



Estado del Presupuesto al mes de Agosto del 2012

Resumen por Capítulos (detallado)

Num Capítulo	Autorizado Inicial	Ampliación	Reducción	Autorizado Actual	Solicitado	Comprometido	Ejercido Por Pagar	Pagado	Mensual	Disponible A la Fecha	Annual
Num Partida Presupuestal											
1000 SERVICIOS PERSONALES											
1110 DIETAS	26,701,320.00	0.00	955,527.60	25,745,792.40	0.00	0.00	0.00	16,768,193.40	230,528.00	1,032,686.60	4,612,996.00
1130 SUELDOS BASE AL PERSONAL PERMANEN	1,418,107,113.00	46,770,165.04	0.00	1,464,877,278.04	0.00	0.00	0.00	1,028,688,673.71	-8,313,576.29	-83,283,931.71	179,582,380.03
1210 HONORARIOS ASIMILABLES A SALARIOS	22,392,327.04	0.00	270,000.00	22,121,327.04	0.00	0.00	0.00	15,564,218.90	398,423.92	-636,667.54	-23,505.71
1220 SUELDOS BASE AL PERSONAL EVENTUAL	77,187,152.04	79,064,524.53	0.00	156,251,676.57	0.00	0.00	0.00	127,945,172.31	-7,556,994.97	-76,487,070.95	13,084,679.03
1230 RETRIBUCIONES POR SERVICIOS DE CAR	6,989,700.00	0.00	1,435,665.00	5,554,035.00	0.00	0.00	0.00	3,806,610.00	582,475.00	853,190.00	1,747,425.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECT	27,882,778.00	0.00	208,056.17	27,673,721.83	0.00	0.00	0.00	18,339,587.05	29,925.18	248,264.95	4,682,700.77
1320 PRIMAS DE VACACIONES, DOMINICAL Y G	219,270,470.04	0.00	0.00	219,270,470.04	0.00	0.00	0.00	12,454,233.18	18,158,071.20	133,726,080.18	192,689,042.63
1330 HORAS EXTRAORDINARIAS	55,329,350.04	1,000,000.00	3,554,281.85	52,775,068.19	0.00	0.00	0.00	32,159,179.61	677,575.41	4,727,053.75	11,785,785.29
1410 APORTACIONES DE SEGURIDAD SOCIAL	107,171,268.96	0.00	0.00	107,171,268.96	0.00	0.00	0.00	68,977,374.48	735,000.23	2,470,138.16	21,505,896.26
1420 APORTACIONES A FONDOS DE VIVIENDA	2,404,500.00	0.00	0.00	2,404,500.00	0.00	0.00	0.00	1,206,983.73	200,375.00	396,016.27	765,646.58
1430 APORTACIONES AL SISTEMA PARA EL RE	30,365,207.04	0.00	0.00	30,365,207.04	0.00	0.00	5,250,535.45	16,556,734.95	-68,095.09	-1,563,799.04	2,542,336.08
1440 APORTACIONES PARA SEGUROS	23,197,566.04	12,121,166.44	0.00	35,318,732.48	0.00	7,616,840.75	0.00	22,901,891.73	-5,667,043.59	-14,920,355.12	5,000,000.00
1510 CUOTAS PARA EL FONDO DE AHORRO Y F	162,191,241.96	0.00	35,185,988.33	127,005,253.63	0.00	0.00	2,223,118.63	83,893,341.48	21,320,919.40	22,011,034.53	40,456,529.14
1520 INDEMNIZACIONES	3,000,000.00	0.00	1,796,523.40	1,203,476.60	0.00	0.00	0.00	453,476.60	203,470.34	1,546,523.40	617,351.70
1540 PRESTACIONES CONTRACTUALES	151,786,209.96	0.00	0.00	151,786,209.96	0.00	0.01	1,171,260.00	110,675,649.19	134,973.31	-10,656,102.56	12,361,809.36
1550 APOYOS A LA CAPACITACIÓN DE LOS SE	1,813,344.00	2,576,310.50	0.00	4,389,654.50	0.00	0.00	0.00	3,514,124.50	-276,494.00	-2,305,228.50	25,592.17
