



Estado del Presupuesto al mes de Abril del 2013
Resumen por Capítulos (detallado)

Num Capítulo	AutORIZADO INICIAL	AMPLIACIÓN	REDUCCIÓN	AUTORIZADO ACTUAL	SOLICITADO	COMPROMETIDO	EJERCIDO POR PAGAR	PAGADO	MENSUAL	DISPONIBLE A LA FECHA	ANUAL
1000 SERVICIOS PERSONALES											
1110 DIETAS	26,550,660.00	0.00	0.00	26,550,660.00	0.00	0.00	0.00	8,850,220.00	8,850,220.00	17,700,440.00	15,487,885.17
1130 SUELDOS BASE AL PERSONAL	1,555,261,190.26	11,000,000.00	0.00	1,566,261,190.26	0.00	0.00	103,365.22	521,098,223.47	521,098,223.47	235,162.13	989,639,433.28
1210 HONORARIOS ASIMILABLES A	23,427,495.84	0.00	0.00	23,427,495.84	3,359,293.96	0.00	0.00	30,934,648.00	-6,844,376.94	5,552,233.32	13,515,997.66
1220 SUELDOS BASE AL PERSONAL	77,375,257.08	0.00	0.00	77,375,257.08	0.00	0.00	0.00	40,143,001.67	-3,366,494.51	-16,351,443.31	25,765,664.61
1230 RETRIBUCIONES POR SERVICI	8,647,612.92	0.00	0.00	8,647,612.92	1,129,703.23	0.00	0.00	1,496,500.00	-673,368.82	256,334.11	3,413,908.69
1310 PRIMAS POR AÑOS DE SERVIC	28,025,296.08	0.00	0.00	28,025,296.08	0.00	0.00	120.88	10,092,628.08	-2,214,751.11	15,1983.60	13,433,797.66
1320 PRIMAS DE VAGACIONES. DOM	221,997,623.04	0.00	0.00	221,997,623.04	0.00	0.00	710,390.17	133,076,812.27	-11,886,284.63	-59,587,994.56	36,673,032.70
1330 HORAS EXTRAORDINARIAS	55,249,350.00	0.00	0.00	55,249,350.00	6,890,444.51	0.00	0.00	9,106,932.70	-6,471,311.72	2,419,677.9	33,216,928.67
1410 APORTACIONES DE SEGURIDAD	112,073,221.44	0.00	0.00	112,073,221.44	4,564,970.75	0.00	0.00	31,495,734.09	-3,267,935.11	1,297,035.64	93,866,272.68
1420 APORTACIONES A FONDOS DE	2,537,702.04	0.00	0.00	2,537,702.04	112,656.11	0.00	0.00	521,769.40	96,819.76	211,475.17	1,903,216.53
1430 APORTACIONES AL SISTEMA P	30,403,081.80	0.00	0.00	30,403,081.80	0.00	0.00	1,280,798.00	8,351,077.20	-52,116.19	532,483.40	292,681.79
1440 APORTACIONES PARA SEGURO	27,333,468.72	0.00	0.00	27,333,468.72	0.00	22,420,332.57	2,268,715.79	2,352,137.57	2,377,789.96	-17,931,039.69	68,461,330.13
1510 CUOTAS PARA EL FONDO DE A	162,736,495.20	0.00	0.00	162,736,495.20	0.00	0.00	0.00	69,996,851.60	-6,236,672.56	-13,711,393.23	125,728,419.43
1520 INDEMNIZACIONES	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	2,955,595.14	-296,847.12	-1,955,595.14	12,595,650.46
1540 PRESTACIONES CONTRACTUAL	125,432,995.92	0.00	0.00	125,432,995.92	14,400,027.12	0.00	398.35	54,710,199.33	-16,327,247.15	-27,299,566.16	44,199,222.42
1550 APOYOS A LA CAPACITACION	1,813,344.00	0.00	0.00	1,813,344.00	0.00	0.00	0.00	1,691,469.00	-271,361.99	-1,037,921.03	-303,433.93
1590 OTRAS PRESTACIONES SOCIAL	99,222,611.16	0.00	0.00	99,222,611.16	146,600.00	0.00	0.00	25,349,996.16	6,456,549.76	7,577,607.56	72,082,112.30
1610 PREVISIONES DE CARACTER L	64,210,116.36	0.00	0.00	64,210,116.36	16,052,529.09	0.00	0.00	-16,702,686.06	5,350,643.03	49,257,567.17	1,363,691,191.62
Total:	2,625,297,521.88	23,690,000.00	0.00	2,648,987,521.88	46,656,224.77	22,420,332.57	4,363,748.41	925,223,795.68	-56,178,976.13	-123,564,927.47	
2000 MATERIALES Y SUMINISTROS											
2110 MATERIALES. UTILES Y EQUI	5,174,583.00	266,750.00	0.00	5,441,333.00	445,454.16	263,452.10	167,293.09	561,634.19	-126,914.93	237,027.46	3,396,396.55
2120 MATERIALES Y UTILES DE IM	570,384.00	0.00	0.00	570,384.00	130,356.40	0.00	0.00	22,843.04	-90,510.86	36,928.56	411,056.98
