

Informe Rentistico del 01/04/17 al 30/04/17

Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
Programa:							
Sub - Programa:							
Actividad:							
	GASTOS DEVENGADOS Y NO	0.00	0.00	0.00	0.00		0.00
	Total de la Actividad:	0.00	0.00	0.00	0.00		0.00
	Total del Sub-Programa:	0.00	0.00	0.00	0.00		0.00
	Total del Programa:	0.00	0.00	0.00	0.00		0.00
Programa: 01							
Sub - Programa: 01-01							
Actividad: 01-01-01							
01-01-01-111	SUELDOS Y SALARIOS BÁSICOS	6,063,144.66	1,518,480.81	504,962.65	2,023,443.46	4,039,701.20	33.37
01-01-01-113	ADICIONALES (DIETAS)	360,000.00	90,000.00	30,000.00	120,000.00	240,000.00	33.33
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	4,741.10	2,745.57	7,486.67	63,940.73	10.48
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	IMPRESA, 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	35,538.50	8,109.84	43,648.34	164,631.90	20.95
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	58,450.00	33,224.00	91,674.00	298,130.68	23.51
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	35,000.00	35,000.00	7,346.25	82.65
01-01-01-311	ALIMENTOS Y BEBIDAS PARA	151,000.00	40,130.00	8,500.00	48,630.00	102,370.00	32.20
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	10,213.72	8,741.25	18,954.97	229,697.43	7.62
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	30,361.79	18,574.11	48,935.90	24,086.46	67.01
	Total de la Actividad:	8,935,344.30	1,877,582.59	649,857.42	2,527,440.01	6,407,904.29	28.28
	Total del Sub-Programa:	8,935,344.30	1,877,582.59	649,857.42	2,527,440.01	6,407,904.29	28.28
Sub - Programa: 01-02							
Actividad: 01-02-01							
01-02-01-111	SUELDOS Y SALARIOS BÁSICOS	673,230.02	170,866.77	103,674.12	274,540.89	398,689.13	40.77
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	39,966.95	0.00	39,966.95	9,718.53	80.43
01-02-01-581	Subsidios a la Administracion	12,789.29	5,349.01	3,387.16	8,736.17	4,053.12	68.30
	Total de la Actividad:	849,615.97	216,182.73	107,061.28	323,244.01	526,371.96	38.04
	Total del Sub-Programa:	849,615.97	216,182.73	107,061.28	323,244.01	526,371.96	38.04
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	140,155.59	0.00	140,155.59	430,703.83	24.55
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	0.00	23,518.53	20,800.00	53.06
01-03-01-211	ENERGÍA ELÉCTRICA	352,607.16	0.00	88,776.40	88,776.40	263,830.76	25.17
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	52,000.00	12,000.00	64,000.00	260,200.00	19.74
01-03-01-263	IMPRESA, PUBLICACIONES Y	293,730.36	21,906.05	58,790.41	80,696.46	213,033.90	27.47
01-03-01-272	VIÁTICOS NACIONALES Y OTROS	25,000.00	3,093.78	1,984.39	5,078.17	19,921.83	20.31
01-03-01-299	OTROS SERVICIOS NO	37,647.83	4,612.92	2,770.74	7,383.66	30,264.17	19.61
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	7,029.02	3,333.02	10,362.04	211,621.22	4.66
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	3,467.25	2,157.75	5,625.00	2,682.78	67.70
Total de la Actividad:		2,055,621.86	255,783.14	169,812.71	425,595.85	1,630,026.01	20.70
Total del Sub-Programa:		2,055,621.86	255,783.14	169,812.71	425,595.85	1,630,026.01	20.70
Sub - Programa: 01-04							
Actividad: 01-04-01							
01-04-01-111	SUELDOS Y SALARIOS BÁSICOS	3,121,421.13	786,267.39	262,089.13	1,048,356.52	2,073,064.61	33.58
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	158,894.72	19,437.09	178,331.81	60,078.31	74.80
01-04-01-142	Gastos de representación Horas	25,801.90	0.00	25,801.90	25,801.90	0.00	100.00
01-04-01-581	Subsidios a la Administracion	64,770.53	27,103.54	17,272.41	44,375.95	20,394.58	68.51
Total de la Actividad:		3,972,611.24	972,265.65	324,600.53	1,296,866.18	2,675,745.06	32.64
