Municipio de Guadalajara

Tesoreria Municipal

Fecha: 31/diciembre/2012

Hora: 11:57:51a.m.

Estado del Presupuesto al mes de Octubre del 2012

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	26,701,320.00	0.00	1,143,412.60	25,557,907.40	0.00	0.00	0.00	21,132,797.40	12,555.00	162,775.00	0.00
1130 SUELDOS BASE AL PERSONAL PERMANEN	1,418,107,113.00	124,728,134.40	0.00	1,542,835,247.40	0.00	0.00	689,735.92	1,283,643,039.62	-7,741,662.83	-55,806,683.00	0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	22,391,327.04	4,719,118.08	270,000.00	26,840,445.12	0.00	0.00	0.00	22,144,832.75	-1,731,415.71	-3,755,393.55	0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	77,187,152.04	84,782,727.36	0.00	161,969,879.40	0.00	0.00	0.00	143,166,997.54	2,289,072.21	220,153.69	0.00
1230 RETRIBUCIONES POR SERVICIOS DE CAR	6,989,700.00	0.00	2,041,923.34	4,947,776.66	0.00	0.00	0.00	3,806,610.00	582,475.00	582,475.00	0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECT	27,881,778.00	65,491.79	208,056.17	27,739,213.62	0.00	0.00	62.59	22,990,958.47	3,458.44	35,737.77	0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y G	219,270,470.04	36,039,353.53	0.00	255,309,823.57	0.00	0.00	5,460,441.24	205,509,669.55	-173,229,538.57	-28,244,719.09	0.00
1330 HORAS EXTRAORDINARIAS	55,329,350.04	1,000,000.00	6,501,877.54	49,827,472.50	0.00	0.00	0.00	40,320,675.88	1,827,664.98	3,232,833.97	1,000,000.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	107,171,268.96	0.00	5,575,972.26	101,595,296.70	0.00	0.00	0.00	85,665,372.70	865,349.99	3,644,018.10	0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	2,404,500.00	0.00	765,646.58	1,638,853.42	0.00	0.00	0.00	1,638,853.42	200,375.00	364,896.58	0.00
1430 APORTACIONES AL SISTEMA PARA EL RE	30,365,207.04	4,331,677.22	0.00	34,696,884.26	0.00	0.00	10,181,593.53	17,641,277.43	-356,171.25	-2,518,531.76	0.00
1440 APORTACIONES PARA SEGUROS	23,397,566.04	14,025,828.34	0.00	37,423,394.38	0.00	7,616,840.75	7,616,840.76	15,285,050.97	1,949,787.17	1,100,405.66	0.00
1510 CUOTAS PARA EL FONDO DE AHORRO Y F	162,191,241.96	0.00	71,088,673.70	91,102,568.26	0.00	0.00	0.00	86,548,724.49	13,424,126.86	13,424,655.48	0.00
1520 INDEMNIZACIONES	3,000,000.00	2,570,836.15	1,796,523.40	3,774,312.75	0.00	0.00	0.00	3,646,348.59	-2,942,871.99	-2,942,871.99	0.00
1540 PRESTACIONES CONTRACTUALES	151,786,209.96	13,710,741.64	0.00	165,496,951.60	3,382,147.18	0.01	1,173,831.33	134,743,447.91	-2,399,798.35	-12,810,918.13	0.00
1550 APOYOS A LA CAPACITACION DE LOS SE	1,813,344.00	3,389,368.83	0.00	5,202,712.83	0.00	0.00	0.00	4,364,062.33	-273,045.83	-276,631.83	0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECO	208,628,129.04	44,849,734.60	128,231,323.71	125,246,539.93	548,880.00	33,448.86	119,161.81	112,991,471.50	14,853,751.60	27,499,869.78	-3,658,232.31
1610 PREVISIONES DE CARACTER LABORAL E	66,770,165.04	0.00	66,770,165.04	0.00	0.00	0.00	0.00	0.00	5,564,180.42	-11,128,360.84	0.00
Total:	2,611,385,842.20	334,213,011.94	284,393,574.34	2,661,205,279.80	3,931,027.18	7,650,289.62	25,241,667.18	2,205,240,190.55	-147,101,697.86	**-67,216,289.16**	**-1,658,232.31**
2000 MATERIALES Y SUMINISTROS											
2110 MATERIALES, UTILES Y EQUIPOS MENORE	5,354,663.76	66,873.45	2,165,323.97	3,256,213.24	54,185.88	57,533.29	194,727.93	2,204,222.75	316,450.22	314,662.40	0.00
