



Municipio de Guadalajara
Tesoreria Municipal

Fecha: 24/octubre/2014

Hora: 02:02:51p.m.

Estado del Presupuesto al mes de Agosto del 2014
Resumen por Capítulos (detallado)

Num Capítulo	Autorizado Inicial	Ampliación	Reducción	Autorizado Actual	Solicitado	Comprometido	Ejercido Por Pagar	Pagado	Mensual	Disponible A la Fecha	Disponible Anual
1000 SERVICIOS PERSONALES											
1110 DIETAS	26,550,660.00	0.00	0.00	26,550,660.00	0.00	0.00	0.00	17,700,440.00	0.00	0.00	6,639,665.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	1,631,278,568.70	51,676,777.55	500,000.00	1,682,455,346.25	0.00	0.00	23,477.24	1,084,913,200.28	-2,199,796.67	54,259,145.79	455,570,723.02
1210 HONORARIOS ASIMILABLES A SALARIOS	12,148,616.00	13,000,000.00	0.00	25,148,616.00	0.00	0.00	0.00	21,910,474.76	-301,411.33	-811,397.40	3,868,602.94
1220 SUELDOS BASE AL PERSONAL EVENTUAL	76,970,579.52	38,818,282.99	0.00	115,788,862.51	0.00	0.00	0.00	103,406,780.57	-7,151,921.87	-52,093,060.89	-361,841.96
1230 RETRIBUCIONES POR SERVICIOS DE CAR	5,357,250.00	7,000,000.00	0.00	12,357,250.00	0.00	0.00	0.00	10,394,905.54	-198,313.12	176,594.46	449,983.02
1310 PRIMAS POR AÑOS DE SERVICIOS EFECT	33,653,322.95	0.00	0.00	33,653,322.95	0.00	0.00	0.00	22,510,740.53	10,056.20	-75,191.89	8,259,654.63
1320 PRIMAS DE VACACIONES, DOMINICAL Y G	227,691,185.47	0.00	0.00	227,691,185.47	0.00	0.00	209,867.84	213,351,858.12	-6,525,306.56	-61,767,602.28	12,779,284.16
1330 HORAS EXTRAORDINARIAS	54,529,350.00	0.00	0.00	54,529,350.00	10,000,000.00	0.00	8,830.23	32,230,970.98	518,121.85	-5,886,901.21	7,053,071.84
1410 APORTACIONES DE SEGURIDAD SOCIAL	110,721,700.00	0.00	0.00	110,721,700.00	0.00	0.00	0.00	73,289,160.12	230,678.29	525,306.52	17,580,130.27
1420 APORTACIONES A FONDOS DE VIVIENDA	2,537,702.00	0.00	0.00	2,537,702.00	2,500,000.00	0.00	0.00	0.00	211,475.17	-808,198.64	37,702.00
1430 APORTACIONES AL SISTEMA PARA EL RE	30,481,683.65	0.00	0.00	30,481,683.65	0.00	0.00	5,435,781.07	16,645,408.61	-206,447.48	-1,760,067.28	2,560,349.31
1440 APORTACIONES PARA SEGUROS	28,426,807.76	0.00	0.00	28,426,807.76	0.00	0.00	0.00	26,046,399.08	2,368,900.65	-7,095,193.88	2,380,408.68
1510 CUOTAS PARA EL FONDO DE AHORRO Y F	172,748,336.00	0.00	0.00	172,748,336.00	0.00	0.00	20,937,955.93	126,438,521.19	-16,887,174.63	-32,210,919.76	-16,327,540.53
1520 INDEMNIZACIONES	3,000,000.00	18,341,621.94	0.00	21,341,621.94	10,000,000.00	0.00	508,070.42	8,368,699.38	-2,927,533.54	1,464,852.14	375,126.83
1540 PRESTACIONES CONTRACTUALES	118,802,470.00	0.00	0.00	118,802,470.00	0.00	9,187,076.46	0.00	110,709,394.98	-2,582,461.36	-40,694,824.80	-13,564,467.30
1550 APOYOS A LA CAPACITACIÓN DE LOS SE	1,813,344.00	0.00	0.00	1,813,344.00	0.00	0.00	0.00	407,906.27	2,640,462.00	800,989.73	996,709.90
1560 OTRAS PRESTACIONES SOCIALES Y ECO	124,477,427.62	4,423,656.66	0.00	128,901,084.28	49,800,000.00	0.00	0.00	74,592,078.00	-24,783,152.67	-36,983,469.58	-13,985,345.60
1590 OTRAS PRESTACIONES SOCIALES Y ECO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1610 PREVISIONES DE CARÁCTER LABORAL, E	38,818,282.99	0.00	38,818,282.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	2,700,007,286.66	133,260,339.14	39,318,282.99	2,793,949,342.81	72,300,000.00	9,187,076.46	27,123,982.73	1,942,916,938.41	-54,548,968.15	-157,081,083.61	474,312,216.21
2000 MATERIALES Y SUMINISTROS											
2110 MATERIALES, ÚTILES Y EQUIPOS MENORE	5,490,678.32	1,217,216.32	991,016.32	5,716,878.32	1,829,729.70	401,371.15	72,284.04	1,945,560.12	419,938.48	476,199.90	528,437.03
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y R	417,953.56	1,539.00	1,539.00	417,953.56	199,650.19	0.00	0.00	103,269.10	22,730.85	40,814.27	84,266.01
2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	88,604.70	21,000.00	21,000.00	88,604.70	50,516.36	0.00	0.00	9,256.20	2,000.00	24,832.14	28,274.74
