

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

		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
Programa: 01							
Sub - Programa: 01-01							
Actividad: 01-01-01							
01-01-01-111	SUELDOS Y SALARIOS BÁSICOS	6,063,144.66	0.00	502,543.68	502,543.68	5,560,600.98	8.28
01-01-01-113	ADICIONALES (DIETAS)	360,000.00	0.00	0.00	0.00	360,000.00	0.00
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	0.00	0.00	0.00	91,629.70	0.00
01-01-01-214	TELÉFONO, TELEX, TELEFAX, Y	71,427.40	0.00	0.00	0.00	71,427.40	0.00
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	0.00	0.00	0.00	30,859.42	0.00
01-01-01-263	IMPRENTA, PUBLICACIONES Y	39,620.00	0.00	0.00	0.00	39,620.00	0.00
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	0.00	0.00	0.00	208,280.24	0.00
01-01-01-274	VIATÍCOS AL EXTERIOR Y	25,000.00	0.00	0.00	0.00	25,000.00	0.00
01-01-01-291	SERVICIOS DE CEREMONIAL Y	389,804.68	0.00	0.00	0.00	389,804.68	0.00
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	0.00	0.00	0.00	42,346.25	0.00
01-01-01-311	ALIMENTOS Y BEBIDAS PARA	151,000.00	0.00	0.00	0.00	151,000.00	0.00
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	0.00	0.00	0.00	248,652.40	0.00
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	0.00	0.00	23,261.82	0.00
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	0.00	0.00	0.00	73,022.36	0.00
	Total de la Actividad:	8,935,344.30	0.00	502,543.68	502,543.68	8,432,800.62	5.62
	Total del Sub-Programa:	8,935,344.30	0.00	502,543.68	502,543.68	8,432,800.62	5.62
Sub - Programa: 01-02							
Actividad: 01-02-01							
01-02-01-111	SUELDOS Y SALARIOS BÁSICOS	673,230.02	0.00	55,305.26	55,305.26	617,924.76	8.21
01-02-01-114	AGUINALDO Y DECIMO CUARTO	113,911.18	0.00	0.00	0.00	113,911.18	0.00
01-02-01-115	COMPLEMENTOS (VACACIONES)	49,685.48	0.00	0.00	0.00	49,685.48	0.00
01-02-01-581	Subsidios a la Administracion	12,789.29	0.00	0.00	0.00	12,789.29	0.00
	Total de la Actividad:	849,615.97	0.00	55,305.26	55,305.26	794,310.71	6.50
	Total del Sub-Programa:	849,615.97	0.00	55,305.26	55,305.26	794,310.71	6.50
Sub - Programa: 01-03							
Actividad: 01-03-01							

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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	0.00	46,421.97	46,421.97	524,437.45	8.13
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	0.00	0.00	0.00	44,318.53	0.00
01-03-01-211	ENERGÍA ELÉCTRICA	352,607.16	0.00	0.00	0.00	352,607.16	0.00
01-03-01-214	TELÉFONO, TELEX, TELEFAX, Y	32,125.46	0.00	0.00	0.00	32,125.46	0.00
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	0.00	0.00	0.00	324,200.00	0.00
01-03-01-263	IMPRENTA, PUBLICACIONES Y	293,730.36	0.00	0.00	0.00	293,730.36	0.00
01-03-01-272	VIÁTICOS NACIONALES Y OTROS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
01-03-01-299	OTROS SERVICIOS NO	37,647.83	0.00	1,380.75	1,380.75	36,267.08	3.66
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	0.00	0.00	0.00	221,983.26	0.00
01-03-01-399	OTROS MATERIALES Y	30,500.00	0.00	0.00	0.00	30,500.00	0.00
01-03-01-581	Subsidios a la Administracion	8,307.78	0.00	0.00	0.00	8,307.78	0.00
