Municipio de Guadalajara

Tesoreria Municipal

Fecha: 16/abril/2015

Hora: 10:11:21a. m

Estado del Presupuesto al mes de Diciembre del 2014

Resumen por Capítulos (detallado)

Num Capítulo / Num Partida Presupuestal	Autorizado Inicial	Ampliación	Reducción	Autorizado Actual	Solicitado	Comprometido	Ejercido Por Pagar	Pagado	Disponible Mensual	Disponible A la Fecha	Disponible Anual
1000 SERVICIOS PERSONALES											
1110 DIETAS	26,550,660.00	0.00	2,000.00	26,548,660.00	0.00	0.00	0.00	26,548,660.00	-2,000.00	0.00	0.00
1130 SUELDOS BASE AL PERSONAL PERMANEN	1,631,278,568.70	51,676,777.55	38,210,298.70	1,644,745,047.55	0.00	0.00	155,739.59	1,643,691,332.37	-42,008,060.94	907,975.59	907,975.59
1210 HONORARIOS ASIMILABLES A SALARIOS	12,148,616.00	15,185,389.06	0.00	27,334,005.06	0.00	0.00	0.00	26,669,303.21	2,048,653.86	664,701.85	664,701.85
1220 SUELDOS BASE AL PERSONAL EVENTUAL	76,970,579.52	79,623,016.73	0.00	156,593,596.25	0.00	0.00	0.00	156,593,596.25	33,748,680.86	0.00	0.00
1230 RETRIBUCIONES POR SERVICIOS DE CAR	5,357,250.00	8,805,946.38	0.00	14,163,196.38	0.00	0.00	26,000.00	13,775,713.72	1,882,689.00	361,482.66	361,482.66
1310 PRIMAS POR AÑOS DE SERVICIOS EFECT	33,653,322.95	556,971.32	0.00	34,210,294.27	0.00	0.00	202.19	33,862,063.84	538,139.13	348,028.24	348,028.24
1320 PRIMAS DE VACACIONES DOMINICAL Y G	227,691,185.47	50,542,903.81	0.00	278,234,089.28	161,602.20	0.00	101,566.23	276,987,881.96	7,931,535.55	983,038.89	983,038.89
1330 HORAS EXTRAORDINARIAS	54,529,350.00	0.00	1,956,174.75	52,573,175.25	0.00	0.00	8,830.23	52,564,345.02	-352,187.25	0.00	0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	110,721,700.00	4,233,641.04	0.00	114,955,341.04	0.00	0.00	69,391.65	107,909,625.96	12,776,235.30	6,976,323.43	6,976,323.43
1420 APORTACIONES A FONDOS DE VIVIENDA	2,537,702.00	0.00	0.00	2,537,702.00	0.00	0.00	0.00	0.00	211,475.13	2,537,702.00	2,537,702.00
1430 APORTACIONES AL SISTEMA PARA EL RE	30,481,683.65	0.00	2,701,628.89	27,780,054.76	0.00	0.00	0.00	26,669,425.43	3,839,535.39	1,110,629.33	1,110,629.33
1440 APORTACIONES PARA SEGUROS	28,426,807.76	0.32	0.00	28,426,808.08	0.00	0.00	0.00	26,046,399.08	2,368,966.92	2,380,409.00	2,380,409.00
1510 CUOTAS PARA EL FONDO DE AHORRO Y F	172,748,336.00	18,934,424.91	0.00	191,682,760.91	0.00	0.00	0.00	186,763,254.42	67,167,585.33	4,919,506.49	4,919,506.49
1520 INDEMNIZACIONES	3,000,000.00	18,341,621.94	6,050,879.77	15,290,742.17	0.00	0.00	53,316.73	10,853,460.96	-4,368,333.33	4,383,962.48	4,383,962.48
1540 PRESTACIONES CONTRACTUALES	118,802,470.00	51,172,420.51	0.00	169,974,890.51	0.00	-0.01	676.60	169,800,744.66	48,550,324.85	173,469.26	173,469.26
1550 APOYOS A LA CAPACITACIÓN DE LOS SE	1,813,344.00	237,078.44	0.00	2,050,422.44	0.00	0.00	0.00	2,036,848.60	-18,887.56	13,573.84	13,573.84
1560 OTRAS PRESTACIONES SOCIALES Y ECO	124,477,427.62	7,051,481.08	18,161,658.18	113,367,250.52	0.00	0.00	0.00	110,956,496.50	-7,486,784.50	2,410,754.02	2,410,754.02
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	3,234,856.87	0.00	0.00
Total:	2,700,007,286.66	306,361,673.09	105,900,923.28	2,900,468,036.47	161,602.20	-0.01	415,725.22	2,871,719,151.98	130,013,205.72	28,171,557.08	28,171,557.08
2000 MATERIALES Y SUMINISTROS											
2110 MATERIALES ÚTILES Y EQUIPOS MENORE	5,490,678.32	1,358,334.55	2,734,763.57	4,114,249.30	129,714.84	422,879.36	57,883.12	3,613,746.83	-1,822,156.25	-109,974.85	109,974.85