2120 MATERIALES Y UTILES DE IMPRESION Y R	899,446.56	0.00	734,155.08	165,291.48	19,843.74	0.00	0.00	143,771.74	74,953.88	74,953.55	0.00
2130 MATERIAL ESTADISTICO Y GEOGRAFICO	252,107.16	0.00	244,374.03	7,733.13	0.00	0.00	951.00	6,107.65	21,008.93	21,008.57	0.00
2140 MATERIALES, UTILES Y EQUIPOS MENORE	4,949,161.56	116,464.24	2,078,806.93	2,986,818.87	131,408.40	20,599.63	235,590.74	1,872,102.42	256,156.31	294,633.56	40,906.09
2150 MATERIAL IMPRESO E INFORMACION DIG	805,969.32	388,541.34	374,309.37	820,201.29	0.00	0.00	0.00	557,581.01	67,164.11	71,392.89	0.00
2160 MATERIAL DE LIMPIEZA	4,918,259.76	402,358.49	1,476,628.00	3,843,990.25	140,619.15	152,558.43	409,101.81	2,530,894.05	104,124.82	102,846.80	0.00
2170 MATERIALES Y UTILES DE ENSEÑANZA	693,400.08	13,169.51	439,839.34	266,730.25	0.00	0.00	0.00	188,278.53	57,783.34	49,121.13	0.00
2180 MATERIALES PARA EL REGISTRO E IDEN	5,000.04	0.00	5,000.04	0.00	0.00	0.00	0.00	0.00	416.67	416.64	0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSO	14,057,356.80	3,557,092.13	1,323,081.41	16,291,367.52	10,958.39	1,867,839.97	51,207.05	12,349,310.23	-895,157.75	-357,997.40	0.00
2220 PRODUCTOS ALIMENTICIOS PARA ANIMA	928,518.00	4,715.00	91,518.06	841,714.94	101,890.00	0.00	0.00	526,082.94	77,376.50	77,376.44	0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIM	149,376.24	25,731.58	115,860.11	59,247.71	0.00	0.00	0.00	32,963.16	10,890.07	10,889.62	14.92
2310 PRODUCTOS ALIMENTICIOS, AGROPECUA	8,123,000.04	0.00	5,146,045.28	2,976,954.76	0.00	0.00	0.00	2,960,303.76	676,916.67	676,916.61	0.00
2320 INSUMOS TEXTILES ADQUIRIDOS COMO M	5,000.04	0.00	5,000.04	0.00	0.00	0.00	0.00	0.00	416.67	416.64	0.00
2340 COMBUSTIBLES, LUBRICANTES, ADITIV	18,000.00	0.00	16,437.84	1,562.16	0.00	0.00	0.00	1,306.16	1,500.00	1,500.00	0.00
2380 MERCANCIAS ADQUIRIDAS PARA SU COM	64,500.00	0.00	19,736.05	44,763.95	12,246.24	17,748.00	0.00	0.00	5,375.00	5,374.97	0.00
2410 PRODUCTOS MINERALES NO METALICOS	966,180.96	617.67	648,332.18	318,466.45	0.00	0.00	0.00	277,392.68	80,345.59	80,345.35	0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	935,802.84	4,019.35	567,232.91	372,589.28	17,708.44	-0.01	0.00	325,769.76	60,275.23	60,274.95	0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	433,117.20	0.00	382,797.36	50,319.84	0.00	0.00	0.00	37,087.83	36,093.10	36,092.83	0.00
2440 MADERA Y PRODUCTOS DE MADERA	207,280.92	1,249.54	129,509.32	79,021.14	0.00	9,479.52	0.00	53,726.37	9,874.58	9,874.40	0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	285,944.64	0.00	212,183.35	73,761.29	0.00	0.00	0.00	59,840.50	23,828.72	23,828.42	0.00
2460 MATERIAL ELECTRICO Y ELECTRONICO	21,095,720.16	543,803.98	6,826,075.60	14,813,448.54	300,820.22	212,207.44	2,184,954.89	8,702,534.76	1,183,241.50	963,704.44	0.00
2470 ARTICULOS METALICOS PARA LA CONSTR	2,406,550.92	223.44	1,034,637.71	1,372,136.65	1,325.88	9,790.65	40,053.97	1,082,819.28	199,110.02	199,109.78	0.00
2480 MATERIALES COMPLEMENTARIOS	413,600.40	0.00	337,559.11	76,041.29	0.00	0.00	0.00	66,800.90	34,466.70	34,466.31	0.00
2490 OTROS MATERIALES Y ARTICULOS DE CO	24,502,947.96	1,369,245.63	2,102,269.40	23,769,924.19	704,715.89	2,247,035.78	3,881,481.42	13,384,069.93	323,813.56	324,796.76	0.00
