



Estado del Presupuesto al mes de Julio 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	Annual
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	15,277,929.00	104,978.00	209,956.00	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	75,938.66	920,280,517.29	-6,258,149.38	-2,120,761.62	-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	9,373,966.00	-645,970.68	4,292,073.24	-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	75,797,723.74	-5,707,726.16	-30,662,157.11	-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	2,765,500.00	315,634.41	2,278,940.87	-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	17,625,438.92	-190,557.44	-1,277,407.71	-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	773,438.01	221,248,457.78	-7,857,192.73	-92,523,282.35	-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	23,326,606.88	1,012,647.36	8,902,180.62	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	261,684.11	55,090,181.55	1,629,548.07	10,024,180.18	-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	958,556.79	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	6,535,648.12	11,691,592.40	-105,984.42	-492,109.47	-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	-11,096,662.51	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	427,508.22	123,943,451.53	-11,552,093.48	-29,441,337.55	-59,749,863.01
1520 INDEMNIZACIONES	3,000,000.00	12,690,000.00	0.00	15,690,000.00	0.00	0.00	75,000.00	5,255,078.96	21,617.92	9,109,921.04	-8,239,035.97
1540 PRESTACIONES CONTRACTUALES	125,432,995.92	0.00	0.00	125,432,995.92	0.00	7,614,222.27	236.83	98,166,131.95	-1,887,872.13	-32,611,343.43	-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	2,968,725.43	-273,569.00	-1,910,941.43	-3,262,108.43
1590 OTRAS PRESTACIONES SOCIALES Y ECO	99,222,611.16	0.00	23,750,000.00	75,472,611.16	146,600.00	0.00	0.00	31,030,022.16	4,496,564.09	12,849,072.35	-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	37,455,901.21	64,210,116.36
Total:	2,625,297,521.88	23,690,000.00	23,750,000.00	2,625,237,521.88	146,600.00	7,614,222.27	8,149,512.12	1,641,404,278.92	-19,058,018.31	-116,055,220.88	-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	139,173.58	90,796.21	565,827.83	1,318,983.34	143,754.62	1,221,956.84	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	29,546.40	35,646.71	291,540.09	612,382.48
2130 MATERIAL ESTADISTICO Y GEOGRAFICO	216,896.40	1,596.00	1,889.82	216,602.58	0.00	0.00	0.00	3,069.47	17,781.23	123,453.43	205,981.36
2140 MATERIALES, UTILES Y EQUIPOS MENORE	4,489,967.76	401,950.76	301,950.76	4,589,967.76	150,838.29	266,715.64	580,239.60	1,217,432.60	240,009.33	706,587.26	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	8,261.60	143,138.06	57,112.48	369,540.44	398,735.97
2160 MATERIAL DE LIMPIEZA	4,604,921.52	499,459.20	299,459.20	4,804,921.52	355,827.13	332,781.99	508,684.87	1,651,535.04	90,586.83	-61,615.61	-33,660.46
2170 MATERIALES Y UTILES DE ENSEÑANZA	573,572.04	0.00	0.00	573,572.04	0.00	0.00	31,380.87	65,930.37	14,970.09	237,272.45	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	2,493.75	4,275.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSO	13,184,686.32	1,000,000.00	0.00	14,184,686.32	605,000.00	2,639,358.28	8,817.80	5,503,077.44	628,480.60	-1,065,186.50	-225,779.91
