



Estado del Presupuesto al mes de Mayo del 2011 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 1110 DIETAS	0.00	26,701,320.00	0.00	26,701,320.00	0.00	0.00	0.00	11,178,039.00	24,476,210.00	15,523,281.00	13,130,418.00
1130 1130 SUELDOS BASE AL PERS	1,337,496,100.80	0.00	26,701,320.00	1,310,794,780.80	0.00	0.00	0.00	562,270,801.30	-27,689,320.87	-31,682,079.30	631,900,813.90
1210 1210 HONORARIOS ASIMILABL	17,557,996.92	0.00	0.00	17,557,996.92	0.00	0.00	0.00	9,928,805.36	-2,353,298.08	-2,612,973.31	5,035,284.92
1220 1220 SUELDOS BASE AL PERS	81,296,976.24	0.00	0.00	81,296,976.24	0.00	0.00	0.00	72,220,300.09	-8,792,256.22	-38,346,559.99	-5,683,864.36
1230 1230 RETRIBUCIONES POR SE	6,989,700.00	0.00	0.00	6,989,700.00	0.00	0.00	0.00	0.00	582,475.00	2,912,375.00	6,989,700.00
1310 1310 PRIMAS POR AÑOS DE S	26,287,557.96	0.00	0.00	26,287,557.96	0.00	0.00	0.00	10,083,875.73	153,698.18	869,273.42	13,943,105.83
1320 1320 PRIMAS DE VACACIONES	237,493,211.04	0.00	0.00	237,493,211.04	0.00	0.00	0.00	10,423,966.54	19,736,166.05	88,531,538.06	226,716,631.60
1330 1330 HORAS EXTRAORDINARIA	54,529,350.00	0.00	0.00	54,529,350.00	0.00	0.00	0.00	24,228,468.23	-939,345.27	-1,507,905.73	22,277,139.07
1410 1410 APORTACIONES DE SEGU	102,244,275.00	0.00	670,000.00	101,574,275.00	0.00	0.00	0.00	32,323,066.14	-7,445,673.88	9,608,715.11	53,565,283.87
1420 1420 APORTACIONES A FONDO	2,150,526.00	0.00	0.00	2,150,526.00	0.00	0.00	0.00	762,909.64	179,210.50	133,142.86	869,262.62
1430 1430 APORTACIONES AL SIST	28,090,982.04	0.00	0.00	28,090,982.04	0.00	0.00	0.00	9,857,919.80	1,204,334.48	1,846,656.05	6,751,719.82
1440 1440 APORTACIONES PARA SE	23,397,566.04	0.00	0.00	23,397,566.04	0.01	13,258,056.95	0.00	1,744,517.36	9,461,668.90	-5,253,588.47	8,394,991.72
1510 1510 CUOTAS PARA EL FONDO	147,477,654.96	0.00	0.00	147,477,654.96	0.00	0.00	0.00	54,403,568.68	6,192,245.67	7,045,454.22	74,789,263.31
1520 1520 INDEMNIZACIONES	17,000,000.04	0.00	0.00	17,000,000.04	0.00	0.00	0.00	8,569,413.80	-311,333.52	-1,486,080.45	632,377.26
1540 1540 PRESTACIONES CONTRAC	148,232,244.00	0.00	0.00	148,232,244.00	0.00	5,979,752.21	0.00	65,821,716.85	-676,389.39	-10,038,034.06	63,418,034.00
1550 1550 APOYOS A LA CAPACITA	0.00	4,813,344.00	0.00	4,813,344.00	0.00	0.00	0.00	2,247,143.18	4,364,135.06	2,566,200.82	2,120,440.34
1590 1590 OTRAS PRESTACIONES S	206,326,578.96	0.00	4,813,344.00	201,513,234.96	0.00	0.00	0.00	63,676,991.16	4,984,670.47	17,479,072.74	129,815,962.93
1610 1610 PREVISIONES DE CARÁC	74,841,447.96	0.00	0.00	74,841,447.96	0.00	0.00	0.00	0.00	6,236,787.33	31,183,936.65	74,841,447.96
Total:	2,511,412,167.96	31,514,664.00	32,184,664.00	2,510,742,167.96	0.01	19,237,809.16	0.00	939,741,502.86	29,363,984.41	86,772,424.62	1,739,508,012.79
2000 MATERIALES Y SUMINISTROS											
2110 2110 MATERIALES, ÚTILES Y	5,984,803.56	416,200.00	30,308.00	6,370,695.56	388,247.44	237,829.98	13,715.83	2,032,597.70	282,740.41	207,169.20	2,509,416.46
2120 2120 MATERIALES Y ÚTILES	1,097,328.84	51,075.73	195,324.90	953,079.67	45,245.23	728.02	12,308.09	179,170.10	-112,512.34	75,519.74	641,936.81
2130 2130 MATERIAL ESTADÍSTICO	710,020.20	0.00	4,956.00	705,064.20	47,918.95	0.00	0.00	64,666.82	-33,632.63	178,299.98	598,267.83