2510 PRODUCTOS QUIMICOS BASICOS	303,999.96	0.00	189,485.88	114,514.08	0.00	0.00	0.00	108,987.45	24,888.35	24,988.29	0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AG	1,068,854.16	0.00	669,631.99	399,222.17	0.00	0.00	0.00	373,981.97	89,071.18	89,071.03	0.00
2530 MEDICINAS Y PRODUCTOS FARMACEUTIC	12,468,006.00	58.33	2,046,452.84	10,421,611.49	2,319,655.04	1,379,018.90	2,065,384.27	4,296,990.40	-2,114,633.26	-1,634,524.80	0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTR	7,547,928.96	1,105,848.34	959,587.32	7,694,189.98	1,429,712.80	430,516.23	1,160,634.92	3,687,986.45	-901,091.22	-834,475.40	32,555.41
2550 MATERIALES, ACCESORIOS Y SUMINISTR	859,999.92	0.00	664,395.76	195,604.16	79,450.00	0.00	0.00	18,840.23	-7,783.34	78,354.25	0.00

Estado del Presupuesto al mes de Octubre del 2012

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
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	569,211.96	0.00	443,009.20	126,202.76	0.00	0.00	205.47	116,420.90	47,434.33	47,434.21	0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	84,999,999.96	7,670,176.48	49,854.46	92,620,321.98	0.00	3,713,572.98	1,782,309.94	70,138,875.18	-4,851,279.26	-4,851,279.26	0.00
2710 VESTUARIO Y UNIFORMES	11,863,112.64	2,537.95	6,122,653.94	5,742,996.65	391,050.00	65,097.59	1,877,274.79	2,802,600.04	815,438.58	815,438.10	0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN	1,776,284.04	11,832.94	1,228,602.26	559,514.72	3,150.00	16,841.53	0.00	364,913.83	128,032.14	128,640.45	608.64
2730 ARTÍCULOS DEPORTIVOS	59,214.96	0.00	39,426.31	19,788.65	0.00	0.00	0.00	19,788.65	4,934.58	4,934.55	0.00
2740 PRODUCTOS TEXTILES	152,948.04	0.00	133,010.54	19,937.50	0.00	0.00	0.00	966.86	12,745.67	12,745.58	0.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTIL	222,999.96	0.00	125,548.13	97,451.83	35,800.00	0.00	34,307.00	18,478.80	-17,216.67	-17,216.70	0.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	0.00	66,500,000.00	0.00	66,500,000.00	-1,265,275.00	3,001,956.82	4,944,451.51	19,807,468.12	10,000,000.00	11,511,398.55	3,570,168.70
2910 HERRAMIENTAS MENORES	2,036,524.32	3,140.01	1,216,316.63	823,347.70	82,872.01	13,815.57	84,107.98	470,832.29	86,838.35	88,770.67	1,932.80
2920 REFACCIONES Y ACCESORIOS MENORES	299,615.28	0.00	194,203.87	105,411.41	7,177.00	0.01	6,419.44	84,422.23	13,571.50	13,571.08	0.00
2930 REFACCIONES Y ACCESORIOS MENORES	211,361.64	0.00	148,876.76	62,484.88	0.00	0.00	472.02	46,987.58	17,141.45	17,141.39	0.00
2940 REFACCIONES Y ACCESORIOS MENORES	475,801.92	0.00	316,731.77	159,070.15	0.00	3,989.24	0.00	80,601.42	39,650.16	39,649.95	0.00
2950 REFACCIONES Y ACCESORIOS MENORES	47,000.04	0.00	9,042.63	37,957.41	0.00	0.00	0.00	32,549.60	3,916.67	3,916.64	0.00
2960 REFACCIONES Y ACCESORIOS MENORES	15,012,000.00	16,101.64	255,934.12	14,772,167.52	257,406.86	519,565.76	2,709,250.80	8,675,990.11	369,829.72	360,015.28	0.00
2980 REFACCIONES Y ACCESORIOS MENORES	1,734,284.88	385.67	730,962.15	1,003,708.40	59,990.00	-0.01	87.00	699,513.15	144,280.90	144,280.87	0.00
2990 REFACCIONES Y ACCESORIOS MENORES	148,000.08	0.00	140,679.00	7,321.08	0.00	0.00	0.00	6,881.09	12,333.34	12,333.22	0.00
Total:	234,328,054.08	81,804,186.71	42,161,118.05	273,971,122.74	4,896,710.94	13,739,167.32	21,662,973.95	159,217,042.76	6,544,527.51	**9,131,193.61**	**3,646,186.56**