Total del Sub-Programa:		3,972,611.24	972,265.65	324,600.53	1,296,866.18	2,675,745.06	32.64
Sub - Programa: 01-05							
Actividad: 01-05-01							
01-05-01-111	SUELDOS Y SALARIOS BÁSICOS	1,208,711.80	307,177.95	102,392.65	409,570.60	799,141.20	33.88
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	63,718.06	9,718.53	73,436.59	25,437.06	74.27
01-05-01-356	COMBUSTIBLES Y LUBRICANTES	15,000.00	728.00	0.00	728.00	14,272.00	4.85
01-05-01-581	Subsidios a la Administracion	25,008.14	10,473.15	6,659.13	17,132.28	7,875.86	68.50
Total de la Actividad:		1,542,378.89	382,097.16	118,770.31	500,867.47	1,041,511.42	32.47
Total del Sub-Programa:		1,542,378.89	382,097.16	118,770.31	500,867.47	1,041,511.42	32.47
Sub - Programa: 01-06							
Actividad: 01-06-01							
01-06-01-111	SUELDOS Y SALARIOS BÁSICOS	1,109,708.04	276,940.65	92,529.71	369,470.36	740,237.68	33.29
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	3,660.05	18,827.81	22,487.86	0.00	100.00
01-06-01-581	Subsidios a la Administracion	22,487.94	9,395.16	5,996.98	15,392.14	7,095.80	68.44
Total de la Actividad:		1,434,007.07	364,580.16	117,354.50	481,934.66	952,072.41	33.60
Total del Sub-Programa:		1,434,007.07	364,580.16	117,354.50	481,934.66	952,072.41	33.60
Sub - Programa: 01-07							
Actividad: 01-07-01							
01-07-01-111	SUELDOS Y SALARIOS BÁSICOS	1,112,875.05	285,507.66	91,929.71	377,437.37	735,437.68	33.91
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	0.00	0.00	25,000.00	0.00

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Código	Descripcion	Presupuesto Aprobado	Pagos Acumulados	Pagos Del Periodo	Total Pagado	Total Disponible	Porcentaje Ejecutado
01-07-01-216	CORREOS E INTERNET	57,260.15	23,211.18	7,713.78	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	0.00	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	10,344.57	6,554.50	16,899.07	7,083.80	70.46
Total de la Actividad:		1,783,373.96	376,437.03	106,197.99	482,635.02	1,300,738.94	27.06
Total del Sub-Programa:		1,783,373.96	376,437.03	106,197.99	482,635.02	1,300,738.94	27.06
Sub - Programa: 01-08							
Actividad: 01-08-01							
01-08-01-111	SUELDOS Y SALARIOS BÁSICOS	554,722.36	118,055.59	48,518.53	166,574.12	388,148.24	30.02
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	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	3,280.71	2,120.75	5,401.46	3,301.58	62.06
Total de la Actividad:		724,656.90	137,697.41	50,639.28	188,336.69	536,320.21	25.98
Total del Sub-Programa:		724,656.90	137,697.41	50,639.28	188,336.69	536,320.21	25.98
Sub - Programa: 01-09							
Actividad: 01-09-01							
01-09-01-111	SUELDOS Y SALARIOS BÁSICOS	415,041.15	105,107.61	34,437.06	139,544.67	275,496.48	33.62
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	0.00	10,718.53	17,764.10	37.63
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	29,155.59	29,155.59	109,923.17	20.96
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	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	3,213.58	2,034.93	5,248.51	2,437.14	68.28
Total de la Actividad:		2,307,176.52	183,215.72	65,627.58	248,843.30	2,058,333.22	10.78
Total del Sub-Programa:		2,307,176.52	183,215.72	65,627.58	248,843.30	2,058,333.22	10.78
Sub - Programa: 01-10							
Actividad: 01-10-01							
01-10-01-111	SUELDOS Y SALARIOS BÁSICOS	2,968,733.07	743,530.59	247,244.72	990,775.31	1,977,957.76	33.37
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	122,668.79	9,718.53	132,387.32	67,381.79	66.27
01-10-01-581	Subsidios a la Administracion	68,030.17	28,954.82	19,560.45	48,515.27	19,514.90	71.31
Total de la Actividad:		3,731,021.79	895,154.20	276,523.70	1,171,677.90	2,559,343.89	31.40