Total de la Actividad:		2,055,621.86	0.00	47,802.72	47,802.72	2,007,819.14	2.32
Total del Sub-Programa:		2,055,621.86	0.00	47,802.72	47,802.72	2,007,819.14	2.32
Sub - Programa: 01-04							
Actividad: 01-04-01							
01-04-01-111	SUELDOS Y SALARIOS BÁSICOS	3,121,421.13	0.00	250,536.82	250,536.82	2,870,884.31	8.02
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	0.00	0.00	0.00	238,410.12	0.00
01-04-01-142	Gastos de representación Horas	25,801.90	0.00	0.00	0.00	25,801.90	0.00
01-04-01-581	Subsidios a la Administracion	64,770.53	0.00	0.00	0.00	64,770.53	0.00
Total de la Actividad:		3,972,611.24	0.00	250,536.82	250,536.82	3,722,074.42	6.30
Total del Sub-Programa:		3,972,611.24	0.00	250,536.82	250,536.82	3,722,074.42	6.30
Sub - Programa: 01-05							
Actividad: 01-05-01							
01-05-01-111	SUELDOS Y SALARIOS BÁSICOS	1,208,711.80	0.00	99,642.10	99,642.10	1,109,069.70	8.24
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	0.00	0.00	0.00	98,873.65	0.00
01-05-01-356	COMBUSTIBLES Y LUBRICANTES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
01-05-01-581	Subsidios a la Administracion	25,008.14	0.00	0.00	0.00	25,008.14	0.00
Total de la Actividad:		1,542,378.89	0.00	99,642.10	99,642.10	1,442,736.79	6.46
Total del Sub-Programa:		1,542,378.89	0.00	99,642.10	99,642.10	1,442,736.79	6.46
Sub - Programa: 01-06							
Actividad: 01-06-01							
01-06-01-111	SUELDOS Y SALARIOS BÁSICOS	1,109,708.04	0.00	86,234.03	86,234.03	1,023,474.01	7.77
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	0.00	0.00	0.00	97,584.30	0.00
01-06-01-141	GASTOS DE REPRESENTACIÓN	22,487.86	0.00	0.00	0.00	22,487.86	0.00
01-06-01-581	Subsidios a la Administracion	22,487.94	0.00	0.00	0.00	22,487.94	0.00
Total de la Actividad:		1,434,007.07	0.00	86,234.03	86,234.03	1,347,773.04	6.01
Total del Sub-Programa:		1,434,007.07	0.00	86,234.03	86,234.03	1,347,773.04	6.01
Sub - Programa: 01-07							
Actividad: 01-07-01							
01-07-01-111	SUELDOS Y SALARIOS BÁSICOS	1,112,875.05	0.00	97,247.36	97,247.36	1,015,627.69	8.73
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	0.00	0.00	0.00	84,054.65	0.00
01-07-01-212	AGUA	25,000.00	0.00	0.00	0.00	25,000.00	0.00

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		Presupuesto	Pagos	Pagos	Total	Total	Porcentaje
Código	Descripcion	Aprobado	Acumulados	Del Periodo	Pagado	Disponible	Ejecutado
01-07-01-216	CORREOS E INTERNET	57,260.15	0.00	0.00	0.00	57,260.15	0.00
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	0.00	0.00	0.00	3,000.00	0.00
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	0.00	0.00	0.00	23,982.87	0.00
Total de la Actividad:		1,783,373.96	0.00	97,247.36	97,247.36	1,686,126.60	5.45
Total del Sub-Programa:		1,783,373.96	0.00	97,247.36	97,247.36	1,686,126.60	5.45
Sub - Programa: 01-08							
Actividad: 01-08-01							
01-08-01-111	SUELDOS Y SALARIOS BÁSICOS	554,722.36	0.00	36,968.42	36,968.42	517,753.94	6.66
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	0.00	0.00	0.00	31,861.11	0.00
01-08-01-263	IMPRENTA, PUBLICACIONES Y	36,000.00	0.00	0.00	0.00	36,000.00	0.00
