

Actividad: 01-03-01

Informe Rentistico del 01/02/17 al 28/02/17

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	46,421.97	47,015.09	93,437.06	477,422.36	16.36
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	23,518.53	23,518.53	20,800.00	53.06
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	IMPRESA, 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	2,062.52	2,062.52	22,937.48	8.25
01-03-01-299	OTROS SERVICIOS NO	37,647.83	1,380.75	1,134.14	2,514.89	35,132.94	6.68
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	5,937.02	5,937.02	216,046.24	2.67
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	2,154.78	2,154.78	6,153.00	25.93
Total de la Actividad:		2,055,621.86	47,802.72	81,822.08	129,624.80	1,925,997.06	6.30
Total del Sub-Programa:		2,055,621.86	47,802.72	81,822.08	129,624.80	1,925,997.06	6.30
Sub - Programa: 01-04							
Actividad: 01-04-01							
01-04-01-111	SUELDOS Y SALARIOS BÁSICOS	3,121,421.13	250,536.82	273,641.44	524,178.26	2,597,242.87	16.79
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	98,354.18	98,354.18	140,055.94	41.25
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	17,156.89	17,156.89	47,613.64	26.48
Total de la Actividad:		3,972,611.24	250,536.82	389,152.51	639,689.33	3,332,921.91	16.10
Total del Sub-Programa:		3,972,611.24	250,536.82	389,152.51	639,689.33	3,332,921.91	16.10
Sub - Programa: 01-05							
Actividad: 01-05-01							
01-05-01-111	SUELDOS Y SALARIOS BÁSICOS	1,208,711.80	99,642.10	105,143.20	204,785.30	1,003,926.50	16.94
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	51,918.06	51,918.06	46,955.59	52.50
01-05-01-356	COMBUSTIBLES Y LUBRICANTES	15,000.00	0.00	728.00	728.00	14,272.00	4.85
01-05-01-581	Subsidios a la Administracion	25,008.14	0.00	6,631.62	6,631.62	18,376.52	26.51
Total de la Actividad:		1,542,378.89	99,642.10	164,420.88	264,062.98	1,278,315.91	17.12
Total del Sub-Programa:		1,542,378.89	99,642.10	164,420.88	264,062.98	1,278,315.91	17.12
Sub - Programa: 01-06							
Actividad: 01-06-01							
01-06-01-111	SUELDOS Y SALARIOS BÁSICOS	1,109,708.04	86,234.03	98,176.91	184,410.94	925,297.10	16.61
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	60,492.43	60,492.43	37,091.87	61.98
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	5,934.02	5,934.02	16,553.92	26.38
Total de la Actividad:		1,434,007.07	86,234.03	164,603.36	250,837.39	1,183,169.68	17.49
Total del Sub-Programa:		1,434,007.07	86,234.03	164,603.36	250,837.39	1,183,169.68	17.49
Sub - Programa: 01-07							
Actividad: 01-07-01							
01-07-01-111	SUELDOS Y SALARIOS BÁSICOS	1,112,875.05	97,247.36	96,330.59	193,577.95	919,297.10	17.39
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	41,386.48	41,386.48	42,668.17	49.23
01-07-01-212	AGUA	25,000.00	0.00	0.00	0.00	25,000.00	0.00

