



Estado del Presupuesto al mes de Septiembre del 2013

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											
1000 SERVICIOS PERSONALES											
1110 DIETAS	26,550,660.00	0.00	0.00	26,550,660.00	0.00	0.00	0.00	19,493,083.00	104,978.00	419,912.00	377,920.80
1130 SUELDOS BASE AL PERSONAL PERMANEN	1,555,261,190.28	11,000,000.00	0.00	1,566,261,190.28	0.00	0.00	121,813.30	1,185,097,197.12	-3,126,360.52	-7,773,117.71	-16,706,752.96
1210 HONORARIOS ASIMILABLES A SALARIOS	23,427,495.84	0.00	0.00	23,427,495.84	0.00	0.00	0.00	12,630,385.23	461,413.42	4,940,236.65	-1,679,980.30
1220 SUELDOS BASE AL PERSONAL EVENTUAL	77,375,257.08	0.00	0.00	77,375,257.08	0.00	0.00	0.00	101,568,919.25	-6,168,690.44	-43,537,476.44	-59,916,985.83
1230 RETRIBUCIONES POR SERVICIOS DE CAR	8,647,612.92	0.00	0.00	8,647,612.92	0.00	0.00	0.00	5,114,884.48	-180,519.39	1,370,825.21	-4,062,634.50
1310 PRIMAS POR AÑOS DE SERVICIOS EFECT	28,025,296.08	0.00	0.00	28,025,296.08	0.00	0.00	58.17	22,728,014.91	-225,654.76	-1,709,101.02	-2,555,917.84
1320 PRIMAS DE VACACIONES, DOMINICAL Y G	221,997,623.04	0.00	0.00	221,997,623.04	0.00	0.00	883,985.66	222,813,178.89	17,736,540.50	-57,198,947.27	-39,831,917.06
1330 HORAS EXTRAORDINARIAS	55,249,350.00	0.00	0.00	55,249,350.00	0.00	0.00	0.00	31,892,815.51	88,719.04	9,544,196.99	8,758,478.35
1410 APORTACIONES DE SEGURIDAD SOCIAL	112,073,221.44	0.00	0.00	112,073,221.44	0.00	0.00	192,256.23	71,279,511.13	1,271,039.55	12,583,148.72	7,813,394.97
1420 APORTACIONES A FONDOS DE VIVIENDA	2,537,702.04	0.00	0.00	2,537,702.04	0.00	0.00	0.00	521,769.40	211,475.17	1,381,507.13	320,400.65
1430 APORTACIONES AL SISTEMA PARA EL RE	30,403,081.80	0.00	0.00	30,403,081.80	0.00	0.00	12,015,350.09	11,757,319.51	-102,647.42	-970,358.25	-2,717,077.91
1440 APORTACIONES PARA SEGUROS	27,333,468.72	0.00	0.00	27,333,468.72	0.00	0.00	0.00	27,041,185.93	2,277,789.06	-6,541,084.39	292,282.79
1510 CUOTAS PARA EL FONDO DE AHORRO Y F	162,736,495.20	0.00	0.00	162,736,495.20	0.00	0.00	469,092.13	146,466,778.64	9,202,318.58	-24,883,499.37	-59,749,863.01
1520 INDEMNIZACIONES	3,000,000.00	12,690,000.00	0.00	15,690,000.00	0.00	0.00	0.00	10,320,727.09	-2,639,165.35	-8,239,035.97	-8,239,035.97
1540 PRESTACIONES CONTRACTUALES	125,432,995.92	0.00	0.00	125,432,995.92	0.00	5,705,809.60	1,404,614.40	124,669,763.74	-1,848,422.78	-37,705,440.80	-43,728,225.71
1550 APOYOS A LA CAPACITACION DE LOS SE	1,813,344.00	0.00	0.00	1,813,344.00	0.00	0.00	0.00	3,814,685.43	-269,993.00	-2,454,677.43	-3,262,108.43
1590 OTRAS PRESTACIONES SOCIALES Y ECO	99,222,611.16	0.00	23,750,000.00	75,472,611.16	52.60	0.00	2,721.60	75,476,124.05	-33,757,101.89	-18,874,433.88	-5,089,932.93
1610 PREVISIONES DE CARACTER LABORAL, E	64,210,116.36	0.00	0.00	64,210,116.36	0.00	0.00	0.00	0.00	5,350,843.03	48,157,587.27	64,210,116.36