2130 MATERIAL ESTADISTICO Y GE	216,896.40	0.00	0.00	216,896.40	53,914.34	0.00	0.00	2,325.00	-37,878.64	16,059.16	160,706.06
2140 MATERIALES UTILES Y EQUI	4,489,967.76	100,000.00	0.00	4,589,967.76	453,387.69	294,750.57	129,547.44	529,745.20	-175,575.85	39,225.02	2,486,684.62
2150 MATERIAL IMPRESO E INFORM	891,547.32	0.00	0.00	891,547.32	161,275.92	0.00	14,363.94	55,058.35	60,484.23	-114,271.53	605,873.63
2160 MATERIAL DE LIMPIEZA	4,604,921.52	0.00	0.00	4,604,921.52	505,101.52	372,491.24	98,949.09	855,745.05	-348,164.60	-297,313.06	2,081,112.73
2170 MATERIALES Y UTILES DE EN	573,572.04	0.00	0.00	573,572.04	132,368.05	0.00	0.00	28,127.18	-164,997.59	30,695.45	375,669.47
2180 MATERIALES PARA EL REGIS	4,275.00	0.00	0.00	4,275.00	1,068.75	0.00	0.00	0.00	-712.50	366.25	3,806.25
2210 PRODUCTOS ALIMENTICIOS PA	13,184,686.32	0.00	0.00	13,184,686.32	1,144,657.77	3,454,558.04	8,605.02	2,651,297.06	250,415.03	-2,864,222.45	4,657,622.97
2220 PRODUCTOS ALIMENTICIOS PA	682,400.40	0.00	0.00	682,400.40	162,969.50	0.00	0.00	60,586.80	-26,746.80	3,913.50	153,561.90
2230 UTENSILIOS PARA EL SERVIC	288,982.80	0.00	0.00	288,982.80	68,501.95	0.00	0.00	3,461.90	-45,576.15	24,363.75	213,667.31
2310 PRODUCTOS ALIMENTICIOS. A	8,888,199.96	0.00	0.00	8,888,199.96	1,717,400.99	379,460.00	0.00	127,343.00	269,431.34	738,529.33	6,735,428.97
2340 COMBUSTIBLES. LUBRICANTES	15,390.00	0.00	0.00	15,390.00	0.00	0.00	0.00	1,974.81	-692.31	3,155.19	13,415.19
2370 PRODUCTOS DE CUERO. PIEL.	14,250.00	0.00	0.00	14,250.00	3,562.50	0.00	0.00	0.00	-2,375.90	1,187.60	12,687.50
2380 MERCANCIAS ADQUIRIDAS PAR	105,450.00	0.00	0.00	105,450.00	0.00	18,204.75	0.00	16,149.52	-9,417.25	795.73	52,851.03
2390 OTROS PRODUCTOS ADQUIRID	309,699.96	0.00	0.00	309,699.96	77,424.99	0.00	0.00	0.00	-51,616.66	25,698.33	232,574.97
2410 PRODUCTOS MINERALES NO M	617,519.04	0.00	0.00	617,519.04	63,613.93	0.00	3,702.62	197,095.16	-46,701.27	-56,572.03	333,248.34
2420 CEMENTO Y PRODUCTOS DE C	646,275.60	0.00	0.00	646,275.60	142,613.83	315.29	2,134.40	27,622.39	-94,650.01	42,739.29	364,223.44
2430 CAL. YESO Y PRODUCTOS DE	325,849.92	0.00	0.00	325,849.92	81,987.39	0.00	0.00	3,294.59	-55,090.23	23,334.66	243,067.64
2440 MADERA Y PRODUCTOS DE MA	175,455.72	0.00	0.00	175,455.72	30,473.24	5,398.64	0.00	11,945.32	-26,126.91	10,663.04	117,253.12
2450 VIDRIO Y PRODUCTOS DE VID	198,739.44	0.00	0.00	198,739.44	50,147.32	0.00	0.00	1,394.93	-34,318.09	14,794.23	147,197.16
2460 MATERIAL ELECTRICO Y ELEC	12,897,144.24	0.00	0.00	12,897,144.24	2,394,582.75	43,259.39	333,576.21	772,150.59	-1,223,909.12	735,479.14	9,718,482.17
2470 ARTICULOS METALICOS PARA	1,707,936.60	0.00	0.00	1,707,936.60	237,978.14	16,345.44	3,819.69	205,254.98	-139,936.58	105,913.95	1,110,565.96
2480 MATERIALES COMPLEMENTARI	387,819.48	0.00	0.00	387,819.48	99,676.52	0.00	0.00	6,524.85	-73,042.23	23,073.79	278,883.01
2490 OTROS MATERIALES Y ARTICU	40,431,370.56	2,000,000.00	0.00	42,431,370.56	5,054,599.63	4,805,298.04	346,654.26	1,112,615.49	-1,227,390.77	2,157,156.08	39,607,137.54
2510 PRODUCTOS QUIMICOS BASICO	255,644.88	0.00	0.00	255,644.88	63,034.26	0.00	0.00	3,180.28	-44,033.84	19,000.42	186,691.62
2520 FERTILIZANTES. PESTICIDAS	675,803.40	0.00	0.00	675,803.40	95,774.60	0.00	0.00	615.00	-6,039.75	60,216.10	258,856.70
