Municipio de Guadalajara

Tesoreria Municipal

Fecha: 30/Diciembre/2011

Hora: 10:45:18a.m.

Estado del Presupuesto al mes de Noviembre del 2011

Resumen por Capítulos (detallado)

Num Capítulo / Num Partida Presupuestal	Autorizado Inicial	Ampliación	Reducción	Autorizado Actual	Solicitado	Comprometido	Ejercido Por Pagar	Pagado	Mensual	Disponible A la Fecha	Anual
1000 SERVICIOS PERSONALES											
1110 DIETAS	0.00	26,701,320.00	0.00	26,701,320.00	0.00	0.00	0.00	24,528,699.00	-2,212,555.00	2,172,621.00	194,516.87
1130 SUELDOS BASE AL PERSONAL PERMANEN	1,337,496,100.80	330,963.46	26,701,320.00	1,311,125,744.26	0.00	0.00	0.00	1,261,333,869.82	-5,569,100.23	-61,997,097.42	-67,153,891.34
1210 HONORARIOS ASIMILABLES A SALARIOS	17,557,996.92	987,000.00	0.00	18,544,996.92	0.00	0.00	0.00	16,395,336.21	3,044,288.31	686,494.30	-681,937.86
1220 SUELDOS BASE AL PERSONAL EVENTUAL	81,296,976.24	0.00	0.00	81,296,976.24	0.00	0.00	0.00	164,878,144.22	-9,579,597.79	-90,355,916.00	-100,228,421.68
1230 RETRIBUCIONES POR SERVICIOS DE CAR	6,989,700.00	0.00	0.00	6,989,700.00	0.00	0.00	0.00	4,515,645.92	-3,933,170.92	1,891,579.08	2,076,610.46
1310 PRIMAS POR AÑOS DE SERVICIOS EFECT	26,287,557.96	0.00	0.00	26,287,557.96	0.00	0.00	0.00	23,071,636.72	49,322.41	1,025,291.41	1,094,433.23
1320 PRIMAS DE VACACIONES, DOMINICAL Y G	237,493,211.04	347,023.62	0.00	237,840,234.66	21,342.47	0.00	0.00	12,379,489.89	19,218,546.68	205,301,277.76	-11,328,627.29
1330 HORAS EXTRAORDINARIAS	54,529,350.00	2,629,442.43	0.00	57,158,792.43	0.00	0.00	0.00	58,230,752.88	-118,701.68	-5,616,072.95	-15,337,081.02
1410 APORTACIONES DE SEGURIDAD SOCIAL	102,244,275.00	0.00	670,000.00	101,574,275.00	0.00	0.00	0.00	84,235,510.60	219,166.02	8,818,408.15	8,848,141.04
1420 APORTACIONES A FONDOS DE VIVIENDA	2,150,526.00	0.00	0.00	2,150,526.00	0.00	0.00	0.00	2,071,573.10	-243,965.10	-100,257.60	78,952.90
1430 APORTACIONES AL SISTEMA PARA EL RE	28,090,982.04	0.00	0.00	28,090,982.04	0.00	0.00	0.00	26,642,166.21	686,357.73	-892,099.34	-2,067,042.38
1440 APORTACIONES PARA SEGUROS	23,397,566.04	0.00	0.00	23,397,566.04	0.00	0.00	0.00	15,092,426.35	1,949,797.17	6,355,342.52	8,305,139.69
1510 CUOTAS PARA EL FONDO DE AHORRO Y F	147,477,654.96	0.00	0.00	147,477,654.96	0.00	0.00	0.00	129,017,449.76	-166,167.25	6,170,400.62	12,177,104.90
1520 INDEMNIZACIONES	17,000,000.04	4,000,000.00	0.00	21,000,000.04	0.00	0.00	200,000.00	20,084,017.48	-1,872,510.79	-700,684.11	-509,306.41
1540 PRESTACIONES CONTRACTUALES	148,232,244.00	0.00	0.00	148,232,244.00	0.00	839,006.82	0.00	151,007,190.87	-947,944.93	-15,966,640.69	-17,434,182.83
1550 APOYOS A LA CAPACITACIÓN DE LOS SE	0.00	4,813,344.00	0.00	4,813,344.00	0.00	0.00	0.00	5,008,559.90	-463,541.07	-195,215.90	-669,607.74
1590 OTRAS PRESTACIONES SOCIALES Y ECO	206,326,578.96	0.00	4,813,344.00	201,513,234.96	0.00	0.00	0.00	150,469,330.84	8,812,998.38	33,850,022.54	43,578,559.51
1610 PREVISIONES DE CARÁCTER LABORAL, E	74,841,447.96	0.00	0.00	74,841,447.96	0.00	0.00	0.00	0.00	6,236,787.33	68,604,660.63	74,841,447.96
Total:	2,511,412,167.96	39,809,093.51	32,184,664.00	2,519,036,597.47	21,342.47	839,006.82	200,000.00	2,148,961,799.77	15,110,009.27	159,052,114.00	-64,215,191.99
2000 MATERIALES Y SUMINISTROS											
2110 MATERIALES, ÚTILES Y EQUIPOS MENORE	5,984,803.56	646,355.56	1,155,445.54	5,475,713.58	103,413.03	25,169.73	86,137.66	4,928,248.86	239,893.49	190,292.92	185,871.76
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y R	1,097,328.84	61,120.17	731,842.65	426,606.36	0.00	0.00	199.98	291,296.58	77,662.33	153,704.95	63,525.01