2220 PRODUCTOS ALIMENTICIOS PARA ANIMA	682,400.40	0.00	0.00	682,400.40	30,750.00	81,200.00	11,000.00	358,836.30	49,459.40	-83,719.40	-331,271.67
2230 UTENSILIOS PARA EL SERVICIO DE ALIM	288,982.80	0.00	356.22	288,626.58	0.00	0.00	0.00	12,819.55	21,444.18	155,753.75	251,410.36
2310 PRODUCTOS ALIMENTICIOS, AGROPECUA	8,888,199.96	0.00	0.00	8,888,199.96	2,526,222.00	0.00	150,110.00	872,899.94	439,265.39	1,635,551.37	3,067,919.34
2340 COMBUSTIBLES, LUBRICANTES, ADITIV	15,390.00	0.00	0.00	15,390.00	0.00	0.00	0.00	2,230.59	1,026.72	6,746.91	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	8,312.50	14,250.00
2380 MERCANCIAS ADQUIRIDAS PARA SU COM	105,450.00	0.00	0.00	105,450.00	0.00	17,578.35	0.00	34,354.27	8,787.50	9,579.88	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	180,658.31	309,699.96
2410 PRODUCTOS MINERALES NO METALICOS	617,519.04	0.00	0.00	617,519.04	0.00	719.20	4,350.00	223,654.92	43,668.65	131,495.32	253,944.54
2420 CEMENTO Y PRODUCTOS DE CONCRETO	646,275.60	23,750.00	23,750.00	646,275.60	82,942.86	9,426.16	18,848.14	43,433.55	46,282.92	246,093.39	136,991.71
2430 CAL, YESO Y PRODUCTOS DE YESO	325,849.92	0.00	0.00	325,849.92	0.00	0.00	9,657.00	4,262.69	17,009.16	176,159.43	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	29,179.16	13,170.51	73,170.01	108,953.80
2450 VIDRIO Y PRODUCTOS DE VIDRIO	198,739.44	0.00	0.00	198,739.44	0.00	0.00	0.00	1,969.13	16,120.80	113,962.21	162,593.00
2460 MATERIAL ELECTRICO Y ELECTRONICO	12,897,144.24	23,739,117.20	8,646,178.07	27,990,083.37	749,467.32	459,186.19	386,310.68	1,602,320.80	387,188.86	4,447,003.30	16,020,214.38
2470 ARTICULOS METALICOS PARA LA CONSTR	1,707,936.60	0.00	0.00	1,707,936.60	155,688.01	871.40	278.40	286,084.67	120,459.37	553,373.87	-433,844.86
2480 MATERIALES COMPLEMENTARIOS	387,819.48	0.00	0.00	387,819.48	0.00	0.00	0.00	10,177.55	31,718.29	216,050.48	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	8,587,735.70	2,244,206.69	3,153,649.95	9,562,453.22	-4,622,001.59	2,036,920.60	2,051,820.75
2510 PRODUCTOS QUIMICOS BASICOS	255,644.88	0.00	0.00	255,644.88	0.00	0.00	4,481.89	8,737.58	15,391.89	135,906.71	228,851.91
2520 FERTILIZANTES, PESTICIDAS Y OTROS AG	675,803.40	100,258.34	100,258.34	675,803.40	167,095.00	49,000.00	0.00	216,500.60	-31,669.71	61,881.39	79,437.80
2530 MEDICINAS Y PRODUCTOS FARMACEUTIC	11,813,428.56	1,458,000.00	0.00	13,271,428.56	1,320,736.87	3,106,797.78	4,060,984.85	2,453,209.80	1,226,995.90	-4,050,562.64	293,104.77
2540 MATERIALES, ACCESORIOS Y SUMINISTR	7,118,643.60	7,353,076.05	4,503,076.05	9,968,643.60	582,667.60	2,509,364.30	1,100,357.21	2,389,405.54	19,259.07	-3,913,990.45	148,848.01

Estado del Presupuesto al mes de Julio del 2013

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Num Capítulo	Autorizado Inicial	Ampliación	Reducción	Autorizado Actual	Solicitado	Comprometido	Ejercido Por Pagar	Pagado	Mensual	Disponible A la Fecha	Anual
Num Partida Presupuestal											
2550 MATERIALES, ACCESORIOS Y SUMINISTR	469,299.96	0.00	0.00	469,299.96	2,099.20	87,411.80	0.00	95,049.24	-50,402.67	89,198.07	214,430.83