2140 2140 MATERIALES, ÚTILES Y	5,563,458.84	176,800.00	15,622.00	5,724,636.84	249,699.85	571,561.82	7,674.56	1,976,025.40	84,812.22	-325,675.78	2,294,400.51
2150 2150 MATERIAL IMPRESO E I	1,023,999.24	300,000.00	2,500.00	1,321,499.24	68,713.07	0.00	0.00	170,445.28	29,068.95	235,008.00	909,786.33
2160 2160 MATERIAL DE LIMPIEZA	6,118,897.56	2,900.00	7,123.00	6,114,674.56	259,931.91	149,863.54	7,766.20	2,264,821.12	156,002.92	-137,065.12	1,924,036.88
2170 2170 MATERIALES Y ÚTILES	753,546.48	136,431.43	13,575.00	876,402.91	72,614.15	56,900.32	0.00	104,635.91	157,447.86	202,683.75	451,338.98
2180 2180 MATERIALES PARA EL R	20,000.04	0.00	0.00	20,000.04	1,000.00	0.00	0.00	0.00	666.67	7,333.35	19,000.04
2210 2210 PRODUCTOS ALIMENTICI	15,234,033.24	565,574.97	36,612.00	15,762,996.21	630,266.06	136,389.09	27,799.21	4,413,206.82	853,632.33	1,668,815.64	8,636,753.13
2220 2220 PRODUCTOS ALIMENTICI	742,276.08	178,367.00	0.00	920,643.08	50,631.40	274,656.89	0.00	98,095.61	68,292.26	64,264.80	317,869.91
2230 2230 UTENSILIOS PARA EL S	226,793.40	42,375.02	0.00	269,168.42	25,914.19	0.00	0.00	21,350.42	30,395.54	89,607.66	207,995.14
2310 2310 PRODUCTOS ALIMENTICI	5,220,000.00	4,200,000.00	270,000.00	9,150,000.00	1,379,365.19	63,303.75	0.00	1,628,289.90	-980,262.84	-1,165,958.84	3,846,791.16
2350 2350 PRODUCTOS QUÍMICOS.	3,300.00	0.00	0.00	3,300.00	165.00	0.00	0.00	0.00	110.00	1,210.00	3,135.00
2380 2380 MERCANCIAS ADQUIRIDA	204,999.96	0.00	0.00	204,999.96	122,749.99	0.00	0.00	0.00	-105,666.66	-37,333.34	83,389.97
2410 2410 PRODUCTOS MINERALES	1,248,410.04	20,000.00	4,750.04	1,263,660.00	56,964.94	0.00	0.00	233,375.02	-62,520.46	245,080.85	919,894.88
2420 2420 CEMENTO Y PRODUCTOS	1,074,729.00	0.00	0.00	1,074,729.00	48,783.50	30,032.26	2,389.60	186,741.29	19,649.03	179,857.10	611,685.26
2430 2430 CAL. YESO Y PRODUCTO	390,500.28	0.00	0.00	390,500.28	16,279.10	0.00	0.00	94,585.33	-12,935.48	51,844.02	273,294.27
2440 2440 MADERA Y PRODUCTOS D	333,400.08	20,000.00	0.00	353,400.08	15,899.37	0.00	0.00	16,171.24	31,041.81	126,846.09	293,518.30
2450 2450 VIDRIO Y PRODUCTOS D	436,500.12	0.00	0.00	436,500.12	20,935.21	0.00	0.00	19,040.94	14,193.80	141,898.90	388,232.97
2460 2460 MATERIAL ELÉCTRICO Y	20,177,358.36	550,000.00	4,000.00	20,723,358.36	2,679,613.56	1,313,068.62	2,662.04	2,839,459.78	-922,404.59	2,118,428.65	11,288,966.30
2470 2470 ARTÍCULOS METÁLICOS	2,443,851.84	0.00	6,000.00	2,437,851.84	101,321.33	100,944.70	0.00	336,575.15	129,004.52	473,430.42	1,307,101.90
2480 2480 MATERIALES COMPLEMEN	922,000.08	0.00	0.00	922,000.08	39,683.79	0.00	0.00	137,652.92	21,582.69	206,829.99	546,501.14
2490 2490 OTROS MATERIALES Y A	21,799,753.08	3,500,000.00	8,000.00	25,291,753.08	7,673,100.79	2,161,840.20	120,640.00	4,607,511.14	2,131,218.47	-1,987,961.68	9,667,940.42
2510 2510 PRODUCTOS QUÍMICOS B	493,499.16	0.00	0.00	493,499.16	38,475.23	3,091.75	0.00	14,646.47	2,944.53	149,411.20	383,890.32
2520 2520 FERTILIZANTES. PESTI	1,985,313.60	0.00	0.00	1,985,313.60	310,780.47	17,911.26	0.00	344,423.36	-269,522.97	154,098.91	668,234.22
2530 2530 MEDICINAS Y PRODUCTO	12,434,820.84	3,000.00	555.00	12,437,265.84	3,002,087.41	1,925,830.00	11,569.00	5,201,764.09	-2,094,645.32	-4,957,630.15	2,404,427.35