2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	*710,020.20*	*500.00*	*491,645.11*	*218,875.09*	*68,248.00*	*162.00*	*392.02*	*85,679.92*	*52,856.33*	*144,801.07*	*63,116.00*
2140 MATERIALES, ÚTILES Y EQUIPOS MENORE	5,563,458.84	313,823.58	728,372.34	5,148,910.08	101,854.84	45,120.01	47,724.20	4,690,129.21	245,773.88	-54,528.31	119,565.05
2150 MATERIAL IMPRESO E INFORMACIÓN DIG	1,023,999.24	100,466.31	434,276.25	690,189.30	13,000.00	0.00	12,422.00	564,354.50	42,265.54	34,558.53	63,943.68
2160 MATERIAL DE LIMPIEZA	6,118,897.56	511,566.49	756,205.75	5,874,258.30	154,109.26	372,640.97	62,391.53	5,005,968.69	181,930.95	-97,331.92	164,483.66
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	753,546.48	216,961.43	519,869.29	450,638.62	64,000.00	0.00	0.00	353,520.18	53,989.91	146,104.75	33,118.44
2180 MATERIALES PARA EL REGISTRO E IDEN	20,000.04	0.00	12,020.01	7,980.03	0.00	0.00	0.00	0.00	1,666.67	6,313.36	7,980.03
2210 PRODUCTOS ALIMENTICIOS PARA PERSO	15,234,033.24	1,864,410.57	2,472,432.32	14,626,011.49	1,048,758.93	16,129.81	105,563.66	12,283,840.96	-161,324.42	-123,760.16	631,148.08
2220 PRODUCTOS ALIMENTICIOS PARA ANIMA	742,276.08	235,367.00	19,106.62	958,536.46	95,770.54	107,980.40	0.00	717,990.76	56,140.34	-32,061.58	43,641.30
2230 UTENSILIOS PARA EL SERVICIO DE ALIM	226,793.40	60,575.02	140,501.89	146,866.53	0.00	0.00	327.49	67,564.44	12,272.29	70,696.53	77,101.10
2310 PRODUCTOS ALIMENTICIOS, AGROPECUA	5,220,000.00	5,848,541.71	562,783.81	10,505,757.90	243,400.00	3,025,719.00	0.00	7,230,348.61	628,176.00	-236,891.10	5,050.29
2350 PRODUCTOS QUÍMICOS, FARMACÉUTICO	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	275.00	-275.00	0.00
2380 MERCANCÍAS ADQUIRIDAS PARA SU COM	204,999.96	0.00	88,900.00	116,099.96	0.00	0.00	0.00	111,360.00	17,083.33	-12,343.37	4,739.96
2410 PRODUCTOS MINERALES NO METÁLICOS	1,248,410.04	107,562.97	765,541.44	590,431.57	0.00	0.00	2,619.27	537,698.08	86,164.80	-31,347.15	41,247.06
2420 CEMENTO Y PRODUCTOS DE CONCRETO	1,074,729.00	13,000.00	431,435.36	656,293.64	120,000.00	8,824.94	731.67	493,645.55	84,893.02	-33,000.01	32,785.44
2430 CAL, YESO Y PRODUCTOS DE YESO	390,500.28	23,000.00	160,667.47	252,832.81	0.00	0.00	281.40	204,688.76	6,314.63	21,828.81	47,862.65
2440 MADERA Y PRODUCTOS DE MADERA	333,400.08	26,000.00	233,425.61	125,974.47	0.00	0.00	10,799.22	76,671.38	12,401.33	17,418.05	38,304.87
2450 VIDRIO Y PRODUCTOS DE VIDRIO	436,500.12	160,872.52	389,374.54	207,998.10	0.00	0.00	2,000.00	161,568.03	12,682.77	170,056.13	43,803.67
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	20,177,358.36	645,000.00	4,256,035.81	16,566,322.55	728,175.60	783,311.05	43,972.36	14,900,796.14	1,354,324.50	-1,502,859.81	224,660.40
2470 ARTÍCULOS METÁLICOS PARA LA CONSTR	2,443,851.84	160,800.00	871,540.18	1,733,111.66	259,740.00	9,215.05	8,468.52	1,434,111.92	78,785.42	-132,407.73	21,295.89
2480 MATERIALES COMPLEMENTARIOS	922,000.08	55,900.00	379,867.22	598,032.86	170,000.00	0.00	20,462.40	325,563.56	35,804.14	33,338.59	79,925.57
2490 OTROS MATERIALES Y ARTÍCULOS DE CO	21,799,753.08	3,812,220.11	2,160,927.41	23,451,045.78	689,357.00	3,145,621.99	6,038,809.63	13,532,951.42	1,396,925.25	-1,705,657.43	171,396.07
2510 PRODUCTOS QUÍMICOS BÁSICOS	493,499.16	0.00	91,477.70	402,021.46	1,810.00	68,503.67	12,209.07	297,414.56	-72,552.81	28,791.18	4,383.38
2520 FERTILIZANTES, PESTICIDAS Y OTROS AG	1,985,313.60	1,000.00	579,608.97	1,406,704.63	500,000.00	0.00	742.40	886,306.88	164,650.20	-144,306.26	19,215.35
