Municipio de Guadalajara

Tesoreria Municipal

Fecha: 27/abril/2015

Hora: 12:28:51p.m.

Estado del Presupuesto al mes de Marzo del 2015

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	27,155,746.14	0.00	0.00	27,155,746.14	0.00	0.00	0.00	6,389,217.06	13[illegible],394.66	395,919.94	12,9[illegible],674.05
1130 SUELDOS BASE AL PERSONAL PERMANEN	1,730,027,041.08	0.00	0.00	1,730,027,041.08	0.00	0.00	2,308.47	425,321,372.36	-7,481,[illegible].53	7,182,[illegible].49	982,951,899.47
1210 HONORARIOS ASIMILABLES A SALARIOS	25,697,980.00	0.00	0.00	25,697,980.00	0.00	0.00	0.00	2,482,392.00	911,463.00	3,942,1[illegible]	16,131,699.23
1220 SUELDOS BASE AL PERSONAL EVENTUAL	81,137,432.64	0.00	0.00	81,137,432.64	0.00	0.00	0.00	42,252,883.44	-6,102,239.89	-21,966,814.44	11,569,431.49
1230 RETRIBUCIONES POR SERVICIOS DE CAR	10,714,500.00	0.00	0.00	10,714,500.00	0.00	0.00	17,213.46	3,276,901.74	-239,593.30	-615,491.02	3,482,714.38
1310 PRIMAS POR AÑOS DE SERVICIOS EFECT	38,966,543.52	0.00	0.00	38,966,543.52	0.00	0.00	0.00	8,869,832.82	279,474.91	672,[illegible].19	16,873,970.93
1320 PRIMAS DE VACACIONES DOMINICAL Y G	279,099,766.00	0.00	0.00	279,099,766.00	0.00	0.00	41,535.42	72,882,395.29	-6,[illegible]9,937.06	-3,144,9[illegible].71	136,292,963.01
1330 HORAS EXTRAORDINARIAS	54,529,350.00	0.00	0.00	54,529,350.00	0.00	0.00	0.00	15,906,925.69	-1,971,957.81	-2,274,846.69	21,419,888.87
1410 APORTACIONES DE SEGURIDAD SOCIAL	104,243,605.20	0.00	0.00	104,243,605.20	0.00	0.00	0.00	28,581,177.92	-4[illegible],101.37	-1,620,276.92	40,132,947.36
1420 APORTACIONES A FONDOS DE VIVIENDA	2,537,702.00	0.00	0.00	2,537,702.00	0.00	0.00	0.00	634,475.[illegible]	211,475.[illegible]	634,475.[illegible]	1,903,276.53
1430 APORTACIONES AL SISTEMA PARA EL RE	26,582,487.49	0.00	0.00	26,582,487.49	0.00	0.00	10,971,197.04	2,894,417.11	-685,126.09	-7,219,993.15	3,283,736.91
1440 APORTACIONES PARA SEGUROS	28,426,807.76	0.00	0.00	28,426,807.76	0.00	13,179,112.75	2,163,636.24	2,024,046.44	1,365,931.00	-13,260,192.42	3,983,310.39
1510 CUOTAS PARA EL FONDO DE AHORRO Y F	166,368,656.20	0.00	0.00	166,368,656.20	0.00	0.00	56,157,183.37	66,677,177.00	-11,480,426.74	-81,241,196.37	-33,092,916.42
1520 INDEMNIZACIONES	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	4,612,619.11	-1,612,619.11	-3,[illegible],619.11	-2,917,476.17
1540 PRESTACIONES CONTRACTUALES	111,426,265.00	0.00	0.00	111,426,265.00	0.00	14,832,794.29	0.00	35,851,753.99	-2,911,369.48	-22,827,961.[illegible]	26,424,318.53
1550 APOYOS A LA CAPACITACION DE LOS SE	3,113,344.00	0.00	0.00	3,113,344.00	0.00	0.00	0.00	1,192,691.50	-196,843.30	-414,336.10	946,960.31
1560 OTRAS PRESTACIONES SOCIALES Y ECO	93,687,361.50	0.00	0.00	93,687,361.50	0.00	0.00	370,000.00	32,943,147.87	4,917,596.94	-9,891,307.[illegible]	31,369,485.69
1610 PREVISIONES DE CARACTER LABORAL. E	39,361,454.93	0.00	0.00	39,361,454.93	0.00	0.00	0.00	0.00	9,280,171.30	9,845,363.[illegible]	39,821,291.21
Total:	2,826,076,043.46	0.00	0.00	2,826,076,043.46	0.00	28,011,907.04	69,723,074.00	752,158,951.34	-31,[illegible],739.75	-143,374,920.87	1,258,480,650.46