Total del Sub-Programa:		3,731,021.79	895,154.20	276,523.70	1,171,677.90	2,559,343.89	31.40
Total del Programa:		27,335,808.50	5,660,995.79	1,986,445.30	7,647,441.09	19,688,367.41	27.97
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	145,777.95	48,592.65	194,370.60	388,741.20	33.33
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	0.00	29,155.59	16,788.09	63.45
02-01-01-221	ALQUILER DE TERRENO	96,000.00	16,000.00	0.00	16,000.00	80,000.00	16.66
02-01-01-581	Subsidios a la administracion central	12,361.16	5,171.77	3,303.53	8,475.30	3,885.86	68.56
Total de la Actividad:		834,601.94	196,105.31	51,896.18	248,001.49	586,600.45	29.71
Total del Sub-Programa:		834,601.94	196,105.31	51,896.18	248,001.49	586,600.45	29.71
Sub - Programa: 02-04							
Actividad: 02-04-01							
02-04-01-111	SUELDOS Y SALARIOS BÁSICOS	240,244.72	58,311.18	19,437.06	77,748.24	162,496.48	32.36
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 administracion central	4,944.05	2,068.30	1,321.41	3,389.71	1,554.34	68.56
Total de la Actividad:		303,969.45	70,098.01	20,758.47	90,856.48	213,112.97	29.89
Total del Sub-Programa:		303,969.45	70,098.01	20,758.47	90,856.48	213,112.97	29.89
Sub - Programa: 02-05							
Actividad: 02-05-01							
02-05-01-111	SUELDOS Y SALARIOS BÁSICOS	963,734.16	240,933.54	80,311.18	321,244.72	642,489.44	33.33
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 administracion central	19,915.35	8,335.46	5,311.27	13,646.73	6,268.62	68.52
Total de la Actividad:		1,215,745.52	301,305.59	85,622.45	386,928.04	828,817.48	31.82
Total del Sub-Programa:		1,215,745.52	301,305.59	85,622.45	386,928.04	828,817.48	31.82
Sub - Programa: 02-06							
Actividad: 02-06-01							
02-06-01-111	SUELDOS Y SALARIOS BÁSICOS	466,489.44	116,622.36	38,874.12	155,496.48	310,992.96	33.33
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 administracion central	9,888.10	4,136.60	2,642.82	6,779.42	3,108.68	68.56
Total de la Actividad:		589,858.55	149,364.44	41,516.94	190,881.38	398,977.17	32.36
Total del Sub-Programa:		589,858.55	149,364.44	41,516.94	190,881.38	398,977.17	32.36
Sub - Programa: 02-07							
Actividad: 02-07-01							
02-07-01-543	TRANSFERENCIAS A	1,460,781.31	323,755.02	231,635.08	555,390.10	905,391.21	38.02
Total de la Actividad:		1,460,781.31	323,755.02	231,635.08	555,390.10	905,391.21	38.02
Total del Sub-Programa:		1,460,781.31	323,755.02	231,635.08	555,390.10	905,391.21	38.02
Total del Programa:		4,404,956.77	1,040,628.37	431,429.12	1,472,057.49	2,932,899.28	33.41
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	0.00	220,960.89	63,039.11	77.80
03-01-01-522	transferencias a Instituciones de	700,000.00	17,828.49	72,836.69	90,665.18	609,334.82	12.95
03-01-01-581	Subsidios a la Administracion	1,492,000.00	0.00	39,677.77	39,677.77	1,452,322.23	2.65
03-01-01-587	SUBSIDIOS A UNIVERSIDADES	315,999.96	0.00	25,799.99	25,799.99	290,199.97	8.16

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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	238,789.38	138,314.45	377,103.83	6,918,593.57	5.16
Total del Sub-Programa:		7,295,697.40	238,789.38	138,314.45	377,103.83	6,918,593.57	5.16
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	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	
03-02-01-581	Subsidios a la Administracion	1,125,211.65	0.00	161,141.32	161,141.32	964,070.33	14.32
03-02-01-583	SUBSIDIOS A INSITITUIONES	478,520.00	0.00	50,000.00	50,000.00	428,520.00	10.44
Total de la Actividad:		3,032,443.65	0.00	211,141.32	211,141.32	2,821,302.33	6.96
Total del Sub-Programa:		3,032,443.65	0.00	211,141.32	211,141.32	2,821,302.33	6.96
Sub - Programa:	03-04						
Actividad:	03-04-01						