2140 MATERIALES, ÚTILES Y EQUIPOS MENORE	4,819,031.60	1,705,366.32	1,706,266.32	4,818,131.60	1,148,493.60	278,339.30	233,315.78	2,011,195.46	193,082.66	386,192.37	256,957.58
2150 MATERIAL IMPRESO E INFORMACIÓN DIG	1,165,638.12	200,626.20	482,126.20	884,138.12	177,762.56	0.00	0.00	446,073.13	-35,373.88	151,094.59	167,404.31
2160 MATERIAL DE LIMPIEZA	5,661,409.22	2,432,988.40	1,539,988.40	6,554,409.22	1,253,993.85	189,381.03	73,747.84	3,219,198.01	514,590.15	830,194.65	-56,103.75
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	656,882.20	156,113.00	191,113.00	621,882.20	163,131.70	8,499.10	51,385.68	142,857.98	-3,138.49	145,653.90	219,227.26
2180 MATERIALES PARA EL REGISTRO E IDENT	30,000.00	0.00	0.00	30,000.00	10,000.00	0.00	0.00	3,309.00	3,000.00	10,691.00	16,691.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONA	13,116,653.52	6,046,514.14	1,096,014.14	18,067,153.52	4,666,976.68	798,020.52	456,493.12	8,897,693.47	-198,491.66	827,551.85	-249,849.55
2220 PRODUCTOS ALIMENTICIOS PARA ANIMAL	1,201,849.96	115,374.60	120,374.60	1,196,849.96	537,065.00	13,999.64	0.00	384,422.39	123,977.00	29,517.53	88,990.64
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENT	196,894.22	68,525.20	89,525.20	175,894.22	60,894.74	0.00	0.00	32,033.60	3,021.25	72,483.88	84,458.62
2310 PRODUCTOS ALIMENTICIOS, AGROPECUA	7,107,674.12	6,612,000.00	6,612,000.00	7,107,674.12	1,970,000.00	1,361,356.44	17,400.00	816,973.20	71,830.97	1,520,409.66	266,996.48
2340 COMBUSTIBLES, LUBRICANTES, ADITIV	13,851.00	0.00	0.00	13,851.00	0.00	0.00	0.00	1,916.62	1,385.10	9,164.18	11,668.16
2370 PRODUCTOS DE CUERO, PIEL, PLÁSTICO	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	1,000.00	8,000.00	10,000.00
2380 MERCANCÍAS ADQUIRIDAS PARA SU COM	34,200.00	23,940.00	23,940.00	34,200.00	0.00	0.00	0.00	28,084.76	0.00	6,115.24	28.84
2410 PRODUCTOS MINERALES NO METÁLICOS	551,595.52	64,000.00	64,000.00	551,595.52	212,499.06	0.00	1,856.00	140,566.15	42,910.64	90,573.23	-120,634.92
2420 CEMENTO Y PRODUCTOS DE CONCRETO	760,376.32	3,635,620.00	3,635,620.00	760,376.32	345,084.62	147,026.72	15,961.60	485,718.08	-3,238,948.63	-347,698.36	-1,469,482.22
2430 CAL, YESO Y PRODUCTOS DE YESO	285,971.72	67,611.08	67,611.08	285,971.72	172,500.00	0.00	3,444.39	16,714.12	-11,807.40	56,928.01	49,766.94
2440 MADERA Y PRODUCTOS DE MADERA	169,527.96	6,300.00	6,300.00	169,527.96	141,750.00	0.00	0.00	20,601.85	8,980.24	-21,510.29	-60,167.98
2450 VIDRIO Y PRODUCTOS DE VIDRIO	198,508.08	20,000.00	25,000.00	193,508.08	95,464.96	0.00	0.00	19,216.89	15,658.00	49,726.23	76,355.63
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	20,904,210.48	6,261,953.90	6,105,953.90	21,060,210.48	7,005,077.03	216,273.31	238,202.48	8,850,288.76	44,856.43	900,618.82	-1,187,714.42
2470 ARTÍCULOS METÁLICOS PARA LA CONSTR	1,411,174.20	282,080.00	282,080.00	1,411,174.20	351,936.00	2,445.83	6,512.24	851,452.95	102,811.00	-79,902.06	-76,459.52
2480 MATERIALES COMPLEMENTARIOS	290,415.44	3,500.00	3,500.00	290,415.44	193,264.21	0.00	0.00	13,253.98	21,889.90	32,546.05	71,369.61
2490 OTROS MATERIALES Y ARTÍCULOS DE CO	42,513,809.24	39,337,700.00	14,337,700.00	67,513,809.24	37,206,202.06	10,789,361.70	7,170,324.29	15,469,752.59	-4,257,011.05	-9,030,213.85	-18,049,484.04
2510 PRODUCTOS QUÍMICOS BÁSICOS	202,329.67	0.00	0.00	202,329.67	119,557.43	6,267.83	0.00	4,966.41	-138.63	33,138.00	29,786.79
2520 FERTILIZANTES, PESTICIDAS Y OTROS AG	818,450.56	485,256.00	485,256.00	818,450.56	123,319.52	105,460.00	0.00	303,089.63	30,347.45	126,086.51	76,856.21
2530 MEDICINAS Y PRODUCTOS FARMACÉUTIC	13,559,764.06	4,314,927.00	3,557,427.00	14,317,264.06	4,206,298.95	2,152,103.34	287,538.80	5,803,933.99	2,639,181.43	-271,770.82	258,300.95
2540 MATERIALES, ACCESORIOS Y SUMINISTR	6,485,687.07	4,022,023.55	22,023.55	10,485,687.07	3,666,305.75	275,726.91	311,826.94	5,318,139.75	1,216,579.29	-373,518.28	529,672.80