2000 MATERIALES Y SUMINISTROS											
2110 MATERIALES, UTILES Y EQUIPOS MENORE	6,128,350.08	113,640.00	0.00	6,241,990.08	194,606.68	430,056.96	17,907.15	447,733.24	223,469.36	-48,168.03	1,769,310.32
2120 MATERIALES Y UTILES DE IMPRESION Y R	535,345.00	0.00	0.00	535,345.00	0.00	0.00	0.00	30,279.60	24,[illegible].00	66,485.40	211,261.85
2130 MATERIAL ESTADISTICO Y GEOGRAFICO	73,091.50	0.00	0.00	73,091.50	0.00	5,414.20	0.00	2,004.34	1,730.00	35,972.98	26,672.64
2140 MATERIALES, UTILES Y EQUIPOS MENORE	5,071,623.16	0.00	0.00	5,071,623.16	286,775.77	448,294.59	58,336.88	547,725.22	-75,251.84	-874,433.46	1,373,729.21
2150 MATERIAL IMPRESO E INFORMACION DIG	1,328,078.00	0.00	0.00	1,328,078.00	0.00	0.00	12,197.41	52,835.70	37,906.48	164,514.69	524,194.79
2160 MATERIAL DE LIMPIEZA	8,427,633.00	0.00	0.00	8,427,633.00	1,152,774.40	809,987.76	30,529.95	831,441.18	-627,264.80	-1,841,369.29	1,819,924.21
2170 MATERIALES Y UTILES DE ENSEÑANZA	1,067,750.00	0.00	0.00	1,067,750.00	10,055.20	489.11	9,373.73	7,261.29	39,143.28	104,919.67	446,750.90
2180 MATERIALES PARA EL REGISTRO E IDEN	20,500.00	0.00	0.00	20,500.00	19,341.00	0.00	0.00	0.00	1,[illegible].00	-13,841.[illegible]	184.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSO	15,965,970.56	0.00	0.00	15,965,970.56	427,761.90	1,353,102.45	140.00	946,138.21	5,334,633.74	-591,336.56	2,104,814.68
2220 PRODUCTOS ALIMENTICIOS PARA ANIMA	1,385,889.32	0.00	0.00	1,385,889.32	195,455.68	0.00	0.00	144,651.76	56,162.30	-132,225.44	313,931.39
2230 UTENSILIOS PARA EL SERVICIO DE ALIM	284,513.72	0.00	0.00	284,513.72	22,000.00	0.00	0.00	5,681.35	5,061.[illegible]	38,921.37	107,323.63
2310 PRODUCTOS ALIMENTICIOS, AGROPECUA	9,065,000.00	0.00	0.00	9,065,000.00	4,752,795.00	0.00	0.00	13,390.00	-4,289,795.10	-3,437,185.[illegible]	414,[illegible].10
2330 PRODUCTOS DE PAPEL, CARTON E IMPR	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.10	2,[illegible].00	1,[illegible].10
2340 COMBUSTIBLES, LUBRICANTES, ADITIV	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	912.92	6,[illegible].10	17,987.08	50,249.15
2360 PRODUCTOS METALICOS Y A BASE DE MI	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	300.00	93.[illegible]	1,700.00
2370 PRODUCTOS DE CUERO, PIEL, PLASTICO	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,[illegible].00	900.00
2380 MERCANCIAS ADQUIRIDAS PARA SU COM	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	2,[illegible].00	6,[illegible]	18,[illegible].00
2410 PRODUCTOS MINERALES NO METALICOS	919,802.00	0.00	0.00	919,802.00	3,810.00	34,538.07	0.00	56,980.92	30,436.34	81,233.[illegible]	361,669.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	2,651,733.00	0.00	0.00	2,651,733.00	529,669.91	242,863.45	0.00	55,025.35	-446,503.40	-384,263.[illegible]	746,829.83
2430 CAL, YESO Y PRODUCTOS DE YESO	1,758,391.00	0.00	0.00	1,758,391.00	13,155.00	0.00	0.00	2,186.04	48,191.81	253,661.96	1,[illegible]61,391.07
2440 MADERA Y PRODUCTOS DE MADERA	676,748.00	0.00	0.00	676,748.00	70,644.00	8,729.88	0.00	31,823.80	-41,593.10	3,[illegible].33	138,338.92