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	134,508.60	8,550.00	8,550.00	134,508.60	0.00	0.00	255.20	15,735.81	10,582.58	62,472.34	95,854.80
2590 OTROS PRODUCTOS QUÍMICOS	9,500.04	0.00	0.00	9,500.04	0.00	0.00	0.00	0.00	791.67	5,541.69	9,048.72
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	90,266,149.92	0.00	0.00	90,266,149.92	134,574.82	2,017,549.99	3,544,266.73	44,393,185.26	167,999.53	2,565,677.32	-5,771,670.15
2710 VESTUARIO Y UNIFORMES	9,967,374.00	15,475,058.32	1,933,990.72	23,508,441.60	741,461.27	14,719,272.35	509,292.32	606,210.17	2,510,108.40	4,640,290.39	5,645,014.71
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN	1,804,484.28	325,168.56	325,168.56	1,804,484.28	582,886.30	48,301.00	158,907.31	321,162.82	193,012.42	194,481.80	148,721.56
2730 ARTÍCULOS DEPORTIVOS	43,699.92	0.00	0.00	43,699.92	0.00	0.00	810.00	810.00	3,641.66	24,681.62	32,898.84
2740 PRODUCTOS TEXTILES	75,429.96	0.00	0.00	75,429.96	0.00	0.00	0.00	0.00	6,285.83	44,000.81	68,874.50
2750 BLANCOS Y OTROS PRODUCTOS TEXTIL	213,845.04	0.00	0.00	213,845.04	3,240.00	0.00	0.00	428.11	14,152.31	121,074.83	119,740.93
2820 MATERIALES DE SEGURIDAD PÚBLICA	0.00	1,843,850.16	0.00	1,843,850.16	0.00	1,843,850.16	0.00	0.00	-0.16	-0.16	0.00
2910 HERRAMIENTAS MENORES	1,749,511.80	54,208.02	54,208.02	1,749,511.80	256,337.09	46,571.73	42,383.17	392,835.05	133,628.15	336,629.53	394,975.02
2920 REFACCIONES Y ACCESORIOS MENORES	393,843.60	0.00	815.52	393,028.08	0.00	0.00	0.00	63,321.15	26,943.30	166,420.95	275,425.69
2930 REFACCIONES Y ACCESORIOS MENORES	200,735.16	0.00	0.00	200,735.16	0.00	0.00	0.00	101,598.48	16,677.96	15,497.03	96,661.82
2940 REFACCIONES Y ACCESORIOS MENORES	420,944.88	111,875.00	106,875.00	425,944.88	102,029.40	0.00	4,758.87	99,728.37	30,088.00	145,909.54	186,845.17
2950 REFACCIONES Y ACCESORIOS MENORES	39,425.04	0.00	0.00	39,425.04	0.00	0.00	0.00	14,318.08	-7,360.30	8,679.86	23,386.52
2960 REFACCIONES Y ACCESORIOS MENORES	12,858,250.08	0.00	0.00	12,858,250.08	0.00	1,425,993.47	1,743,187.03	6,114,096.55	67,346.18	-1,782,631.17	-8,640,270.68
2980 REFACCIONES Y ACCESORIOS MENORES	1,349,866.56	134,735.20	134,735.20	1,349,866.56	140,486.15	97,549.64	91,306.59	156,664.94	63,293.17	420,269.20	477,369.93
2990 REFACCIONES Y ACCESORIOS MENORES	50,159.88	0.00	0.00	50,159.88	0.00	0.00	0.00	4,319.99	2,351.99	24,939.94	40,919.16
Total:	237,313,866.24	55,563,827.90	18,964,016.32	273,913,677.82	17,444,058.59	32,094,502.33	16,697,597.91	80,424,706.60	2,248,412.30	11,049,522.68	20,706,746.75
3000 SERVICIOS GENERALES											
3110 ENERGÍA ELÉCTRICA	209,000,000.04	0.00	0.00	209,000,000.04	27,385.28	0.00	108,334,983.18	5,466,414.77	92,290,680.73	8,087,883.46	-6,611,097.63
3120 GAS	1,913,775.00	0.00	0.00	1,913,775.00	0.00	0.00	27,223.20	1,136,629.30	9,039.99	-47,483.75	-423,122.92
3130 AGUA	11,400,000.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	14,827.00	950,000.00	6,635,173.00	11,385,173.00
3140 TELEFONÍA TRADICIONAL	13,775,000.04	0.00	0.00	13,775,000.04	0.00	0.00	0.00	5,880,670.02	410,875.06	2,154,746.67	-531,839.55
3150 TELEFONÍA CELULAR	300,000.00	0.00	0.00	300,000.00	0.00	0.00	3,199.00	77,891.15	15,238.84	93,909.85	173,565.02
