8,703.04	5,401.46	2,816.39	8,217.85	485.19	94.42
Total de la Actividad:		724,656.90	188,336.69	69,834.92	258,171.61	466,485.29	35.62
Total del Sub-Programa:		724,656.90	188,336.69	69,834.92	258,171.61	466,485.29	35.62
Sub - Programa: 01-09							
Actividad: 01-09-01							
01-09-01-111	SUELDOS Y SALARIOS BÁSICOS	415,041.15	139,544.67	34,437.06	173,981.73	241,059.42	41.91
01-09-01-114	AGUINALDO Y DECIMO CUARTO	68,874.12	0.00	0.00	0.00	68,874.12	0.00
01-09-01-115	COMPLEMENTOS (VACACIONES)	28,482.63	10,718.53	9,718.53	20,437.06	8,045.57	71.75
01-09-01-118	CONTRIBUCIONES PATRONALES	956,652.68	0.00	0.00	0.00	956,652.68	
01-09-01-124	SUELDOS DE EMPLEADOS DE	139,078.76	29,155.59	9,718.53	38,874.12	100,204.64	27.95
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	0.00	10,656.00	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	5,248.51	2,092.77	7,341.28	344.37	95.51
Total de la Actividad:		2,307,176.52	248,843.30	66,622.89	315,466.19	1,991,710.33	13.67
Total del Sub-Programa:		2,307,176.52	248,843.30	66,622.89	315,466.19	1,991,710.33	13.67
Sub - Programa: 01-10							
Actividad: 01-10-01							
01-10-01-111	SUELDOS Y SALARIOS BÁSICOS	2,968,733.07	990,775.31	247,244.72	1,238,020.03	1,730,713.04	41.70
01-10-01-114	AGUINALDO Y DECIMO CUARTO	494,489.44	0.00	0.00	0.00	494,489.44	0.00
01-10-01-115	COMPLEMENTOS (VACACIONES)	199,769.11	132,387.32	22,676.56	155,063.88	44,705.23	77.62
01-10-01-581	Subsidios a la Administracion	68,030.17	48,515.27	17,042.45	65,557.72	2,472.45	96.36
Total de la Actividad:		3,731,021.79	1,171,677.90	286,963.73	1,458,641.63	2,272,380.16	39.09
Total del Sub-Programa:		3,731,021.79	1,171,677.90	286,963.73	1,458,641.63	2,272,380.16	39.09
Total del Programa:		27,335,808.50	7,647,441.09	1,980,259.79	9,627,700.88	17,708,107.62	35.22
Programa: 02							
Sub - Programa: 02-01							

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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
Actividad: 02-01-01							
02-01-01-111	SUELDOS Y SALARIOS BÁSICOS	583,111.80	194,370.60	48,592.65	242,963.25	340,148.55	41.66
02-01-01-114	AGUINALDO Y DECIMO CUARTO	97,185.30	0.00	0.00	0.00	97,185.30	0.00
02-01-01-115	COMPLEMENTOS (VACACIONES)	45,943.68	29,155.59	9,718.53	38,874.12	7,069.56	84.61
02-01-01-221	ALQUILER DE TERRENO	96,000.00	16,000.00	16,000.00	32,000.00	64,000.00	33.33
02-01-01-581	Subsidios a la admnistracion central	12,361.16	8,475.30	3,399.93	11,875.23	485.93	96.06
Total de la Actividad:		834,601.94	248,001.49	77,711.11	325,712.60	508,889.34	39.02
Total del Sub-Programa:		834,601.94	248,001.49	77,711.11	325,712.60	508,889.34	39.02
Sub - Programa: 02-04							
Actividad: 02-04-01							
02-04-01-111	SUELDOS Y SALARIOS BÁSICOS	240,244.72	77,748.24	19,437.06	97,185.30	143,059.42	40.45
02-04-01-114	AGUINALDO Y DECIMO CUARTO	38,874.12	0.00	0.00	0.00	38,874.12	0.00
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	3,389.71	1,359.97	4,749.68	194.37	96.06