Estado del Presupuesto al mes de Agosto del 2014

Resumen por Capítulos (detallado)

Num Capítulo	Autorizado Inicial	Ampliación	Reducción	Autorizado Actual	Solicitado	Comprometido	Ejercido Por Pagar	Pagado	Mensual	Disponible A la Fecha	Anual
Num Partida Presupuestal											
6110 EDIFICACION HABITACIONAL	0.00	51,692,070.00	19,406,000.00	32,286,070.00	0.00	0.00	0.00	0.00	0.00	0.00	8,731,070.00
6120 EDIFICACION NO HABITACIONAL	30,100,000.00	202,141,455.69	140,241,332.33	92,000,123.36	0.00	15,061,795.29	0.00	8,699,228.50	2,810,401.35	162,257,704.71	59,760,200.39
6130 CONSTRUCCION DE OBRAS PARA EL ABA	23,000,000.00	24,340,216.79	31,340,216.79	16,000,000.00	0.00	10,378,993.16	603,035.40	3,226,478.23	702,972.25	-1,020,395.79	1,791,493.21
6140 DIVISION DE TERRENOS Y CONSTRUCCIO	23,000,000.00	155,688,425.52	78,282,511.85	100,405,913.67	0.00	12,099,798.04	0.00	12,315,002.08	-3,186,824.41	27,796,314.34	33,827,832.41
6150 CONSTRUCCION DE VIAS DE COMUNICA	16,000,000.00	77,131,710.00	10,131,710.00	83,000,000.00	75,000,000.00	0.00	0.00	0.00	489,024.17	6,043,903.36	8,000,000.00
6160 OTRAS CONSTRUCCIONES DE INGENIER	15,000,000.00	7,911,619.98	14,911,619.98	8,000,000.00	0.00	4,046,050.60	0.00	1,447,680.00	581,869.40	-2,493,730.60	-199,331.81
6170 INSTALACIONES Y EQUIPAMIENTO EN CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6190 TRABAJOS DE ACABADOS EN EDIFICACI	75,000,000.00	193,035,235.65	191,035,235.65	77,000,000.00	0.00	19,219,569.42	0.00	8,236,958.32	1,426,884.00	43,835,936.26	37,964,764.35
6220 EDIFICACION NO HABITACIONAL	0.00	49,824,753.73	21,408,772.14	28,415,981.59	0.00	0.00	0.00	0.00	0.00	12,500,000.00	5,904,862.72
6290 TRABAJOS DE ACABADOS EN EDIFICACI	1,400,000.00	2,450,000.07	3,850,000.07	0.00	0.00	0.00	0.00	0.00	0.00	816,666.69	0.00
6310 ESTUDIOS, FORMULACION Y EVALUACIO	0.00	36,683,712.12	14,683,712.12	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	5,141,968.80
Total:	183,500,000.00	800,899,199.55	525,291,110.93	459,108,088.62	75,000,000.00	60,806,206.51	603,035.40	33,925,347.13	2,824,326.76	271,738,398.97	160,922,860.07
7000 EROGACIONES DIVERSAS											
7920 CONTINGENCIAS SOCIOECONOMICAS	9,000,000.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	78,880.00	900,000.00	7,121,120.00	8,921,120.00
7990 OTRAS EROGACIONES ESPECIALES	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	6,699,218.62	-2,480,925.78	2,100,781.38	2,784,782.94
Total:	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	6,778,098.62	-1,580,925.78	9,221,901.38	11,705,902.94
9000 DEUDA PUBLICA											
9110 AMORTIZACION DE LA DEUDA INTERNA C	123,752,185.80	0.00	0.00	123,752,185.80	0.00	0.00	0.00	0.00	10,312,682.15	82,501,457.20	123,752,185.80