01-08-01-581	Subsidios a la Administracion	8,703.04	0.00	0.00	0.00	8,703.04	0.00
Total de la Actividad:		724,656.90	0.00	36,968.42	36,968.42	687,688.48	5.10
Total del Sub-Programa:		724,656.90	0.00	36,968.42	36,968.42	687,688.48	5.10
Sub - Programa: 01-09							
Actividad: 01-09-01							
01-09-01-111	SUELDOS Y SALARIOS BÁSICOS	415,041.15	0.00	33,336.84	33,336.84	381,704.31	8.03
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	0.00	0.00	0.00	28,482.63	0.00
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	0.00	0.00	0.00	139,078.76	0.00
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	0.00	0.00	0.00	399,880.00	
01-09-01-321	HILADOS Y TELAS	11,000.00	0.00	0.00	0.00	11,000.00	
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	0.00	0.00	0.00	7,685.65	0.00
Total de la Actividad:		2,307,176.52	0.00	33,336.84	33,336.84	2,273,839.68	1.44
Total del Sub-Programa:		2,307,176.52	0.00	33,336.84	33,336.84	2,273,839.68	1.44
Sub - Programa: 01-10							
Actividad: 01-10-01							
01-10-01-111	SUELDOS Y SALARIOS BÁSICOS	2,968,733.07	0.00	235,036.82	235,036.82	2,733,696.25	7.91
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	0.00	0.00	0.00	199,769.11	0.00
01-10-01-581	Subsidios a la Administracion	68,030.17	0.00	0.00	0.00	68,030.17	0.00
Total de la Actividad:		3,731,021.79	0.00	235,036.82	235,036.82	3,495,984.97	6.29
Total del Sub-Programa:		3,731,021.79	0.00	235,036.82	235,036.82	3,495,984.97	6.29
Total del Programa:		27,335,808.50	0.00	1,444,654.05	1,444,654.05	25,891,154.45	5.28
Programa: 02							
Sub - Programa: 02-01							

MUNICIPALIDAD DE DANLI

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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	0.00	45,943.68	45,943.68	537,168.12	7.87
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	0.00	0.00	0.00	45,943.68	0.00
02-01-01-221	ALQUILER DE TERRENO	96,000.00	0.00	0.00	0.00	96,000.00	0.00
02-01-01-581	Subsidios a la administracion central	12,361.16	0.00	0.00	0.00	12,361.16	0.00
Total de la Actividad:		834,601.94	0.00	45,943.68	45,943.68	788,658.26	5.50
Total del Sub-Programa:		834,601.94	0.00	45,943.68	45,943.68	788,658.26	5.50
Sub - Programa: 02-04							
Actividad: 02-04-01							
02-04-01-111	SUELDOS Y SALARIOS BÁSICOS	240,244.72	0.00	18,336.84	18,336.84	221,907.88	7.63
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	0.00	0.00	0.00	19,437.06	0.00
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	0.00	0.00	0.00	4,944.05	0.00
Total de la Actividad:		303,969.45	0.00	18,336.84	18,336.84	285,632.61	6.03
Total del Sub-Programa:		303,969.45	0.00	18,336.84	18,336.84	285,632.61	6.03
Sub - Programa: 02-05							
Actividad: 02-05-01							
02-05-01-111	SUELDOS Y SALARIOS BÁSICOS	963,734.16	0.00	77,010.52	77,010.52	886,723.64	7.99
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	0.00	0.00	0.00	71,473.65	0.00
02-05-01-581	Subsidios a la administracion central	19,915.35	0.00	0.00	0.00	19,915.35	0.00
Total de la Actividad:		1,215,745.52	0.00	77,010.52	77,010.52	1,138,735.00	6.33
Total del Sub-Programa:		1,215,745.52	0.00	77,010.52	77,010.52	1,138,735.00	6.33