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y R	417,953.56	35,139.00	236,138.96	216,953.60	0.00	0.00	0.00	210,501.68	-205,642.48	6,451.92	6,451.92
2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	88,604.70	21,000.00	94,575.00	15,029.70	0.00	0.00	0.00	10,253.60	-73,575.00	4,776.10	4,776.10
2140 MATERIALES. ÚTILES Y EQUIPOS MENORE	4,819,331.60	6,087,503.82	7,043,315.04	3,863,220.38	25,450.24	279,245.27	0.00	3,690,294.05	1,094,836.21	131,769.18	-131,769.18
2150 MATERIAL IMPRESO E INFORMACIÓN DIG	1,165,638.12	263,411.59	752,611.65	676,438.06	0.00	0.00	1,392.50	624,901.96	254,293.94	50,144.10	50,144.10
2160 MATERIAL DE LIMPIEZA	5,661,409.22	3,205,467.93	2,915,786.60	5,951,090.55	104,556.00	165,373.77	14,445.16	5,728,094.18	795,492.26	61,378.56	61,378.56
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	656,882.20	162,297.00	534,296.96	284,882.24	3,050.00	14,559.51	2,079.08	270,502.99	355,393.21	-5,309.34	-5,309.34
2180 MATERIALES PARA EL REGISTRO E IDEN	30,000.00	0.00	23,000.00	7,000.00	0.00	0.00	0.00	6,045.44	23,000.00	954.56	954.56
2210 PRODUCTOS ALIMENTICIOS PARA PERSO	13,116,653.52	8,024,749.23	2,983,748.22	18,157,654.53	1,830,643.98	128,594.20	11,960.00	16,554,676.78	-1,606,756.30	-368,220.43	368,220.43
2220 PRODUCTOS ALIMENTICIOS PARA ANIMA	1,201,849.96	115,374.64	120,374.60	1,196,850.00	0.00	13,999.64	0.00	1,135,802.59	-186,414.31	47,047.77	47,047.77
2230 UTENSILIOS PARA EL SERVICIO DE ALIM	196,894.22	69,025.20	141,825.27	124,094.15	0.00	0.00	0.00	61,315.73	67,019.69	62,778.42	62,778.42
2310 PRODUCTOS ALIMENTICIOS. AGROPECUA	7,107,674.12	6,612,000.00	9,431,000.03	4,288,674.09	847,500.00	869,400.00	0.00	3,115,791.84	2,281,920.03	544,017.75	-544,017.75
2340 COMBUSTIBLES. LUBRICANTES ADITIV	13,851.00	0.00	9,000.00	4,851.00	0.00	0.00	0.00	4,468.71	9,000.00	382.29	382.29
2370 PRODUCTOS DE CUERO PIEL PLÁSTICO	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	-10,000.00	0.00	0.00
2380 MERCANCÍAS ADQUIRIDAS PARA SU COM	34,200.00	23,940.00	23,940.00	34,200.00	0.00	0.00	0.00	34,171.16	0.00	28.84	28.84
2410 PRODUCTOS MINERALES NO METÁLICOS	551,595.52	312,513.90	371,514.22	492,595.20	30,955.00	1,848.09	12,287.84	471,258.60	-14,363.95	-23,674.33	-23,674.33
2420 CEMENTO Y PRODUCTOS DE CONCRETO	760,376.32	5,105,620.00	3,911,619.86	1,954,376.46	1,495,374.07	150,357.16	0.00	781,057.07	849,019.53	-472,411.84	472,411.84
2430 CAL. YESO Y PRODUCTOS DE YESO	285,971.72	85,811.08	236,811.00	134,971.80	172,500.00	35,924.04	0.00	102,019.47	201,752.93	175,471.71	175,471.71
2440 MADERA Y PRODUCTOS DE MADERA	169,527.96	10,890.00	75,890.08	104,527.88	141,750.00	10,367.50	0.00	76,084.95	62,873.53	123,674.57	123,674.57
2450 VIDRIO Y PRODUCTOS DE VIDRIO	198,508.08	20,580.00	183,580.06	35,506.02	0.00	0.00	0.00	29,270.49	161,783.06	6,237.53	6,237.53
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	20,904,210.48	7,330,204.68	10,711,904.75	17,522,510.41	1,803,930.95	3,591,121.28	1,753,556.46	12,093,243.06	-4,906,452.30	1,719,342.34	1,719,342.34
2470 ARTÍCULOS METÁLICOS PARA LA CONSTR	1,411,174.20	845,436.90	1,047,437.07	1,209,174.03	316,116.00	2,683.56	0.00	1,119,384.35	138,450.63	229,009.68	229,009.68
2480 MATERIALES COMPLEMENTARIOS	290,415.44	10,038.86	264,038.90	36,415.40	12,000.00	0.00	0.00	32,260.54	239,616.04	7,845.14	7,845.14
2490 OTROS MATERIALES Y ARTÍCULOS DE CO	42,513,809.24	90,139,047.84	35,125,547.65	97,527,309.43	8,408,892.37	596,618.53	44,920,622.42	44,926,264.70	3,339,351.56	1,325,085.59	-1,325,085.59