1590 OTRAS PRESTACIONES SOCIALES Y ECO	208,528,129.04	44,849,734.60	77,513,676.85	175,964,186.79	773,168.24	408,617.73	87,299.28	69,679,801.66	13,025,393.80	91,636,532.45	62,121,224.62
1610 PREVISIONES DE CARÁCTER LABORAL E	66,770,165.04	0.00	66,770,165.04	0.00	0.00	0.00	0.00	0.00	5,564,180.42	44,513,443.36	0.00
Total:	2,611,385,842.20	186,381,901.11	187,689,884.24	2,610,077,859.07	773,168.24	8,025,458.49	8,732,213.36	1,633,585,246.48	39,379,107.27	113,307,808.23	553,558,067.95
2000 MATERIALES Y SUMINISTROS											
2110 MATERIALES, ÚTILES Y EQUIPOS MENORE	5,354,663.76	29,826.79	1,666,714.34	3,717,776.21	277.56	19,685.39	198,709.59	1,989,102.53	8,032.00	1,362,000.77	1,129,114.48
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y R	899,446.56	0.00	510,969.77	388,476.79	19,843.74	0.00	0.00	123,074.44	73,272.99	456,712.86	224,861.31
2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	252,107.16	0.00	182,022.08	70,085.08	0.00	0.00	0.00	6,107.65	20,888.93	161,963.79	63,026.43
2140 MATERIALES, ÚTILES Y EQUIPOS MENORE	4,949,161.56	102,664.02	1,672,630.57	3,379,195.01	11,021.91	117,733.16	246,262.44	1,586,388.80	212,208.09	1,438,934.73	973,109.59
2150 MATERIAL IMPRESO E INFORMACIÓN DIG	805,969.32	223,603.84	266,271.04	763,302.12	0.00	0.00	6,415.00	287,657.06	17,323.44	243,240.82	205,721.11
2160 MATERIAL DE LIMPIEZA	4,918,259.76	400,305.10	1,162,834.66	4,155,730.20	59,511.95	251,712.85	244,516.50	2,216,595.08	-235,388.51	506,503.46	686,896.11
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	693,400.08	0.00	340,433.74	352,966.34	1,696.68	0.00	0.00	167,943.82	26,531.86	292,626.22	164,582.85
2180 MATERIALES PARA EL REGISTRO E IDEN	5,000.04	0.00	3,750.06	1,249.98	0.00	0.00	0.00	0.00	416.67	3,333.36	1,249.98
2210 PRODUCTOS ALIMENTICIOS PARA PERSO	14,057,356.80	3,089,510.87	882,656.63	16,264,211.04	566,222.67	0.00	17,575.42	9,925,932.65	-741,036.42	-1,138,159.54	1,970,402.48
2220 PRODUCTOS ALIMENTICIOS PARA ANIMA	928,518.00	0.00	68,415.62	860,102.38	0.00	0.00	0.00	477,958.89	19,567.05	141,053.11	228,232.44
2230 UTENSILIOS PARA EL SERVICIO DE ALIM	149,376.24	4,531.58	85,159.00	68,748.82	0.00	0.00	0.00	26,005.21	6,063.63	73,578.95	35,785.66
2310 PRODUCTOS ALIMENTICIOS, AGROPECUA	8,123,000.04	0.00	3,131,946.33	4,991,053.71	0.00	0.00	0.00	2,959,441.26	591,070.81	2,455,892.10	2,030,749.95
2320 INSUMOS TEXTILES ADQUIRIDOS COMO M	5,000.04	0.00	3,750.06	1,249.98	0.00	0.00	0.00	0.00	416.67	3,333.36	1,249.98
2340 COMBUSTIBLES. LUBRICANTES, ADITIV	18,000.00	0.00	12,193.84	5,806.16	0.00	0.00	0.00	1,071.61	1,500.00	10,928.39	4,500.00
2380 MERCANCIAS ADQUIRIDAS PARA SU COM	64,500.00	0.00	18,380.79	46,119.21	28,986.24	0.00	0.00	0.00	5,375.00	14,013.76	16,124.97