2450 VIDRIO Y PRODUCTOS DE VIDRIO	349,558.00	0.00	0.00	349,558.00	0.00	0.00	0.00	1,391.56	14,734.44	95,[illegible].44	191,221.76
2460 MATERIAL ELECTRICO Y ELECTRONICO	22,700,821.15	0.00	0.00	22,700,821.15	3,471,375.35	458,933.02	93,465.26	2,141,233.37	93,449.55	-2,724,927.[illegible]	3,295,266.10
2470 ARTICULOS METALICOS PARA LA CONSTR	2,690,065.00	0.00	0.00	2,690,065.00	537,240.89	138,853.51	0.00	92,914.00	-494,601.49	-311,489.4[illegible]	862,671.38
2480 MATERIALES COMPLEMENTARIOS	542,380.00	0.00	0.00	542,380.00	0.00	0.00	0.00	1,502.36	25,947.[illegible]	95,122.64	242,354.64
2490 OTROS MATERIALES Y ARTICULOS DE CO	74,330,816.30	0.00	0.00	74,330,816.30	17,438,404.94	3,809,811.61	0.00	1,848,269.81	31,3[illegible].42	-11,921,[illegible]	13,693,365.64
2510 PRODUCTOS QUIMICOS BASICOS	137,340.00	0.00	0.00	137,340.00	44,800.00	0.00	0.00	6,791.08	-43,627.62	-23,[illegible]	21,109.91
2520 FERTILIZANTES, PESTICIDAS Y OTROS AG	834,000.00	0.00	0.00	834,000.00	208,444.50	31,082.75	0.00	122.00	-146,494.25	-1[illegible]	164,256.25
2530 MEDICINAS Y PRODUCTOS FARMACEUTIC	12,876,822.00	0.00	0.00	12,876,822.00	4,688,495.51	3,456,987.51	22,947.40	89,273.68	637,283.67	-6,2[illegible]	177,876.67

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2540 MATERIALES, ACCESORIOS Y SUMINISTR	6,575,128.00	0.00	0.00	6,575,128.00	3,393,135.90	1,569,998.05	0.00	119,409.91	[illegible]	-4,362,030.34	625,779.76
2550 MATERIALES, ACCESORIOS Y SUMINISTR	1,024,425.00	0.00	0.00	1,024,425.00	80,000.00	0.00	0.00	527.99	-20,106.99	76,331.01	395,463.26
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	544,920.00	0.00	0.00	544,920.00	734.92	23,706.76	0.00	8,519.44	-5,543.29	55,740.[illegible]	199,364.34
2590 OTROS PRODUCTOS QUÍMICOS	29,000.00	0.00	0.00	29,000.00	0.00	0.00	0.00	3,392.53	435.47	951.47	9,657.47
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	95,018,000.00	0.00	0.00	95,018,000.00	0.00	8,414,124.83	835,510.06	15,923,676.79	-737,002.90	-1,411,319.66	33,385,963.15
2710 VESTUARIO Y UNIFORMES	7,449,435.00	12,147,300.00	0.00	19,596,735.00	14,395,826.34	155,779.88	10,440.00	53,562.03	-129,355.59	-1,346,874.05	1,870,994.74
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN	2,298,243.50	0.00	0.00	2,298,243.50	420,237.56	190,155.32	0.00	22,962.26	-373,557.41	-271,961.64	365,005.97
2730 ARTÍCULOS DEPORTIVOS	44,760.00	0.00	0.00	44,760.00	0.00	0.00	0.00	0.00	1,500.00	19,280.00	20,140.00
2740 PRODUCTOS TEXTILES	36,326.00	0.00	0.00	36,326.00	0.00	0.00	0.00	0.00	1,896.00	7,4[illegible]	16,946.70
2750 BLANCOS Y OTROS PRODUCTOS TEXTIL	416,050.00	0.00	0.00	416,050.00	0.00	29,921.59	0.00	0.00	24,131.41	41,837.41	157,175.91
2820 MATERIALES DE SEGURIDAD PÚBLICA	100,000.00	920,000.00	0.00	1,020,000.00	0.00	0.00	0.00	0.00	925,000.00	935,000.00	961,000.00
2830 PRENDAS DE PROTECCIÓN PARA SEGUR	0.00	8,250,000.00	0.00	8,250,000.00	0.00	0.00	0.00	0.00	8,250,000.00	8,250,000.00	8,250,000.00
2910 HERRAMIENTAS MENORES	1,954,988.00	0.00	0.00	1,954,988.00	332,079.64	95,986.15	2,529.32	57,876.05	-194,091.60	-145,144.16	507,651.23
2920 REFACCIONES Y ACCESORIOS MENORES	367,258.00	0.00	0.00	367,258.00	25,681.92	1,577.60	0.00	16,922.06	-17,653.19	76,151.42	127,373.81