2530 MEDICINAS Y PRODUCTOS FARMACÉUTIC	12,434,820.84	42,344.70	493,276.62	11,983,888.92	260,388.67	2,104,408.95	530,507.91	9,034,818.34	873,027.08	-822,572.53	17,679.54
2540 MATERIALES, ACCESORIOS Y SUMINISTR	7,618,378.56	4,000.00	535,406.80	7,086,971.76	1,848.00	178,302.05	33,071.35	6,828,186.49	589,653.78	-475,465.82	18,834.72
2550 MATERIALES, ACCESORIOS Y SUMINISTR	1,177,350.00	21,165.71	664,319.51	534,196.20	4,179.00	0.00	0.00	525,681.45	98,079.50	-73,465.95	145.13
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	548,003.04	64,365.00	398,469.38	213,898.66	100,000.00	0.00	2,560.63	102,601.70	42,436.64	9,770.57	8,736.33

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2590 OTROS PRODUCTOS QUÍMICOS	186,597.96	0.00	149,515.66	37,082.30	0.00	0.00	0.00	36,874.30	15,549.83	72,278.18	0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	65,000,000.04	21,262,640.06	2,018,868.28	84,243,771.82	51,450.85	350,084.13	1,391,946.71	70,460,229.88	948,148.58	-5,411,956.85	2,284,641.48
2710 VESTUARIO Y UNIFORMES	13,241,331.12	368,131.66	3,915,428.85	9,694,033.93	396,295.00	1,066,998.10	116,585.22	5,506,578.21	949,937.69	2,226,254.87	800,000.70
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN	2,168,228.04	2,473,589.99	239,018.25	4,402,799.78	2,536,749.99	31,374.52	12,543.38	1,722,265.50	134,479.43	-31,847.29	87,033.45
2730 ARTÍCULOS DEPORTIVOS	204,677.04	0.00	164,541.87	40,135.17	0.00	0.00	0.00	28,836.60	17,056.42	-3,971.86	11,298.57
2740 PRODUCTOS TEXTILES	68,000.04	8,000.00	42,837.21	33,162.83	0.00	0.00	0.00	20,921.16	5,116.71	22,033.54	12,241.67
2750 BLANCOS Y OTROS PRODUCTOS TEXTIL	161,545.08	112,000.00	100,993.65	172,551.43	0.00	0.00	0.00	118,287.46	13,462.09	40,801.88	14,939.97
2820 MATERIALES DE SEGURIDAD PÚBLICA	0.00	138,511,751.07	62,833,476.33	75,678,274.74	24,037,560.45	10,155,550.10	10,411,220.40	21,688,650.73	-5,080,584.95	43,671,625.08	4,854,302.87
2910 HERRAMIENTAS MENORES	2,928,810.60	49,016.72	854,008.23	2,123,819.09	495,695.01	196,117.52	4,638.05	1,389,203.10	231,292.10	135,508.94	63,138.50
2920 REFACCIONES Y ACCESORIOS MENORES	438,729.00	10,000.00	229,777.17	218,951.83	0.00	13,792.40	10,054.60	155,491.73	21,852.10	89,934.13	37,602.05
2930 REFACCIONES Y ACCESORIOS MENORES	151,525.08	109,700.00	115,958.29	145,266.79	0.00	0.00	498.80	99,853.77	12,128.29	54,905.59	44,914.22
2940 REFACCIONES Y ACCESORIOS MENORES	544,273.08	0.00	178,340.99	365,932.09	0.00	0.00	2,295.00	300,538.75	23,454.10	44,455.60	59,199.54
2950 REFACCIONES Y ACCESORIOS MENORES	78,000.12	53,596.00	14,698.44	116,897.68	0.00	0.00	4,338.40	91,568.54	-34,714.79	10,894.73	12,116.74
2960 REFACCIONES Y ACCESORIOS MENORES	15,028,999.92	3,192,000.00	491,806.47	17,729,193.45	11,500.01	740,520.48	3,995.20	13,779,946.76	1,262,757.30	-1,225,006.78	63,764.14
2970 REFACCIONES Y ACCESORIOS MENORES	200,000.04	0.00	191,600.01	8,400.03	0.00	0.00	0.00	0.00	16,666.67	-8,266.64	8,400.03
2980 REFACCIONES Y ACCESORIOS MENORES	3,119,025.48	0.00	2,011,429.21	1,107,596.27	100,000.00	-0.01	45,182.64	939,897.42	202,012.10	-158,253.41	22,516.22
2990 REFACCIONES Y ACCESORIOS MENORES	212,533.44	6,875.02	102,028.33	117,380.13	0.00	0.00	0.00	107,825.63	17,711.12	25,328.48	9,554.50
Total:	**219,719,601.60**	**181,154,219.37**	**94,182,402.84**	**306,691,418.13**	**32,357,304.18**	**22,445,546.86**	**19,025,692.77**	**202,119,976.51**	**4,968,576.68**	**35,104,119.50**	**10,619,225.08**
3000 SERVICIOS GENERALES											
3110 ENERGÍA ELÉCTRICA	209,445,136.32	7,090,481.00	14,078,317.41	202,457,299.91	0.00	0.00	1,423,486.00	174,751,906.93	-441,213.89	5,007,990.12	0.00