2510 PRODUCTOS QUÍMICOS BÁSICOS	232,329.67	0.00	100,000.00	132,329.67	0.00	0.00	0.00	82,089.85	203,146.43	20,239.82	20,239.82
2520 FERTILIZANTES PESTICIDAS Y OTROS AG	818,450.56	487,852.00	758,851.99	547,450.57	54,700.00	156,244.75	0.00	450,931.91	274,822.44	114,426.39	114,426.39
2530 MEDICINAS Y PRODUCTOS FARMACÉUTIC	13,559,764.06	4,317,422.88	3,561,922.99	14,315,263.96	1,594,804.69	1,059,035.54	139,790.00	11,033,782.44	26,344.47	447,851.29	447,851.29
2540 MATERIALES ACCESORIOS Y SUMINISTR	6,485,687.37	4,024,523.58	22,023.55	10,487,687.10	182,329.96	257,511.80	0.00	9,738,555.42	83,834.43	303,243.92	303,243.92

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2550 MATERIALES ACCESORIOS Y SUMINISTR	378,028.72	100,000.00	126,000.02	352,028.70	19,200.00	0.00	0.00	324,188.04	32,243.24	5,640.66	8,640.66
2560 FIBRAS SINTÉTICAS. HULES PLÁSTICOS Y	170,475.88	36,409.00	115,409.12	91,475.76	0.00	1,848.16	0.00	83,699.52	82,391.13	5,928.08	5,928.08
2590 OTROS PRODUCTOS QUÍMICOS	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	8,593.82	10,000.00	1,406.18	1,406.18
2610 COMBUSTIBLES LUBRICANTES Y ADITI	70,028,900.00	41,661,000.00	4,269,000.00	107,420,900.00	0.00	1,417,913.31	44,292,602.24	62,235,720.04	36,605,346.86	-525,335.59	525,335.59
2710 VESTUARIO Y UNIFORMES	5,722,904.04	17,231,032.55	5,395,210.65	17,558,725.94	200,829.45	866,461.05	332,949.00	16,491,812.19	2,212,701.54	-333,325.75	333,325.75
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN	2,467,668.62	434,084.19	1,467,084.57	1,434,668.24	2,199,618.04	81,786.49	0.00	1,382,698.08	-747,541.36	2,229,434.37	2,229,434.37
2730 ARTÍCULOS DEPORTIVOS	30,000.00	0.00	16,000.00	14,000.00	0.00	0.00	0.00	12,883.50	11,900.00	1,116.50	1,116.50
2740 PRODUCTOS TEXTILES	46,306.04	0.00	36,000.00	10,306.04	0.00	0.00	0.00	8,624.76	36,000.00	1,681.28	1,681.28
2750 BLANCOS Y OTROS PRODUCTOS TEXTIL	300,276.00	119,480.00	60,480.00	359,276.00	0.00	0.00	0.00	357,235.85	74,000.00	2,040.15	2,040.15
2820 MATERIALES DE SEGURIDAD PÚBLICA	23,386,920.00	23,730,000.00	45,899,999.00	1,216,921.00	236,920.00	0.00	0.00	778,690.60	22,949,999.00	201,310.40	201,310.40
2830 PRENDAS DE PROTECCIÓN PARA SEGUR	0.00	7,500,000.00	8,616.76	7,491,383.24	0.00	0.00	0.00	7,491,383.24	-8,616.76	0.00	0.00
2910 HERRAMIENTAS MENORES	1,660,254.48	1,283,209.32	957,209.51	1,986,254.29	71,320.01	86,815.15	317,088.90	1,666,811.05	352,674.39	155,780.62	-155,780.62
2920 REFACCIONES Y ACCESORIOS MENORES	286,136.60	75,824.80	222,824.05	139,137.35	0.00	3,454.77	128.06	139,006.23	-149,608.36	3,451.71	3,451.71
2930 REFACCIONES Y ACCESORIOS MENORES	263,540.52	72,000.00	190,999.98	144,540.54	0.00	0.00	0.00	140,580.76	-118,999.98	3,959.78	3,959.78
2940 REFACCIONES Y ACCESORIOS MENORES	510,802.28	395,782.00	675,282.03	231,302.25	295.00	28,525.24	0.00	211,160.99	-289,787.37	8,678.37	8,678.97
2950 REFACCIONES Y ACCESORIOS MENORES	35,428.00	102.60	102.60	35,428.00	0.00	0.00	0.00	34,730.60	1,489.59	697.40	697.40
2960 REFACCIONES Y ACCESORIOS MENORES	8,471,672.00	15,034,000.00	0.00	23,505,672.00	886,010.68	1,132,905.95	1,973,025.50	21,147,046.66	13,277,753.01	-1,633,316.79	1,633,316.79
2980 REFACCIONES Y ACCESORIOS MENORES	1,200,266.40	463,621.72	826,621.84	837,266.28	0.00	0.00	0.00	828,965.86	-294,737.30	8,300.42	8,300.42
2990 REFACCIONES Y ACCESORIOS MENORES	46,410.00	4,534.00	41,534.00	9,410.00	0.00	0.00	0.00	8,203.22	-39,610.55	1,206.78	1,206.78
Total:	243,189,130.44	246,808,764.87	143,743,892.15	346,254,003.16	20,768,461.28	11,375,474.12	93,829,729.78	229,388,845.39	6,474,557.30	-9,108,507.41	-9,108,507.41