2530 MEDICINAS Y PRODUCTOS FAR	11,813,428.56	0.00	0.00	11,813,428.56	3,542,623.00	0.00	306,125.50	487,156.19	-1,746,342.74	570,694.56	570,694.56
2540 MATERIALES, ACCESORIOS Y	7,118,643.60	0.00	0.00	7,118,643.60	1,103,469.27	2,105,442.41	178,743.24	555,745.80	-37,311.73	-1,570,519.52	148,942.56

Estado del Presupuesto al mes de Abril del 2013

Resumen por Capítulos (detallado)

Num Capítulo	Autorizado Inicial	Ampliación	Reducción	Autorizado Actual	Solicitado	Comprometido	Ejercido Por Pagar	Pagado	Mensual	Disponible A la Fecha	Annual
2550 MATERIALES, ACCESORIOS Y	469,299.96	0.00	0.00	469,299.96	34,200.00	0.00	90,549.60	0.00	21,358.73	31,883.12	346,053.72
2560 FIBRAS SINTÉTICAS, HULES,	134,508.60	0.00	0.00	134,508.60	33,365.37	0.00	17.00	9,408.87	-19,182.91	2,044.96	46,713.51
2590 OTROS PRODUCTOS QUÍMICOS	9,500.04	0.00	0.00	9,500.04	2,375.01	0.00	0.00	0.00	-1,583.34	91.67	7,125.03
2610 COMBUSTIBLES, LUBRICANTES	90,266,149.92	0.00	0.00	90,266,149.92	2,559,848.35	3,462,157.85	78,754.32	23,728,647.33	-1,674,741.39	219,376.79	47,211,237.22
2710 VESTUARIOS Y UNIFORMES	9,967,374.00	0.00	0.00	24,892,224.00	3,693,413.22	326,883.94	75,455.68	139,754.42	-1,681,133.14	-913,149.26	19,798,854.67
2720 PRENDAS DE SEGURIDAD Y PR	1,804,484.28	0.00	0.00	1,804,484.28	357,485.41	28,838.41	16,704.00	172,279.93	-133,69.39	26,16.11	327,516.61
2730 ARTÍCULOS DEPORTIVOS	43,699.92	0.00	0.00	43,699.92	12,745.81	0.00	0.00	0.00	19,174.12	3,144.11	31,444.11
2740 PRODUCTOS TEXTILES	75,429.96	0.00	0.00	75,429.96	0.00	0.00	0.00	0.00	-16,134.14	2,733.93	19,709.97
2750 BLANCOS Y OTROS PRODUCTO	213,845.04	0.00	0.00	213,845.04	54,886.26	0.00	0.00	0.00	-37,865.64	16,352.42	166,986.78
2820 MATERIALES DE SEGURIDAD P	1,843,850.00	0.00	0.00	1,843,850.00	0.00	0.00	0.00	0.00	1,60	0.00	1,843,850.00
2910 HERRAMIENTAS MENORES	1,749,511.80	0.00	0.00	1,749,511.80	358,146.84	50,235.90	39,388.01	224,326.63	-99,579.36	-55,926.76	942,480.55
2920 REFACCIONES Y ACCESORIOS	393,843.60	0.00	0.00	393,843.60	55,233.31	12,484.96	0.00	32,551.49	-22,712.18	31,37.44	363,971.41
2930 REFACCIONES Y ACCESORIOS	200,735.16	0.00	0.00	200,735.16	21,652.41	0.00	0.00	101,153.48	-4,924.48	-83,459.10	77,534.34
2940 REFACCIONES Y ACCESORIOS	420,944.88	0.00	0.00	420,944.88	62,815.48	0.00	0.00	47,499.04	-22,857.79	18,109.44	366,955.56
2950 REFACCIONES Y ACCESORIOS	39,425.04	0.00	0.00	39,425.04	6,376.00	0.00	0.00	3,568.02	-3,178.14	3,199.66	29,376.66
2960 REFACCIONES Y ACCESORIOS	12,858,250.08	0.00	0.00	12,858,250.08	9,025.02	1,204,410.91	536,553.17	2,829,637.04	-360,674.55	-199,542.78	5,131,191.24
2980 REFACCIONES Y ACCESORIOS	1,349,866.56	0.00	0.00	1,349,866.56	250,388.13	17,014.32	63,527.40	23,579.07	-143,897.28	95,446.60	950,124.28
2990 REFACCIONES Y ACCESORIOS	50,159.88	0.00	0.00	50,159.88	11,579.18	0.00	0.00	2,178.79	-8,817.19	1,961.99	36,402.91
Total:	237,313,866.24	19,135,450.00	0.00	256,449,316.24	27,342,486.19	20,499,399.80	2,494,663.68	35,615,670.78	-9,539,164.09	-6,847,598.37	142,218,830.47
3000 SERVICIOS GENERALES											
3110 ENERGÍA ELÉCTRICA	209,000,000.04	0.00	0.00	209,000,000.04	0.00	0.00	34,315,614.82	118,009,280.00	10,271,846.67	-82,654,628.14	25,754,337.50