3120 GAS	1,530,999.96	128,719.99	54,795.12	1,604,924.83	0.00	0.00	0.00	1,466,639.95	127,583.33	-118,018.44	31,480.12
3130 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	-939,268.37	0.96
3140 TELEFONÍA TRADICIONAL	14,932,500.00	0.00	1,725,110.75	13,207,389.25	0.00	0.00	82,785.25	12,221,380.41	890,667.23	871,527.03	0.00
3150 TELEFONÍA CELULAR	380,000.04	0.00	70,695.22	309,304.82	0.00	0.00	102.00	289,009.72	11,808.79	24,458.54	0.00
3170 SERVICIOS DE ACCESO DE INTERNET, RE	8,475,000.12	0.00	1,590,034.21	6,884,965.91	0.00	120,000.00	0.00	6,762,733.38	586,250.01	621,599.67	2,232.53
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	2,505,680.88	41,272.20	1,204,820.41	1,342,132.67	0.00	0.00	77.00	362,505.06	199,268.18	1,256,876.13	184,377.43
3190 SERVICIOS INTEGRALES Y OTROS SERVI	11,555.04	8,000.00	10,711.96	8,843.08	0.00	0.00	0.00	4,616.88	962.92	3,263.28	3,258.20
3210 ARRENDAMIENTO DE TERRENOS	166,249.92	0.00	122,856.06	43,393.86	0.00	0.00	0.00	43,393.86	13,854.16	91,187.78	0.00
3220 ARRENDAMIENTO DE EDIFICIOS	4,888,992.00	412,920.50	103,568.72	5,198,343.78	0.00	57,437.20	0.00	4,545,398.30	198,335.45	-208,680.05	57,532.14
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUI	313,525.08	166,624.00	286,640.69	193,508.39	0.00	0.00	0.00	165,273.95	-8,382.95	57,548.50	28,234.44
3240 ARRENDAMIENTO DE EQUIPO E INSTRUM	3,875,175.00	0.00	29,702.48	3,845,472.52	0.00	215,643.92	0.00	3,629,600.42	322,931.25	-322,703.07	228.18
3250 ARRENDAMIENTO DE EQUIPO DE TRANS	394,800.00	467,000.00	412,887.05	448,912.95	0.00	0.00	0.00	429,091.76	21,532.00	185,577.19	8,801.19
3260 ARRENDAMIENTO DE MAQUINARIA, OTRO	465,000.00	0.00	16,806.28	448,193.72	0.00	0.00	0.00	409,783.16	38,750.00	-339.44	14,862.56
3290 OTROS ARRENDAMIENTOS	111,313,883.52	0.00	4,580,801.76	106,733,081.76	451,433.57	205,714.64	0.00	106,046,217.98	8,630,514.75	-7,126,188.03	11,428.17
3310 SERVICIOS LEGALES, DE CONTABILIDAD, A	2,108,808.36	1,163,297.52	832,388.95	2,439,716.93	24,000.00	249,690.00	0.00	2,073,459.45	-13,953.47	-10,068.23	32,709.73
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, I	11,985,000.00	335,000.00	6,316,131.52	6,003,868.48	2,147,844.83	0.00	0.00	3,604,128.49	985,645.17	2,821,145.20	199,479.99
3330 SERVICIOS DE CONSULTORÍA ADMINISTRA	22,298,999.88	1,571,588.22	3,759,903.81	20,110,684.29	554,577.32	710,597.69	4,419,600.00	13,729,592.35	901,428.42	-20,885.72	352,964.83
3340 SERVICIOS DE CAPACITACIÓN	5,911,394.76	24,824.76	3,167,554.72	2,768,664.80	772,980.00	180,552.39	0.00	1,718,081.74	476,958.60	341,442.41	79,050.67
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFI	3,965,000.04	114,750.04	3,402,200.00	677,550.08	0.00	36,000.00	0.00	624,550.00	330,416.67	-313,416.59	46.68
3360 SERVICIOS DE APOYO ADMINISTRATIVO, F	14,678,159.28	4,403,626.06	1,634,003.86	17,447,781.48	400,945.20	698,036.22	37,505.78	15,758,572.71	274,029.79	-573,137.32	239,019.76
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDA	200,000.04	0.00	198,600.01	1,400.03	0.00	0.00	0.00	0.00	16,666.67	-15,266.64	1,400.03
3380 SERVICIOS DE VIGILANCIA	22,132.08	64,587.63	14,690.75	72,028.96	0.00	0.00	2,995.31	54,591.91	-1,150.97	12,597.40	2,219.60
3390 SERVICIOS PROFESIONALES, CIENTÍFICO	13,075,346.52	767,282.88	1,427,521.35	12,415,108.05	148,657.93	271,264.16	1,703.73	11,676,834.81	1,065,725.95	-704,278.00	165,815.84
3410 SERVICIOS FINANCIEROS Y BANCARIOS	6,172,500.00	0.00	112,677.49	6,059,822.51	0.00	0.00	0.00	6,059,822.51	514,375.00	-514,375.00	0.00