		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	15,477.47	15,477.47	41,782.68	27.03
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	437.50	437.50	2,562.50	14.58
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	6,607.67	6,607.67	17,375.20	27.55
Total de la Actividad:		1,783,373.96	97,247.36	160,239.71	257,487.07	1,525,886.89	14.43
Total del Sub-Programa:		1,783,373.96	97,247.36	160,239.71	257,487.07	1,525,886.89	14.43
Sub - Programa: 01-08							
Actividad: 01-08-01							
01-08-01-111	SUELDOS Y SALARIOS BÁSICOS	554,722.36	36,968.42	38,068.64	75,037.06	479,685.30	13.52
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	11,411.11	11,411.11	20,450.00	35.81
01-08-01-263	IMPRESA, 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	2,060.24	2,060.24	6,642.80	23.67
Total de la Actividad:		724,656.90	36,968.42	51,539.99	88,508.41	636,148.49	12.21
Total del Sub-Programa:		724,656.90	36,968.42	51,539.99	88,508.41	636,148.49	12.21
Sub - Programa: 01-09							
Actividad: 01-09-01							
01-09-01-111	SUELDOS Y SALARIOS BÁSICOS	415,041.15	33,336.84	37,333.71	70,670.55	344,370.60	17.02
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	1,000.00	1,000.00	27,482.63	3.51
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	64,176.00	64,176.00	335,704.00	
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	2,023.93	2,023.93	5,661.72	26.33
Total de la Actividad:		2,307,176.52	33,336.84	104,533.64	137,870.48	2,169,306.04	5.97
Total del Sub-Programa:		2,307,176.52	33,336.84	104,533.64	137,870.48	2,169,306.04	5.97
Sub - Programa: 01-10							
Actividad: 01-10-01							
01-10-01-111	SUELDOS Y SALARIOS BÁSICOS	2,968,733.07	235,036.82	261,249.05	496,285.87	2,472,447.20	16.71
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	67,076.17	67,076.17	132,692.94	33.57
01-10-01-581	Subsidios a la Administracion	68,030.17	0.00	19,438.37	19,438.37	48,591.80	28.57
Total de la Actividad:		3,731,021.79	235,036.82	347,763.59	582,800.41	3,148,221.38	15.62
Total del Sub-Programa:		3,731,021.79	235,036.82	347,763.59	582,800.41	3,148,221.38	15.62
Total del Programa:		27,335,808.50	1,444,654.05	2,277,492.74	3,722,146.79	23,613,661.71	13.61
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	45,943.68	51,241.62	97,185.30	485,926.50	16.66
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	0.00	19,437.06	19,437.06	26,506.62	42.30
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 admnistracion central	12,361.16	0.00	3,277.04	3,277.04	9,084.12	26.51
Total de la Actividad:		834,601.94	45,943.68	73,955.72	119,899.40	714,702.54	14.36
Total del Sub-Programa:		834,601.94	45,943.68	73,955.72	119,899.40	714,702.54	14.36
Sub - Programa: 02-04							
Actividad: 02-04-01							
02-04-01-111	SUELDOS Y SALARIOS BÁSICOS	240,244.72	18,336.84	20,537.28	38,874.12	201,370.60	16.18
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	9,718.53	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	0.00	1,310.41	1,310.41	3,633.64	26.50
Total de la Actividad:		303,969.45	18,336.84	31,566.22	49,903.06	254,066.39	16.41
Total del Sub-Programa:		303,969.45	18,336.84	31,566.22	49,903.06	254,066.39	16.41
Sub - Programa: 02-05							
Actividad: 02-05-01							
02-05-01-111	SUELDOS Y SALARIOS BÁSICOS	963,734.16	77,010.52	83,611.84	160,622.36	803,111.80	16.66
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	0.00	52,036.59	52,036.59	19,437.06	72.80
02-05-01-581	Subsidios a la admnistracion central	19,915.35	0.00	5,278.27	5,278.27	14,637.08	26.50
Total de la Actividad:		1,215,745.52	77,010.52	140,926.70	217,937.22	997,808.30	17.92
Total del Sub-Programa:		1,215,745.52	77,010.52	140,926.70	217,937.22	997,808.30	17.92
Sub - Programa: 02-06							
Actividad: 02-06-01							
02-06-01-111	SUELDOS Y SALARIOS BÁSICOS	466,489.44	36,673.68	41,074.56	77,748.24	388,741.20	16.66
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	0.00	9,168.42	9,168.42	26,564.35	25.65
02-06-01-581	Subsidios a la admnistracion central	9,888.10	0.00	2,620.82	2,620.82	7,267.28	26.50
Total de la Actividad:		589,858.55	36,673.68	52,863.80	89,537.48	500,321.07	15.17
Total del Sub-Programa:		589,858.55	36,673.68	52,863.80	89,537.48	500,321.07	15.17
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	177,964.72	299,312.44	477,277.16	3,927,679.61	10.83
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	217,368.03	217,368.03	66,631.97	76.53
03-01-01-522	transferencias a Instituciones de	700,000.00	0.00	1,571.36	1,571.36	698,428.64	0.22
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	218,939.39	218,939.39	7,076,758.01	3.00
Total del Sub-Programa:		7,295,697.40	0.00	218,939.39	218,939.39	7,076,758.01	3.00
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	21,168.42	22,268.64	43,437.06	217,185.30	16.66
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	0.00	5,831.11	5,831.11	5,669.94	50.70
03-07-01-514	AYUDAS SOCIALES A	2,048,119.15	0.00	91,500.00	91,500.00	1,956,619.15	4.46
03-07-01-517	TRANSFERENCIAS CORRIENTES	540,000.00	0.00	5,000.00	5,000.00	535,000.00	0.92
03-07-01-581	Subsidios a la administracion Central	5,063.64	0.00	1,338.72	1,338.72	3,724.92	26.43
Total de la Actividad:		2,908,743.26	21,168.42	125,938.47	147,106.89	2,761,636.37	5.05
Total del Sub-Programa:		2,908,743.26	21,168.42	125,938.47	147,106.89	2,761,636.37	5.05
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	1,817.25	1,817.25	513,682.75	0.35
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	1,817.25	-26,582.75	7,248,818.55	-0.36