3120 GAS	1,913,775.00	0.00	0.00	1,913,775.00	3,443.76	0.00	5,635.36	643,115.83	-47,711.16	-14,269.95	974,452.19
3130 AGUA	11,400,000.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	-1,936,000.00	679,000.00	9,464,000.00
3140 TELEFONÍA TRADICIONAL	13,775,000.04	0.00	0.00	13,775,000.04	0.00	0.00	625,814.09	2,830,414.00	-1,243,931.63	1,135,483.59	9,650,344.10
3150 TELEFONÍA CELULAR	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	51,428.38	-17,616.16	-19,471.73	261,528.37
3160 SERVICIOS POSTALES Y TELE	3,465,000.00	0.00	0.00	3,465,000.00	680,882.00	0.00	0.00	185,368.00	-392,132.10	142,334.59	7,462,664.93
3170 SERVICIOS DE ACCESO DE IN	1,777,932.24	60,000.00	0.00	1,837,932.24	442,731.20	0.00	0.00	7,182.29	-299,492.61	142,334.59	4,738,553.65
3180 SERVICIOS INTEGRALES Y OT	11,115.00	0.00	0.00	11,115.00	1,068.75	0.00	0.00	1,794.00	-1,164.52	842.25	7,336.75
3210 ARRENDAMIENTO DE TERRENO	189,999.96	0.00	0.00	189,999.96	47,499.99	0.00	0.00	0.00	-31,486.66	15,831.33	147,499.97
3220 ARRENDAMIENTO DE EDIFICIO	8,312,784.00	0.00	0.00	8,312,784.00	17,009.96	-71,342.49	71,342.49	2,739,616.78	-4,108.70	14,531.26	909,936.02
3230 ARRENDAMIENTO DE MOBILIAR	2,990,455.68	0.00	0.00	2,990,455.68	37,118.79	0.00	0.00	712,643.12	210,885.75	107,086.65	1,613,783.47
3240 ARRENDAMIENTO DE EQUIPO E	3,681,416.28	0.00	0.00	3,681,416.28	0.00	-0.01	0.00	3,456,996.63	306,764.69	-4,229,807.86	224,419.66
3250 ARRENDAMIENTO DE MAQUINA	299,250.00	0.00	0.00	299,250.00	54,624.99	0.00	0.00	266.80	-29,854.29	-35,161.58	163,609.42
3290 OTROS ARRENDAMIENTOS	288,800.04	0.00	0.00	288,800.04	72,200.01	0.00	0.00	0.00	24,066.67	216,600.00	26,499.97
3310 SERVICIOS LEGALES, DE CON	5,786,045.28	691,839.00	0.00	6,477,884.28	1,071,183.07	140,000.00	1,296.00	1,296.00	-46,132.34	716,262.69	5,132,146.21
3320 SERVICIOS DE DISEÑO, ARQ	7,659,849.96	1,697,200.00	0.00	9,357,049.96	3,480,262.49	0.00	0.00	0.00	8,358.34	5,851,767.48	7,659,849.96
3330 SERVICIOS DE CONSULTORIA	20,028,849.96	0.00	0.00	20,028,849.96	5,680,511.52	893,845.13	0.00	10,842.02	-4,905,885.52	91,044.65	19,670,616.51
3340 SERVICIOS DE CAPACITACION	3,682,881.60	6,170,000.00	0.00	9,852,881.60	924,788.01	0.00	0.00	103,725.54	-617,881.21	103,725.54	9,852,881.60
3350 SERVICIOS DE INVESTIGACI	142,500.00	0.00	0.00	142,500.00	35,625.00	0.00	0.00	0.00	-23,750.00	11,875.00	92,875.00
3360 SERVICIOS DE APOYO ADMINI	20,305,793.16	752,400.00	0.00	21,058,193.16	1,689,091.43	298,752.43	81,474.84	11,766,449.64	14,946.17	-17,067,176.62	6,331,269.65
3370 SERVICIOS DE PROTECCION Y	10,925.04	15,430,000.00	0.00	15,440,925.04	1,248.20	0.00	0.00	0.00	169.76	-1,078.44	15,437,453.12
3380 SERVICIOS DE VIGILANCIA	71,725.08	0.00	0.00	71,725.08	2,227.01	0.00	0.00	0.00	2,410.38	37,115.52	37,115.52
3390 SERVICIOS PROFESIONALES,	8,491,924.92	572,373.00	0.00	9,064,297.92	652,270.10	220,800.00	0.00	1,394,902.82	-166,815.69	562,666.72	5,987,630.12
3410 SERVICIOS FINANCIEROS Y B	4,749,738.72	0.00	0.00	4,749,738.72	0.00	0.00	0.00	1,613,207.88	-453,166.74	-29,961.64	3,132,109.02
3420 SERVICIOS DE COBRANZA, IN	2,308,500.00	0.00	0.00	2,308,500.00	541,946.00	0.00	0.00	79,340.71	-393,732.71	148,213.29	1,683,874.44
3440 SERVICIOS DE RESPONSABILID	83,406.12	0.00	0.00	83,406.12	15,155.95	0.00	0.00	5,695.58	-8,205.44	6,968.51	82,594.19