03-04-01-582	SUBSIDIOS A ORGANIZADOS	120,000.00	0.00	40,000.00	40,000.00	80,000.00	33.33
Total de la Actividad:		120,000.00	0.00	40,000.00	40,000.00	80,000.00	33.33
Total del Sub-Programa:		120,000.00	0.00	40,000.00	40,000.00	80,000.00	33.33
Sub - Programa:	03-05						
Actividad:	03-05-01						
03-05-01-582	Subsidios a organizados (Deporte)	240,000.00	40,000.00	0.00	40,000.00	200,000.00	16.66
Total de la Actividad:		240,000.00	40,000.00	0.00	40,000.00	200,000.00	16.66
Total del Sub-Programa:		240,000.00	40,000.00	0.00	40,000.00	200,000.00	16.66
Sub - Programa:	03-07						
Actividad:	03-07-01						
03-07-01-111	SUELDOS Y SALARIOS BÁSICOS	260,622.36	65,155.59	21,718.53	86,874.12	173,748.24	33.33
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	785,710.00	529,600.00	1,315,310.00	732,809.15	64.22
03-07-01-517	TRANSFERENCIAS CORRIENTES	540,000.00	14,000.00	20,000.00	34,000.00	506,000.00	6.29
03-07-01-581	Subsidios a la administracion Central	5,063.64	2,119.43	1,344.23	3,463.66	1,599.98	68.40
Total de la Actividad:		2,908,743.26	872,816.13	572,662.76	1,445,478.89	1,463,264.37	49.69
Total del Sub-Programa:		2,908,743.26	872,816.13	572,662.76	1,445,478.89	1,463,264.37	49.69
Sub - Programa:	03-08						
Actividad:	03-08-01						
03-08-01-582	SUBSIDIOS A ORGANIZADOS	144,000.00	24,000.00	24,000.00	48,000.00	96,000.00	33.33
Total de la Actividad:		144,000.00	24,000.00	24,000.00	48,000.00	96,000.00	33.33
Total del Sub-Programa:		144,000.00	24,000.00	24,000.00	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	113,487.75	83,764.50	197,252.25	318,247.75	38.26
03-09-01-467	CONSTRUCCIÓN, ADICIONES Y	3,400,263.80	25,600.00	0.00	25,600.00	3,374,663.80	0.75
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	184,917.06	164,921.60	349,838.66	662,777.94	34.54
Total de la Actividad:		7,222,235.80	324,004.81	248,686.10	572,690.91	6,649,544.89	7.92

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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	324,004.81	248,686.10	572,690.91	6,649,544.89	7.92
Sub - Programa: 03-10							
Actividad: 03-10-01							
03-10-01-111	SUELDOS Y SALARIOS BÁSICOS	116,622.36	29,155.59	9,718.53	38,874.12	77,748.24	33.33
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	67,412.00	19,320.00	86,732.00	458,661.60	15.90
03-10-01-581	Subsidios a la administracion Central	1,718,545.08	81,435.14	119,452.64	200,887.78	1,517,657.30	11.68
Total de la Actividad:		2,405,829.21	183,503.78	148,491.17	331,994.95	2,073,834.26	13.79
Total del Sub-Programa:		2,405,829.21	183,503.78	148,491.17	331,994.95	2,073,834.26	13.79
Sub - Programa: 03-11							
Actividad: 03-11-01							
03-11-01-111	SUELDOS Y SALARIOS BÁSICOS	138,000.00	34,500.00	11,500.00	46,000.00	92,000.00	33.33
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	6,900.00	0.00	6,900.00	0.00	100.00
03-11-01-573	SUBSIDIO A INSTITUCIONES	1,653,654.80	37,288.00	46,304.00	83,592.00	1,570,062.80	5.05
Total de la Actividad:		1,821,554.80	78,688.00	57,804.00	136,492.00	1,685,062.80	7.49
Total del Sub-Programa:		1,821,554.80	78,688.00	57,804.00	136,492.00	1,685,062.80	7.49
Total del Programa:		25,190,504.12	1,761,802.10	1,441,099.80	3,202,901.90	21,987,602.22	12.71
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	94,311.18	31,437.06	125,748.24	251,496.48	33.33
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	2,026.54	877.89	2,904.43	2,959.94	49.52
Total de la Actividad:		463,584.51	107,205.09	32,314.95	139,520.04	324,064.47	30.09
Total del Sub-Programa:		463,584.51	107,205.09	32,314.95	139,520.04	324,064.47	30.09
Total del Programa:		463,584.51	107,205.09	32,314.95	139,520.04	324,064.47	30.09