Total de la Actividad:		303,969.45	90,856.48	20,797.03	111,653.51	192,315.94	36.73
Total del Sub-Programa:		303,969.45	90,856.48	20,797.03	111,653.51	192,315.94	36.73
Sub - Programa: 02-05							
Actividad: 02-05-01							
02-05-01-111	SUELDOS Y SALARIOS BÁSICOS	963,734.16	321,244.72	80,311.18	401,555.90	562,178.26	41.66
02-05-01-114	AGUINALDO Y DECIMO CUARTO	160,622.36	0.00	0.00	0.00	160,622.36	0.00
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	13,646.73	5,465.51	19,112.24	803.11	95.96
Total de la Actividad:		1,215,745.52	386,928.04	85,776.69	472,704.73	743,040.79	38.88
Total del Sub-Programa:		1,215,745.52	386,928.04	85,776.69	472,704.73	743,040.79	38.88
Sub - Programa: 02-06							
Actividad: 02-06-01							
02-06-01-111	SUELDOS Y SALARIOS BÁSICOS	466,489.44	155,496.48	38,874.12	194,370.60	272,118.84	41.66
02-06-01-114	AGUINALDO Y DECIMO CUARTO	77,748.24	0.00	0.00	0.00	77,748.24	0.00
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	6,779.42	2,719.94	9,499.36	388.74	96.06
Total de la Actividad:		589,858.55	190,881.38	41,594.06	232,475.44	357,383.11	39.41
Total del Sub-Programa:		589,858.55	190,881.38	41,594.06	232,475.44	357,383.11	39.41
Sub - Programa: 02-07							
Actividad: 02-07-01							
02-07-01-543	TRANSFERENCIAS A	1,460,781.31	555,390.10	69,469.00	624,859.10	835,922.21	42.77
Total de la Actividad:		1,460,781.31	555,390.10	69,469.00	624,859.10	835,922.21	42.77
Total del Sub-Programa:		1,460,781.31	555,390.10	69,469.00	624,859.10	835,922.21	42.77
Total del Programa:		4,404,956.77	1,472,057.49	295,347.89	1,767,405.38	2,637,551.39	40.12
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	220,960.89	1,796.43	222,757.32	61,242.68	78.43
03-01-01-522	transferencias a Instituciones de	700,000.00	90,665.18	35,281.48	125,946.66	574,053.34	17.99
03-01-01-581	Subsidios a la Administracion	1,492,000.00	39,677.77	115,875.00	155,552.77	1,336,447.23	10.42
03-01-01-587	SUBSIDIOS A UNIVERSIDADES	315,999.96	25,799.99	17,866.66	43,666.65	272,333.31	13.81

Informe Rentistico del 01/05/17 al 31/05/17

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
Total de la Actividad:		7,295,697.40	377,103.83	170,819.57	547,923.40	6,747,774.00	7.51
Total del Sub-Programa:		7,295,697.40	377,103.83	170,819.57	547,923.40	6,747,774.00	7.51
Sub - Programa: 03-02 SERVICIOS DE SALUD							
Actividad: 03-02-01 SERVICIOS DE SALUD							
03-02-01-464	CONSTRUCCIÓN, ADICIONES Y	85,000.00	0.00	0.00	0.00	85,000.00	0.00
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 Mejoras	211,212.00	0.00	106,718.10	106,718.10	104,493.90	50.52
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	161,141.32	43,400.00	204,541.32	920,670.33	18.17
03-02-01-583	SUBSIDIOS A INSITITUIONES	478,520.00	50,000.00	66,000.00	116,000.00	362,520.00	24.24
Total de la Actividad:		3,032,443.65	211,141.32	216,118.10	427,259.42	2,605,184.23	14.08