3450 SEGURO DE BIENES PATRIMON	22,233,800.04	0.00	0.00	22,233,800.04	280,000.00	20,951,675.47	0.00	19,199,969.34	-2,424,164.54	-19,320,378.13	-4,197,844.77
3460 ALMACENAJE, ENVASE Y EMBA	14,250.00	0.00	0.00	14,250.00	3,562.50	0.00	0.00	0.00	-2,375.00	1,275.50	13,667.50
3470 FLETES Y MANIOBRAS	603,677.64	0.00	0.00	603,677.64	153,056.91	0.00	0.00	0.00	48,166.97	322,376.73	64,125.00
3490 SERVICIOS FINANCIEROS, BA	85,500.00	0.00	0.00	85,500.00	21,375.00	0.00	0.00	0.00	7,125.00	7,125.00	85,500.00
3510 CONSERVACION Y MANTENIMIE	6,195,131.28	0.00	0.00	6,195,131.28	1,112,484.80	165,243.85	34,505.00	580,438.84	-854,127.33	1,621,711.27	3,683,267.86
3520 INSTALACION, REPARACION Y	1,107,476.16	0.00	0.00	1,107,476.16	130,926.22	0.00	0.00	142,727.11	-106,315.50	95,595.39	769,125.91
3530 INSTALACION, REPARACION Y	1,910,925.00	5,300,000.00	0.00	7,210,925.00	217,903.00	0.00	0.00	61,664.89	409,893.56	6,944,037.02	6,944,037.02
3540 INSTALACION, REPARACION Y	577,613.16	0.00	0.00	577,613.16	86,141.39	0.00	0.00	12,574.40	-43,690.96	43,489.63	434,858.63
3550 REPARACION Y MANTENIMIENT	25,650,000.00	0.00	0.00	25,650,000.00	5,941,484.67	922,718.52	18,850.00	604,181.16	1,091,420.52	1,162,765.65	15,938,817.32
3570 INSTALACION, REPARACION Y	3,721,957.56	0.00	0.00	3,721,957.56	979,247.46	0.00	0.00	93,482.92	-485,669.33	167,922.14	2,133,264.14
3580 SERVICIOS DE LIMPIEZA Y M	241,205,047.44	0.00	0.00	241,205,047.44	20,963.25	3,257,416.08	55,271,609.01	19,303,819.17	-6,499,269.52	7,547,874.97	139,072,351.71
3590 SERVICIOS DE JARDINERIA Y	962,851.80	0.00	0.00	962,851.80	278,483.61	11,484.00	17,490.83	46,680.43	-25,188.27	51,370.63	51,370.63
3610 DIFUSION POR RADIO, TELEV	55,028,770.80	12,523,190.88	0.00	67,551,961.68	13,701,986.39	0.00	0.00	232,784.04	-9,226,255.49	6,425,111.17	3,333,926.37

Estado del Presupuesto al mes de Abril del 2013

Resumen por Capítulos (detallado)

Num Capítulo Num Partida Presupuestal	Autorizado Inicial	Ampliación	Reducción	Autorizado Actual	Solicitado	Comprometido	Por Pagar	Pagado	Mensual	Disponible	A la Fecha	Anual
3630 SERVICIOS DE CREATIVIDAD	1,899,999.96	0.00	0.00	1,899,999.96	97,599.03	139,200.00	0.00	238,200.96	60,734.33	168,466.63	168,466.63	169,639.97
3640 SERVICIOS DE REVLADO	20,852.52	0.00	0.00	20,852.52	5,213.13	0.00	0.00	0.00	-3,475.42	17,377.94	17,377.94	16,639.94
3660 SERVICIO DE CREACION Y DI	12,730.08	0.00	0.00	12,730.08	3,182.52	0.00	0.00	0.00	-2,121.92	10,608.16	10,608.16	9,474.90
3690 OTROS SERVICIOS DE INFORM	9,405.00	0.00	0.00	9,405.00	2,351.25	0.00	0.00	0.00	-1,545.75	7,859.25	7,859.25	7,053.75
3710 PASAJES AEREOS	1,008,900.00	0.00	0.00	1,008,900.00	0.00	0.00	0.00	232,639.80	-17,465.77	103,660.20	103,660.20	107,473.13
3720 PASAJES TERRESTRES	855,738.96	0.00	0.00	855,738.96	209,817.24	0.00	0.00	5,124.00	14,537.16	17,316.40	17,316.40	103,672.22
3750 VIATICOS EN EL PAIS	983,250.00	0.00	0.00	983,250.00	237,077.30	0.00	0.00	8,940.20	14,711.53	17,344.81	17,344.81	451,911.53
3760 VIATICOS EN EL EXTRANJERO	812,250.00	0.00	0.00	812,250.00	203,062.50	0.00	0.00	0.00	-41,894.56	37,667.52	37,667.52	134,440.64
3780 OTROS SERVICIOS DE TRASLA	149,490.00	0.00	0.00	149,490.00	30,442.50	0.00	0.00	6,930.00	-17,965.66	17,437.53	17,437.53	132,524.79
3790 GASTOS DE CEREMONIAL	751,624.56	0.00	0.00	751,624.56	75,023.79	0.00	0.00	109,290.27	27,871.42	27,871.42	27,871.42	457,823.67