3170 SERVICIOS DE ACCESO DE INTERNET, RE	3,465,000.00	0.00	0.00	3,465,000.00	0.00	0.00	92,684.00	301,850.07	196,066.00	1,626,715.93	2,919,714.98
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	1,777,932.24	60,534.40	534.40	1,837,932.24	0.00	0.00	0.00	11,874.73	147,118.13	1,085,786.81	994,224.98
3190 SERVICIOS INTEGRALES Y OTROS SERVI	11,115.00	0.00	0.00	11,115.00	0.00	0.00	0.00	2,946.00	926.25	3,537.75	4,787.80
3210 ARRENDAMIENTO DE TERRENOS	189,999.96	0.00	0.00	189,999.96	0.00	0.00	0.00	0.00	15,833.33	110,833.31	189,999.96
3220 ARRENDAMIENTO DE EDIFICIOS	8,312,784.00	0.00	0.00	8,312,784.00	0.00	-101,754.23	275,896.49	5,039,747.96	-72,466.74	-364,766.22	-796,662.83
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUI	2,990,455.68	223,200.00	0.00	3,213,655.68	0.00	0.00	492,950.70	1,099,270.83	-3,460.47	152,210.95	403,289.73
3240 ARRENDAMIENTO DE EQUIPO E INSTRUM	3,681,416.28	2,000,000.00	0.00	5,681,416.28	0.00	-0.01	721,067.09	3,461,056.63	-418,342.40	-2,034,630.88	239,465.46
3260 ARRENDAMIENTO DE MAQUINARIA, OTRO	299,250.00	0.00	0.00	299,250.00	0.00	0.00	0.00	81,016.59	24,937.50	93,545.91	165,606.69
3290 OTROS ARRENDAMIENTOS	288,800.04	0.00	0.00	288,800.04	0.00	0.00	0.00	15,718.00	8,348.67	152,748.69	25,406.60
3310 SERVICIOS LEGALES, DE CONTABILIDAD, /	5,786,045.28	691,839.00	0.00	6,477,884.28	173,240.20	87,500.00	69,700.00	168,321.00	290,370.24	3,568,270.88	5,470,239.22
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, I	7,659,849.96	1,860,520.83	163,320.83	9,357,049.96	2,475,080.00	59,000.00	0.00	1,944,592.99	16,000.00	1,686,772.82	1,478,598.97
3330 SERVICIOS DE CONSULTORÍA ADMINISTR/	20,028,849.96	0.00	0.00	20,028,849.96	0.00	2,415,723.77	784,689.85	1,159,573.13	1,762,947.06	7,323,509.06	15,463,513.21
3340 SERVICIOS DE CAPACITACIÓN	3,682,881.60	7,271,510.30	0.00	10,954,391.90	3,733,500.00	840,000.00	0.00	112,275.54	174,406.80	3,632,572.06	2,978,396.21
3350 SERVICIOS DE INVESTIGACIÓN CIENTIFI	142,500.00	0.00	0.00	142,500.00	0.00	0.00	0.00	41,260.00	11,875.00	41,865.00	101,240.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, F	20,305,793.16	1,189,611.20	35,229.20	21,460,175.16	639,627.01	263,866.36	157,596.24	13,471,316.91	915,655.24	-1,899,731.31	-1,733,146.48
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDA	10,925.04	15,430,000.00	0.00	15,440,925.04	0.00	3,509,999.99	0.00	2,223.72	2,470,910.43	11,924,149.23	6,183.87
3380 SERVICIOS DE VIGILANCIA	71,725.08	0.00	0.00	71,725.08	0.00	0.00	0.00	26,730.92	-3,751.58	-642.47	7,652.75
3390 SERVICIOS PROFESIONALES, CIENTÍFICO	8,491,924.92	9,752,537.00	85,500.00	18,158,961.92	2,000.00	0.00	777,659.27	3,716,182.81	-1,086,326.27	1,115,653.79	-5,037,875.21
3410 SERVICIOS FINANCIEROS Y BANCARIOS	4,749,738.72	0.00	0.00	4,749,738.72	0.00	0.00	0.00	5,565,080.00	-3,529,521.17	-2,794,399.08	-4,344,808.84
3420 SERVICIOS DE COBRANZA, INVESTIGACIÓ	2,308,500.00	0.00	0.00	2,308,500.00	0.00	0.00	0.00	83,019.46	192,375.00	1,263,605.54	2,225,480.54
3440 SEGUROS DE RESPONSABILIDAD PATRI	83,406.12	0.00	0.00	83,406.12	0.00	0.00	0.00	5,695.58	6,950.51	42,957.99	77,710.54
3450 SEGURO DE BIENES PATRIMONIALES	22,233,800.04	0.00	0.00	22,233,800.04	280,000.00	422,003.17	0.00	26,151,641.90	1,430,816.41	-13,883,928.38	-4,619,845.03