3000 SERVICIOS GENERALES											
3110 ENERGÍA ELÉCTRICA	218,402,620.44	5,867,352.82	0.00	224,269,973.26	0.00	0.00	75,069,761.70	98,650,254.19	-1,438,447.84	8,282,167.81	0.00
3120 GAS	1,509,899.88	1,070,699.00	8,247.07	2,572,351.81	0.00	0.00	34,136.81	2,169,718.60	-110,401.06	-200,035.54	0.00
3130 AGUA	11,371,231.92	0.00	11,371,231.92	0.00	0.00	0.00	0.00	0.00	947,602.68	7,338,903.41	0.00
3140 TELEFONÍA TRADICIONAL	15,500,000.04	1,072,610.27	1,315,802.49	15,256,807.82	0.00	0.00	451,002.87	11,665,672.09	754,158.27	-515,810.75	0.00
3150 TELEFONÍA CELULAR	380,000.04	0.00	81,255.10	298,744.94	0.00	0.00	0.00	255,359.96	14,706.45	14,706.42	0.00
3170 SERVICIOS DE ACCESO DE INTERNET, RE	5,150,000.04	1,084,659.34	1,194,815.98	5,039,843.40	0.00	0.00	2,233,000.00	2,714,159.40	429,166.67	429,166.64	0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	2,084,755.20	1,195,701.40	1,740,060.51	1,540,396.09	0.00	0.00	59,612.40	283,604.37	114,117.20	86,393.06	0.00
3190 SERVICIOS INTEGRALES Y OTROS SERVI	13,000.08	0.00	7,384.08	5,616.00	0.00	0.00	0.00	4,832.00	25.34	25.28	0.00
3210 ARRENDAMIENTO DE TERRENOS	200,000.04	0.00	200,000.04	0.00	0.00	0.00	0.00	0.00	16,666.67	16,666.64	0.00
3220 ARRENDAMIENTO DE EDIFICIOS	6,463,497.96	1,241,307.28	0.00	7,704,805.24	0.00	0.00	0.00	5,981,251.62	538,624.93	-595,003.32	0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUI	3,176,819.04	381,892.44	667,348.49	2,891,362.99	0.00	357,570.03	886,604.18	1,463,044.85	264,734.92	264,734.83	0.00
3240 ARRENDAMIENTO DE EQUIPO E INSTRUM	3,875,175.00	3,300,000.00	45,158.57	7,130,016.43	0.00	0.04	0.00	4,988,159.63	322,931.25	1,500,412.90	8,724.17
3260 ARRENDAMIENTO DE MAQUINARIA, OTRO	409,500.00	0.00	292,294.60	117,205.40	0.00	0.00	0.00	117,205.40	34,125.00	34,125.00	0.00
3290 OTROS ARRENDAMIENTOS	71,830,413.84	0.00	10,115,855.36	61,714,558.48	0.00	0.00	0.00	61,698,790.84	5,985,867.82	-1,936,067.52	0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, A	3,130,370.04	155,622.09	966,449.11	2,319,543.02	0.00	203,000.00	0.00	2,060,863.02	260,864.17	-17,535.89	0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, I	8,700,000.00	650,298.00	1,245,674.00	8,104,624.00	1,348,326.00	0.00	0.00	4,692,912.00	725,000.00	957,388.00	36,390.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRA	20,301,654.00	1,620,000.00	4,538,065.49	17,383,588.51	117,799.16	25,984.00	597,400.00	16,394,805.35	1,665,820.50	27,955.28	22,600.00
3340 SERVICIOS DE CAPACITACIÓN	4,278,453.96	22,500.00	3,280,143.28	1,020,810.68	45,000.00	0.00	0.00	698,170.28	356,537.83	356,537.65	0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFI	1,855,000.08	629,981.72	380,000.10	2,104,981.70	0.00	1,050,000.00	0.00	0.00	154,583.34	154,583.28	0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, F	23,556,919.68	597,134.63	5,763,006.90	18,391,047.41	1,414,500.00	1,893.70	331,821.95	15,450,492.12	1,099,267.36	-497,677.60	9,648.30
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDA	92,640.00	0.00	84,821.10	7,818.90	0.00	0.00	0.00	5,670.00	7,720.00	7,720.00	0.00