3820 GASTOS DE ORDEN SOCIAL Y	553,089.96	0.00	0.00	553,089.96	226,624.00	0.00	0.00	7,732.00	-123,733.17	-49,892.66	-49,892.66	311,930.36
3830 CONGRESOS Y CONVENCIONES	25,975,245.60	0.00	0.00	25,975,245.60	2,414,421.15	973,308.49	454,996.09	5,044,111.39	-2,114,608.33	48,421.92	48,421.92	1,115,395.15
3850 GASTOS DE REPRESENTACION	950,284.92	0.00	0.00	950,284.92	136,551.87	40,020.00	5,800.00	20,702.59	-17,673.41	113,878.46	113,878.46	633,331.14
3910 SERVICIOS FUNERARIOS Y DE	855,000.00	0.00	0.00	855,000.00	121,545.00	0.00	0.00	103,665.41	-64,071.00	107,593.77	107,593.77	471,821.73
3920 IMPUESTOS Y DERECHOS	710,124.96	0.00	0.00	710,124.96	3,055,103.74	0.00	0.00	317,609.40	324,529.83	-97,646.53	-97,646.53	2,456,416.96
3950 IMPUESTOS Y DERECHOS DE I	76,950.00	0.00	0.00	76,950.00	632,461.50	0.00	0.00	420,662.00	6,999.33	67,159.82	67,159.82	1,006,480.46
3960 SENTENCIAS Y RESOLUCIONES	6,650.04	0.00	0.00	6,650.04	19,237.50	0.00	0.00	10,651,334.00	-22,825.00	6,411.50	6,411.50	57,712.57
3980 PENAS, MULTAS, ACCESORIOS	12,598,425.00	0.00	0.00	12,598,425.00	1,662.51	0.00	4,800.00	6,713,625.57	446,444.66	-2,323,015.66	-2,323,015.66	4,267,657.54
3990 OTROS GASTOS POR RESPON	5,132,850.00	0.00	0.00	5,132,850.00	4,275.00	0.00	0.00	4,116,472.35	407,823.87	-37,453,234.65	-37,453,234.65	2,859,239.31
3990 OTROS SERVICIOS GENERALES	767,837,252.28	43,197,002.88	0.00	811,034,255.16	48,737,961.35	27,943,121.47	91,088,291.96	197,888,452.86	-22,214,368.51	-109,712,076.88	-109,712,076.88	272,591,875.59
Total:												
4000 SUBSIDIOS Y SUBVENCIONES	332,393,893.08	0.00	0.00	332,393,893.08	12,867,355.77	0.00	20,758,407.76	50,913,764.11	-5,031,254.67	26,258,436.72	26,258,436.72	202,233,219.32
4410 AYUDAS SOCIALES A PERSONA	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
4420 BECAS Y OTRAS AYUDAS PARA	188,510,597.04	0.00	0.00	188,510,597.04	136,179.36	0.00	1,287,123.88	164,371,353.28	-1,876,687.81	-182,957,790.64	-182,957,790.64	3,466,016.99
4450 AYUDAS SOCIALES A INSTITU	500,000.04	0.00	0.00	500,000.04	125,000.01	0.00	0.00	34,921,517.80	0.00	0.00	0.00	52,552,732.25
4460 AYUDAS POR DESASTRES NATU	626,169,044.16	1,500,000.00	0.00	627,669,044.16	13,128,535.14	0.00	22,045,531.64	250,206,635.19	-6,951,275.95	-76,657,687.25	-76,657,687.25	259,956,105.24
Total:												
5000 BIENES MUEBLES E INMUEB.	2,037,141.84	337,940.00	337,940.00	2,037,141.84	475,791.22	19,068.08	0.00	89,391.42	-289,373.66	94,786.56	94,786.56	1,393,474.99
5110 MUEBLES DE OFICINA Y ESTA	4,762.44	0.00	0.00	4,762.44	1,175.61	0.00	0.00	0.00	-783.74	3,978.67	3,978.67	3,576.63
5120 MUEBLES, EXCEPTO DE OFICI	8,710,281.00	516,170.00	0.00	9,226,451.00	2,201,837.38	24,492.60	14,830.00	14,427.69	-1,493,149.96	647,839.13	647,839.13	6,643,518.03
5150 EQUIPO DE CÓMPUTO Y DE TE	149,952.72	56,840.00	0.00	206,792.72	34,758.96	0.00	0.00	2,729.22	-2,262.90	12,496.06	12,496.06	150,964.54
5190 OTROS MOBILIARIOS Y EQUIP	214,006.44	0.00	0.00	214,006.44	50,651.61	0.00	0.00	9,858.19	-32,817.74	10,825.69	10,825.69	149,103.63
5210 EQUIPOS Y APARATOS AUDIOV	15,660,199.44	78,489.00	0.00	15,738,688.44	3,896,049.87	13,974.52	0.00	14,795.00	-2,596,430.25	1,295,247.99	1,295,247.99	11,797,207.25