3420 SERVICIOS DE COBRANZA, INVESTIGACIÓ	3,000,000.00	0.00	1,878,723.73	1,121,276.27	0.00	0.00	0.00	1,121,276.27	250,000.00	-88,639.42	0.00
3440 SEGUROS DE RESPONSABILIDAD PATRI	108,390.12	0.00	90,262.64	18,127.48	0.00	0.00	0.00	18,127.48	9,032.51	41,946.36	0.00
3450 SEGURO DE BIENES PATRIMONIALES	23,775,080.88	0.00	2,736,363.04	21,038,717.84	0.00	0.00	328,626.14	20,663,057.72	1,651,547.12	-1,754,259.93	0.00
3460 ALMACENAJE, ENVASE Y EMBALAJE	27,199.92	0.00	25,405.93	1,793.99	0.00	0.00	0.00	870.00	2,266.66	-1,342.67	923.99
3470 FLETES Y MANIOBRAS	2,894,715.12	0.00	2,442,240.35	452,474.77	404,131.98	0.00	19.74	17,063.38	-166,753.46	-155,302.04	238,852.85
3490 SERVICIOS FINANCIEROS, BANCARIOS Y C	99,999.96	0.00	99,999.96	0.00	0.00	0.00	0.00	0.00	8,333.33	31,566.66	0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MEN	7,693,790.76	2,148,893.03	1,081,443.94	8,761,239.85	1,200.00	64,699.41	16,483.60	8,538,419.97	737,319.53	-206,415.89	77,891.71
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMI	1,558,520.52	220,020.80	392,591.12	1,385,950.20	0.00	18,328.00	4,245.60	1,170,699.74	74,039.74	118,740.38	132,675.15
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMI	1,614,999.96	17,000.00	181,595.19	1,450,404.77	0.00	377.00	0.00	1,319,467.14	132,843.33	9,832.61	47,224.63
3540 INSTALACIÓN, REPARACIÓN Y MANTENIMI	784,357.08	0.00	83,693.18	700,663.90	0.00	0.00	97,440.00	598,185.63	64,783.09	-43,576.79	5,038.27
3550 REPARACIÓN Y MANTENIMIENTO DE EQU	27,022,899.96	2,108,857.11	511,709.55	28,620,047.52	0.00	921,435.79	0.00	25,588,075.35	2,251,908.33	-2,250,229.06	1,786.75
3560 REPARACIÓN Y MANTENIMIENTO DE EQU	99,999.96	0.00	99,299.96	700.00	0.00	0.00	0.00	0.00	8,333.33	-7,633.33	700.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMI	5,004,480.96	761,407.59	590,582.35	5,175,306.20	7,500.00	79,983.18	35,818.63	5,010,602.03	251,885.41	-152,520.95	39,525.34
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DE	261,256,577.28	5,561,807.76	28,859,939.52	237,958,445.52	0.00	2,569,528.59	5,000,000.00	225,355,352.90	27,130,254.68	-2,649,467.44	29,076.27
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓ	1,732,024.92	34,325.00	630,983.85	1,135,366.07	0.00	86,626.48	8,096.80	985,463.97	95,675.25	38,300.14	47,116.82

Estado del Presupuesto al mes de Noviembre del 2011

Resumen por Capítulos (detallado)

Num Capítulo Num Partida Presupuestal	Autorizado Inicial	Ampliación	Reducción	Autorizado Actual	Solicitado	Comprometido	Ejercido Por Pagar	Pagado	Mensual	Disponible A la Fecha	Anual
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTR(	67,319,999.52	49,736,419.89	6,194,936.78	110,861,482.63	534,654.26	629,330.19	0.00	105,226,257.00	4,376,337.82	-4,622,627.36	98,172.56
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTR(	161,060.04	0.00	149,526.19	11,533.85	0.00	0.00	0.00	10,435.82	13,421.67	-12,323.64	1,098.03
3630 SERVICIOS DE CREATIVIDAD, PREPRODUC	3,143,250.48	16,000.00	263,490.86	2,895,759.62	566,557.30	244,760.00	0.00	1,758,139.50	-85,380.58	86,492.79	11,287.31
3640 SERVICIOS DE REVELADO DE FOTOGRAFÍ	150,384.84	0.00	119,462.02	30,922.82	0.00	0.00	0.00	14,966.53	12,532.07	5,016.28	15,956.29
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE C	48,620.04	0.00	48,620.04	0.00	0.00	0.00	0.00	0.00	4,051.67	7,110.82	0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	844,639.20	0.00	830,448.11	14,191.09	0.00	0.00	0.00	0.00	70,386.60	65,404.49	14,191.09
3710 PASAJES AÉREOS	1,215,999.96	535,935.61	45,776.72	1,706,158.85	0.00	0.00	0.00	1,143,280.25	120,303.33	-74,390.34	389,949.94