3460 ALMACENAJE, ENVASE Y EMBALAJE	14,250.00	0.00	0.00	14,250.00	0.00	0.00	0.00	0.00	1,187.50	8,312.50	14,250.00
3470 FLETES Y MANIOBRAS	603,677.64	126,666.68	126,666.68	603,677.64	128,250.00	0.00	0.00	7,366.00	42,529.47	216,529.29	154,861.64
3490 SERVICIOS FINANCIEROS, BANCARIOS Y C	85,500.00	0.00	0.00	85,500.00	0.00	0.00	0.00	0.00	7,125.00	49,875.00	76,257.41
3510 CONSERVACIÓN Y MANTENIMIENTO MEN	6,195,131.28	0.00	0.00	6,195,131.28	800,087.36	166,619.51	348,313.92	1,229,362.33	-175,623.02	1,069,443.46	14,264.68
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMI	1,107,476.16	10,748.30	10,748.30	1,107,476.16	0.00	11,745.00	61,305.20	306,864.18	276,861.98	471,552.62	471,552.62
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMI	1,910,925.00	8,301,450.00	0.00	10,212,375.00	437,958.00	0.00	22,698.30	221,316.98	-292,992.11	5,732,732.97	1,021,220.03
3540 INSTALACIÓN, REPARACIÓN Y MANTENIMI	577,613.16	0.00	0.00	577,613.16	137,460.00	0.00	0.00	68,585.14	-91,297.57	130,895.87	222,556.82
3550 REPARACIÓN Y MANTENIMIENTO DE EQU	25,650,000.00	0.00	0.00	25,650,000.00	6,495,126.32	522,068.20	1,626,835.71	1,837,952.79	1,519,288.15	4,480,516.98	-1,749,884.78
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMI	3,721,957.56	236,688.33	236,688.33	3,721,957.56	87,115.81	13,889.84	7,768.91	790,751.16	224,436.18	1,291,387.84	1,852,104.39
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DE	241,205,047.44	0.00	0.00	241,205,047.44	288,000.00	685,191.70	69,614,440.62	73,479,365.00	7,998,755.78	-3,364,052.98	-79,150,354.65
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓ	962,851.80	32,112.50	32,112.50	962,851.80	0.00	120,685.24	51,641.20	207,981.48	69,656.79	213,468.13	323,429.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTRI	55,028,770.80	995,400.00	0.00	56,024,170.80	192,362.03	17,784,840.26	12,511,199.81	18,987,846.99	3,713,108.46	-17,133,132.79	4,838,868.05

Estado del Presupuesto al mes de Julio 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											
3630 SERVICIOS DE CREATIVIDAD, PREPRODUCCION	1,899,999.96	0.00	0.00	1,899,999.96	0.00	0.00	0.00	1,242,760.96	158,333.33	-134,427.65	170,850.71
3640 SERVICIOS DE REVELADO DE FOTOGRAFIA	20,852.52	0.00	0.00	20,852.52	0.00	0.00	0.00	0.00	1,737.71	12,163.97	20,366.52
3660 SERVICIO DE CREACION Y DIFUSION DE CREATIVIDAD	12,730.08	0.00	0.00	12,730.08	0.00	0.00	0.00	0.00	1,060.84	7,425.88	12,730.08
3690 OTROS SERVICIOS DE INFORMACION	9,405.00	0.00	0.00	9,405.00	0.00	0.00	0.00	0.00	783.75	5,486.25	9,405.00
3710 PASAJES AEREOS	1,008,900.00	0.00	0.00	1,008,900.00	0.00	0.00	0.00	619,790.42	-109,479.47	-31,265.42	-143,880.70
3720 PASAJES TERRESTRES	855,738.96	430.65	430.65	855,738.96	0.00	0.00	0.00	24,731.50	63,572.23	474,880.21	794,481.46
3750 VIATICOS EN EL PAIS	983,250.00	148,016.00	0.00	1,131,266.00	166,040.00	0.00	0.00	81,046.06	23,112.31	326,476.44	456,489.86
3760 VIATICOS EN EL EXTRANJERO	812,250.00	4,206,600.00	0.00	5,018,850.00	451,716.05	0.00	0.00	46,296.54	-44,097.48	-24,200.09	2,204,404.90
3780 SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	149,490.00	0.00	0.00	149,490.00	0.00	0.00	0.00	9,796.80	12,457.50	77,405.70	130,932.08
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	751,624.56	0.00	0.00	751,624.56	0.00	0.00	45,880.00	250,608.13	25,931.38	141,959.53	-35,482.32