5230 CÁMARAS FOTOGRÁFICAS Y DE	6,650,000.04	0.00	0.00	6,650,000.04	1,662,500.01	0.00	0.00	0.00	-1,108,333.34	556,166.67	556,166.67	4,947,503.03
5290 OTRO MOBILIARIO Y EQUIPO	7,125,000.00	0.00	0.00	7,125,000.00	53,113.80	0.00	0.00	0.00	-35,409.20	17,794.60	17,794.60	159,341.40
5310 EQUIPO MÉDICO Y DE LABORA	6,650.04	0.00	0.00	6,650.04	1,781,250.00	0.00	0.00	0.00	393,754.00	5,347,753.00	5,347,753.00	14,113,503.00
5410 AUTOMÓVILES Y CAMIONES	6,650.04	0.00	0.00	6,650.04	1,662.51	0.00	0.00	0.00	0.00	554.17	554.17	4,997.33
5510 EQUIPO DE DEFENSA Y SEGUR	13,358,627.76	0.00	0.00	13,358,627.76	3,153,613.25	96,806.05	0.00	89,237.64	-2,040,394.27	1,113,218.98	1,113,218.98	9,059,557.02
5620 MAQUINARIA Y EQUIPO AGROP	33,249.96	0.00	0.00	33,249.96	6,312.49	0.00	0.00	0.00	-5,541.66	2,770.83	2,770.83	54,937.47
5630 MAQUINARIA Y EQUIPO INDUS	802,828.08	331,050.00	0.00	1,133,878.08	251,960.77	0.00	0.00	0.00	-118,058.43	15,648.59	15,648.59	891,918.39
5640 SISTEMAS DE AIRE ACONDICI	930,539.28	11,645,124.00	0.00	12,575,663.28	260,972.32	0.00	0.00	0.00	-134,427.38	49,217.44	49,217.44	12,314,680.96
5650 EQUIPO DE COMUNICACIÓN Y	3,370,289.28	1,500,000.00	0.00	4,870,289.28	47,499.99	0.00	0.00	0.00	-32,666.66	15,833.33	15,833.33	1,642,499.97
5660 EQUIPOS DE GENERACIÓN ELÉ	11,780,000.04	457,940.00	0.00	12,237,940.04	802,197.33	14,024.31	3,468.85	23,922.58	-521,677.71	279,820.69	279,820.69	2,536,041.33
5670 HERRAMIENTAS Y MAQUINAS-H	71,235,923.52	29,037,053.00	337,940.00	99,935,036.52	16,471,001.64	168,365.76	33,994.85	2,585,531.74	-10,440,623.09	4,486,413.85	4,486,413.85	79,578,187.39
Total:												
6000 OBRAS PUBLICAS	14,049,999.96	0.00	0.00	14,049,999.96	0.00	0.00	0.00	0.00	1,770,833.33	4,683,533.32	4,683,533.32	14,149,999.96
6120 EDIFICACIÓN NO HABITACION	9,000,000.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	750,000.00	3,000,000.00	3,000,000.00	9,000,000.00
6130 CONSTRUCCIÓN DE OBRAS PA	72,483,042.00	69,889,809.75	49,889,809.75	92,483,042.00	0.00	2,557,800.00	852,600.00	0.00	2,629,853.50	20,756,614.00	20,756,614.00	71,287,607.92
6140 DIVISION DE TERRENOS Y CO	54,999,999.96	0.00	0.00	54,999,999.96	0.00	0.00	0.00	0.00	4,583,333.33	18,333,333.32	18,333,333.32	54,999,999.96
6150 CONSTRUCCIÓN DE VIAS DE C	88,785,890.04	28,037,378.77	0.00	116,823,268.81	0.00	0.00	0.00	0.00	7,396,824.17	29,595,296.68	29,595,296.68	116,823,268.81
6160 OTRAS CONSTRUCCIONES DE I	9,000,000.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	750,000.00	3,000,000.00	3,000,000.00	9,000,000.00
6170 INSTALACIONES Y EQUIPAMIE	6,999,999.96	0.00	0.00	6,999,999.96	0.00	0.00	0.00	0.00	2,333,333.32	6,999,999.96	6,999,999.96	14,149,999.96
6190 TRABAJOS DE ACABADOS EN E												

Estado del Presupuesto al mes de Abril del 2013

Resumen por Capítulos (detallado)

Num: Capítulo	Autenzado Inicial	Ampliación	Reducción	Autorizado Actual	Solicitado	Comprometido	Ejercicio Por Pagar	Pagado	Mensual	Disponible A la Fecha	Anual
6220 EDIFICACION NO HABITACION	0.00	19,800,000.00	0.00	19,800,000.00	0.00	0.00	0.00	0.00	0.00	81,695,910.64	29,960,909.00
Total:	255,318,931.92	117,727,188.52	49,889,609.75	323,156,310.69	0.00	2,557,800.00	852,600.00	0.00	1,366,197.00	301,960,876.61	3,104,993.94
7000 EROGACIONES DIVERSAS	9,499,999.92	0.00	0.00	9,499,999.92	2,374,999.98	0.00	0.00	0.00	1,553,553.32	7,124,999.94	2,102,642.92