Informe Rentistico del 01/02/17 al 28/02/17

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	1,817.25	-26,582.75	7,248,818.55	-0.36
Sub - Programa: 03-10							
Actividad: 03-10-01							
03-10-01-111	SUELDOS Y SALARIOS BÁSICOS	116,622.36	9,168.42	10,268.64	19,437.06	97,185.30	16.66
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	0.00	5,501.05	5,501.05	330.06	94.33
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	1,191.72	1,191.72	1,717,353.36	0.06
Total de la Actividad:		2,405,829.21	9,168.42	16,961.41	26,129.83	2,379,699.38	1.08
Total del Sub-Programa:		2,405,829.21	9,168.42	16,961.41	26,129.83	2,379,699.38	1.08
Sub - Programa: 03-11							
Actividad: 03-11-01							
03-11-01-111	SUELDOS Y SALARIOS BÁSICOS	138,000.00	11,500.00	11,500.00	23,000.00	115,000.00	16.66
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	0.00	6,900.00	6,900.00	0.00	100.00
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	11,500.00	18,400.00	29,900.00	1,791,654.80	1.64
Total del Sub-Programa:		1,821,554.80	11,500.00	18,400.00	29,900.00	1,791,654.80	1.64
Total del Programa:		25,190,504.12	13,436.84	382,056.52	395,493.36	24,795,010.76	1.57
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	30,336.84	32,537.28	62,874.12	314,370.60	16.66
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	0.00	10,867.37	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	0.00	866.89	866.89	4,997.48	14.78
Total de la Actividad:		463,584.51	30,336.84	44,271.54	74,608.38	388,976.13	16.09
Total del Sub-Programa:		463,584.51	30,336.84	44,271.54	74,608.38	388,976.13	16.09
Total del Programa:		463,584.51	30,336.84	44,271.54	74,608.38	388,976.13	16.09
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	142,138.17	142,138.17	3,125,448.20	4.34
Total de la Actividad:		3,267,586.37	0.00	142,138.17	142,138.17	3,125,448.20	4.34
Total del Sub-Programa:		3,267,586.37	0.00	142,138.17	142,138.17	3,125,448.20	4.34
Sub - Programa: 05-02							
Actividad: 05-02-01							
05-02-01-111	SUELDOS Y SALARIOS BÁSICOS	120,000.00	10,000.00	10,000.00	20,000.00	100,000.00	16.66
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	0.00	0.00	0.00	10,000.00	0.00
05-02-01-581	Subsidios a la Adminsitracion	2,491.60	0.00	663.52	663.52	1,828.08	26.63
Total de la Actividad:		152,491.60	10,000.00	10,663.52	20,663.52	131,828.08	13.55
Total del Sub-Programa:		152,491.60	10,000.00	10,663.52	20,663.52	131,828.08	13.55
Total del Programa:		3,420,077.97	10,000.00	152,801.69	162,801.69	3,257,276.28	4.76
Programa: 06							
Sub - Programa:							

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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	249,279.16	249,279.16	1,020,720.84	19.62
06-01-01-461	CONSTRUCCIONES ADICIONES	3,276,536.82	0.00	151,596.90	151,596.90	3,124,939.92	4.62
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	401,372.69	401,372.69	6,807,297.99	5.56
06-01-01-467	CONTRUCCIONES Y MEJORAS	861,648.89	0.00	333.56	333.56	861,315.33	0.03
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	369,397.75	369,397.75	12,767,841.10	2.81
06-01-01-479	CONSTRUCCIONES ADICIONES	5,704,409.74	0.00	122,695.90	122,695.90	5,581,713.84	2.15
06-01-01-481	CONTRUCCIONES ADICIONES Y	8,441,198.53	0.00	796,350.00	796,350.00	7,644,848.53	9.43
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	348,647.29	327,977.30	676,624.59	3,115,543.75	17.84
06-01-01-716	AMORTIZACIÓN DE LA DEUDA	13,461,907.81	1,061,538.10	761,818.98	1,823,357.08	11,638,550.73	13.54
06-01-01-775	GASTOS DEVENGADOS Y NO	4,969,002.04	22,097.00	2,552,829.88	2,574,926.88	2,394,075.16	51.81
Total de la Actividad:		99,542,305.35	1,432,282.39	5,733,652.12	7,165,934.51	92,376,370.84	7.19
Total del Sub-Programa:		99,542,305.35	1,432,282.39	5,733,652.12	7,165,934.51	92,376,370.84	7.19
Sub - Programa: 06-02							
Actividad: 06-02-01							
06-02-01-111	SUELDOS Y SALARIOS BÁSICOS	6,421,038.84	513,011.14	561,829.80	1,074,840.94	5,346,197.90	16.73
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	224,831.27	224,831.27	234,673.53	48.92
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	28,750.00	28,750.00	361,250.00	7.37
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	42,205.41	42,205.41	71,704.81	37.05
Total de la Actividad:		8,838,267.63	513,011.14	857,616.48	1,370,627.62	7,467,640.01	15.50
Total del Sub-Programa:		8,838,267.63	513,011.14	857,616.48	1,370,627.62	7,467,640.01	15.50
Total del Programa:		108,380,572.98	1,945,293.53	6,591,268.60	8,536,562.13	99,844,010.85	7.87
TOTALES		169,195,504.85	3,621,685.98	9,747,203.53	13,368,889.51	155,826,615.34	