Sub - Programa: 02-06							
Actividad: 02-06-01							
02-06-01-111	SUELDOS Y SALARIOS BÁSICOS	466,489.44	0.00	36,673.68	36,673.68	429,815.76	7.86
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	0.00	0.00	0.00	35,732.77	0.00
02-06-01-581	Subsidios a la administracion central	9,888.10	0.00	0.00	0.00	9,888.10	0.00
Total de la Actividad:		589,858.55	0.00	36,673.68	36,673.68	553,184.87	6.21
Total del Sub-Programa:		589,858.55	0.00	36,673.68	36,673.68	553,184.87	6.21
Sub - Programa: 02-07							
Actividad: 02-07-01							
02-07-01-543	TRANSFERENCIAS A	1,460,781.31	0.00	0.00	0.00	1,460,781.31	0.00
Total de la Actividad:		1,460,781.31	0.00	0.00	0.00	1,460,781.31	0.00
Total del Sub-Programa:		1,460,781.31	0.00	0.00	0.00	1,460,781.31	0.00
Total del Programa:		4,404,956.77	0.00	177,964.72	177,964.72	4,226,992.05	4.04
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	0.00	0.00	0.00	284,000.00	0.00
03-01-01-522	transferencias a Instituciones de	700,000.00	0.00	0.00	0.00	700,000.00	0.00
03-01-01-581	Subsidios a la Administracion	1,492,000.00	0.00	0.00	0.00	1,492,000.00	0.00
03-01-01-587	SUBSIDIOS A UNIVERSIDADES	315,999.96	0.00	0.00	0.00	315,999.96	0.00

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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
	Total de la Actividad:	7,295,697.40	0.00	0.00	0.00	7,295,697.40	0.00
	Total del Sub-Programa:	7,295,697.40	0.00	0.00	0.00	7,295,697.40	0.00
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	0.00
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	0.00	0.00	211,212.00	0.00
03-02-01-514	AYUDAS SOCIALES A	482,500.00	0.00	0.00	0.00	482,500.00	0.00
03-02-01-581	Subsidios a la Administracion	1,125,211.65	0.00	0.00	0.00	1,125,211.65	0.00
03-02-01-583	SUBSIDIOS A INSITITUIONES	478,520.00	0.00	0.00	0.00	478,520.00	0.00
	Total de la Actividad:	3,032,443.65	0.00	0.00	0.00	3,032,443.65	0.00
	Total del Sub-Programa:	3,032,443.65	0.00	0.00	0.00	3,032,443.65	0.00
Sub - Programa:	03-04						
Actividad:	03-04-01						
03-04-01-582	SUBSIDIOS A ORGANIZADOS	120,000.00	0.00	0.00	0.00	120,000.00	0.00
	Total de la Actividad:	120,000.00	0.00	0.00	0.00	120,000.00	0.00
	Total del Sub-Programa:	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Sub - Programa:	03-05						
Actividad:	03-05-01						
03-05-01-582	Subsidios a organizados (Deporte)	240,000.00	0.00	0.00	0.00	240,000.00	0.00
	Total de la Actividad:	240,000.00	0.00	0.00	0.00	240,000.00	0.00
	Total del Sub-Programa:	240,000.00	0.00	0.00	0.00	240,000.00	0.00
Sub - Programa:	03-07						
Actividad:	03-07-01						
03-07-01-111	SUELDOS Y SALARIOS BÁSICOS	260,622.36	0.00	21,168.42	21,168.42	239,453.94	8.12
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	0.00	0.00	0.00	11,501.05	0.00
03-07-01-514	AYUDAS SOCIALES A	2,048,119.15	0.00	0.00	0.00	2,048,119.15	0.00
03-07-01-517	TRANSFERENCIAS CORRIENTES	540,000.00	0.00	0.00	0.00	540,000.00	0.00
03-07-01-581	Subsidios a la administracion Central	5,063.64	0.00	0.00	0.00	5,063.64	0.00
	Total de la Actividad:	2,908,743.26	0.00	21,168.42	21,168.42	2,887,574.84	0.72