3720 PASAJES TERRESTRES	1,470,755.16	34,582.42	825,814.91	679,522.67	423,500.00	0.00	5,435.60	199,560.70	134,508.93	-13,394.12	19,736.48
3750 VIÁTICOS EN EL PAÍS	1,572,600.00	217,371.36	540,997.15	1,248,974.21	416,757.36	0.00	0.00	420,482.90	312,836.39	85,637.62	301,664.24
3760 VIÁTICOS EN EL EXTRANJERO	1,236,199.92	0.00	785,459.41	450,740.51	270,204.50	0.00	0.00	232,242.51	108,434.60	-77,066.40	139,484.87
3780 SERVICIOS INTEGRALES DE TRASLADO Y '	84,545.88	0.00	73,517.60	11,028.28	0.00	0.00	0.00	0.00	7,045.49	3,982.79	11,028.28
3790 OTROS SERVICIOS DE TRASLADO Y HOS	876,793.32	180,631.96	296,632.04	760,793.24	0.00	0.00	9,868.94	588,296.01	18,243.92	100,088.65	135,332.50
3810 GASTOS DE CEREMONIAL	1,290,000.12	1,065,752.90	897,158.79	1,458,594.23	62,000.00	52,030.08	3,801.00	859,735.47	-207,061.60	106,031.28	113,773.47
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	25,489,853.28	10,552,944.04	1,593,218.30	34,449,579.02	2,017,628.88	2,143,346.35	78,449.85	28,389,508.63	409,463.84	-1,306,672.71	782,703.17
3830 CONGRESOS Y CONVENCIONES	2,306,252.28	1,600,477.84	1,717,932.56	2,188,797.56	0.00	19,925.35	0.00	1,678,116.82	127,674.32	75,520.98	127,646.39
3840 EXPOSICIONES	4,297,498.92	0.00	2,374,011.25	1,923,487.67	305,781.00	81,900.71	5,187.30	1,468,664.84	308,901.25	-229,473.95	47,184.96
3850 GASTOS DE REPRESENTACIÓN	6,749,775.12	183,499.97	488,435.32	6,444,839.77	1,874,079.92	0.00	1,598.00	4,482,712.67	575,574.34	-201,908.13	61,639.53
3910 SERVICIOS FUNERARIOS Y DE CEMENTER	0.00	600,000.00	17,630.68	582,369.32	0.00	0.00	0.00	582,369.32	0.00	17,630.68	0.00
3920 IMPUESTOS Y DERECHOS	4,115,343.96	25,000.00	1,640,298.58	2,500,045.38	224,629.11	0.00	0.00	2,229,844.25	45,759.33	74,178.69	42,933.02
3930 IMPUESTOS Y DERECHOS DE IMPORTACI	99,999.96	0.00	31,493.38	68,506.58	0.00	0.00	0.00	68,506.58	8,333.33	21,585.38	0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALI	9,999.96	0.00	6,009.97	3,989.99	0.00	0.00	0.00	0.00	833.33	3,156.66	3,989.99
3960 OTROS GASTOS POR RESPONSABILIDAD	15,800,000.04	1,104,416.00	3,363,623.47	13,540,792.57	0.00	0.00	29,822.82	12,081,352.66	308,868.13	-843,463.74	284,416.00
3990 OTROS SERVICIOS GENERALES	6,000,000.00	0.00	1,329,033.90	4,670,966.10	0.00	0.00	0.00	4,670,966.10	300,862.40	287,854.20	0.00
Total:	931,343,680.20	93,465,318.08	108,491,782.92	916,317,215.36	11,609,063.16	9,657,207.35	11,593,149.09	834,190,516.87	55,555,671.82	-13,082,042.10	4,638,142.95
4000 SUBSIDIOS Y SUBVENCIONES											
4410 AYUDAS SOCIALES A PERSONAS	267,633,492.24	4,915,060.00	1,855,370.40	270,693,181.84	162,942.00	762,800.24	7,691,609.45	240,882,496.11	3,153,821.94	-5,819,516.98	2,331,728.11
4420 BECAS Y OTRAS AYUDAS PARA PROGRAM	110,000.04	0.00	110,000.00	0.04	0.00	0.00	0.00	0.00	9,166.67	-9,166.63	0.04
4430 AYUDAS SOCIALES A INSTITUCIONES DE E	4,844,998.92	0.00	0.00	4,844,998.92	0.00	0.00	3,998,915.46	0.00	403,749.91	442,333.55	846,083.46
4440 AYUDAS SOCIALES A ACTIVIDADES CIEN	247,070,262.00	15,881,600.31	0.00	262,951,862.31	0.00	0.00	5,046,169.89	243,262,597.44	9,592,002.83	-21,707,693.83	4,604,372.58
4450 AYUDAS SOCIALES A INSTITUCIONES SIN I	90,764,553.96	3,000,000.00	0.00	93,764,553.96	0.00	0.00	0.00	85,700,663.47	0.00	-2,499,822.34	177.66
4480 AYUDAS POR DESASTRES NATURALES Y (	548,890.32	0.00	0.00	548,890.32	0.00	0.00	0.00	1,760.62	45,740.86	501,388.84	534,949.70
Total:	610,972,197.48	23,796,660.31	1,965,370.40	632,803,487.39	162,942.00	762,800.24	16,736,694.80	569,847,517.64	13,204,482.21	-29,092,477.39	8,317,311.55