3380 SERVICIOS DE VIGILANCIA	82,319.04	6,451.58	8,184.02	80,586.60	0.00	0.00	18,067.53	49,499.89	-5,185.10	-5,185.16	0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICO	10,954,911.36	1,571,484.91	3,230,202.40	9,296,193.87	516,900.00	0.00	0.00	7,827,570.54	459,852.82	340,595.01	703,400.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	6,000,000.00	1,647,905.14	256,856.48	7,391,048.66	0.00	0.00	0.00	6,589,128.36	487,354.84	58,776.78	0.00
3420 SERVICIOS DE COBRANZA, INVESTIGACIÓ	2,700,000.00	0.00	1,251,814.22	1,448,185.78	0.00	0.00	839,006.55	609,179.23	225,000.00	225,000.00	0.00
3440 SEGUROS DE RESPONSABILIDAD PATRI	97,551.12	0.00	60,719.75	36,831.37	0.00	0.00	18,166.35	18,166.22	-10,037.09	-10,037.12	0.00
3450 SEGURO DE BIENES PATRIMONIALES	23,199,999.96	2,098,119.27	419,468.09	24,878,651.14	600,000.00	5,203,856.22	0.00	16,686,071.69	-3,576,062.70	-3,576,062.70	0.00
3460 ALMACENAJE, ENVASE Y EMBALAJE	15,849.96	0.00	15,849.96	0.00	0.00	0.00	0.00	0.00	1,320.83	1,320.83	0.00
3470 FLETES Y MANIOBRAS	1,571,000.04	50,519.76	719,745.03	901,774.77	0.00	0.00	0.00	720,814.77	85,500.18	85,500.10	0.00
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	8,333.33	0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MEN	7,683,861.84	798,476.70	538,202.87	7,944,135.67	0.00	190,008.00	479,697.47	6,562,061.41	420,733.82	-387,065.34	4,537.16
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMI	1,450,468.80	33,100.39	821,563.12	662,006.07	0.00	1,943.00	6,774.40	490,312.75	120,872.40	116,683.06	0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMI	2,089,276.68	0.00	1,364,089.67	725,187.01	0.00	489,004.31	123,800.00	106,002.70	174,106.39	174,106.30	0.00
3540 INSTALACIÓN, REPARACIÓN Y MANTENIMI	691,896.00	301,357.25	194,600.33	798,652.92	34,000.00	0.00	92,800.00	334,652.92	-69,142.00	-69,142.03	0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQU	30,000,000.00	0.00	4,703,107.31	25,296,892.69	539,417.40	105,830.63	11,086,151.25	10,982,768.24	1,863,263.53	1,847,982.53	0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMI	5,048,011.80	9,399.99	1,054,735.77	4,002,676.02	56,608.00	8,359.17	8,359.17	3,708,415.57	-83,150.24	-198,804.11	0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DE	254,423,780.16	100,101,155.01	630,295.10	353,894,640.07	3,675,839.56	617,314.57	52,699,334.87	229,699,571.03	13,083,781.68	-39,110,014.41	0.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓ	1,218,886.20	244,537.94	694,838.70	768,585.44	0.00	0.00	45,407.04	656,453.05	101,573.85	100,413.60	0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTRO	71,650,000.08	36,095,813.56	19,181,258.58	88,564,555.06	25,500.00	462,293.98	2,736,047.59	85,259,635.46	5,970,833.35	5,988,911.72	18,078.43
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTRO	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	999.97	0.00
3630 SERVICIOS DE CREATIVIDAD, PREPRODUC	2,859,999.96	0.00	1,976,361.14	883,638.82	0.00	0.01	0.00	872,479.61	229,601.38	229,601.35	0.00

Estado del Presupuesto al mes de Octubre del 2012

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
3640 SERVICIOS DE REVELADO DE FOTOGRAFÍ	9,800.04	0.00	9,442.53	357.51	0.00	0.00	0.00	357.51	816.67	816.64	0.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE C	86,000.04	0.00	86,000.04	0.00	0.00	0.00	0.00	0.00	7,166.67	7,166.61	0.00
3710 PASAJES AÉREOS	1,179,999.96	0.00	284,502.79	895,497.17	0.00	0.00	0.00	742,720.17	80,624.15	80,624.15	0.00