3000 SERVICIOS GENERALES											
3110 ENERGÍA ELÉCTRICA	210,000,000.00	43,746,500.00	33,746,500.00	220,000,000.00	0.00	0.00	30,681,489.88	185,438,701.19	-36,240,547.28	3,879,808.93	3,879,808.93
3120 GAS	1,714,701.40	803,601.04	3,601.00	2,514,701.44	0.00	0.00	0.00	2,490,752.86	732,851.96	23,948.58	23,948.58
3130 AGUA	11,412,000.00	11,400,000.00	22,660,000.00	152,000.00	0.00	0.00	0.00	151,733.00	-11,248,000.00	267.00	267.00
3140 TELEFONÍA TRADICIONAL	12,397,500.00	0.00	2,400,000.00	9,997,500.00	0.00	0.00	0.00	9,858,750.67	-3,561,262.00	138,749.33	138,749.33
3150 TELEFONIA CELULAR	270,000.00	0.00	100,000.00	170,000.00	0.00	0.00	0.00	77,109.35	146,342.00	92,890.65	92,890.65
3160 SERVICIOS DE TELECOMUNICACIONES Y S	20,388.00	1,020,000.00	0.00	1,040,388.00	0.00	0.00	0.00	1,019,988.00	12.00	20,400.00	20,400.00
3170 SERVICIOS DE ACCESO DE INTERNET RE	3,120,500.00	287,000.00	4,000.00	3,403,500.00	0.00	0.00	0.00	3,244,246.27	537,261.27	159,253.73	159,253.73
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	1,111,666.16	629,508.00	712,995.93	1,028,178.23	0.00	0.00	0.00	950,659.42	743,077.90	77,518.81	77,518.81
3190 SERVICIOS INTEGRALES Y OTROS SERVI	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00	4,998.00	0.00	8,502.00	8,502.00
3210 ARRENDAMIENTO DE TERRENOS	170,999.16	0.00	170,000.06	999.10	0.00	0.00	0.00	0.00	170,000.06	999.10	999.10
3220 ARRENDAMIENTO DE EDIFICIOS	10,000,000.00	10,216,789.98	10,216,789.98	10,000,000.00	0.00	371,636.21	272,078.79	9,699,155.42	-1,428,773.99	342,870.42	342,870.42
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUI	59,825.00	28,200.00	28,200.00	59,825.00	0.00	0.00	0.00	42,073.20	0.00	17,751.80	17,751.80
3240 ARRENDAMIENTO DE EQUIPO E INSTRUM	3,313,274.00	13,400,000.00	4,400,900.00	12,313,274.00	0.00	-0.01	0.00	11,617,648.07	-464.00	695,625.94	695,625.94
3260 ARRENDAMIENTO DE MAQUINARIA, OTRO	436,999.96	165,600.00	253,599.96	349,000.00	0.00	0.00	0.00	136,142.10	-87,999.96	212,857.90	212,857.90
3280 ARRENDAMIENTO FINANCIERO	42,000,000.00	42,000,000.00	84,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290 OTROS ARRENDAMIENTOS	865,000.00	191,188.07	191,188.07	865,000.00	0.00	0.00	0.00	825,085.63	154,424.00	39,914.37	39,914.37
3310 SERVICIOS LEGALES DE CONTABILIDAD A	4,477,187.00	1,568,409.73	3,335,409.73	2,710,187.00	140,000.00	0.00	0.00	2,709,858.07	2,173,368.62	-139,671.07	139,671.07
3320 SERVICIOS DE DISEÑO. ARQUITECTURA, I	10,750,000.00	4,723,508.35	5,936,008.35	9,537,500.00	215,000.00	147,997.21	0.00	8,646,104.80	1,195,602.96	528,397.99	528,397.99
3330 SERVICIOS DE CONSULTORÍA ADMINISTRA	10,329,850.00	7,941,235.85	6,735,235.85	11,535,850.00	0.00	0.00	1,877,383.09	9,640,933.92	3,802,211.85	17,532.99	17,532.99
3340 SERVICIOS DE CAPACITACIÓN	3,932,880.68	9,840,554.68	4,228,574.36	9,544,861.20	233,929.08	316,984.05	5,616.00	8,899,813.16	3,636,922.24	88,518.91	88,518.91
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFI	135,000.00	0.00	103,800.00	31,200.00	0.00	0.00	0.00	31,200.00	103,800.00	0.00	0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO. F	28,005,461.00	3,927,547.95	12,121,047.65	19,811,961.30	477.50	148,165.64	1,141,724.78	17,298,714.03	7,423,949.33	1,322,879.35	1,322,879.35
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDA	0.00	1,000,000.00	0.00	1,000,000.00	301,600.00	0.00	271,440.00	680,514.00	-136,992.00	253,554.00	253,554.00
3380 SERVICIOS DE VIGILANCIA	96,564.96	0.04	15,000.00	81,565.00	0.00	0.00	0.00	80,935.17	0.04	629.83	629.83