3810 GASTOS DE CEREMONIAL	553,089.96	0.00	0.00	553,089.96	14,000.00	0.00	0.00	154,749.60	32,090.83	153,886.21	371,257.93
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	25,975,245.60	4,113,212.00	26,991.30	30,061,466.30	412,672.00	655,347.72	1,194,777.37	11,230,421.96	335,595.81	1,680,598.55	-4,421,999.92
3830 CONGRESOS Y CONVENCIONES	950,284.92	0.00	0.00	950,284.92	0.00	0.00	0.00	132,508.33	79,077.99	421,824.54	617,519.79
3840 EXPOSICIONES	855,000.00	0.00	0.00	855,000.00	0.00	0.00	14,152.00	359,052.00	71,250.00	125,546.00	237,390.36
3850 GASTOS DE REPRESENTACION	6,552,671.76	114,000.00	114,000.00	6,552,671.76	2,683,602.72	0.00	0.00	1,862,040.43	-345,861.36	-609,251.29	-142,161.58
3910 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	710,124.96	0.00	0.00	710,124.96	0.00	0.00	0.00	0.00	0.00	-132,432.80	-154,233.50
3920 IMPUESTOS Y DERECHOS	3,362,049.96	158,333.33	158,333.33	3,362,049.96	230,500.00	0.00	0.00	2,436,273.84	-113,826.68	-547,244.70	345,352.63
3930 IMPUESTOS Y DERECHOS DE IMPORTACION	76,950.00	0.00	0.00	76,950.00	0.00	0.00	0.00	0.00	6,412.50	44,887.50	76,950.00
3940 SENTENCIAS Y RESOLUCIONES JUDICIALES	14,535,000.00	0.00	0.00	14,535,000.00	0.00	0.00	1,478,628.35	34,070,179.30	-8,360,249.75	-27,070,057.65	-53,077,561.29
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	6,650.04	0.00	0.00	6,650.04	0.00	0.00	0.00	0.00	554.17	3,879.19	6,650.04
3960 OTROS GASTOS POR RESPONSABILIDAD	12,598,425.00	0.00	0.00	12,598,425.00	0.00	0.00	28,969.07	10,803,780.77	-1,316,942.69	-3,483,668.59	-4,023,033.01
3990 OTROS SERVICIOS GENERALES	5,132,850.00	0.00	0.00	5,132,850.00	0.00	0.00	0.00	10,101,453.35	-1,972,857.15	-7,107,290.85	-4,726,263.90
Total:	767,837,252.28	56,923,410.52	990,555.52	823,770,107.28	19,855,722.78	27,456,726.52	198,760,010.66	246,147,381.41	97,756,511.62	-12,919,714.51	-102,893,108.19
4000 SUBSIDIOS Y SUBVENCIONES											
4410 AYUDAS SOCIALES A PERSONAS	332,393,893.08	935,070.81	0.00	333,328,963.89	3,974,527.00	21,244,688.81	33,328,028.49	129,610,688.55	-36,227,859.08	5,738,504.78	33,066,977.76
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE ESTUDIOS	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.48
4440 AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS Y CULTURALES	188,510,597.04	0.00	0.00	188,510,597.04	136,179.36	0.00	7,333,003.80	185,227,359.52	9,445,163.34	-82,732,027.74	-97,812,676.31
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE GANANCIA	104,764,554.00	0.00	0.00	104,764,554.00	0.00	0.00	8,730,379.50	61,112,656.30	-8,730,379.50	-8,730,379.30	4,365,189.95
4480 AYUDAS POR DESASTRES NATURALES Y CONSECUENCIAS	500,000.04	0.00	0.00	500,000.04	0.00	0.00	0.00	0.00	41,666.67	291,666.69	500,000.04
Total:	626,169,044.16	2,435,070.81	0.00	628,604,114.97	4,110,706.36	21,244,688.81	49,391,411.79	375,950,704.37	-35,471,408.57	-83,932,235.57	-59,880,508.08
5000 BIENES MUEBLES E INMUEBLES											
5110 MUEBLES DE OFICINA Y ESTANTERIA	2,037,141.84	363,531.51	341,027.51	2,059,645.84	118,782.95	0.00	17,031.35	257,999.24	22,319.91	794,519.20	1,242,455.62
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	4,702.44	0.00	0.00	4,702.44	0.00	0.00	0.00	0.00	391.87	2,743.09	4,702.44