2930 REFACCIONES Y ACCESORIOS MENORES	251,120.00	0.00	0.00	251,120.00	68,000.00	0.00	0.00	5,434.02	-62,664.02	-15,264.02	54,171.30
2940 REFACCIONES Y ACCESORIOS MENORES	649,921.64	0.00	0.00	649,921.64	0.00	0.00	1,052.39	24,931.76	22,557.30	111,935.49	169,042.65
2950 REFACCIONES Y ACCESORIOS MENORES	68,428.00	0.00	0.00	68,428.00	0.00	0.00	0.00	3,512.18	-103.04	9,980.82	25,078.40
2960 REFACCIONES Y ACCESORIOS MENORES	13,541,857.50	0.00	0.00	13,541,857.50	202,628.00	695,304.55	195,119.52	1,344,393.23	-248,678.96	-406,166.30	6,344,698.34
2970 REFACCIONES Y ACCESORIOS MENORES	109,500.00	0.00	0.00	109,500.00	0.00	0.00	0.00	0.00	5,475.00	16,425.00	49,275.00
2980 REFACCIONES Y ACCESORIOS MENORES	2,387,184.04	0.00	0.00	2,387,184.04	90,639.80	0.00	0.00	62,701.18	118,466.79	208,293.02	973,282.64
2990 REFACCIONES Y ACCESORIOS MENORES	106,720.00	0.00	0.00	106,720.00	0.00	0.00	0.00	272.72	5,000.00	21,447.28	47,527.28
Total:	302,966,485.47	21,430,940.00	0.00	324,397,425.47	53,076,569.81	22,405,699.60	1,289,549.07	25,005,662.93	8,235,523.33	-24,570,825.05	95,365,979.00
3000 SERVICIOS GENERALES											
3110 ENERGÍA ELÉCTRICA	186,609,450.00	0.00	0.00	186,609,450.00	3,904.00	0.00	40,174,791.69	132,648.00	4,924,640.38	6,341,020.31	20,734,449.01
3120 GAS	1,707,201.00	0.00	0.00	1,707,201.00	0.00	0.00	26,120.07	552,320.15	7,043.70	-146,238.22	532,985.26
3140 TELEFONÍA TRADICIONAL	12,500,000.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	1,403,441.29	-42,408.04	1,720,559.71	3,655,785.79
3160 SERVICIOS DE TELECOMUNICACIONES Y S	0.00	2,121,967.68	0.00	2,121,967.68	0.00	0.00	0.00	0.00	2,121,967.68	2,121,967.68	2,121,967.68
3170 SERVICIOS DE ACCESO DE INTERNET, RE	3,740,000.00	0.00	0.00	3,740,000.00	0.00	0.00	0.00	724,763.47	-319,266.29	310,237.53	788,556.73
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	1,870,561.50	0.00	0.00	1,870,561.50	0.00	0.00	0.00	19,166.16	75,559.61	296,679.34	817,890.83
3190 SERVICIOS INTEGRALES Y OTROS SERVI	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	872.00	-82.00	178.00	1,406.00
3220 ARRENDAMIENTO DE EDIFICIOS	15,502,000.00	0.00	0.00	15,502,000.00	0.00	64,894.88	19,256.00	1,882,664.20	690,599.69	1,906,682.92	1,585,295.59
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUI	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	2,700.00	8,100.00	24,300.00
3240 ARRENDAMIENTO DE EQUIPO E INSTRUM	5,101,592.00	0.00	0.00	5,101,592.00	1,168,270.28	0.00	0.00	0.00	260,393.62	-403,030.28	1,127,446.12
3260 ARRENDAMIENTO DE MAQUINARIA, OTRO	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	962.80	13,500.00	39,537.20	120,537.20
3290 OTROS ARRENDAMIENTOS	31,333,550.00	0.00	0.00	31,333,550.00	79,344.00	0.00	0.00	224,252.68	1,402,256.52	4,396,437.32	13,787,459.42
3310 SERVICIOS LEGALES, DE CONTABILIDAD, A	3,744,977.00	0.00	0.00	3,744,977.00	182,400.00	33,124.99	0.00	319,547.32	-167,393.92	26,674.69	651,022.33
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, I	6,730,490.00	0.00	0.00	6,730,490.00	2,205,000.00	0.00	0.00	151,943.00	-655,419.00	-777,368.00	2,391,477.15