Total:	2,625,297,521.88	23,690,000.00	23,750,000.00	2,625,237,521.88	52.60	5,705,809.60	15,089,891.58	2,072,686,343.31	-11,613,439.20	-118,631,449.68	-165,767,838.53
2000 MATERIALES Y SUMINISTROS											
2110 MATERIALES, UTILES Y EQUIPOS MENORE	5,174,583.00	576,564.41	222,814.41	5,528,333.00	202,352.99	129,124.90	400,272.93	2,005,171.69	137,054.69	1,663,807.31	2,024,972.75
2120 MATERIALES Y UTILES DE IMPRESION Y R	570,384.00	169,962.49	15,162.49	725,184.00	26,800.00	0.00	0.00	74,879.66	179,838.35	488,312.49	612,382.48
2130 MATERIAL ESTADISTICO Y GEOGRAFICO	216,896.40	1,596.00	1,889.82	216,602.58	1,330.00	0.00	0.00	8,106.47	15,745.70	154,432.83	205,981.36
2140 MATERIALES, UTILES Y EQUIPOS MENORE	4,489,967.76	401,950.76	301,950.76	4,589,967.76	143,929.90	248,605.08	695,504.41	1,654,680.79	-3,922.35	852,269.16	1,014,655.41
2150 MATERIAL IMPRESO E INFORMACION DIG	891,547.32	1,741.66	1,741.66	891,547.32	0.00	0.00	665.60	203,800.21	45,099.38	464,194.68	398,735.97
2160 MATERIAL DE LIMPIEZA	4,604,921.52	499,459.20	299,459.20	4,804,921.52	552,471.84	278,769.21	794,874.83	2,410,955.56	127,128.44	-166,033.60	-33,660.46
2170 MATERIALES Y UTILES DE ENSEÑANZA	573,572.04	0.00	0.00	573,572.04	0.00	6,539.57	7,920.48	193,687.15	26,198.51	222,031.83	320,163.81
2180 MATERIALES PARA EL REGISTRO E IDEN	4,275.00	0.00	0.00	4,275.00	0.00	0.00	0.00	0.00	356.25	3,206.25	4,275.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSO	13,184,686.32	1,000,000.00	0.00	14,184,686.32	1,145,000.00	1,360,542.59	666,743.31	7,062,622.44	1,028,072.01	653,606.40	-225,779.91
2220 PRODUCTOS ALIMENTICIOS PARA ANIMA	682,400.40	0.00	0.00	682,400.40	0.00	21,700.00	0.00	505,007.39	33,935.98	-14,907.09	-331,271.67
2230 UTENSILIOS PARA EL SERVICIO DE ALIM	288,982.80	0.00	356.22	288,626.58	0.00	0.00	2,782.42	17,464.82	19,801.86	196,489.86	251,410.36
2310 PRODUCTOS ALIMENTICIOS, AGROPECUA	8,888,199.96	0.00	0.00	8,888,199.96	2,379,564.00	140,200.00	1,110,040.00	1,188,644.94	-700,818.67	1,847,701.03	3,067,919.34
2340 COMBUSTIBLES, LUBRICANTES, ADITIV	15,390.00	0.00	0.00	15,390.00	0.00	0.00	0.00	7,450.86	-543.11	4,091.64	4,983.95
2370 PRODUCTOS DE CUERO, PIEL, PLASTICO	14,250.00	0.00	0.00	14,250.00	0.00	0.00	0.00	0.00	1,187.50	10,687.50	14,250.00
2380 MERCANCIAS ADQUIRIDAS PARA SU COM	105,450.00	0.00	0.00	105,450.00	399.79	17,577.13	0.00	51,932.62	8,787.50	9,177.96	4,872.42
2390 OTROS PRODUCTOS ADQUIRIDOS COMO I	309,699.96	0.00	0.00	309,699.96	0.00	0.00	0.00	0.00	25,808.33	232,274.97	309,699.96
2410 PRODUCTOS MINERALES NO METALICOS	617,519.04	0.00	0.00	617,519.04	0.00	0.00	10,239.99	267,669.27	38,697.15	185,230.02	253,944.54
2420 CEMENTO Y PRODUCTOS DE CONCRETO	646,275.60	23,750.00	23,750.00	646,275.60	90,769.88	3,200.00	5,283.10	242,398.02	39,517.34	157,305.70	136,991.71
2430 CAL, YESO Y PRODUCTOS DE YESO	325,849.92	0.00	0.00	325,849.92	0.00	0.00	6,032.00	51,828.12	16,866.49	186,527.32	237,054.78