2410 PRODUCTOS MINERALES NO METÁLICOS	966,180.96	617.67	448,030.44	518,768.19	0.00	0.00	7,351.98	258,795.53	50,856.25	377,973.13	239,335.72
2420 CEMENTO Y PRODUCTOS DE CONCRETO	935,802.84	4,019.35	380,101.91	559,720.28	0.00	-0.01	34,917.19	266,157.84	45,635.62	322,793.54	199,501.63
2430 CAL. YESO Y PRODUCTOS DE YESO	433,117.20	0.00	287,750.34	145,366.86	0.00	0.00	1,474.87	29,476.56	29,554.03	257,793.37	108,229.03
2440 MADERA Y PRODUCTOS DE MADERA	207,280.92	1,249.54	100,903.35	107,627.11	0.00	9,479.52	0.00	45,693.02	6,073.81	81,014.74	44,421.22
2450 VIDRIO Y PRODUCTOS DE VIDRIO	285,944.64	0.00	154,618.28	131,326.36	0.00	0.00	661.20	57,226.51	11,496.10	132,742.05	71,485.86
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	21,095,720.16	543,356.37	5,758,901.42	15,880,175.11	487,950.00	36,447.72	2,818,093.50	6,567,394.21	1,147,064.26	4,153,928.01	4,475,721.31
2470 ARTÍCULOS METÁLICOS PARA LA CONSTR	2,406,550.92	223.44	672,582.98	1,734,191.38	0.00	9,790.65	195,643.73	889,500.00	6,003.44	509,432.90	575,583.96
2480 MATERIALES COMPLEMENTARIOS	413,600.40	0.00	243,399.79	170,200.61	0.00	0.00	0.00	66,800.90	21,548.52	208,932.70	103,599.71
2490 OTROS MATERIALES Y ARTÍCULOS DE CO	24,502,947.96	1,369,245.63	1,246,269.15	24,625,924.44	201,438.70	2,398,496.45	6,246,477.18	9,495,349.26	1,939,213.01	-2,006,462.95	4,155,861.25
2510 PRODUCTOS QUÍMICOS BÁSICOS	303,999.96	0.00	119,357.56	184,642.40	100.00	0.00	1,151.96	101,078.51	519.18	100,336.17	75,654.95
2520 FERTILIZANTES, PESTICIDAS Y OTROS AG	1,068,854.16	0.00	427,658.80	641,195.36	0.00	0.00	0.00	369,578.43	69,643.18	342,991.01	267,213.39
2530 MEDICINAS Y PRODUCTOS FARMACÉUTIC	12,468,006.00	58.33	1,963,539.52	10,504,524.81	14,472.00	886,998.93	1,747,416.66	3,717,305.03	881,793.37	1,945,811.38	441,973.20
2540 MATERIALES, ACCESORIOS Y SUMINISTR	7,547,928.96	500,000.00	915,565.80	7,132,363.16	480,819.50	344,002.64	766,011.71	2,923,357.66	359,547.19	1,017,761.13	405,512.76
2550 MATERIALES, ACCESORIOS Y SUMINISTR	859,999.92	0.00	540,022.12	319,977.80	0.00	0.00	7,477.82	11,362.41	60,067.39	554,493.05	107,601.57

Estado del Presupuesto al mes de Agosto del 2012

Resumen por Capítulos (detallado)

Num Capítulo Num Partida Presupuestal	Autorizado Inicial	Ampliación	Reducción	Autorizado Actual	Solicitado	Comprometido	Ejercido Por Pagar	Pagado	Mensual	Disponible A la Fecha	Anual
7000 EROGACIONES DIVERSAS											
7920 CONTINGENCIAS SOCIOECONÓMICAS	9,999,999.96	0.00	999,999.99	8,999,999.97	0.00	0.00	0.00	6,181,041.31	833,333.33	485,625.33	1,441,558.97
7990 OTRAS EROGACIONES ESPECIALES	13,500,000.00	0.00	0.00	13,500,000.00	1,566,103.81	0.00	394,133.19	11,621,997.09	-35,755.17	-4,582,234.09	100,191.26