3330 SERVICIOS DE CONSULTORÍA ADMINISTRA	28,373,200.00	4,281,000.00	0.00	32,654,200.00	20,436,874.00	0.00	0.00	1,188,154.79	-14,613,978.00	-13,188,048.79	1,962,388.41
3340 SERVICIOS DE CAPACITACIÓN	4,054,081.00	4,640,000.00	0.00	8,694,081.00	628,460.00	0.00	0.00	203,800.80	4,761,920.40	4,416,701.20	6,056,075.65
3360 SERVICIOS DE APOYO ADMINISTRATIVO, F	24,082,496.82	0.00	0.00	24,082,496.82	239,844.00	704,521.19	64,705.36	3,038,018.04	114,398.39	-393,393.59	6,587,396.39
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDA	1,900,080.00	0.00	0.00	1,900,080.00	0.00	0.00	0.00	0.00	95,004.00	285,012.00	855,036.00
3380 SERVICIOS DE VIGILANCIA	82,000.00	0.00	0.00	82,000.00	0.00	0.00	0.00	12,865.56	4,100.00	-361.56	17,233.83
3390 SERVICIOS PROFESIONALES, CIENTÍFICO	4,726,256.55	3,290,097.78	0.00	8,016,354.33	4,137,780.00	151,055.20	140,000.00	7,984,547.99	-6,765,311.41	10,637,294.19	-7,291,954.37
3410 SERVICIOS FINANCIEROS Y BANCARIOS	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,616,019.51	-4,370,250.65	-3,866,019.51	-466,019.51
3420 SERVICIOS DE COBRANZA, INVESTIGACIÓ	6,956,540.00	0.00	0.00	6,956,540.00	0.00	0.00	0.00	2,524,334.24	-143,390.29	-1,480,883.24	524,671.65
3430 SERVICIOS DE RECAUDACIÓN, TRASLADO	3,300,000.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	165,000.00	495,000.00	1,485,000.00
3450 SEGURO DE BIENES PATRIMONIALES	28,000,000.00	0.00	0.00	28,000,000.00	197,000.00	17,451,727.23	0.00	2,143,605.99	-59,663.17	8,207,666.78	-391,319.22
3460 ALMACENAJE, ENVASE Y EMBALAJE	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	970.92	-220.92	1,279.08	5,542.93
3470 FLETES Y MANIOBRAS	3,345,400.00	0.00	0.00	3,345,400.00	622,222.22	0.00	0.00	109,620.00	2,235,157.74	-225,442.07	2,313,597.78
3510 CONSERVACIÓN Y MANTENIMIENTO MEN	9,070,520.00	0.00	0.00	9,070,520.00	11,586,767.23	1,090,833.06	338.72	2,136,206.55	-11,139,385.57	-13,446,467.56	-4,707,653.82
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMI	3,996,789.60	0.00	0.00	3,996,789.60	0.00	11,271.72	0.00	35,843.23	172,521.56	593,143.05	2,651,138.84
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMI	4,163,043.00	8,000,000.00	0.00	12,163,043.00	8,050,000.00	0.00	0.00	14,337.60	149,660.68	508,029.40	1,574,729.25
3540 INSTALACIÓN, REPARACIÓN Y MANTENIMI	509,613.00	0.00	0.00	509,613.00	245,818.50	0.00	0.00	4,779.20	-51,709.94	-170,754.70	25,912.05
3550 REPARACIÓN Y MANTENIMIENTO DE EQU	22,603,600.00	0.00	0.00	22,603,600.00	174,778.64	16,670.67	23,710.40	588,607.24	157,750.47	2,559,333.05	15,661,125.21
3560 REPARACIÓN Y MANTENIMIENTO DE EQU	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	300.00	900.00	2,700.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMI	6,753,426.00	0.00	0.00	6,753,426.00	15,972.00	212,460.88	0.00	395,397.95	-33,091.63	398,100.17	3,276,443.37
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DE	305,665,685.64	350,275.57	350,275.57	305,665,685.64	843,005.00	2,117,506.20	20,818,274.26	90,418,120.33	-46,533,712.75	-66,340,503.79	21,596,671.63
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓ	16,141,233.00	0.00	0.00	16,141,233.00	13,219,197.00	147,940.68	0.00	97,853.02	-12,479,993.70	-11,030,478.70	-8,585,767.90