Total del Sub-Programa:		3,032,443.65	211,141.32	216,118.10	427,259.42	2,605,184.23	14.08
Sub - Programa: 03-04							
Actividad: 03-04-01							
03-04-01-582	SUBSIDIOS A ORGANIZADOS	120,000.00	40,000.00	10,000.00	50,000.00	70,000.00	41.66
Total de la Actividad:		120,000.00	40,000.00	10,000.00	50,000.00	70,000.00	41.66
Total del Sub-Programa:		120,000.00	40,000.00	10,000.00	50,000.00	70,000.00	41.66
Sub - Programa: 03-05							
Actividad: 03-05-01							
03-05-01-582	Subsidios a organizados (Deporte)	240,000.00	40,000.00	40,000.00	80,000.00	160,000.00	33.33
Total de la Actividad:		240,000.00	40,000.00	40,000.00	80,000.00	160,000.00	33.33
Total del Sub-Programa:		240,000.00	40,000.00	40,000.00	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	86,874.12	21,718.53	108,592.65	152,029.71	41.66
03-07-01-114	AGUINALDO Y DECIMO CUARTO	43,437.06	0.00	0.00	0.00	43,437.06	0.00
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	1,315,310.00	173,044.00	1,488,354.00	559,765.15	72.66
03-07-01-517	TRANSFERENCIAS CORRIENTES	540,000.00	34,000.00	21,056.30	55,056.30	484,943.70	10.19
03-07-01-581	Subsidios a la administracion Central	5,063.64	3,463.66	1,382.79	4,846.45	217.19	95.71
Total de la Actividad:		2,908,743.26	1,445,478.89	217,201.62	1,662,680.51	1,246,062.75	57.16
Total del Sub-Programa:		2,908,743.26	1,445,478.89	217,201.62	1,662,680.51	1,246,062.75	57.16
Sub - Programa: 03-08							
Actividad: 03-08-01							
03-08-01-582	SUBSIDIOS A ORGANIZADOS	144,000.00	48,000.00	0.00	48,000.00	96,000.00	33.33
Total de la Actividad:		144,000.00	48,000.00	0.00	48,000.00	96,000.00	33.33
Total del Sub-Programa:		144,000.00	48,000.00	0.00	48,000.00	96,000.00	33.33
Sub - Programa: 03-09 SEGURIDAD CIUDADANA							
Actividad: 03-09-01 SEGURIDAD CIUDADANA							
03-09-01-461	CONSTRUCCIÓN ADICIONES Y	445,000.00	0.00	0.00	0.00	445,000.00	0.00
03-09-01-463	Construcciones Adiciones y Mejoras	515,500.00	197,252.25	101,653.00	298,905.25	216,594.75	57.98
03-09-01-467	CONSTRUCCIÓN, ADICIONES Y	3,400,263.80	25,600.00	282,858.47	308,458.47	3,091,805.33	9.07
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	349,838.66	106,332.47	456,171.13	556,445.47	45.04
Total de la Actividad:		7,222,235.80	572,690.91	490,843.94	1,063,534.85	6,158,700.95	14.72

Informe Rentistico del 01/05/17 al 31/05/17

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
Total del Sub-Programa:		7,222,235.80	572,690.91	490,843.94	1,063,534.85	6,158,700.95	14.72
Sub - Programa: 03-10							
Actividad: 03-10-01							
03-10-01-111	SUELDOS Y SALARIOS BÁSICOS	116,622.36	38,874.12	9,718.53	48,592.65	68,029.71	41.66
03-10-01-114	AGUINALDO Y DECIMO CUARTO	19,437.06	0.00	0.00	0.00	19,437.06	0.00
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	86,732.00	51,938.17	138,670.17	406,723.43	25.42
03-10-01-581	Subsidios a la administracion Central	1,718,545.08	200,887.78	74,217.62	275,105.40	1,443,439.68	16.00