2540 2540 MATERIALES, ACCESORI	7,618,378.56	0.00	0.00	7,618,378.56	4,900,056.34	87,842.65	0.00	1,718,385.02	-4,181,735.04	-3,531,959.61	292,309.59
2550 2550 MATERIALES, ACCESORI	1,177,350.00	0.00	500,000.00	677,350.00	50,605.97	0.00	0.00	242,747.16	-169,102.15	-302,790.63	265,836.85
2560 2560 FIBRAS SINTÉTICAS. H	548,003.04	0.00	0.00	548,003.04	26,659.72	0.00	0.00	43,628.02	-11,609.00	158,046.86	350,646.27

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Num Partida Presupuestal											
25902590 OTROS PRODUCTOS QUÍM	186,597.96	0.00	0.00	186,597.96	9,190.52	33,738.83	0.00	2,787.47	-27,379.52	32,032.33	140,881.14
26102610 COMBUSTIBLES, LUBRIC	65,000,000.04	0.00	0.00	65,000,000.04	3,349,499.17	1,437,130.47	0.00	26,614,761.63	-5,672,533.38	-4,318,057.92	22,355,441.34
27102710 VESTUARIO Y UNIFORME	13,241,331.12	196,201.15	124,500.00	13,313,032.27	2,425,725.06	694,647.08	123,608.90	724,899.87	-683,475.10	1,620,041.54	8,101,117.91
27202720 PRENDAS DE SEGURIDAD	2,168,228.04	7,000.00	0.00	2,175,228.04	759,897.01	167,069.46	0.00	269,366.57	66,775.50	-285,904.69	486,447.28
27302730 ARTÍCULOS DEPORTIVOS	204,677.04	0.00	15,000.00	189,677.04	9,702.63	0.00	0.00	10,624.02	-7,646.21	49,955.45	169,350.39
27402740 PRODUCTOS TEXTILES	68,000.04	2,000.00	0.00	70,000.04	2,921.49	0.00	0.00	9,976.00	4,339.18	17,435.86	46,859.35
27502750 BLANCOS Y OTROS PROD	161,545.08	32,000.00	0.00	193,545.08	7,462.48	0.00	8,091.00	110,196.46	-70,538.05	-26,439.49	67,795.14
28202820 MATERIALES DE SEGURI	0.00	138,511,751.07	26,637,830.00	111,873,921.07	5,518,562.05	3,294,479.99	0.00	4,343,598.76	-23,661,246.32	3,717,280.27	77,932,273.27
29102910 HERRAMIENTAS MENORES	2,928,810.60	18,749.97	60,999.96	2,886,560.61	232,943.12	256,870.70	4,917.49	648,686.50	153,147.97	34,669.95	1,088,875.83
29202920 REFACCIONES Y ACCESO	438,729.00	0.00	5,000.00	433,729.00	433,729.00	24,476.00	255.20	61,600.87	8,380.68	66,388.51	328,780.53
29302930 REFACCIONES Y ACCESO	151,525.08	100,000.00	5,000.00	246,525.08	7,195.68	0.00	0.00	3,426.28	100,408.21	147,513.49	180,354.27
29402940 REFACCIONES Y ACCESO	544,273.08	0.00	1,499.00	542,774.08	21,017.01	0.00	0.00	134,355.97	10,056.93	69,908.47	348,624.45
29502950 REFACCIONES Y ACCESO	78,000.12	0.00	0.00	78,000.12	1,726.05	0.00	0.00	51,580.80	-3,374.40	-20,806.80	24,693.27
29602960 REFACCIONES Y ACCESO	15,028,999.92	0.00	0.00	15,028,999.92	1,014,339.72	252,392.17	9,048.00	5,972,703.95	-675,575.00	-986,400.54	5,892,482.25
29702970 REFACCIONES Y ACCESO	200,000.04	0.00	170,000.00	30,000.04	10,000.00	0.00	0.00	0.00	-163,333.33	-96,666.65	20,000.04
29802980 REFACCIONES Y ACCESO	3,119,025.48	0.00	1,000,000.00	2,119,025.48	246,012.83	126,369.04	0.00	137,053.37	-896,223.60	-209,841.29	1,482,980.78
29902990 REFACCIONES Y ACCESO	212,533.44	2,375.02	30,000.00	184,908.46	7,989.62	50,373.00	0.00	2,367.56	-25,851.48	200.44	114,832.88
Total:	219,719,601.60	149,032,801.36	29,149,154.90	339,603,248.06	35,972,976.77	13,469,341.59	352,445.12	68,087,998.09	-36,487,813.39	-5,899,281.11	170,888,388.31
3000 SERVICIOS GENERALES											
31103110 ENERGÍA ELÉCTRICA	209,445,136.32	0.00	4,054,000.00	205,391,136.32	6,801,871.90	0.00	0.00	82,128,409.11	-11,540,158.78	-5,715,474.21	94,933,693.54
31203120 GAS	1,530,999.96	0.00	0.00	1,530,999.96	38,475.01	0.00	13,739.74	811,510.54	-97,882.72	-225,808.64	372,522.19