5150 EQUIPO DE COMPUTO Y DE TECNOLOGIA	8,710,281.00	693,614.64	47,816.64	9,356,079.00	122,444.00	132,931.36	58,213.39	250,292.85	690,370.87	5,058,159.28	7,344,860.81
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	149,952.72	104,750.00	0.00	254,702.72	0.00	0.00	703.00	4,804.22	12,056.06	138,805.20	120,056.01
5210 EQUIPOS Y APARATOS AUDIOVISUALES	214,006.44	0.00	0.00	214,006.44	0.00	7,076.00	12,632.40	15,249.20	4,125.47	89,879.49	155,242.30
5230 CAMARAS FOTOGRAFICAS Y DE VIDEO	15,660,199.44	86,863.88	8,374.88	15,738,688.44	40,000.00	13,974.52	18,266.41	36,451.80	1,290,845.21	9,104,912.61	15,571,717.39
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL	6,650,000.00	26,300.00	0.00	6,676,300.00	0.00	0.00	0.00	0.00	554,166.67	3,879,166.69	6,142,888.14
5310 EQUIPO MEDICO Y DE LABORATORIO	212,455.20	8,700,000.00	650,000.00	8,262,455.20	0.00	0.00	0.00	0.00	17,704.60	123,932.20	187,422.73
5410 AUTOMOVILES Y CAMIONES	7,125,000.00	2,000,000.00	0.00	9,125,000.00	0.00	0.00	0.00	0.00	593,750.00	4,156,250.00	9,125,000.00
5510 EQUIPO DE DEFENSA Y SEGURIDAD	0.00	15,400,230.45	0.00	15,400,230.45	0.00	3,319,730.45	0.00	0.00	-0.20	10,793,769.55	3,701.20
5610 MAQUINARIA Y EQUIPO AGROPECUARIO	6,650.04	2,770.85	2,770.85	6,650.04	0.00	0.00	4,373.20	0.00	-1,048.18	2,276.84	2,276.84
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	13,358,627.76	1,496,820.18	1,496,820.18	13,358,627.76	1,106,974.36	389,620.81	261,396.00	214,614.48	1,532,921.81	7,067,552.20	11,316,626.64
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCION	33,249.96	0.00	0.00	33,249.96	0.00	0.00	0.00	0.00	2,770.83	19,395.81	33,249.96
5640 SISTEMAS DE AIRE ACONDICIONADO, CALOR Y FRIO	802,828.08	331,050.00	0.00	1,133,878.08	0.00	0.00	0.00	56,998.92	66,902.34	742,367.46	732,020.75
5650 EQUIPO DE COMUNICACION Y TELECOMUNICACIONES	930,539.28	13,143,674.00	4,500,000.00	9,574,213.28	52,924.28	0.00	0.00	0.00	73,620.66	12,135,014.30	925,223.00
5660 EQUIPOS DE GENERACION ELÉCTRICA, AEROGENERADORES Y TURBINAS	189,999.96	1,813,921.32	0.00	2,003,921.28	0.00	0.00	0.00	0.00	15,833.33	1,900,001.28	1,900,001.28
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	3,370,289.28	530,174.44	0.00	3,900,463.72	50,038.30	5,987.92	849.00	57,151.04	229,881.80	1,851,975.82	2,851,248.25
5690 OTROS EQUIPOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5910 SOFTWARE	11,780,000.04	457,940.00	32,304.00	12,205,636.04	0.00	799,850.00	901,554.02	2,356,870.00	987,466.67	3,271,332.67	4,048,815.36
Total:	71,235,923.52	45,151,641.27	7,079,114.06	109,308,450.73	1,491,163.89	4,669,171.06	1,275,018.77	3,250,431.75	6,094,079.72	60,842,885.72	59,997,508.72
6000 OBRAS PUBLICAS											
6120 EDIFICACION NO HABITACIONAL	14,049,999.96	150,113,381.71	84,648,364.65	79,515,017.02	0.00	0.00	0.00	0.00	1,170,833.33	8,195,833.31	16,508,948.85
6130 CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	9,000,000.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	750,000.00	5,250,000.00	9,000,000.00
6140 DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE SANEAMIENTO	72,483,042.00	1,149,828,920.97	616,291,739.35	606,020,223.62	0.00	27,065,093.99	5,092,409.84	14,946,801.65	438,979,041.68	457,177,469.02	50,252,874.68