Total de la Actividad:		2,405,829.21	331,994.95	135,874.32	467,869.27	1,937,959.94	19.44
Total del Sub-Programa:		2,405,829.21	331,994.95	135,874.32	467,869.27	1,937,959.94	19.44
Sub - Programa: 03-11							
Actividad: 03-11-01							
03-11-01-111	SUELDOS Y SALARIOS BÁSICOS	138,000.00	46,000.00	11,500.00	57,500.00	80,500.00	41.66
03-11-01-114	AGUINALDO Y DECIMO CUARTO	23,000.00	0.00	0.00	0.00	23,000.00	0.00
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	83,592.00	109,861.12	193,453.12	1,460,201.68	11.69
Total de la Actividad:		1,821,554.80	136,492.00	121,361.12	257,853.12	1,563,701.68	14.15
Total del Sub-Programa:		1,821,554.80	136,492.00	121,361.12	257,853.12	1,563,701.68	14.15
Total del Programa:		25,190,504.12	3,202,901.90	1,402,218.67	4,605,120.57	20,585,383.55	18.28
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	125,748.24	31,437.06	157,185.30	220,059.42	41.66
04-01-01-114	AGUINALDO Y DECIMO CUARTO	62,874.12	0.00	0.00	0.00	62,874.12	0.00
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 Adaminsitracion	5,864.37	2,904.43	2,645.57	5,550.00	314.37	94.63
Total de la Actividad:		463,584.51	139,520.04	34,082.63	173,602.67	289,981.84	37.44
Total del Sub-Programa:		463,584.51	139,520.04	34,082.63	173,602.67	289,981.84	37.44
Total del Programa:		463,584.51	139,520.04	34,082.63	173,602.67	289,981.84	37.44
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	551,933.17	192,074.33	744,007.50	2,523,578.87	22.76
Total de la Actividad:		3,267,586.37	551,933.17	192,074.33	744,007.50	2,523,578.87	22.76
Total del Sub-Programa:		3,267,586.37	551,933.17	192,074.33	744,007.50	2,523,578.87	22.76
Sub - Programa: 05-02							
Actividad: 05-02-01							
05-02-01-111	SUELDOS Y SALARIOS BÁSICOS	120,000.00	40,000.00	10,000.00	50,000.00	70,000.00	41.66
05-02-01-114	AGUINALDO Y DECIMO CUARTO	20,000.00	0.00	0.00	0.00	20,000.00	0.00
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	1,708.80	682.80	2,391.60	100.00	95.98
Total de la Actividad:		152,491.60	51,708.80	10,682.80	62,391.60	90,100.00	40.91
Total del Sub-Programa:		152,491.60	51,708.80	10,682.80	62,391.60	90,100.00	40.91
Total del Programa:		3,420,077.97	603,641.97	202,757.13	806,399.10	2,613,678.87	23.57
Programa: 06							
Sub - Programa:							

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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Período	Total Pagado	Total Disponible	Porcentaje Ejecutado
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	0.00	24,800.00	24,800.00	120,200.00	
06-01-01-424	ADQUISICION DE EQUIPOS DE	100,000.00	0.00	20,317.57	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	325,742.23	184,410.89	510,153.12	759,846.88	40.16
06-01-01-461	CONSTRUCCIONES ADICIONES	3,276,536.82	855,940.20	112,946.00	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	
06-01-01-464	CONTRUCCIONES ADICIONES Y	1,730,337.96	24,000.00	0.00	24,000.00	1,706,337.96	1.38