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTR	59,114,689.00	0.00	0.00	59,114,689.00	292,819.96	189,200.00	0.00	210,284.00	2,473,664.04	8,175,748.14	-10,556,707.19

Estado del Presupuesto al mes de Marzo del 2015

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
3630 SERVICIOS DE CREATIVIDAD PREPRODUC	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
3640 SERVICIOS DE REVELADO DE FOTOGRAFÍ	15,427.00	0.00	0.00	15,427.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
3650 SERVICIOS DE LA INDUSTRIA FÍLMICA DE	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE C	495,000.00	0.00	0.00	495,000.00	0.00	0.00	8,352.00	18,792.00	[illegible]	[illegible]	[illegible]
3710 PASAJES AÉREOS	1,115,610.00	0.00	0.00	1,115,610.00	0.00	0.00	0.00	155,404.90	17,395.72	11,914.19	[illegible]
3720 PASAJES TERRESTRES	688,615.03	0.00	0.00	688,615.03	0.00	0.00	0.00	10,289.00	[illegible]	[illegible]	[illegible]
3750 VIÁTICOS EN EL PAÍS	815,000.00	0.00	0.00	815,000.00	54,800.00	0.00	0.00	4,167.65	[illegible]	[illegible]	[illegible]
3760 VIÁTICOS EN EL EXTRANJERO	731,025.00	0.00	0.00	731,025.00	33,000.00	0.00	0.00	50,837.63	16,713.34	[illegible]	[illegible]
3780 SERVICIOS INTEGRALES DE TRASLADO Y	116,416.00	0.00	0.00	116,416.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
3790 OTROS SERVICIOS DE TRASLADO Y HOS	960,558.56	0.00	0.00	960,558.56	0.00	34,850.00	2,100.01	181,041.53	[illegible]	[illegible]	[illegible]
3810 GASTOS DE CEREMONIAL	569,156.50	0.00	0.00	569,156.50	46,440.00	0.00	13,920.00	10,280.00	[illegible]	[illegible]	[illegible]
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	24,889,598.00	0.00	0.00	24,889,598.00	650,715.63	777,509.16	67,658.30	3,632,151.67	[illegible]	[illegible]	[illegible]
3830 CONGRESOS Y CONVENCIONES	730,000.00	0.00	0.00	730,000.00	50,000.00	0.00	0.00	43,972.00	[illegible]	[illegible]	[illegible]
3840 EXPOSICIONES	993,000.00	0.00	0.00	993,000.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
3850 GASTOS DE REPRESENTACIÓN	6,381,847.00	0.00	0.00	6,381,847.00	1,218,123.78	0.00	0.00	235,248.07	[illegible]	[illegible]	[illegible]
3910 SERVICIOS FUNERARIOS Y DE CEMENTER	781,137.00	0.00	0.00	781,137.00	0.00	0.00	0.00	268,644.04	[illegible]	[illegible]	[illegible]
3920 IMPUESTOS Y DERECHOS	3,462,000.00	0.00	0.00	3,462,000.00	60,000.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
3940 SENTENCIAS Y RESOLUCIONES JUDICIA	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	54,347.31	46,319,982.39	[illegible]	[illegible]	[illegible]
3950 PENAS, MULTAS ACCESORIOS Y ACTUALI	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
3960 OTROS GASTOS POR RESPONSABILIDAD	20,015,000.00	0.00	0.00	20,015,000.00	0.00	0.00	0.00	3,969,244.81	[illegible]	[illegible]	[illegible]
3990 OTROS SERVICIOS GENERALES	13,001,000.00	0.00	0.00	13,001,000.00	0.00	0.00	0.00	2,351,401.30	[illegible]	[illegible]	[illegible]
Total:	935,834,865.20	22,683,341.03	350,275.57	958,167,930.66	66,442,536.24	23,003,565.86	61,413,574.12	178,387,405.02	[illegible]	-118,657,820.87	89,801,818.92