5000 BIENES MUEBLES E INMUEB.											
5110 MUEBLES DE OFICINA Y ESTANTERÍA	3,480,883.56	1,817,760.14	231,740.49	5,066,903.21	153,638.52	151,615.94	13,177.76	4,143,046.20	285,044.35	351,203.38	644,401.66
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTA	105,000.00	108,200.00	17,240.04	195,959.96	0.00	82,447.00	0.00	84,338.95	34,096.00	20,424.01	29,174.01
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA	11,384,595.00	470,969.44	82,840.23	11,772,724.21	56,000.00	333,805.78	2,158,523.36	8,687,445.96	898,227.94	-428,767.14	505,355.19
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADM	333,581.88	1,100,000.00	191,559.08	1,242,022.80	511,066.00	437,404.46	1,087.15	198,941.07	-457,004.13	65,725.63	99,793.37
5210 EQUIPOS Y APARATOS AUDIOVISUALES	986,136.12	725,000.00	316,885.29	1,394,250.83	15,800.00	0.00	829.00	1,166,808.45	73,256.16	128,635.37	212,008.98
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	426,999.84	620,000.00	11,395.16	1,035,604.68	0.00	120,222.40	0.00	562,424.65	-85,129.18	317,374.31	352,957.63
5290 OTRO MOBILIARIO Y EQUIPO EDUCACION/	5,115,000.00	3,500,000.00	95,000.00	8,520,000.00	0.00	95,948.24	0.00	8,407,940.95	330,301.76	-410,139.19	16,110.81
5310 EQUIPO MÉDICO Y DE LABORATORIO	386,366.04	1,649,862.00	30,000.00	2,006,228.04	26,000.00	1,649,518.84	0.00	325,718.72	-1,617,321.67	-27,206.69	4,990.48
5320 INSTRUMENTAL MÉDICO Y DE LABORATO	0.00	503,915.99	0.00	503,915.99	0.00	503,438.84	0.00	0.00	-503,438.84	477.15	477.15
5410 AUTOMÓVILES Y CAMIONES	9,025,959.96	21,726,409.00	1,800,000.00	28,952,368.96	0.00	0.00	0.00	28,744,315.70	752,163.33	-544,110.07	208,053.26
5420 CARROCERÍAS Y REMOLQUES	0.00	6,540,374.00	0.00	6,540,374.00	369,938.00	4,351,235.40	0.00	830,560.00	178,591.05	988,640.60	1,358,578.60
5510 EQUIPO DE DEFENSA Y SEGURIDAD	6,999.96	249,500.00	0.00	256,499.96	0.00	0.00	0.00	124,064.00	583.33	131,852.63	132,435.96
5610 MAQUINARIA Y EQUIPO AGROPECUARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	0.00	1,467,791.71	0.00	1,467,791.71	0.00	1,340,960.00	0.00	115,692.83	-2,172.00	11,138.88	11,138.88
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓ	20,000.04	20,062,484.00	0.00	20,082,484.04	4,349,152.40	6,683,456.00	0.00	6,044,528.00	1,611,774.67	2,684,216.97	340,200.44
5640 SISTEMAS DE AIRE ACONDICIONADO, CAL	520,000.08	644,600.00	0.00	1,164,600.08	0.00	0.00	416,520.04	705,892.48	82,577.30	-1,145.78	42,187.56
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUI	5,475,999.96	0.00	122,000.00	5,353,999.96	72,000.00	490,360.86	0.00	3,290,634.66	456,333.33	1,044,671.11	1,486,742.20
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIEN	5,144,011.44	1,221,480.00	921,691.08	5,443,800.36	3,050,320.00	1,557.48	0.00	2,267,073.23	417,410.19	-303,817.97	250,099.39
5690 OTROS EQUIPOS	398,000.04	2,813,142.60	50,000.00	3,161,142.64	2,430,000.00	64,018.08	27,436.32	24,124.52	301,731.96	467,254.45	433,320.68
5780 ÁRBOLES Y PLANTAS	144,499.92	0.00	100,000.00	44,499.92	0.00	0.00	9,900.00	6,840.00	-1,698.34	15,718.26	27,759.92
5910 SOFTWARE	15,797,642.64	240,015.89	432,692.94	15,604,965.59	1,919,493.44	7,181,082.95	90,944.00	12,653,725.89	510,487.62	-7,548,857.97	823,979.46
5920 PATENTES	16,550,000.04	0.00	1,302,040.04	15,247,960.00	0.00	0.00	0.00	15,247,960.00	1,379,166.67	-1,379,166.67	0.00
5990 OTROS ACTIVOS INTANGIBLES	159,999.96	0.00	0.00	159,999.96	0.00	0.00	0.00	65,240.40	13,333.33	81,426.23	94,759.56