6150 CONSTRUCCION DE VIAS DE COMUNICACION	54,999,999.96	473,245.79	473,245.79	54,999,999.96	0.00	0.00	0.00	0.00	4,583,333.33	32,083,333.31	54,526,754.17
6160 OTRAS CONSTRUCCIONES DE INGENIERIA	88,785,890.04	146,664,752.95	118,627,374.18	116,823,268.81	0.00	63,540,452.29	673,561.72	20,506,589.11	-26,589,119.02	-4,891,455.16	9,242,643.37
6170 INSTALACIONES Y EQUIPAMIENTO EN COMUNICACION	9,000,000.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	750,000.00	5,250,000.00	9,000,000.00

Estado del Presupuesto al mes de Julio del 2013

Resumen por Capítulos (detallado)

Num Capítulo	Autorizado Inicial	Ampliación	Reducción	Autorizado Actual	Solicitado	Comprometido	Ejercido Por Pagar	Pagado	Mensual	Disponibile A la Fecha	Anual
6190 TRABAJOS DE ACABADOS EN EDIFICACION	6,999,999.96	2,490,646.46	2,490,646.46	6,999,999.96	0.00	623,470.23	0.00	267,201.52	-307,338.42	3,192,661.56	4,509,353.50
6220 EDIFICACION NO HABITACIONAL	0.00	101,233,677.56	61,528,929.13	39,704,748.43	0.00	0.00	0.00	0.00	19,800,000.00	19,800,000.00	2,310,298.58
6320 EJECUCION DE PROYECTOS PRODUCTIVOS	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	91,229,016.51	5,765,971.56	35,720,592.28	439,136,750.90	526,057,842.04	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	5,541,666.62	9,499,999.92
7990 OTRAS EROGACIONES ESPECIALES	12,825,000.00	0.00	0.00	12,825,000.00	3,352,950.00	0.00	0.00	2,674,451.83	1,068,750.00	1,453,848.17	9,565,568.19
Total:	22,324,999.92	0.00	0.00	22,324,999.92	3,352,950.00	0.00	0.00	2,674,451.83	1,860,416.66	6,995,514.79	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	-437,897.45	2,631,492.44	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	92,320,478.08	1,585,241.66	4,728,714.93	14,165,514.19
91101 AMORTIZACION DEUDA INTERNA CON BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,028,834.74
91102 AMORTIZACION DEUDA INTERNA BANORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,212,959.15
99101 ADEFAS PROVEEDORES 101	0.00	37,254,404.10	0.00	37,254,404.10	0.00	26,439,871.61	7,599,381.14	207,970,113.14	-10,360,087.05	-204,754,961.79	-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	156,600.00	0.00	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	5,924,017.39	4,083,545.09	1,476,049.32	0.00	-11,483,611.80	-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	23,827.07	-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	6,966,007.80	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	6,255,323.43	3,185,418.98	4,168,966.52	-394,303.62	-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	35,632,969.04	6,575,388.18	28,560,019.04	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	10,143,252.80	0.00	12,090,290.79	0.00	-22,233,543.59	-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	3,194,557.10	26,382,485.32	2,830,159.24	-214,297.89	-32,407,201.66	-33,582,479.51
Total:	280,690,560.96	82,115,854.20	32,953,825.57	329,852,589.59	0.00	89,868,758.22	49,030,069.43	440,478,574.15	-2,831,509.48	-371,389,156.75	-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	46,401,201.62	274,177,085.72	329,069,592.24	2,826,051,121.31	489,735,234.84	20,649,437.52	-435,128,746.33