31303130 AGUA	11,271,231.96	0.00	0.00	11,271,231.96	0.00	0.00	0.00	11,271,231.00	939,269.33	-6,574,884.35	0.96
31403140 TELEFONÍA TRADICIONA	14,932,500.00	0.00	0.00	14,932,500.00	512,432.31	0.00	0.00	5,470,533.54	-871,278.73	238,909.15	6,727,188.51
31503150 TELEFONÍA CELULAR	380,000.04	0.00	0.00	380,000.04	15,870.55	0.00	0.00	102,062.07	-24,872.95	40,400.73	193,341.19
31703170 SERVICIOS DE ACCESO	8,475,000.12	0.00	0.00	8,475,000.12	6,432,290.10	120,000.00	0.00	169,198.00	993,959.91	-3,190,238.05	1,804,317.01
31803180 SERVICIOS POSTALES Y	2,505,680.88	7,200.00	152,267.00	2,360,613.88	114,630.68	0.00	355.00	196,055.26	-47,545.49	587,925.76	2,025,649.08
31903190 SERVICIOS INTEGRALES	11,555.04	8,000.00	0.00	19,555.04	460.35	0.00	0.00	1,678.88	8,066.57	10,675.37	16,493.81
32103210 ARRENDAMIENTO DE TER	166,249.92	0.00	0.00	166,249.92	6,142.80	0.00	0.00	43,393.86	7,711.36	19,734.14	116,713.26
32203220 ARRENDAMIENTO DE EDI	4,888,992.00	0.00	0.00	4,888,992.00	87,420.54	-4,238.64	142,411.02	1,750,314.69	153,481.85	61,172.39	665,798.44
32303230 ARRENDAMIENTO DE MOB	313,525.08	165,000.00	0.00	478,525.08	14,024.38	0.00	0.00	35,774.40	169,154.11	245,836.67	269,426.30
32403240 ARRENDAMIENTO DE EQU	3,875,175.00	0.00	0.00	3,875,175.00	593,821.45	1,235,029.03	0.00	2,046,096.34	-270,890.20	-2,260,290.57	228.18
32503250 ARRENDAMIENTO DE EQU	394,800.00	77,000.00	30,000.00	441,800.00	16,306.98	0.00	0.00	69,356.00	62,897.02	125,837.02	348,137.02
32603260 ARRENDAMIENTO DE MAQ	465,000.00	0.00	0.00	465,000.00	6,405.39	0.00	0.00	335,891.16	-140,615.39	-148,546.55	106,927.45
32903290 OTROS ARRENDAMIENTOS	111,313,883.52	0.00	0.00	111,313,883.52	2,562,107.20	0.00	0.00	63,756,610.75	6,692,549.76	-19,937,933.15	27,608,929.21
33103310 SERVICIOS LEGALES, D	2,108,808.36	825,000.00	124,798.43	2,809,009.93	73,533.58	0.00	0.00	1,038,136.03	721,202.02	467,202.11	1,107,688.76
33203320 SERVICIOS DE DISEÑO,	11,985,000.00	300,000.00	2,342,750.01	9,942,249.99	3,114,249.98	0.00	3,868.49	1,300,000.00	-3,269,446.39	-1,767,118.48	5,530,597.03
33303330 SERVICIOS DE CONSULT	22,298,999.88	20,000.00	38,000.00	22,280,999.88	6,493,645.40	179,653.84	0.00	1,205,024.44	819,604.67	1,394,926.27	5,745,195.66
33403340 SERVICIOS DE CAPACIT	5,911,394.76	0.00	564,333.00	5,347,061.76	937,191.46	49,000.01	0.00	119,983.77	-981,908.23	792,572.91	3,855,115.58
33503350 SERVICIOS DE INVESTI	3,965,000.04	114,750.04	3,208,340.00	871,410.08	179,610.00	296,960.00	0.00	75,840.00	-2,942,783.29	-1,993,916.61	204,250.08
33603360 SERVICIOS DE APOYO A	14,678,159.28	2,124,171.63	25,544.00	16,776,786.91	347,831.11	108,198.76	18,209.00	12,150,658.10	2,373,494.27	-4,480,369.64	2,764,995.69
33703370 SERVICIOS DE PROTECC	200,000.04	0.00	20,000.00	180,000.04	10,000.00	0.00	0.00	0.00	-13,333.33	53,333.35	170,000.04
33803380 SERVICIOS DE VIGILAN	22,132.08	60,000.00	0.00	82,132.08	1,040.74	0.00	0.00	7,120.06	55,000.72	61,060.90	49,576.83
33903390 SERVICIOS PROFESIONA	13,075,346.52	322,400.00	275,100.00	13,122,646.52	815,605.78	469,462.89	0.00	4,195,310.43	-1,162,663.74	-263,418.05	3,883,774.74
34103410 SERVICIOS FINANCIERO	6,172,500.00	0.00	0.00	6,172,500.00	112,677.49	0.00	0.00	4,664,252.81	-343,605.16	-2,205,055.30	578,975.53