Total:	75,461,676.48	65,461,504.77	5,705,084.35	135,218,096.90	12,953,408.36	23,487,072.27	2,718,417.63	93,697,316.66	4,658,314.83	-4,334,452.50	7,074,525.19
6000 OBRAS PUBLICAS											

Estado del Presupuesto al mes de Noviembre del 2011

Resumen por Capítulos (detallado)

Num Capítulo / Num Partida Presupuestal	Autorizado Inicial	Ampliación	Reducción	Autorizado Actual	Solicitado	Comprometido	Ejercido Por Pagar	Pagado	Mensual	Disponible A la Fecha	Anual
6120 EDIFICACIÓN NO HABITACIONAL	10,000,000.00	34,835,104.06	18,491,629.28	26,343,474.78	0.00	9,939,385.97	611,771.04	3,049,313.27	-3,470,398.59	9,730,654.46	9,830,359.50
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABA	10,000,000.00	0.00	10,000,000.00	0.00	833,333.37	0.00	0.00	0.00	833,333.33	-833,333.37	0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓ	258,869,042.96	705,965,154.35	537,281,284.43	427,552,912.88	0.00	225,400,198.70	35,290,492.96	152,070,460.03	12,203,560.56	-4,601,642.24	14,028,222.37
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICA	46,500,000.00	1,035,711,258.30	93,275,258.54	988,935,999.76	674,078.86	433,422,317.67	61,778,173.53	485,518,868.04	3,875,000.00	-1,697,109.54	994,995.97
6160 OTRAS CONSTRUCCIONES DE INGENIER	146,501,207.35	306,938,223.79	248,431,792.55	205,007,638.59	833,333.37	70,456,940.95	0.00	95,206,566.10	49,922,101.92	28,849,365.51	5,057,799.52
6170 INSTALACIONES Y EQUIPAMIENTO EN CON	10,000,000.00	125,940,891.52	113,940,891.52	22,000,000.00	0.00	8,161,227.65	2,469,749.84	11,364,833.89	833,333.33	-829,144.75	4,188.62
6190 TRABAJOS DE ACABADOS EN EDIFICACI	20,000,000.00	20,033,810.14	24,312,740.56	15,721,069.58	0.00	5,194,938.01	1,984,172.00	7,948,903.53	1,549,797.53	-1,073,610.70	593,056.04
6220 EDIFICACIÓN NO HABITACIONAL	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
Total:	501,870,250.31	2,229,924,442.16	1,045,733,596.88	1,686,061,095.59	2,340,745.60	752,575,008.95	102,134,359.37	755,158,944.86	65,746,728.08	30,045,179.37	31,008,622.02
7000 EROGACIONES DIVERSAS											
7920 CONTINGENCIAS SOCIOECONÓMICAS	9,999,999.96	0.00	2,929,736.25	7,070,263.71	0.00	0.00	0.00	1,380,403.20	833,333.33	4,856,527.18	934,761.26
7990 OTRAS EROGACIONES ESPECIALES	13,922,732.64	6,200,000.00	3,752,592.56	16,370,140.08	1,041,972.34	0.00	41,108.88	10,471,695.18	875,704.87	-934,864.04	1,133,201.99
Total:	23,922,732.60	6,200,000.00	6,682,328.81	23,440,403.79	1,041,972.34	0.00	41,108.88	11,852,098.38	1,709,038.20	3,921,663.14	2,067,963.25
9000 DEUDA PUBLICA											
9210 INTERESES DE LA DEUDA INTERNA CON I	98,297,695.32	0.00	0.00	98,297,695.32	0.00	0.00	0.00	94,407,370.36	8,191,474.61	-4,301,149.65	3,890,324.96
9911 ADEFAS PROVEEDORES	0.00	301,076,924.94	0.00	301,076,924.94	22,736.00	4,471,701.74	0.00	274,863,243.93	4,349.26	21,719,243.27	21,417,626.47
9912 ADEFAS OBRA	0.00	1,169,461,973.88	596,027,035.33	573,434,938.55	0.00	96,256,735.69	23,784,918.07	423,375,634.05	121,979.78	29,906,276.57	25,870,228.07
Total:	98,297,695.32	1,470,538,898.82	596,027,035.33	972,809,558.81	22,736.00	100,728,437.43	23,784,918.07	792,646,248.34	8,317,803.65	47,324,370.19	51,178,179.50
Total General:	4,973,000,001.95	4,110,350,137.02	1,890,972,265.53	7,192,377,873.44	60,509,514.11	910,495,079.92	176,234,340.61	5,408,474,419.03	169,270,624.74	228,938,474.21	50,688,777.55