3390 SERVICIOS PROFESIONALES. CIENTÍFICO	9,401,714.55	44,699,374.27	25,142,829.55	28,958,259.27	2,744,600.00	574,380.00	0.00	25,146,326.52	-11,081,906.70	492,952.75	492,952.75
3410 SERVICIOS FINANCIEROS Y BANCARIOS	5,000,000.00	2,005,414.74	0.00	7,005,414.74	0.00	0.00	0.00	6,992,328.76	2,013,810.97	13,085.98	13,085.98
3420 SERVICIOS DE COBRANZA INVESTIGACIÓ	6,956,540.00	1,923,357.74	200,357.74	8,679,540.00	0.00	0.00	467,480.00	7,966,734.42	968,339.38	245,325.58	245,325.58
3430 SERVICIOS DE RECAUDACIÓN TRASLADO	3,300,000.00	558,000.00	0.00	3,858,000.00	0.00	0.00	0.00	3,606,834.09	545,216.00	251,165.91	251,165.91
3450 SEGURO DE BIENES PATRIMONIALES	30,000,000.00	31,875,000.00	36,635,000.00	25,240,000.00	0.00	70,135.13	0.00	25,165,933.54	-4,760,000.00	3,931.33	3,931.33
3460 ALMACENAJE, ENVASE Y EMBALAJE	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	14,500.00	0.00	500.00	500.00
3470 FLETES Y MANIOBRAS	2,132,662.96	2,813,990.00	4,143,989.96	802,663.00	106,488.00	0.00	0.00	639,366.79	1,469,988.96	56,788.21	56,788.21
3510 CONSERVACION Y MANTENIMIENTO MEN	6,100,000.00	26,766,257.36	3,379,757.44	29,486,499.92	3,679,097.94	432,507.38	15,374,163.21	12,730,215.65	3,312,236.70	2,729,484.26	2,729,484.26
3520 INSTALACIÓN. REPARACIÓN Y MANTENIMI	1,022,126.94	203,908.66	587,471.45	638,564.15	35,752.00	14,985.20	0.00	631,363.53	403,538.11	43,536.58	43,536.58
3530 INSTALACIÓN. REPARACIÓN Y MANTENIMI	4,415,195.56	10,330,477.12	5,700,989.18	9,044,683.50	0.00	0.00	0.00	8,858,807.59	3,356,171.15	185,875.91	185,875.91
3540 INSTALACIÓN. REPARACIÓN Y MANTENIMI	525,613.96	0.04	100,000.00	425,614.00	168,827.56	0.00	0.00	214,283.11	105,739.96	42,583.33	42,583.33
3550 REPARACIÓN Y MANTENIMIENTO DE EQU	15,000,000.00	1,300,000.00	400,000.00	15,900,000.00	312,845.49	726,172.32	1,915,225.54	13,163,929.78	1,717,554.63	218,173.13	218,173.13
3570 INSTALACION REPARACIÓN Y MANTENIMI	4,435,214.16	501,000.00	1,933,000.37	3,003,214.09	0.00	203,875.71	5,568.00	2,009,897.86	1,421,629.70	783,872.52	783,872.52
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DE	237,177,600.00	386,969,704.80	237,002,586.80	387,144,718.00	238,182.80	536,620.68	170,812,990.22	211,364,816.25	139,821,437.40	4,192,908.05	4,192,908.05

Estado del Presupuesto al mes de Diciembre del 2014

Resumen por Capítulos (detallado)

Num Capitulo / Num Partida Presupuestal	Autorizado Inicial	Ampliación	Reducción	Autorizado Actual	Solicitado	Comprometido	Ejercido Por Pagar	Pagado	Disponible Mensual	Disponible A la Fecha	Disponible Anual
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓ	985,558.92	45,014,963.70	10,402,963.62	35,597,559.00	12,984,361.00	42,206.60	28,150,013.44	2,882,700.74	7,337,117.92	8,461,722.78	8,461,722.78
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTR(	67,356,364.00	72,000.00	58,000.00	67,370,384.00	572,333.01	274,814.99	0.00	65,449,352.34	4,242,734.93	1,073,883.66	1,073,883.66
3630 SERVICIOS DE CREATIVIDAD, PREPRODUC	2,045,000.00	45,000.00	90,000.00	2,000,000.00	550,940.84	579,884.49	0.00	1,023,271.90	0.00	154,097.23	-154,097.23
3640 SERVICIOS DE REVELADO DE FOTOGRAFÍ	10,427.00	0.00	0.00	10,427.00	0.00	0.00	0.00	7,921.20	5,475.20	2,505.80	2,505.80
3650 SERVICIOS DE LA INDUSTRIA FÍLMICA, DE	64,999.96	40,000.04	50,000.00	55,000.00	0.00	0.00	0.00	13,920.00	0.04	41,080.00	41,080.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE C	305,000.00	0.00	130,000.00	175,000.00	139,998.08	0.00	0.00	85,892.34	154,944.00	50,890.42	-50,890.42