34203420 SERVICIOS DE COBRANZ	3,000,000.00	0.00	0.00	3,000,000.00	147,514.18	0.00	0.00	52,455.48	99,746.66	1,050,030.34	2,798,294.48
34403440 SEGUROS DE RESPONSA	108,390.12	0.00	0.00	108,390.12	4,513.13	0.00	0.00	18,127.48	4,519.38	22,521.94	85,749.51
34503450 SEGURO DE BIENES PAT	23,775,080.88	0.00	2,377,500.00	21,397,580.88	178,900.20	463,635.55	0.00	19,716,203.31	-648,905.63	-12,829,955.36	630,233.93
34603460 ALMACENAJE, ENVASE Y	27,199.92	0.00	1,500.00	25,699.92	1,206.49	0.00	0.00	870.00	-1,309.83	7,756.81	23,623.43
34703470 FLETES Y MANIOBRAS	2,894,715.12	0.00	1,708,000.00	1,186,715.12	144,020.74	0.00	0.00	12,419.38	-1,620,174.66	-658,308.82	1,029,459.00
34903490 SERVICIOS FINANCIERO	99,999.96	0.00	0.00	99,999.96	4,999.99	0.00	0.00	0.00	3,333.34	36,666.66	94,999.97
35103510 CONSERVACIÓN Y MANTE	7,693,790.76	298,000.00	5,000.00	7,986,790.76	454,521.64	742,087.97	42,733.24	3,806,267.13	-358,887.44	-1,546,863.83	1,381,308.96
35203520 INSTALACIÓN, REPARAC	1,558,520.52	137,000.00	0.00	1,695,520.52	69,804.65	8,075.92	870.00	113,171.51	293,466.49	885,217.75	885,217.75
35303530 INSTALACIÓN, REPARAC	1,614,999.96	2,000.00	0.00	1,616,999.96	85,654.47	377.00	0.00	1,128,760.82	230,500.26	-539,875.64	386,428.77
35403540 INSTALACIÓN, REPARAC	784,357.08	0.00	5,000.00	779,357.08	124,359.76	92,800.00	0.00	163,551.11	-170,318.00	-58,895.42	157,415.42
35503550 REPARACIÓN Y MANTENI	27,022,899.96	0.00	0.00	27,022,899.96	1,362,662.63	2,606,981.63	174,002.47	16,993,312.61	-2,494,087.77	-9,877,417.69	126,648.07
35603560 REPARACIÓN Y MANTENI	99,999.96	0.00	9,999.96	90,000.00	4,999.99	0.00	0.00	0.00	-6,666.62	26,666.70	85,000.01
35703570 INSTALACIÓN, REPARAC	5,004,480.96	480,000.00	0.00	5,484,480.96	719,483.08	151,066.80	0.00	978,460.23	-246,487.64	716,190.29	2,654,402.45
35803580 SERVICIOS DE LIMPIEZ	261,256,577.28	0.00	1,155,000.00	260,101,577.28	8,614,939.89	1,788,132.47	26,680.00	105,077,304.43	-11,621,732.84	-7,805,149.59	94,208,672.33
35903590 SERVICIOS DE JARDINE	1,732,024.92	19,325.00	39,000.00	1,712,349.92	64,294.81	232,482.56	8,816.00	222,460.83	-33,333.20	173,947.85	925,035.68

Estado del Presupuesto al mes de Mayo del 2011

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											
3610 3610 DIFUSIÓN POR RADIO,	67,319,999.52	25,046,000.00	404,446.78	91,961,552.74	8,685,011.61	1,777,809.02	0.00	50,406,803.78	-357,024.16	-33,178,071.39	5,350,230.50
3620 3620 DIFUSIÓN POR RADIO,	161,060.04	0.00	0.00	161,060.04	7,531.20	0.00	0.00	10,435.82	5,890.47	49,141.33	143,093.02
3630 3630 SERVICIOS DE CREATIV	3,143,250.48	0.00	36,574.97	3,106,675.51	19,734.57	359,716.00	0.00	175,053.80	2,355,036.88	718,608.36	1,385,049.64
3640 3640 SERVICIOS DE REVELAD	150,384.84	0.00	36,931.73	113,453.11	7,283.91	0.00	0.00	14,706.02	-43,683.57	3,738.69	91,463.18
3660 3660 SERVICIO DE CREACIÓN	48,620.04	0.00	19,000.04	29,620.00	2,430.99	0.00	0.00	0.00	-17,379.36	-1,172.68	27,189.01
3690 3690 OTROS SERVICIOS DE I	844,639.20	0.00	41,000.00	803,639.20	42,231.94	0.00	0.00	0.00	-12,845.34	268,701.06	761,407.26
3710 3710 PASAJES AÉREOS	1,215,999.96	0.00	0.00	1,215,999.96	37,224.26	0.00	9,902.00	484,196.80	-31,313.72	-24,656.41	369,464.77
3720 3720 PASAJES TERRESTRES	1,470,755.16	25,999.97	119,224.00	1,377,531.13	83,031.54	0.00	0.00	60,249.46	-74,567.27	376,309.62	864,967.55