2440 MADERA Y PRODUCTOS DE MADERA	175,455.72	0.00	0.00	175,455.72	0.00	0.00	0.00	32,440.99	12,446.32	99,150.80	108,953.80
2450 VIDRIO Y PRODUCTOS DE VIDRIO	198,739.44	0.00	0.00	198,739.44	0.00	0.00	9,280.00	4,220.04	5,030.71	135,554.54	162,593.00
2460 MATERIAL ELECTRICO Y ELECTRONICO	12,897,144.24	23,739,117.20	8,646,178.07	27,990,083.37	6,985,272.97	113,350.08	485,295.03	3,004,481.77	-191,104.42	1,969,570.83	16,020,214.38
2470 ARTICULOS METALICOS PARA LA CONSTR	1,707,936.60	0.00	0.00	1,707,936.60	140,788.01	871.40	112,024.58	442,004.20	120,026.54	585,264.26	-433,844.86
2480 MATERIALES COMPLEMENTARIOS	387,819.48	0.00	0.00	387,819.48	0.00	0.00	0.00	15,710.29	32,169.29	275,154.32	356,958.02
2490 OTROS MATERIALES Y ARTICULOS DE CO	40,431,370.56	2,284,906.53	2,283,036.28	40,433,240.81	6,227,510.36	1,928,699.67	7,176,948.43	15,279,428.59	1,329,786.16	1,710,940.87	2,051,820.75
2510 PRODUCTOS QUIMICOS BASICOS	255,644.88	0.00	0.00	255,644.88	5,911.30	0.00	985.54	14,438.13	14,406.90	170,398.69	228,851.91
2520 FERTILIZANTES, PESTICIDAS Y OTROS AG	675,803.40	100,258.34	100,258.34	675,803.40	248,165.00	49,000.00	111,150.00	217,612.62	-10,637.22	-96,075.07	79,437.80
2530 MEDICINAS Y PRODUCTOS FARMACEUTIC	11,813,428.56	1,458,000.00	0.00	13,271,428.56	918,187.49	2,608,279.36	3,301,680.46	4,349,633.53	1,496,937.64	-1,817,709.42	293,104.77
2540 MATERIALES, ACCESORIOS Y SUMINISTR	7,118,643.60	7,353,076.05	4,503,076.05	9,968,643.60	2,586,929.80	385,590.01	3,325,854.08	2,899,965.88	532,011.57	861,645.82	148,848.01

Estado del Presupuesto al mes de Septiembre del 2013

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											
6190 TRABAJOS DE ACABADOS EN EDIFICACI	6,999,999.96	2,490,646.46	2,490,646.46	6,999,999.96	0.00	233,464.54	0.00	657,207.21	583,333.33	4,359,328.22	4,509,353.50
6220 EDIFICACION NO HABITACIONAL	0.00	101,233,677.56	61,528,929.13	39,704,748.43	0.00	10,500,000.00	0.00	4,500,000.00	3,483,096.00	8,283,096.00	2,310,298.58
6320 EJECUCION DE PROYECTOS PRODUCTIVC	0.00	15,867,238.85	7,933,618.85	7,933,620.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
Total:	255,318,931.92	1,566,671,864.29	891,993,918.41	929,996,877.80	0.00	88,015,410.57	7,589,469.41	61,621,806.63	26,642,337.87	552,363,897.10	155,350,874.30
7000 EROGACIONES DIVERSAS											
7920 CONTINGENCIAS SOCIOECONOMICAS	9,499,999.92	0.00	0.00	9,499,999.92	0.00	0.00	0.00	0.00	791,666.66	7,124,999.94	9,499,999.92
7990 OTRAS EROGACIONES ESPECIALES	12,825,000.00	0.00	0.00	12,825,000.00	0.00	0.00	0.00	2,674,451.83	1,068,750.00	6,944,298.17	9,565,568.19
Total:	22,324,999.92	0.00	0.00	22,324,999.92	0.00	0.00	0.00	2,674,451.83	1,860,416.66	14,069,298.11	19,065,568.11
9000 DEUDA PUBLICA											
9110 AMORTIZACION DE LA DEUDA INTERNA C	114,320,515.80	0.00	0.00	114,320,515.80	0.00	0.00	0.00	64,055,475.11	9,526,709.65	21,684,911.74	50,265,040.69