06-01-01-465	CONSTRUCCIÓN, ADICIONES Y	2,550,155.83	138,072.83	24,895.15	162,967.98	2,387,187.85	6.39
06-01-01-466	CONSTRUCCIONES ADICIONES	7,208,670.68	1,306,442.25	470,614.98	1,777,057.23	5,431,613.45	24.65
06-01-01-467	CONTRUCCIONES Y MEJORAS	861,648.89	637,623.78	87,001.88	724,625.66	137,023.23	84.09
06-01-01-469	CONSTRUCCIONES Y MEJORAS	1,216,200.00	93,688.24	123,052.54	216,740.78	999,459.22	17.82
06-01-01-471	ADICIONES Y MEJORAS DE	20,179,773.00	174,785.00	4,988.00	179,773.00	20,000,000.00	0.89
06-01-01-472	CONSTRUCCIONES ADICIONES	1,793,430.00	79,670.00	0.00	79,670.00	1,713,760.00	4.44
06-01-01-475	CONSTRUCCIONES, ADICIONES	13,137,238.85	1,522,483.62	637,948.39	2,160,432.01	10,976,806.84	16.44
06-01-01-479	CONSTRUCCIONES ADICIONES	5,704,409.74	282,231.59	206,615.71	488,847.30	5,215,562.44	8.56
06-01-01-481	CONTRUCCIONES ADICIONES Y	8,441,198.53	1,866,403.43	1,155,770.00	3,022,173.43	5,419,025.10	35.80
06-01-01-541	TRANSFERENCIAS DE CAPITAL	636,928.93	0.00	0.00	0.00	636,928.93	0.00
06-01-01-581	Transferencias al Gobierno Central	7,355,097.93	764,987.32	614,186.87	1,379,174.19	5,975,923.74	18.75
06-01-01-582	SUBSIDIOS A ORGANIZADOS	949,600.00	10,000.00	282,280.00	292,280.00	657,320.00	30.77
06-01-01-712	INTERESES DE LA DEUDA	3,792,168.34	1,574,426.26	329,115.50	1,903,541.76	1,888,626.58	50.19
06-01-01-716	AMORTIZACIÓN DE LA DEUDA	13,461,907.81	4,382,014.53	1,079,897.42	5,461,911.95	7,999,995.86	40.57
06-01-01-775	GASTOS DEVENGADOS Y NO	4,969,002.04	2,865,369.93	2,035,228.11	4,900,598.04	68,404.00	98.62
Total de la Actividad:		99,542,305.35	16,903,881.21	7,394,069.01	24,297,950.22	75,244,355.13	24.40
Total del Sub-Programa:		99,542,305.35	16,903,881.21	7,394,069.01	24,297,950.22	75,244,355.13	24.40
Sub - Programa: 06-02							
Actividad: 06-02-01							
06-02-01-111	SUELDOS Y SALARIOS BÁSICOS	6,421,038.84	2,146,089.02	538,053.67	2,684,142.69	3,736,896.15	41.80
06-02-01-114	AGUINALDO Y DECIMO CUARTO	1,074,730.55	0.00	0.00	0.00	1,074,730.55	0.00
06-02-01-115	COMPLEMENTOS (VACACIONES)	459,504.80	349,403.96	23,972.37	373,376.33	86,128.47	81.25
06-02-01-211	ENERGÍA ELÉCTRICA	360,715.88	17,722.65	9,485.73	27,208.38	333,507.50	7.54
06-02-01-266	PUBLICIDAD Y PROPAGANDA	390,000.00	151,300.00	50,500.00	201,800.00	188,200.00	51.74
06-02-01-396	REPUESTOS Y ACCESORIOS	18,367.34	0.00	1,241.50	1,241.50	17,125.84	6.75
06-02-01-581	Subsidios a la Adaministracion	113,910.22	67,463.87	39,597.48	107,061.35	6,848.87	93.98
Total de la Actividad:		8,838,267.63	2,731,979.50	662,850.75	3,394,830.25	5,443,437.38	38.41
Total del Sub-Programa:		8,838,267.63	2,731,979.50	662,850.75	3,394,830.25	5,443,437.38	38.41
Total del Programa:		108,380,572.98	19,635,860.71	8,056,919.76	27,692,780.47	80,687,792.51	25.55
TOTALES		169,195,504.85	32,701,423.20	11,971,585.87	44,673,009.07	124,522,495.78	

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