3750 3750 VIÁTICOS EN EL PAÍS	1,572,600.00	0.00	150,000.00	1,422,600.00	438,340.10	0.00	0.00	171,027.08	-288,919.42	-104,117.18	670,064.93
3760 3760 VIÁTICOS EN EL EXTRA	1,236,199.92	0.00	114,999.90	1,121,200.02	131,080.79	0.00	0.00	45,023.50	-55,519.43	223,979.11	787,116.86
3780 3780 SERVICIOS INTEGRALES	84,545.88	0.00	1,200.00	83,345.88	4,182.04	0.00	0.00	0.00	1,663.45	29,845.41	79,163.84
3790 3790 OTROS SERVICIOS DE T	876,793.32	5,000.00	0.00	881,793.32	33,405.04	0.00	268.12	222,970.82	-74,418.67	113,686.57	572,385.92
3810 3810 GASTOS DE CEREMONIAL	1,290,000.12	189,773.90	28,749.97	1,451,024.05	53,821.66	0.00	0.00	234,080.17	191,188.32	410,622.15	1,085,899.27
3820 3820 GASTOS DE ORDEN SOCI	25,489,853.28	1,614,840.40	249,701.12	26,854,992.56	1,653,106.24	819,169.42	262,826.01	14,053,385.58	-912,602.49	-5,252,575.77	5,651,478.93
3830 3830 CONGRESOS Y CONVENCIO	2,306,252.28	1,602,636.90	685,470.00	3,223,419.18	100,471.49	0.00	0.00	303,376.81	-547,851.90	-75,742.95	2,601,251.05
3840 3840 EXPOSICIONES	4,297,498.92	0.00	598,750.01	3,698,748.91	584,027.41	188,798.00	0.00	111,299.81	-964,509.31	307,749.32	2,830,210.78
3850 3850 GASTOS DE REPRESENTA	6,749,775.12	104,999.97	9,999.99	6,844,775.10	3,096,306.45	0.00	0.00	1,498,477.45	-955,382.99	-1,687,377.62	2,118,921.90
3910 3910 SERVICIOS FUNERARIOS	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	291,737.52	308,262.48	308,262.48	149,964.20
3920 3920 IMPUESTOS Y DERECHOS	4,115,343.96	0.00	150,000.00	3,965,343.96	438,083.32	0.00	0.00	1,433,677.43	-15,293.99	-307,034.10	1,957,637.21
3930 3930 IMPUESTOS Y DERECHOS	99,999.96	0.00	0.00	99,999.96	1,574.66	0.00	0.00	68,506.58	6,758.67	-28,414.59	29,918.72
3950 3950 PENAS, MULTAS, ACCES	9,999.96	0.00	0.00	9,999.96	499.99	0.00	0.00	0.00	333.34	3,666.66	9,499.97
3960 3960 OTROS GASTOS POR RES	15,800,000.04	0.00	0.00	15,800,000.04	622,720.53	0.00	30,086.52	2,919,742.11	898,552.77	3,010,784.19	10,931,468.14
3990 3990 OTROS SERVICIOS GENE	6,000,000.00	0.00	320,525.00	5,679,475.00	220,654.70	0.00	0.00	3,269,049.30	-1,723,323.05	-1,310,229.00	1,795,515.95
Total:	931,343,680.20	34,149,097.81	19,102,705.91	946,390,072.10	57,532,275.27	11,685,198.23	734,767.61	417,302,600.38	-27,768,182.58	-111,796,982.84	304,815,388.45
4000 SUBSIDIOS Y SUBVENCIONES											
4410 4410 AYUDAS SOCIALES A PE	267,633,492.24	0.00	1,855,370.40	265,778,121.84	91,866.66	186,698.85	0.00	106,433,434.55	-2,350,781.37	2,946,584.64	116,795,542.68
4420 4420 BECAS Y OTRAS AYUDAS	110,000.04	0.00	0.00	110,000.04	0.00	0.00	0.00	0.00	9,166.67	45,833.35	110,000.04
4430 4430 AYUDAS SOCIALES A IN	4,844,998.92	0.00	0.00	4,844,998.92	0.00	0.00	0.00	0.00	403,749.91	2,018,749.55	4,844,998.92
4440 4440 AYUDAS SOCIALES A AC	247,070,262.00	120,000.00	0.00	247,190,262.00	0.00	220,210.00	0.00	166,087,409.91	11,596,548.61	-63,241,677.41	61,198,956.65
4450 4450 AYUDAS SOCIALES A IN	90,764,553.96	0.00	0.00	90,764,553.96	0.00	0.00	0.00	40,318,386.49	0.00	-2,499,822.34	35,318,741.81
4480 4480 AYUDAS POR DESASTRES	548,890.32	0.00	0.00	548,890.32	0.00	0.00	0.00	0.00	45,740.86	228,704.30	548,890.32
Total:	610,972,197.48	120,000.00	1,855,370.40	609,236,827.08	91,866.66	406,908.85	0.00	312,839,230.95	9,704,424.68	-60,501,627.91	218,817,130.42