7920 CONTINGENCIAS SOCIOECONO	12,825,000.00	0.00	12,280,190.88	544,809.12	0.00	0.00	0.00	1,870,877.49	3,457,122.51	2,102,642.92	4,995,357.23
7990 OTRAS EROGACIONES ESPECIA	22,324,999.92	0.00	12,280,190.88	10,044,809.04	2,374,999.98	0.00	0.00	1,870,877.49	1,334,556.81	3,195,789.17	4,995,357.23
Total:	44,649,999.84	0.00	24,560,381.76	20,594,608.96	4,749,999.96	0.00	0.00	3,741,754.98	4,846,235.12	5,293,529.13	9,100,000.19
9000 DEUDA PUBLICA	114,320,515.80	0.00	0.00	114,320,515.80	0.00	0.00	0.00	34,248,653.73	119,200,654.95	3,445,856.87	12,105,190.14
9110 AMORTIZACION DE LA DEUDA	166,370,045.16	0.00	0.00	166,370,045.16	0.00	0.00	0.00	54,150,315.92	167,000,360.28	17,334,955.02	17,334,955.02
9210 INTERESES DE LA DEUDA INT	0.00	37,254,404.10	0.00	37,254,404.10	0.00	27,045,158.55	7,976,659.94	56,799,222.56	27,045,158.55	-54,566,158.95	-54,566,158.95
99111 ADEFAF PROVEEDORES 101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99112 ADEFAF PROVEEDORES 111	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
99116 ADEFAF PROVEEDORES 116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99121 ADEFAF OBRA 121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99122 ADEFAF OBRA 122	0.00	0.00	0.00	0.00	0.00	6,423,684.11	5,049,426.74	10,500.95	-42,527.99	-11,463,611.80	-11,463,611.80
99123 ADEFAF OBRA 123	0.00	0.00	0.00	0.00	0.00	122,305.00	634,768.00	24,329,857.01	-24,289,638.02	-35,155,817.42	-35,155,817.42
99124 ADEFAF OBRA 124	0.00	213,492.55	181,819.96	31,672.59	0.00	6,966,007.80	0.00	0.00	0.00	0.00	-6,677,540.11
99125 ADEFAF OBRA 125	0.00	6,966,007.80	0.00	6,966,007.80	0.00	11,094.60	911,176.45	0.00	0.00	-920,270.65	-920,270.65
99126 ADEFAF OBRA 126	0.00	0.00	0.00	0.00	0.00	71,839.86	0.00	105,343.82	-651,771.82	-671,955.54	-671,955.54
99127 ADEFAF OBRA 127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99128 ADEFAF OBRA 128	0.00	684,771.86	0.00	684,771.86	0.00	0.00	684,771.86	0.00	0.00	0.00	0.00
99129 ADEFAF OBRA 129	0.00	802.52	802.92	0.00	0.00	0.00	802.92	0.00	-420.42	-420.42	-420.42
99130 ADEFAF OBRA 130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99131 ADEFAF OBRA 131	0.00	351,589.34	351,589.34	0.00	0.00	5,660,204.84	2,853,008.63	1,300,994.61	307,453.53	-2,552,545.73	-2,552,545.73
99132 ADEFAF OBRA 132	0.00	0.00	0.00	0.00	0.00	2.38	0.00	359,583.75	0.00	-359,583.75	-359,583.75
99133 ADEFAF OBRA 133	0.00	0.00	0.00	0.00	0.00	16,748,142.01	12,406,637.32	19,712,119.31	0.00	-68,822,881.61	-68,822,881.61
99134 ADEFAF OBRA 134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99135 ADEFAF OBRA 135	0.00	575,641.53	575,641.53	0.00	0.00	10,710,561.17	1,007,661.70	8,290,866.45	-1,108,478.24	-11,108,478.24	-11,108,478.24
99136 ADEFAF OBRA 136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99137 ADEFAF OBRA 137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99191 ADEFAF PROVEEDORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99192 ADEFAF OBRA 192 EJERCICIO	280,690,560.96	6,818,099.82	6,818,099.82	280,690,560.96	0.00	27,056,844.84	2,845,704.07	121,395.83	-61,403,145.12	-30,051,944.74	-32,132,903.77
Total:	4,886,186,100.80	287,151,504.32	71,120,666.06	5,102,216,939.14	154,711,209.07	174,563,484.76	155,249,448.17	1,612,859,817.88	-185,555,143.70	-424,402,508.43	2,346,929,859.61