9210 INTERESES DE LA DEUDA INTERNA CON I	152,245,722.60	0.00	0.00	152,245,722.60	0.00	0.00	0.00	86,673,667.39	2,174,501.53	14,823,481.01	56,221,685.63
9911 ADEFAS PROVEEDORES	0.00	2,426,824.93	0.00	2,426,824.93	400,000.00	0.00	0.00	18,162,400.07	-1,713,343.74	-16,135,575.14	-16,135,575.14
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
91101 AMORTIZACION DEUDA INTERNA CON BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,259,148.11	-5,266,018.82	-41,259,148.11	-46,556,763.04
91102 AMORTIZACION DEUDA INTERNA BANORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,740,733.12	-5,092,591.64	-40,740,733.12	-45,833,324.76
99101 ADEFAS PROVEEDORES 101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99121 ADEFAS OBRA 121	0.00	750,000.00	0.00	750,000.00	0.00	304,998.59	0.00	445,001.41	0.00	0.00	0.00
99122 ADEFAS OBRA 122	0.00	15,483,310.60	4,995,900.83	10,487,409.77	0.00	4,241,084.35	647,503.38	5,385,606.70	0.00	4,099.17	4,099.17
99123 ADEFAS OBRA 123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99124 ADEFAS OBRA 124	0.00	2,170,299.37	1,275,972.80	894,326.57	0.00	0.07	0.00	894,326.50	0.00	0.00	0.00
99125 ADEFAS OBRA 125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99126 ADEFAS OBRA 126	0.00	3,251,533.37	0.00	3,251,533.37	0.00	793,866.83	0.00	2,457,666.54	0.00	0.00	0.00
99127 ADEFAS OBRA 127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99128 ADEFAS OBRA 128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99129 ADEFAS OBRA 129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99130 ADEFAS OBRA 130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99131 ADEFAS OBRA 131	0.00	45,635,121.86	13,727,667.75	31,907,454.11	0.00	14,606,248.44	0.00	17,301,205.67	0.00	0.00	0.00
99132 ADEFAS OBRA 132	0.00	5,258,705.93	0.00	5,258,705.93	0.00	4,393,262.11	708,324.47	157,119.35	0.00	0.00	0.00
99133 ADEFAS OBRA 133	0.00	22,255,489.26	4,501,279.96	17,754,209.30	0.00	8,686,898.35	3,379,978.21	5,687,332.71	562,518.35	0.03	0.03
99134 ADEFAS OBRA 134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99135 ADEFAS OBRA 135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99136 ADEFAS OBRA 136	0.00	854,050.87	0.00	854,050.87	0.00	782,743.86	0.00	71,307.01	0.00	0.00	0.00
99137 ADEFAS OBRA 137	0.00	281,468.87	0.00	281,468.87	0.00	0.93	0.00	281,467.94	0.00	0.00	0.00
99192 ADEFAS OBRA 192 EJERCICIOS ANTERIOR	0.00	351,722.87	20,000.00	331,722.87	0.00	0.00	0.00	0.00	0.00	0.00	281,815.89
Total:	275,997,908.40	98,718,527.93	24,520,821.34	350,195,614.99	400,000.00	33,809,103.53	4,735,806.06	219,516,982.52	977,747.83	-806,418.96	71,734,123.58
Total General:	4,922,060,120.05	1,851,157,650.64	1,276,806,182.78	5,496,411,587.91	344,194,440.80	205,429,702.02	324,972,491.83	3,235,707,315.38	-48,928,605.39	6,448,818.33	540,817,892.06