5000 BIENES MUEBLES E INMUEB.											
5110 5110 MUEBLES DE OFICINA Y	3,480,883.56	1,131,500.00	0.00	4,612,383.56	776,905.00	414,262.80	20,195.60	1,628,696.16	314,153.60	-258,191.41	1,009,784.30
5120 5120 MUEBLES, EXCEPTO DE	105,000.00	0.00	0.00	105,000.00	0.00	0.00	0.00	84,338.95	-62,146.36	-40,588.95	20,661.05
5150 5150 EQUIPO DE CÓMPUTO Y	11,384,595.00	119,602.93	0.00	11,504,197.93	5,405,599.00	156,275.98	17,469.60	1,393,003.31	-4,556,642.91	-2,151,955.64	3,800,582.05
5190 5190 OTROS MOBILIARIOS Y	333,581.88	6,000.00	9,850.00	329,731.88	0.00	0.00	2,876.03	56,779.00	15,072.46	69,487.42	256,255.46
5210 5210 EQUIPOS Y APARATOS A	986,136.12	700,000.00	23,897.90	1,662,238.22	107,133.24	0.00	0.00	321,090.76	686,946.51	658,768.15	760,085.87
5230 5230 CÁMARAS FOTOGRÁFICAS	426,999.84	600,000.00	0.00	1,026,999.84	401,000.00	36,007.44	0.00	30,944.26	218,089.25	309,964.90	535,140.53
5290 5290 OTRO MOBILIARIO Y EQ	5,115,000.00	3,500,000.00	10,500.00	8,604,500.00	870,000.00	253,885.13	0.00	1,718,209.38	3,417,724.88	2,778,655.49	2,812,801.71
5310 5310 EQUIPO MÉDICO Y DE L	386,366.04	0.00	0.00	386,366.04	0.00	0.00	0.00	77,249.04	32,197.17	83,736.81	309,117.00
5410 5410 AUTOMÓVILES Y CAMION	9,025,959.96	0.00	0.00	9,025,959.96	0.00	0.00	0.00	4,111,107.79	752,163.33	-350,291.14	2,980,052.28
5510 5510 EQUIPO DE DEFENSA Y	6,999.96	249,500.00	0.00	256,499.96	0.00	0.00	124,064.00	0.00	126,019.33	128,352.65	132,435.96
5620 5620 MAQUINARIA Y EQUIPO	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
5630 5630 MAQUINARIA Y EQUIPO	20,000.04	0.00	0.00	20,000.04	18,000.00	0.00	0.00	0.00	1,666.67	-9,666.65	2,000.04
5640 5640 SISTEMAS DE AIRE ACO	520,000.08	0.00	0.00	520,000.08	0.00	19,720.00	0.00	17,980.00	23,613.34	178,966.70	472,440.08
5650 5650 EQUIPO DE COMUNICACI	5,475,999.96	0.00	0.00	5,475,999.96	4,369,092.26	224,996.19	0.00	117,863.92	235,443.94	-2,430,285.72	2,191,716.46
5670 5670 HERRAMIENTAS Y MÁQUI	5,144,011.44	200,000.00	0.00	5,344,011.44	56,000.00	267,670.23	135.44	710,403.03	1,328,247.34	1,309,129.40	1,312,936.09
5690 5690 OTROS EQUIPOS	398,000.04	0.00	0.00	398,000.04	192,000.00	0.00	0.00	4,666.68	-62,833.33	-30,833.33	201,333.36
5780 5780 ÁRBOLES Y PLANTAS	144,499.92	0.00	0.00	144,499.92	0.00	0.00	0.00	0.00	12,041.66	60,208.30	144,499.92
5910 5910 SOFTWARE	15,797,642.64	240,015.89	0.00	16,037,658.53	87,399.00	124,402.58	0.00	12,537,072.64	1,158,819.22	-6,166,523.12	3,288,784.31
5920 5920 PATENTES	16,550,000.04	0.00	0.00	16,550,000.04	0.00	0.00	0.00	15,247,960.00	-13,868,793.33	-8,352,126.65	0.00
5990 5990 OTROS ACTIVOS INTANG	159,999.96	0.00	0.00	159,999.96	0.00	0.00	0.00	0.00	13,333.33	66,666.65	159,999.96
Total:	75,461,676.48	6,946,618.82	44,247.90	82,364,047.40	12,283,128.50	1,497,220.35	164,740.67	38,057,364.92	-10,014,883.90	-13,946,526.14	20,590,626.43
6000 OBRAS PUBLICAS											