3720 PASAJES TERRESTRES	1,021,663.32	0.00	891,933.65	129,729.67	0.00	0.00	0.00	115,637.67	84,896.61	83,641.77	0.00
3750 VIÁTICOS EN EL PAÍS	1,149,999.96	0.00	832,950.68	317,049.28	8,098.00	0.00	0.00	241,938.39	108,597.33	108,597.33	0.00
3760 VIÁTICOS EN EL EXTRANJERO	950,000.04	0.00	126,785.48	823,214.56	109,384.97	0.00	0.00	677,022.14	79,166.67	5,259.59	0.00
3780 SERVICIOS INTEGRALES DE TRASLADO Y	56,421.00	0.00	56,259.00	162.00	0.00	0.00	0.00	162.00	4,701.75	4,701.75	0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOS	818,279.64	61,380.00	244,006.58	635,653.06	0.00	0.00	38,730.00	526,591.64	49,109.97	35,561.63	0.00
3810 GASTOS DE CEREMONIAL	563,000.04	0.00	342,211.98	220,788.06	0.00	0.00	0.00	214,383.06	46,916.67	131,860.74	0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	28,069,407.36	4,567,054.93	3,233,238.30	29,403,223.99	1,269,000.00	1,138,021.36	163,316.40	22,406,743.83	1,275,508.51	1,368,831.19	14,925.79
3830 CONGRESOS Y CONVENCIONES	1,424,263.08	0.00	707,946.04	716,317.04	0.00	0.00	39,776.40	440,548.67	168,688.59	168,688.44	0.00
3840 EXPOSICIONES	1,929,849.84	0.00	1,081,782.16	848,067.68	0.00	0.00	0.00	627,289.06	160,820.82	102,359.96	0.00
3850 GASTOS DE REPRESENTACIÓN	6,978,522.24	4,580.54	715,155.98	6,267,946.80	0.00	0.00	0.00	4,801,222.11	571,795.52	574,179.38	0.00
3910 SERVICIOS FUNERARIOS Y DE CEMENTER	642,999.96	95,298.68	0.00	738,298.64	0.00	0.00	0.00	591,546.80	6,846.01	-55,713.50	0.00
3920 IMPUESTOS Y DERECHOS	3,710,000.04	644,116.03	1,143,768.99	3,210,347.08	66,000.00	0.00	0.00	2,842,027.89	243,380.67	119,205.30	0.00
3930 IMPUESTOS Y DERECHOS DE IMPORTACI	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,499.97	0.00
3940 SENTENCIAS Y RESOLUCIONES JUDICIA	17,000,000.04	16,040,212.10	1,025,991.73	32,014,220.41	0.00	0.00	1,371,028.02	19,798,883.46	487,788.16	211,196.06	0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALI	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00
3960 OTROS GASTOS POR RESPONSABILIDAD	14,735,000.04	56,940.77	4,123,204.76	10,668,736.05	0.00	0.00	6,096.00	10,073,128.17	355,006.70	39,530.60	0.00
3990 OTROS SERVICIOS GENERALES	6,000,000.00	0.00	299,620.53	5,700,379.47	0.00	0.00	0.00	5,314,119.75	212,940.65	-314,119.75	0.00
Total:	910,555,970.88	183,317,663.54	95,835,307.91	998,038,326.51	9,826,373.09	9,855,079.02	149,435,898.95	669,882,071.48	35,586,244.77	**-15,788,094.85**	**818,303.85**
4000 SUBSIDIOS Y SUBVENCIONES											
4410 AYUDAS SOCIALES A PERSONAS	313,020,893.16	8,361,345.13	21,920,011.83	299,462,226.46	0.00	0.01	37,872,805.80	229,876,734.13	-3,034,614.72	-17,122,659.79	0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAM	50,000.04	0.00	33,000.04	17,000.00	0.00	0.00	0.00	17,000.00	4,166.67	4,166.64	0.00
4440 AYUDAS SOCIALES A ACTIVIDADES CIEN	195,811,297.68	49,006,976.70	0.00	244,818,274.38	38,587.50	0.00	1,101,001.17	224,042,418.07	2,899,257.26	-26,641,443.78	0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN I	99,764,553.96	0.00	0.00	99,764,553.96	0.00	0.00	8,313,712.83	83,137,128.30	0.00	-8,313,712.83	0.00
4480 AYUDAS POR DESASTRES NATURALES Y (	399,999.96	0.00	399,999.96	0.00	0.00	0.00	0.00	0.00	33,333.33	33,333.33	0.00
Total:	609,046,744.80	57,368,321.83	22,353,011.83	644,062,054.80	38,587.50	0.01	47,287,519.80	537,073,280.50	-97,857.46	**-52,040,316.43**	**0.00**