4000 SUBSIDIOS Y SUBVENCIONES											
4410 AYUDAS SOCIALES A PERSONAS	396,364,928.88	0.00	0.00	396,364,928.88	24,083,908.32	15,178.89	15,284.16	74,113,433.08	[illegible]	[illegible]	[illegible]
4420 BECAS Y OTRAS AYUDAS PARA PROGRAM	0.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
4440 AYUDAS SOCIALES A ACTIVIDADES CIEN	168,779,695.30	0.00	0.00	168,779,695.30	0.00	111,638.40	1,081,876.64	150,061,935.26	[illegible]	[illegible]	[illegible]
4450 AYUDAS SOCIALES A INSTITUCIONES SIN I	113,313,341.61	0.00	0.00	113,313,341.61	0.00	0.00	9,442,778.47	28,328,335.41	[illegible]	[illegible]	[illegible]
Total:	678,457,965.79	750,000.00	0.00	679,207,965.79	24,083,908.32	126,817.29	10,539,939.27	252,503,703.75	[illegible]	-126,619,878.63	194,120,878.03
5000 BIENES MUEBLES E INMUEB.											
5110 MUEBLES DE OFICINA Y ESTANTERÍA	742,710.00	0.00	0.00	742,710.00	43,570.00	109,985.40	0.00	36,530.56	[illegible]	[illegible]	223,464.76
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTA	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	18,000.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA	13,833,240.80	270,000.00	0.00	14,103,240.80	6,396,576.04	0.00	52,977.47	232,618.73	[illegible]	[illegible]	[illegible]
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADM	751,999.00	0.00	0.00	751,999.00	26,000.00	54,139.52	0.00	10,770.15	[illegible]	[illegible]	261,089.88
5210 EQUIPOS Y APARATOS AUDIOVISUALES	136,778.00	0.00	0.00	136,778.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	50,372.10
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	113,391.00	0.00	0.00	113,391.00	0.00	0.00	0.00	3,480.00	[illegible]	[illegible]	49,645.95
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONA	4,258,800.00	0.00	0.00	4,258,800.00	1,300,000.00	0.00	0.00	0.00	[illegible]	[illegible]	1,809,963.00
5310 EQUIPO MÉDICO Y DE LABORATORIO	135,000.00	0.00	0.00	135,000.00	4,824,500.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
5320 INSTRUMENTAL MÉDICO Y DE LABORATO	135,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	60,750.00
5410 AUTOMÓVILES Y CAMIONES	0.00	0.00	0.00	0.00	7,398,000.00	0.00	0.00	0.00	[illegible]	[illegible]	-7,398,000.00
5490 OTROS EQUIPOS DE TRANSPORTE	0.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	4,500,000.00
5510 EQUIPO DE DEFENSA Y SEGURIDAD	0.00	2,675,000.00	0.00	2,675,000.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	2,675,000.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	5,972,000.00	0.00	0.00	5,972,000.00	119,900.00	62,115.68	0.00	1,193.06	[illegible]	[illegible]	2,511,191.26
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓ	48,682.00	0.00	0.00	48,682.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	31,936.93
5640 SISTEMAS DE AIRE ACONDICIONADO, CAL	895,972.00	629,466.90	0.00	1,525,438.90	106,000.00	119,000.00	0.00	0.00	[illegible]	[illegible]	917,454.83
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUI	503,000.00	10,917,515.00	0.00	11,420,515.00	5,191,915.00	28,768.00	0.00	0.00	[illegible]	[illegible]	[illegible]
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, A	1,347,448.00	0.00	0.00	1,347,448.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	636,351.60