3710 PASAJES AÉREOS	953,010.00	400,000.00	45,000.00	1,308,010.00	0.00	0.00	0.00	1,171,229.72	318,575.90	136,780.28	136,780.28
3720 PASAJES TERRESTRES	850,413.10	6,718.06	145,717.90	711,413.26	0.00	0.00	0.00	224,101.20	-149,229.84	487,312.06	487,312.06
3750 VIÁTICOS EN EL PAÍS	884,925.00	0.00	100,000.00	784,925.00	231,080.00	0.00	0.00	392,027.06	-130,678.26	161,817.94	161,817.94
3760 VIÁTICOS EN EL EXTRANJERO	731,025.00	250,000.00	0.00	981,025.00	0.00	0.00	0.00	756,203.64	456,016.00	224,821.36	224,821.36
3780 SERVICIOS INTEGRALES DE TRASLADO Y	43,416.00	45,000.00	0.00	88,416.00	0.00	0.00	0.00	0.00	45,331.00	88,416.00	88,416.00
3790 OTROS SERVICIOS DE TRASLADO Y HOS	976,197.52	98,831.00	350,831.06	724,197.46	0.00	0.00	30,450.00	686,292.61	351,026.86	7,454.85	7,454.85
3810 GASTOS DE CEREMONIAL	413,708.52	106,727.00	280,727.02	239,708.50	0.00	0.00	0.00	234,601.17	-182,874.02	5,107.33	5,107.33
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	25,834,997.92	44,351,574.24	19,178,294.79	51,008,277.37	1,914,995.20	-0.01	345,892.61	48,781,102.69	-11,387,689.44	-33,713.12	-33,713.12
3830 CONGRESOS Y CONVENCIONES	870,841.56	385,338.65	978,338.75	277,841.46	100,000.00	0.00	0.00	227,145.78	473,036.10	49,304.32	49,304.32
3840 EXPOSICIONES	1,006,194.96	869,800.00	1,072,799.96	803,195.00	0.00	0.00	8,120.00	742,317.27	313,670.76	52,757.73	52,757.73
3850 GASTOS DE REPRESENTACIÓN	6,486,339.62	588,842.11	548,841.88	6,526,339.85	71,654.49	0.00	0.00	6,503,965.42	158,830.46	-49,280.06	49,280.06
3910 SERVICIOS FUNERARIOS Y DE CEMENTER	781,137.48	890,136.98	781,137.00	890,137.46	0.00	0.00	0.00	877,126.20	178,999.98	13,011.26	13,011.26
3920 IMPUESTOS Y DERECHOS	3,362,000.00	3,253,201.71	5,253,202.71	1,361,999.00	0.00	0.00	0.00	1,195,201.31	1,510,001.32	166,797.69	166,797.69
3940 SENTENCIAS Y RESOLUCIONES JUDICIA	14,500,000.00	155,000,000.00	0.00	169,500,000.00	0.00	0.00	30,427,873.86	113,885,427.61	148,462,717.32	25,186,698.53	25,186,698.53
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALI	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
3960 OTROS GASTOS POR RESPONSABILIDAD	15,015,000.00	13,545,800.00	845,800.00	27,715,000.00	0.00	0.00	243,951.06	26,331,908.96	13,615,355.87	1,139,139.98	1,139,139.98
3990 OTROS SERVICIOS GENERALES	11,001,000.00	4,886,708.46	0.00	15,887,708.46	0.00	0.00	0.00	15,527,364.50	3,556,778.32	360,343.96	360,343.96
Total:	834,598,542.21	932,686,770.37	546,899,587.82	1,220,385,724.76	24,742,162.99	4,440,365.59	262,031,460.48	879,048,667.88	203,061,648.71	30,123,067.82	30,123,067.82
4000 SUBSIDIOS Y SUBVENCIONES											
4410 AYUDAS SOCIALES A PERSONAS	346,289,928.84	102,947,664.46	80,044,668.22	369,192,925.08	130,000.00	4,084,799.97	2,855,462.96	355,188,454.22	923,964.59	6,934,207.93	6,934,207.93
4430 AYUDAS SOCIALES A INSTITUCIONES DE E	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
4440 AYUDAS SOCIALES A ACTIVIDADES CIEN	128,172,883.17	152,917,378.07	2,917,378.11	278,172,883.13	0.00	0.00	32,546,400.00	245,601,737.43	125,887,191.10	24,745.70	24,745.70
4450 AYUDAS SOCIALES A INSTITUCIONES SIN I	108,955,136.16	10,000,000.00	0.00	118,955,136.16	0.00	0.00	0.00	118,955,136.16	0.00	0.00	0.00
4480 AYUDAS POR DESASTRES NATURALES Y (	500,000.00	0.00	493,000.00	7,000.00	0.00	0.00	0.00	6,692.01	458,025.36	307.99	307.99
Total:	583,917,948.17	268,865,042.53	83,455,046.33	769,327,944.37	130,000.00	4,084,799.97	35,401,862.96	722,752,019.82	124,505,261.13	6,959,261.62	6,959,261.62