	Total del Sub-Programa:	2,908,743.26	0.00	21,168.42	21,168.42	2,887,574.84	0.72
Sub - Programa:	03-08						
Actividad:	03-08-01						
03-08-01-582	SUBSIDIOS A ORGANIZADOS	144,000.00	0.00	0.00	0.00	144,000.00	0.00
	Total de la Actividad:	144,000.00	0.00	0.00	0.00	144,000.00	0.00
	Total del Sub-Programa:	144,000.00	0.00	0.00	0.00	144,000.00	0.00
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	0.00	0.00	0.00	515,500.00	0.00
03-09-01-467	CONSTRUCCIÓN, ADICIONES Y	3,400,263.80	-28,400.00	0.00	-28,400.00	3,428,663.80	-0.83
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	0.00	0.00	0.00	1,012,616.60	0.00
	Total de la Actividad:	7,222,235.80	-28,400.00	0.00	-28,400.00	7,250,635.80	-0.39

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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
Total del Sub-Programa:		7,222,235.80	-28,400.00	0.00	-28,400.00	7,250,635.80	-0.39
Sub - Programa: 03-10							
Actividad: 03-10-01							
03-10-01-111	SUELDOS Y SALARIOS BÁSICOS	116,622.36	0.00	9,168.42	9,168.42	107,453.94	7.86
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	0.00	0.00	0.00	5,831.11	0.00
03-10-01-573	SUBSIDIO A INSTITUCIONES	545,393.60	0.00	0.00	0.00	545,393.60	0.00
03-10-01-581	Subsidios a la administracion Central	1,718,545.08	0.00	0.00	0.00	1,718,545.08	0.00
Total de la Actividad:		2,405,829.21	0.00	9,168.42	9,168.42	2,396,660.79	0.38
Total del Sub-Programa:		2,405,829.21	0.00	9,168.42	9,168.42	2,396,660.79	0.38
Sub - Programa: 03-11							
Actividad: 03-11-01							
03-11-01-111	SUELDOS Y SALARIOS BÁSICOS	138,000.00	0.00	11,500.00	11,500.00	126,500.00	8.33
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	0.00	0.00	0.00	6,900.00	0.00
03-11-01-573	SUBSIDIO A INSTITUCIONES	1,653,654.80	0.00	0.00	0.00	1,653,654.80	0.00
Total de la Actividad:		1,821,554.80	0.00	11,500.00	11,500.00	1,810,054.80	0.63
Total del Sub-Programa:		1,821,554.80	0.00	11,500.00	11,500.00	1,810,054.80	0.63
Total del Programa:		25,190,504.12	-28,400.00	41,836.84	13,436.84	25,177,067.28	0.05
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	0.00	30,336.84	30,336.84	346,907.88	8.04
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	0.00	0.00	0.00	16,698.48	0.00
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	0.00	0.00	0.00	5,864.37	0.00
Total de la Actividad:		463,584.51	0.00	30,336.84	30,336.84	433,247.67	6.54
Total del Sub-Programa:		463,584.51	0.00	30,336.84	30,336.84	433,247.67	6.54
Total del Programa:		463,584.51	0.00	30,336.84	30,336.84	433,247.67	6.54
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	0.00	0.00	0.00	3,267,586.37	0.00
Total de la Actividad:		3,267,586.37	0.00	0.00	0.00	3,267,586.37	0.00
Total del Sub-Programa:		3,267,586.37	0.00	0.00	0.00	3,267,586.37	0.00
Sub - Programa: 05-02							
Actividad: 05-02-01							
05-02-01-111	SUELDOS Y SALARIOS BÁSICOS	120,000.00	0.00	10,000.00	10,000.00	110,000.00	8.33
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	0.00	0.00	0.00	10,000.00	0.00
05-02-01-581	Subsidios a la Adminsitración	2,491.60	0.00	0.00	0.00	2,491.60	0.00