6120 6120 EDIFICACIÓN NO HABIT	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	833,333.34	4,166,666.70	10,000,000.00
6130 6130 CONSTRUCCIÓN DE OBRA	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	833,333.33	4,166,666.65	0.00
6140 6140 DIVISIÓN DE TERRENOS	258,869,042.96	150,508,762.35	138,227,286.85	271,150,518.46	0.00	55,290,359.03	2,524,043.41	16,571,165.18	12,215,217.07	37,810,623.64	165,036,931.89

Estado del Presupuesto al mes de Mayo del 2011

Resumen por Capítulos (detallado)

Num Capitulo Num Partida Presupuestal	Autorizado Inicial	Ampliación	Reducción	Autorizado Actual	Solicitado	Comprometido	Ejercido Por Pagar	Pagado	Mensual	Disponible A la Fecha	Anual
61506150 CONSTRUCCIÓN DE VÍAS	46,500,000.00	53,865,318.08	55,189,238.89	45,176,079.19	0.00	9,839,481.34	0.00	9,869,151.93	-3,147,992.50	-333,633.27	7,813,779.10
61606160 OTRAS CONSTRUCCIONES	146,501,207.35	172,928,915.76	164,434,963.58	154,995,159.53	0.00	15,636,460.00	0.00	6,701,340.00	12,208,433.94	61,042,169.70	11,054,628.49
61706170 INSTALACIONES Y EQUI	10,000,000.00	125,940,891.52	102,940,891.52	33,000,000.00	0.00	28,665,383.35	0.00	1,730,947.77	-27,177,997.79	-26,229,664.47	4,188.62
61906190 TRABAJOS DE ACABADOS	20,000,000.00	14,763,502.77	14,763,502.77	20,000,000.00	0.00	6,950,713.15	240,150.26	1,862,991.46	-810,652.31	-720,521.57	8,442,293.83
62206220 EDIFICACIÓN NO HABIT	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
Total:	501,870,250.31	518,507,390.48	485,555,883.61	534,821,757.18	0.00	116,382,396.87	2,764,193.67	36,735,596.34	-4,546,324.92	80,402,307.38	202,851,821.93
7000 EROGACIONES DIVERSAS											
79207920 CONTINGENCIAS SOCIOE	9,999,999.96	0.00	0.00	9,999,999.96	0.00	0.00	0.00	1,380,403.20	833,333.33	2,786,263.45	8,619,596.76
79907990 OTRAS EROGACIONES ES	13,922,732.64	0.00	0.00	13,922,732.64	1,038,500.00	0.00	0.00	38,500.00	83,227.72	4,724,138.60	6,708,092.63
Total:	23,922,732.60	0.00	0.00	23,922,732.60	1,038,500.00	0.00	0.00	1,418,903.20	916,561.05	7,510,402.05	15,327,689.39
9000 DEUDA PUBLICA											
92109210 INTERESES DE LA DEUD	98,297,695.32	0.00	0.00	98,297,695.32	0.00	0.00	0.00	39,916,025.75	538,682.67	1,041,347.30	50,458,533.72
99119911 ADEFAS PROVEEDORES	0.00	301,076,924.94	0.00	301,076,924.94	0.00	16,785,564.69	0.00	262,400,013.25	-115,872.15	21,891,347.00	21,880,529.17
99129912 ADEFAS OBRA	0.00	1,149,085,130.91	543,585,535.30	605,499,595.61	-1,776,400.16	313,805,256.67	2,158,162.85	233,542,705.90	-21,342,899.05	47,816,552.28	41,885,585.85
Total:	98,297,695.32	1,450,162,055.85	543,585,535.30	1,004,874,215.87	-1,776,400.16	330,590,821.36	2,158,162.85	535,858,744.90	-20,920,088.53	70,749,246.58	114,224,648.74
Total General:	4,973,000,001.95	2,190,432,628.32	1,111,477,562.02	6,051,955,068.25	105,142,347.05	493,269,696.41	6,174,309.92	2,350,041,941.64	-59,752,323.18	53,289,962.63	2,377,023,706.46