5000 BIENES MUEBLES E INMUEB.											
5110 MUEBLES DE OFICINA Y ESTANTERÍA	2,722,295.28	485,570.00	1,399,382.02	1,808,483.26	0.00	0.00	0.00	1,346,356.61	226,857.94	251,866.62	8,584.86
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTA	79,399.92	167,216.00	126,399.92	120,216.00	0.00	119,990.40	0.00	0.00	6,616.66	6,626.26	224.60
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA	6,839,794.80	4,405,178.80	4,926,416.61	6,318,556.99	725,000.00	0.00	2,111,922.60	3,286,735.07	558,552.21	572,494.39	15,942.19
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADM	67,928.76	154,024.00	61,039.76	160,913.00	0.00	117,972.00	0.00	6,889.00	5,660.73	19,688.73	285.48
5210 EQUIPOS Y APARATOS AUDIOVISUALES	183,744.12	554,860.56	114,066.44	624,538.24	0.00	0.00	114,000.00	482,212.24	15,312.01	28,645.99	14,412.03
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	15,849,876.60	26,000.00	703,412.00	15,172,464.60	4,400.00	7,013,989.64	1,641,099.66	6,121,837.25	1,320,823.05	-2,090,996.59	12,010.05
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONA	3,257,075.40	663,400.00	1,384,177.21	2,536,298.19	0.00	0.00	0.00	2,512,150.19	271,422.95	277,570.95	10,421.72
5310 EQUIPO MÉDICO Y DE LABORATORIO	320,366.04	8,780,728.71	225,406.04	8,875,688.71	700,000.00	49,311.60	0.00	7,875,381.97	-673,302.83	277,692.31	266,363.14
5410 AUTOMÓVILES Y CAMIONES	8,421,369.24	824,000.00	3,650,366.53	5,595,002.71	0.00	0.00	0.00	5,595,002.71	701,780.77	702,180.74	0.00
5510 EQUIPO DE DEFENSA Y SEGURIDAD	6,999.96	0.00	6,999.96	0.00	0.00	0.00	0.00	0.00	583.33	583.33	0.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	639,999.96	0.00	374,828.73	265,171.23	0.00	0.00	28,926.69	168,435.58	53,333.33	53,333.33	0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓ	35,000.04	0.00	35,000.04	0.00	0.00	0.00	0.00	0.00	2,916.67	2,916.67	0.00
5640 SISTEMAS DE AIRE ACONDICIONADO, CAL	551,042.04	0.00	410,537.05	140,504.99	0.00	0.00	0.00	140,504.99	45,920.17	45,920.17	0.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUI	5,185,823.28	3,810,774.00	5,124,411.65	3,872,185.63	0.00	0.00	0.00	3,858,864.19	432,151.94	432,151.94	0.00
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, A	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIEN	1,620,222.96	10,100.00	825,885.67	804,437.29	0.00	0.00	70,572.81	705,653.08	135,018.58	135,838.58	820.00
5690 OTROS EQUIPOS	0.00	82,000.00	54,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5910 SOFTWARE	14,977,100.04	320,000.00	2,507,243.43	12,789,856.61	367,673.40	0.00	272,480.07	12,131,417.22	1,248,091.67	29,346.01	18,285.92
5990 OTROS ACTIVOS INTANGIBLES	139,999.92	0.00	139,999.92	0.00	0.00	0.00	0.00	0.00	11,666.66	11,666.66	0.00
Total:	60,919,038.36	20,283,852.07	22,090,572.98	59,112,317.45	1,797,073.40	7,301,263.64	4,239,001.83	44,231,440.10	4,365,155.84	**759,276.09**	**347,349.99**
6000 OBRAS PUBLICAS											
6120 EDIFICACIÓN NO HABITACIONAL	15,634,958.01	15,656,944.61	21,436,347.92	9,855,554.70	0.00	1,655,447.97	0.00	1,850,598.57	1,302,913.17	9,174,149.16	3,742,601.47
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABA	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	833,333.33	7,333,333.30	0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓ	80,536,713.93	511,934,497.62	266,477,473.60	325,993,737.95	0.00	84,368,565.84	14,410,599.75	186,177,760.64	6,711,392.83	29,276,430.68	5,421,782.66
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICA	45,000,000.00	138,115,218.88	143,038,479.67	40,076,739.21	0.00	34,922,669.63	2,474,947.06	2,679,122.52	3,750,000.00	1,500,000.00	0.00