Total de la Actividad:		152,491.60	0.00	10,000.00	10,000.00	142,491.60	6.55
Total del Sub-Programa:		152,491.60	0.00	10,000.00	10,000.00	142,491.60	6.55
Total del Programa:		3,420,077.97	0.00	10,000.00	10,000.00	3,410,077.97	0.29
Programa: 06							
Sub - Programa:							

MUNICIPALIDAD DE DANLI

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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	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	0.00	0.00	145,000.00	
06-01-01-424	ADQUISICION DE EQUIPOS DE	100,000.00	0.00	0.00	0.00	100,000.00	
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	0.00	0.00	0.00	1,270,000.00	0.00
06-01-01-461	CONSTRUCCIONES ADICIONES	3,276,536.82	0.00	0.00	0.00	3,276,536.82	0.00
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	0.00	0.00	0.00	1,730,337.96	0.00
06-01-01-465	CONSTRUCCIÓN, ADICIONES Y	2,550,155.83	0.00	0.00	0.00	2,550,155.83	0.00
06-01-01-466	CONSTRUCCIONES ADICIONES	7,208,670.68	0.00	0.00	0.00	7,208,670.68	0.00
06-01-01-467	CONTRUCCIONES Y MEJORAS	861,648.89	0.00	0.00	0.00	861,648.89	0.00
06-01-01-469	CONSTRUCCIONES Y MEJORAS	1,216,200.00	0.00	0.00	0.00	1,216,200.00	0.00
06-01-01-471	ADICIONES Y MEJORAS DE	20,179,773.00	0.00	0.00	0.00	20,179,773.00	0.00
06-01-01-472	CONSTRUCCIONES ADICIONES	1,793,430.00	0.00	0.00	0.00	1,793,430.00	0.00
06-01-01-475	CONSTRUCCIONES, ADICIONES	13,137,238.85	0.00	0.00	0.00	13,137,238.85	0.00
06-01-01-479	CONSTRUCCIONES ADICIONES	5,704,409.74	0.00	0.00	0.00	5,704,409.74	0.00
06-01-01-481	CONTRUCCIONES ADICIONES Y	8,441,198.53	0.00	0.00	0.00	8,441,198.53	0.00
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	0.00	0.00	0.00	7,355,097.93	0.00
06-01-01-582	SUBSIDIOS A ORGANIZADOS	949,600.00	0.00	0.00	0.00	949,600.00	0.00
06-01-01-712	INTERESES DE LA DEUDA	3,792,168.34	0.00	348,647.29	348,647.29	3,443,521.05	9.19
06-01-01-716	AMORTIZACIÓN DE LA DEUDA	13,461,907.81	0.00	1,061,538.10	1,061,538.10	12,400,369.71	7.88
06-01-01-775	GASTOS DEVENGADOS Y NO	4,969,002.04	0.00	22,097.00	22,097.00	4,946,905.04	0.44
Total de la Actividad:		99,542,305.35	0.00	1,432,282.39	1,432,282.39	98,110,022.96	1.43
Total del Sub-Programa:		99,542,305.35	0.00	1,432,282.39	1,432,282.39	98,110,022.96	1.43
Sub - Programa: 06-02							
Actividad: 06-02-01							
06-02-01-111	SUELDOS Y SALARIOS BÁSICOS	6,421,038.84	0.00	513,011.14	513,011.14	5,908,027.70	7.98
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	0.00	0.00	0.00	459,504.80	0.00
06-02-01-211	ENERGÍA ELÉCTRICA	360,715.88	0.00	0.00	0.00	360,715.88	0.00
06-02-01-266	PUBLICIDAD Y PROPAGANDA	390,000.00	0.00	0.00	0.00	390,000.00	0.00
06-02-01-396	REPUESTOS Y ACCESORIOS	18,367.34	0.00	0.00	0.00	18,367.34	0.00
06-02-01-581	Subsidios a la Adaministracion	113,910.22	0.00	0.00	0.00	113,910.22	0.00
Total de la Actividad:		8,838,267.63	0.00	513,011.14	513,011.14	8,325,256.49	5.80
Total del Sub-Programa:		8,838,267.63	0.00	513,011.14	513,011.14	8,325,256.49	5.80
Total del Programa:		108,380,572.98	0.00	1,945,293.53	1,945,293.53	106,435,279.45	1.79
TOTALES		169,195,504.85	-28,400.00	3,650,085.98	3,621,685.98	165,573,818.87	