Total:	23,499,999.96	0.00	999,999.99	22,499,999.97	1,566,103.81	0.00	394,133.19	17,803,038.40	797,578.16	-4,096,608.76	1,541,750.23
9000 DEUDA PUBLICA											
9110 AMORTIZACIÓN DE LA DEUDA INTERNA C	23,084,069.64	0.00	0.00	23,084,069.64	0.00	0.00	0.00	4,561,743.60	-2,638,071.13	10,829,636.16	9,316,563.27
9210 INTERESES DE LA DEUDA INTERNA CON I	167,246,905.56	0.00	0.00	167,246,905.56	0.00	0.00	0.00	108,726,402.06	246,206.61	2,771,534.98	30,032,433.18
9912 ADEFAS OBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99101 ADEFAS PROVEEDORES 101	0.00	71,194,111.21	0.00	71,194,111.21	0.00	56,845,916.40	121,800.00	100,893,240.25	-2,030,395.73	-86,666,845.44	-87,036,100.59
99111 ADEFAS PROVEEDORES 111	0.00	0.00	0.00	0.00	0.00	16,233.04	0.00	0.00	0.00	-16,233.04	-16,233.04
99112 ADEFAS PROVEEDORES 112	0.00	0.00	0.00	0.00	0.00	0.01	0.00	-2.00	0.00	1.99	1.99
99113 ADEFAS PROVEEDORES 113	0.00	267,141.04	0.00	267,141.04	0.00	0.00	0.00	267,141.04	0.00	0.00	0.00
99114 ADEFAS PROVEEDORES 114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99115 ADEFAS PROVEEDORES 115	0.00	323,072.76	0.00	323,072.76	0.00	124,027.20	0.00	323,072.76	0.00	-124,027.20	-124,027.20
99116 ADEFAS PROVEEDORES 116	0.00	0.00	0.00	0.00	0.00	156,600.00	0.00	0.00	0.00	-156,600.00	-156,600.00
99121 ADEFAS OBRA 121	0.00	6,928,558.47	4,569,141.37	2,359,417.10	0.00	5,980.24	0.00	2,263,161.13	0.00	90,275.73	90,275.73
99122 ADEFAS OBRA 122	0.00	415,552,952.77	1,571,242.71	413,981,710.06	0.00	31,050,811.59	47,793,295.20	180,988,745.97	-3,997,494.79	154,148,857.30	154,148,857.30
99123 ADEFAS OBRA 123	0.00	617,421,416.01	89,570,222.82	527,851,193.19	0.00	220,783,539.34	3,125,053.35	303,573,053.95	-577,117.62	369,546.55	369,546.55
99124 ADEFAS OBRA 124	0.00	74,099,818.13	1,713,968.10	72,385,850.03	0.00	6,802,542.99	4,175,997.73	58,457,473.34	-1,355,134.00	2,949,835.97	2,949,835.97
99125 ADEFAS OBRA 125	0.00	7,731,910.10	0.00	7,731,910.10	0.00	2,309,621.22	4,200,975.64	824,344.77	0.00	396,968.47	396,968.47
99126 ADEFAS OBRA 126	0.00	5,019,317.87	0.00	5,019,317.87	0.00	1,756,404.72	869,661.32	2,216,068.15	-229,290.00	177,183.68	177,183.68
99191 99191 ADEFAS PROVEEDORES EJERCICIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99192 ADEFAS OBRA 192 EJERCICIOS ANTERIOR	0.00	693,631,411.29	408,371,055.99	285,260,355.30	0.00	64,712,294.15	103,374,275.53	83,884,468.77	-3,103,493.06	33,289,316.85	33,289,316.85
Total:	190,330,975.20	1,892,169,709.65	505,795,630.99	1,576,705,053.86	0.00	384,563,970.90	163,661,058.77	846,978,913.79	-13,684,789.72	118,057,452.00	143,438,022.16
Total General:	4,947,302,499.42	2,903,018,761.76	1,167,011,471.00	6,683,309,790.18	39,944,078.53	556,525,878.89	481,687,490.25	3,641,780,372.02	28,794,835.00	78,328,775.51	1,065,224,019.81