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	406,185.91	145,747.26	551,933.17	2,715,653.20	16.89
Total de la Actividad:		3,267,586.37	406,185.91	145,747.26	551,933.17	2,715,653.20	16.89
Total del Sub-Programa:		3,267,586.37	406,185.91	145,747.26	551,933.17	2,715,653.20	16.89
Sub - Programa: 05-02							
Actividad: 05-02-01							
05-02-01-111	SUELDOS Y SALARIOS BÁSICOS	120,000.00	30,000.00	10,000.00	40,000.00	80,000.00	33.33
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	10,000.00	0.00	10,000.00	0.00	100.00
05-02-01-581	Subsidios a la Adminsitracion	2,491.60	1,045.28	663.52	1,708.80	782.80	68.58
Total de la Actividad:		152,491.60	41,045.28	10,663.52	51,708.80	100,782.80	33.90
Total del Sub-Programa:		152,491.60	41,045.28	10,663.52	51,708.80	100,782.80	33.90
Total del Programa:		3,420,077.97	447,231.19	156,410.78	603,641.97	2,816,436.00	17.65
Programa: 06							
Sub - Programa:							

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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	325,742.23	0.00	325,742.23	944,257.77	25.64
06-01-01-461	CONSTRUCCIONES ADICIONES	3,276,536.82	511,493.40	344,446.80	855,940.20	2,420,596.62	26.12
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	113,855.83	24,217.00	138,072.83	2,412,083.00	5.41
06-01-01-466	CONSTRUCCIONES ADICIONES	7,208,670.68	684,472.69	621,969.56	1,306,442.25	5,902,228.43	18.12
06-01-01-467	CONTRUCCIONES Y MEJORAS	861,648.89	238,169.32	399,454.46	637,623.78	224,025.11	74.00
06-01-01-469	CONSTRUCCIONES Y MEJORAS	1,216,200.00	39,900.00	53,788.24	93,688.24	1,122,511.76	7.70
06-01-01-471	ADICIONES Y MEJORAS DE	20,179,773.00	4,800.00	169,985.00	174,785.00	20,004,988.00	0.86
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	1,043,894.39	478,589.23	1,522,483.62	11,614,755.23	11.58
06-01-01-479	CONSTRUCCIONES ADICIONES	5,704,409.74	145,316.90	136,914.69	282,231.59	5,422,178.15	4.94
06-01-01-481	CONTRUCCIONES ADICIONES Y	8,441,198.53	1,438,914.50	427,488.93	1,866,403.43	6,574,795.10	22.11
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	197,835.48	567,151.84	764,987.32	6,590,110.61	10.40
06-01-01-582	SUBSIDIOS A ORGANIZADOS	949,600.00	0.00	10,000.00	10,000.00	939,600.00	1.05
06-01-01-712	INTERESES DE LA DEUDA	3,792,168.34	1,131,045.92	443,380.34	1,574,426.26	2,217,742.08	41.51
06-01-01-716	AMORTIZACIÓN DE LA DEUDA	13,461,907.81	3,416,381.95	965,632.58	4,382,014.53	9,079,893.28	32.55
06-01-01-775	GASTOS DEVENGADOS Y NO	4,969,002.04	2,858,605.13	6,764.80	2,865,369.93	2,103,632.11	57.66
Total de la Actividad:		99,542,305.35	12,254,097.74	4,649,783.47	16,903,881.21	82,638,424.14	16.98
Total del Sub-Programa:		99,542,305.35	12,254,097.74	4,649,783.47	16,903,881.21	82,638,424.14	16.98
Sub - Programa: 06-02							
Actividad: 06-02-01							
06-02-01-111	SUELDOS Y SALARIOS BÁSICOS	6,421,038.84	1,608,035.35	538,053.67	2,146,089.02	4,274,949.82	33.42
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	314,417.25	34,986.71	349,403.96	110,100.84	76.03
06-02-01-211	ENERGÍA ELÉCTRICA	360,715.88	0.00	17,722.65	17,722.65	342,993.23	4.91
06-02-01-266	PUBLICIDAD Y PROPAGANDA	390,000.00	83,800.00	67,500.00	151,300.00	238,700.00	38.79
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 Administracion	113,910.22	62,016.93	5,446.94	67,463.87	46,446.35	59.22
Total de la Actividad:		8,838,267.63	2,068,269.53	663,709.97	2,731,979.50	6,106,288.13	30.91
Total del Sub-Programa:		8,838,267.63	2,068,269.53	663,709.97	2,731,979.50	6,106,288.13	30.91
Total del Programa:		108,380,572.98	14,322,367.27	5,313,493.44	19,635,860.71	88,744,712.27	18.11
TOTALES		169,195,504.85	23,340,229.81	9,361,193.39	32,701,423.20	136,494,081.65	

Por: [Firma]