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIEN	4,230,037.00	0.00	0.00	4,230,037.00	0.00	81,944.42	2,980.96	5,128.38	[illegible]	[illegible]	[illegible]
5690 OTROS EQUIPOS	197,122.00	0.00	0.00	197,122.00	105,000.00	0.00	0.00	0.00	[illegible]	[illegible]	23,599.10
5910 SOFTWARE	13,161,560.00	0.00	0.00	13,161,560.00	162,600.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
5970 LICENCIAS INFORMÁTICAS E INTELECTUAI	0.00	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	135,000.00
Total:	46,502,739.80	19,126,981.90	0.00	65,629,721.70	25,674,061.04	455,953.02	55,958.43	289,720.88	[illegible]	-347,202.47	18,630,632.10
6000 OBRAS PUBLICAS											
6110 EDIFICACIÓN HABITACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
6120 EDIFICACIÓN NO HABITACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABA	17,000,000.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	1,416,666.67	[illegible]	[illegible]
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓ	50,680,000.00	0.00	0.00	50,680,000.00	0.00	0.00	0.00	0.00	4,223,333.34	[illegible]	[illegible]
6160 OTRAS CONSTRUCCIONES DE INGENIER	9,000,000.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
6190 TRABAJOS DE ACABADOS EN EDIFICACI	89,392,193.00	1,851,841.93	4,079,039.71	87,164,995.22	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]

Estado del Presupuesto al mes de Marzo del 2015

Resumen por Capítulos (detallado)

Num Capítulo / Num Partida Presupuestal	Autorizado Inicial	Ampliacion	Reduccion	Autorizado Actual	Sobregiro	Comprometido	Ejercido Por Pagar	Pagado	Disponible Mensual	Disponible A la Fecha	Disponible Anual
6220 EDIFICACION NO HABITACIONAL	0.00	10,192,043.22	0.00	10,192,043.22	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
6310 ESTUDIOS FORMULACION Y EVALUACIO	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
Total:	171,072,193.00	12,043,888.15	4,379,039.71	179,037,038.44	0.00	0.00	0.00	0.00	[illegible]	42,768,048.20	167,885,196.51
7000 EROGACIONES DIVERSAS											
7920 CONTINGENCIAS SOCIOECONOMICAS	9,000,000.00	0.00	0.00	9,000,000.00	100,000.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
7990 OTRAS EROGACIONES ESPECIALES	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	30,160.00	1,115,403.98	[illegible]	1,754,436.02	[illegible]
Total:	20,000,000.00	0.00	0.00	20,000,000.00	100,000.00	0.00	30,160.00	1,115,403.98	[illegible]	1,754,436.02	12,351,705.02
9000 DEUDA PUBLICA											
9110 AMORTIZACION DE LA DEUDA INTERNA C	128,500,000.00	0.00	0.00	128,500,000.00	0.00	0.00	0.00	31,653,356.27	[illegible]	[illegible]	[illegible]
9210 INTERESES DE LA DEUDA INTERNA CON I	119,100,000.00	0.00	0.00	119,100,000.00	0.00	0.00	0.00	28,281,450.91	[illegible]	[illegible]	[illegible]
Total:	247,600,000.00	0.00	0.00	247,600,000.00	0.00	0.00	0.00	59,934,807.18	[illegible]	1,965,191.82	187,665,192.82
Total General:	5,228,510,292.72	76,035,148.08	4,429,315.28	5,309,116,175.52	169,377,075.41	74,083,942.81	143,652,254.89	1,269,695,655.08	-109,164,171.20	-367,082,971.75	2,024,302,052.86