5000 BIENES MUEBLES E INMUEB.											
5110 MUEBLES DE OFICINA Y ESTANTERÍA	2,037,066.80	2,408,049.00	2,976,006.00	1,469,109.80	71,999.76	125,360.04	0.00	1,140,202.46	-1,675,327.97	131,547.54	131,547.54
5120 MUEBLES EXCEPTO DE OFICINA Y ESTA	30,300.00	351,048.00	21,300.00	360,048.00	0.00	4,976.40	0.00	17,748.00	0.00	337,323.60	337,323.60
5130 BIENES ARTÍSTICOS, CULTURALES Y CIEN	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA	8,867,956.80	31,650,650.94	16,154,418.41	24,364,189.33	2,478,141.47	142,498.00	16,905.84	23,720,974.01	5,267,273.22	1,934,329.99	-1,994,329.99
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADM	246,331.60	2,949,206.52	2,901,485.00	294,053.12	95,000.00	53,302.00	0.00	198,200.96	1,423,381.19	52,449.84	-52,449.84
5210 EQUIPOS Y APARATOS AUDIOVISUALES	260,860.00	196,178.00	337,643.92	119,394.08	0.00	0.00	0.00	109,335.65	146,465.52	10,058.43	10,058.43
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	10,611,115.14	10,119,766.30	20,484,697.82	246,183.62	0.00	7,212.88	0.00	147,808.38	8,277,751.52	91,162.36	91,162.36
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONA	8,985,000.04	3,520,764.00	11,748,000.00	757,764.04	5,495,800.00	0.00	0.00	136,572.21	5,748,000.00	4,874,608.27	-4,874,608.27
5310 EQUIPO MÉDICO Y DE LABORATORIO	352,456.00	15,102,666.00	7,798,294.56	7,656,827.44	4,679,500.00	1,735.92	1,172,161.44	2,911,774.66	5,773,272.18	1,108,344.58	1,108,344.58
5320 INSTRUMENTAL MÉDICO Y DE LABORATO	102,200.00	0.00	0.00	102,200.00	15,600.00	0.00	0.00	83,144.48	0.00	3,455.52	3,455.52
5410 AUTOMÓVILES Y CAMIONES	0.00	61,930,351.00	2,000,000.00	59,930,351.00	12,516,613.68	0.06	13,064,613.68	46,303,689.91	44,062,996.00	11,954,566.33	11,954,566.33
5510 EQUIPO DE DEFENSA Y SEGURIDAD	0.00	540,000.00	0.00	540,000.00	0.00	-0.01	0.00	539,904.99	0.00	95.02	95.02
5610 MAQUINARIA Y EQUIPO AGROPECUARIO	11,000.00	4,900.00	4,900.00	11,000.00	0.00	0.00	0.00	6,240.00	1,740.00	4,760.00	4,760.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	14,778,515.75	11,374,975.32	21,383,846.43	4,769,644.67	2,359,829.92	256,773.73	1,441,786.04	2,979,426.29	3,465,109.80	2,268,170.31	-2,268,170.31
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓ	42,000.00	146,560.00	29,400.00	159,160.00	117,160.00	0.00	117,160.00	39,858.70	0.00	-115,318.70	115,318.70
5640 SISTEMAS DE AIRE ACONDICIONADO, CAL	1,270,050.00	679,621.52	1,594,834.76	354,836.76	149,115.60	0.00	0.00	353,974.00	1,166,600.00	-148,252.84	148,252.84
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUI	451,963.00	8,769,751.59	1,779,300.00	7,442,414.59	0.00	4,933,888.62	0.00	6,989,098.58	603,956.02	4,486,572.61	-4,486,572.61
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA A	1,410,642.00	850,642.00	2,216,642.00	44,642.00	0.00	0.00	0.00	28,985.24	-1,181,000.00	15,656.76	15,656.76
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIEN	3,114,537.04	4,946,570.39	2,911,970.39	5,149,137.04	1,113,600.00	30,410.34	1,128,452.64	3,771,442.96	954,860.67	894,768.90	-894,768.90
5690 OTROS EQUIPOS	1,434,750.00	1,498,050.00	1,552,300.00	1,380,510.00	0.00	0.00	24,708.00	1,293,052.00	62,960.00	62,750.00	62,750.00
5780 ÁRBOLES Y PLANTAS	5,000,000.00	5,000,000.00	7,400,000.00	2,600,000.00	781,000.00	1,117,490.00	168,865.00	2,225,639.50	3,219,240.00	-1,692,994.50	1,692,994.50
5910 SOFTWARE	16,994,560.00	3,121,902.00	10,741,645.00	9,374,817.00	79,347.34	0.00	0.00	9,326,104.57	7,229,987.00	20,634.91	20,634.91
5970 LICENCIAS INFORMÁTICAS E INTELECTUAI	800,000.00	1,628,632.00	2,295,000.00	133,632.00	777,985.60	0.00	0.00	133,632.00	801,368.00	777,985.60	777,985.60
5990 OTROS ACTIVOS INTANGIBLES	4,000,000.00	6,800,000.00	6,800,000.00	4,000,000.00	0.00	0.00	1,999,250.00	1,999,250.00	0.00	1,506.00	1,506.00
Total:	80,849,304.17	173,590,294.58	123,179,684.25	131,259,914.49	30,730,692.37	6,679,647.98	19,133,902.64	104,456,059.55	1,144,945.6[illegible]	29,740,388.05	29,740,388.05
6000 OBRAS PUBLICAS											

Estado del Presupuesto al mes de Diciembre del 2014

Resumen por Capítulos (detallado)

Num Capítulo Num Partida Presupuestal	Autorizado Inicial	Ampliación	Reducción	Autorizado Actual	Solicitado	Comprometido	Ejercido Por Pagar	Pagado	Disponible Mensual	A la Fecha	Anual
6110 EDIFICACIÓN HABITACIONAL	0.00	70,826,969.79	38,540,899.79	32,286,070.00	0.00	516,724.83	0.00	30,868,415.17	[illegible]	[illegible]	[illegible]
6120 EDIFICACIÓN NO HABITACIONAL	30,100,000.00	256,711,690.68	199,451,930.41	87,359,760.27	0.00	2,741,765.70	34,515,655.75	36,695,467.49	[illegible]	[illegible]	43,406,821.33
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABA	23,000,000.00	76,360,222.19	58,094,731.99	41,265,490.20	0.00	0.07	32,369,497.31	8,036,496.12	[illegible]	859,586.70	859,586.70