9210 INTERESES DE LA DEUDA INTERNA CON I	166,370,045.16	0.00	0.00	166,370,045.16	0.00	0.00	0.00	161,080,693.23	13,864,170.43	-36,303,159.36	14,165,514.19
91101 AMORTIZACION DEUDA INTERNA CON BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,901,247.57	-29,232.11	-4,901,247.57	-21,028,834.74
91102 AMORTIZACION DEUDA INTERNA BANORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,092,591.64	0.00	-5,092,591.64	-19,212,959.15
99101 ADEFAS PROVEEDORES 101	0.00	37,254,404.10	0.00	37,254,404.10	0.00	26,564,871.61	7,510,370.73	202,646,574.26	-1,363,112.61	-199,467,412.50	-203,530,626.32
99111 ADEFAS PROVEEDORES 111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99116 ADEFAS PROVEEDORES 116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,600.00	0.00	-156,600.00	-156,600.00
99121 ADEFAS OBRA 121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99122 ADEFAS OBRA 122	0.00	11,907,970.99	11,691,989.69	215,981.30	0.00	6,037,819.49	1,905,883.66	5,559,594.41	0.00	-13,503,297.56	-13,961,227.86
99123 ADEFAS OBRA 123	0.00	327,487.17	295,814.58	31,672.59	0.00	67,429.84	361,675.94	25,071,778.25	0.00	-25,469,211.44	-25,469,211.44
99124 ADEFAS OBRA 124	0.00	18,213,806.69	6,337,854.75	11,875,951.94	0.00	2,128,400.17	0.00	519,140.64	0.00	4,318,466.99	4,263,679.71
99125 ADEFAS OBRA 125	0.00	0.00	0.00	0.00	0.00	11,094.60	0.00	911,176.45	0.00	-922,271.05	-922,271.05
99126 ADEFAS OBRA 126	0.00	0.00	684,771.86	-684,771.86	0.00	71,839.86	0.00	105,343.82	0.00	-861,955.54	-861,955.54
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	684,771.86	0.00	684,771.86	0.00	0.00	684,771.86	0.00	0.00	0.00	0.00
99129 ADEFAS OBRA 129	0.00	802.92	802.92	0.00	0.00	0.00	802.92	0.00	0.00	-802.92	-802.92
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	2,972,185.36	2,972,185.36	0.00	0.00	5,274,642.67	3,484,637.08	4,850,429.18	0.00	-13,609,708.93	-16,230,304.95
99132 ADEFAS OBRA 132	0.00	0.01	0.01	0.00	0.00	2.38	0.00	399,583.75	0.00	-399,586.13	-399,586.13
99133 ADEFAS OBRA 133	0.00	0.00	0.00	0.00	0.00	29,951,374.09	5,529,090.14	35,287,912.03	0.00	-70,768,376.26	-70,768,376.26
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	575,641.53	575,641.53	0.00	0.00	10,618,794.62	0.00	12,427,446.40	-812,697.43	-23,046,241.02	-24,276,988.13
99137 ADEFAS OBRA 137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10,178,783.57	10,394,764.87	-215,981.30	0.00	3,569,048.33	14,143,642.86	15,069,001.70	0.00	-32,781,692.89	-33,582,479.51
Total:	280,690,560.96	82,115,854.20	32,953,825.57	329,852,589.59	0.00	84,295,317.66	33,620,875.19	538,134,588.44	21,185,837.93	-401,280,776.08	-361,707,989.41
Total General:	4,886,188,100.88	1,832,551,668.99	975,731,429.88	5,743,008,339.99	85,729,661.66	269,372,080.74	420,764,979.74	3,623,476,711.73	19,934,250.55	-44,007,310.87	-435,128,746.33