6160 OTRAS CONSTRUCCIONES DE INGENIER	136,064,202.00	100,354,848.91	110,354,848.91	126,064,202.00	0.00	41,623,623.97	3,212,090.17	54,619,134.77	11,338,883.50	12,931,986.09	25,709,353.09
6170 INSTALACIONES Y EQUIPAMIENTO EN CON	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	833,333.33	7,333,333.30	0.00
6190 TRABAJOS DE ACABADOS EN EDIFICACI	10,000,000.00	680,495.52	10,000,000.00	680,495.52	0.00	341,305.26	0.00	339,190.26	833,333.33	1,576,098.57	0.00

Estado del Presupuesto al mes de Octubre del 2012

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
Total:	307,235,873.94	766,742,005.54	571,307,150.10	502,670,729.38	0.00	162,911,612.67	20,097,636.98	245,665,806.76	25,602,989.49	69,125,331.10	34,873,737.22
7000 EROGACIONES DIVERSAS											
7920 CONTINGENCIAS SOCIOECONOMICAS	9,999,999.96	0.00	2,441,558.96	7,558,441.00	0.00	0.00	0.00	7,558,441.00	833,333.33	-225,107.69	0.00
7990 OTRAS EROGACIONES ESPECIALES	13,500,000.00	468,128.74	0.00	13,968,128.74	392.70	0.00	0.00	13,372,736.04	1,110,671.49	-2,123,128.74	0.00
Total:	23,499,999.96	468,128.74	2,441,558.96	21,526,569.74	392.70	0.00	0.00	20,931,177.04	1,944,004.82	-2,348,236.43	0.00
9000 DEUDA PUBLICA											
9110 AMORTIZACION DE LA DEUDA INTERNA C	23,084,069.64	0.06	0.00	23,084,069.70	0.00	0.00	0.00	13,767,506.37	-2,692,976.26	5,469,218.33	0.00
9210 INTERESES DE LA DEUDA INTERNA CON I	167,246,905.56	0.00	1,544,908.08	165,701,997.48	0.00	0.00	0.00	137,214,472.38	243,939.51	2,157,948.92	0.00
9912 ADEFAS OBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99101 ADEFAS PROVEEDORES 101	0.00	71,194,111.21	0.00	71,194,111.21	0.00	56,845,916.40	88,403.88	101,295,891.52	0.00	-87,036,100.59	-87,056,100.59
99111 ADEFAS PROVEEDORES 111	0.00	0.00	0.00	0.00	0.00	16,233.04	0.00	0.00	0.00	-16,233.04	-16,233.04
99112 ADEFAS PROVEEDORES 112	0.00	0.00	0.00	0.00	0.00	0.01	0.00	-2.00	0.00	1.99	1.99
99113 ADEFAS PROVEEDORES 113	0.00	267,141.04	0.00	267,141.04	0.00	0.00	0.00	267,141.04	0.00	0.00	0.00
99114 ADEFAS PROVEEDORES 114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99115 ADEFAS PROVEEDORES 115	0.00	323,072.76	0.00	323,072.76	0.00	0.00	0.00	447,099.96	0.00	-124,027.20	-124,027.20
99116 ADEFAS PROVEEDORES 116	0.00	0.00	0.00	0.00	0.00	156,600.00	0.00	0.00	0.00	-156,600.00	-156,600.00
99121 ADEFAS OBRA 121	0.00	6,928,558.47	4,569,141.37	2,359,417.10	0.00	5,980.24	0.00	2,263,161.13	0.00	90,275.73	90,275.73
99122 ADEFAS OBRA 122	0.00	415,552,952.77	146,704,119.71	268,848,833.06	0.00	28,604,835.24	12,373,050.07	218,854,967.45	0.00	154,148,857.30	7,866,306.13
99123 ADEFAS OBRA 123	0.00	648,408,662.83	120,557,469.64	527,851,193.19	0.00	130,482,530.07	546,852.20	396,452,264.37	0.00	369,546.55	-23,920,106.47
99124 ADEFAS OBRA 124	0.00	75,001,697.21	2,615,847.18	72,385,850.03	0.00	4,476,104.80	6,502,435.92	58,457,473.34	0.00	2,949,835.97	3,851,715.05
99125 ADEFAS OBRA 125	0.00	7,731,910.10	0.00	7,731,910.10	0.00	2,309,621.22	1,943,545.80	3,081,774.61	0.00	396,968.47	396,968.47
99126 ADEFAS OBRA 126	0.00	5,019,317.87	0.00	5,019,317.87	0.00	1,067,283.11	792,903.89	2,981,947.19	0.00	177,183.68	177,183.68
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	695,744,692.77	427,266,118.31	268,478,574.46	0.00	43,912,173.66	53,986,144.08	154,072,720.71	0.00	33,289,316.85	23,792,902.51
Total:	190,330,975.20	1,926,172,117.09	703,257,604.29	1,413,245,488.00	0.00	267,877,277.79	76,233,335.84	1,089,156,418.07	-2,449,036.75	111,716,192.96	-75,097,713.74
Total General:	4,947,302,499.42	3,370,369,287.46	1,743,839,898.46	6,573,831,888.42	20,490,164.81	469,334,690.07	344,198,034.53	4,971,397,427.26	-75,605,669.64	53,339,056.89	-37,070,368.43