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓ	23,000,000.00	410,814,026.02	268,824,146.46	164,989,879.56	0.00	68,515.74	66,797,814.13	125,900,770.47	[illegible]	27,777,220.[illegible]	27,777,220.78
6150 CONSTRUCCION DE VIAS DE COMUNICA	16,000,000.00	319,516,709.31	146,000,051.43	189,516,657.88	0.00	72,309,754.43	118,421,678.82	0.00	[illegible]	[illegible]	1,214,[illegible].37
6160 OTRAS CONSTRUCCIONES DE INGENIER	15,000,000.00	12,291,688.40	24,182,327.59	3,109,360.41	0.00	0.01	3,759,566.23	965,633.51	[illegible]	[illegible]	1,615,[illegible].34
6170 INSTALACIONES Y EQUIPAMIENTO EN CON	0.00	281,468.87	0.00	281,468.87	0.00	0.00	0.00	281,467.94	[illegible]	[illegible]	[illegible].93
6190 TRABAJOS DE ACABADOS EN EDIFICACI	75,000,000.00	221,406,127.47	282,948,302.48	13,457,824.99	0.00	0.00	33,611,249.59	13,182,340.05	[illegible]	[illegible]	33,535,764.65
6220 EDIFICACIÓN NO HABITACIONAL	0.00	125,436,700.03	72,732,769.52	52,703,930.51	0.00	132,822.50	119,189.24	52,073,530.30	[illegible]	378,363.47	378,386.47
6290 TRABAJOS DE ACABADOS EN EDIFICACI	1,400,000.00	6,186,031.29	4,334,497.92	3,251,533.37	0.00	0.00	484,497.85	2,767,023.38	[illegible]	22.14	22.14
6310 ESTUDIOS, FORMULACIÓN Y EVALUACIÓ	0.00	67,063,482.12	38,721,882.12	28,341,600.00	0.00	0.00	18,510,135.56	5,173,781.32	[illegible]	4,657,683.12	4,657,683.12
6320 EJECUCIÓN DE PROYECTOS PRODUCTIVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
Total:	183,500,000.00	1,566,895,116.17	1,133,831,542.11	616,563,574.06	0.00	75,769,583.28	308,789,194.46	275,944,925.75	[illegible]	43,940,127.45	-43,940,127.45
7000 EROGACIONES DIVERSAS											
7920 CONTINGENCIAS SOCIOECONÓMICAS	9,000,000.00	0.00	0.00	9,000,000.00	0.00	0.00	7,019,724.53	1,972,108.06	[illegible]	8,167.41	8,167.41
7990 OTRAS EROGACIONES ESPECIALES	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	352,073.54	10,571,776.16	1,[illegible]	76,150.20	76,150.20
Total:	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	7,371,798.07	12,543,884.22	[illegible]	84,317.71	84,317.71
9000 DEUDA PUBLICA											
9110 AMORTIZACIÓN 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	[illegible]	[illegible]	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	125,304,572.48	3,[illegible]	26,941,150.12	26,941,150.12
9911 ADEFAS PROVEEDORES	0.00	2,426,824.93	2,426,824.93	0.00	400,000.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]
9912 ADEFAS OBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]
91101 AMORTIZACION DEUDA INTERNA CON BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,641,085.99	[illegible]	[illegible]	62,641,085.99
91102 AMORTIZACION DEUDA INTERNA BANORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,111,099.64	[illegible]	[illegible]	62,111,099.64
99101 ADEFAS PROVEEDORES 101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]
99121 ADEFAS OBRA 121	0.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]
99122 ADEFAS OBRA 122	0.00	15,489,959.97	15,489,959.97	0.00	0.00	0.00	0.00	0.00	1,[illegible]	[illegible]	[illegible]
99123 ADEFAS OBRA 123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00
99124 ADEFAS OBRA 124	0.00	2,170,299.37	2,170,299.37	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00
99125 ADEFAS OBRA 125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]
99126 ADEFAS OBRA 126	0.00	3,251,533.37	3,251,533.37	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]
99127 ADEFAS OBRA 127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]
99128 ADEFAS OBRA 128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]
99129 ADEFAS OBRA 129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]
99130 ADEFAS OBRA 130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]
99131 ADEFAS OBRA 131	0.00	45,635,121.86	45,635,121.86	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
99132 ADEFAS OBRA 132	0.00	5,258,705.93	5,258,705.93	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]
99133 ADEFAS OBRA 133	0.00	29,994,318.67	29,994,318.67	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
99134 ADEFAS OBRA 134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
99135 ADEFAS OBRA 135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
99136 ADEFAS OBRA 136	0.00	854,050.87	854,050.87	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]
99137 ADEFAS OBRA 137	0.00	281,468.87	281,468.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]
99192 ADEFAS OBRA 192 EJERCICIOS ANTERIOR	0.00	351,722.87	351,722.87	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
Total:	275,997,908.40	106,464,006.71	106,464,006.71	275,997,908.40	400,000.00	0.00	0.00	249,056,758.11	[illegible]	26,541,150.29	26,541,150.29
Total General:	4,922,060,120.05	3,601,671,668.32	2,243,474,680.66	6,280,257,107.71	76,932,918.84	102,349,870.93	746,973,673.63	5,344,910,312.70	203,052,453.13	9,090,331.61	9,090,331.61