



Municipio de Guadalajara

Tesorería Municipal

Fecha: 11/junio/2014

Hora: 02:32:53p.m.

Estado del Presupuesto al mes de Febrero del 2014
Resumen por Capítulos (detallado)

| Num Capítulo | Autorizado Inicial | Ampliación | Reducción | Autorizado Actual | Solicitado | Comprometido | Ejercido Por Pagar | Pagado | Mensual | Disponible A la Fecha | Disponible Anual |
|---|-------------------------|----------------------|---------------|-------------------------|------------------|----------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Num Partida Presupuestal | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | | | | | | | | | | | |
| 1110 DIETAS | 26,550,660.00 | 0.00 | 0.00 | 26,550,660.00 | 0.00 | 0.00 | 0.00 | 4,425,110.00 | 0.00 | 0.00 | 15,487,885.00 |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE | 1,631,270,568.70 | 51,176,777.55 | 0.00 | 1,682,455,346.25 | 0.00 | 0.00 | 24,230.91 | 259,575,305.13 | 6,068,797.42 | 12,280,225.40 | 1,013,556,640.65 |
| 1210 HONORARIOS ASIMILABLES A SALARIOS | 12,148,616.00 | 13,000,000.00 | 0.00 | 25,148,616.00 | 0.00 | 0.00 | 0.00 | 4,283,203.35 | -2,440,785.33 | -2,258,434.01 | 11,752,005.90 |
| 1220 SUELDOS BASE AL PERSONAL EVENTUAL | 76,970,579.52 | 0.00 | 0.00 | 76,970,579.52 | 0.00 | 0.00 | 0.00 | 24,752,274.54 | -6,388,856.43 | -11,923,844.62 | 13,423,757.13 |
| 1230 RETRIBUCIONES POR SERVICIOS DE CAR | 5,357,250.00 | 7,000,000.00 | 0.00 | 12,357,250.00 | 0.00 | 0.00 | 0.00 | 2,668,753.68 | -1,839,816.18 | -1,775,878.68 | 4,080,206.56 |
| 1310 PRIMAS POR AÑOS DE SERVICIOS EFECT | 33,653,322.95 | 0.00 | 0.00 | 33,653,322.95 | 0.00 | 0.00 | 0.00 | 5,670,468.16 | -156,894.38 | -61,581.00 | 19,300,040.72 |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y G | 227,691,185.47 | 0.00 | 0.00 | 227,691,185.47 | 0.00 | 0.00 | 68,479.63 | 50,342,339.80 | -5,835,876.78 | -12,462,288.51 | 90,045,082.88 |
| 1330 HORAS EXTRAORDINARIAS | 54,529,350.00 | 0.00 | 0.00 | 54,529,350.00 | 0.00 | 0.00 | 0.00 | 8,180,661.42 | 1,257,935.48 | 907,563.58 | 34,608,479.04 |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL | 110,721,700.00 | 0.00 | 0.00 | 110,721,700.00 | 0.00 | 0.00 | 0.00 | 18,795,593.30 | 572,392.47 | -341,976.64 | 64,890,354.03 |
| 1420 APORTACIONES A FONDOS DE VIVIENDA | 2,537,702.00 | 0.00 | 0.00 | 2,537,702.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211,475.17 | 422,950.34 | 2,537,702.00 |
| 1430 APORTACIONES AL SISTEMA PARA EL RE | 30,481,683.65 | 0.00 | 0.00 | 30,481,683.65 | 0.00 | 0.00 | 5,234,467.06 | 0.00 | -73,444.65 | -154,186.46 | 15,566,192.95 |
| 1440 APORTACIONES PARA SEGUROS | 28,426,807.76 | 0.00 | 0.00 | 28,426,807.76 | 0.00 | 23,800,000.00 | 0.00 | 2,246,399.08 | 2,368,900.65 | -21,308,597.78 | 2,380,408.68 |
| 1510 CUOTAS PARA EL FONDO DE AHORRO Y F | 172,748,336.00 | 0.00 | 0.00 | 172,748,336.00 | 0.00 | 0.00 | 0.00 | 31,266,271.17 | -15,551,897.86 | -2,474,881.83 | -68,718,359.19 |
| 1520 INDEMNIZACIONES | 3,000,000.00 | 18,341,621.94 | 0.00 | 21,341,621.94 | 0.00 | 0.00 | 0.00 | 1,138,229.81 | 167,378.40 | -638,229.81 | 16,297,275.10 |
| 1540 PRESTACIONES CONTRACTUALES | 118,802,470.00 | 0.00 | 0.00 | 118,802,470.00 | 35,805.00 | 9,862,226.52 | 710.43 | 24,602,579.84 | -2,427,574.88 | -14,700,910.13 | 37,084,136.27 |
| 1550 APOYOS A LA CAPACITACIÓN DE LOS SE | 1,813,344.00 | 0.00 | 0.00 | 1,813,344.00 | 0.00 | 0.00 | 0.00 | 834,513.50 | -263,737.50 | -532,289.50 | -258,609.00 |
| 1560 OTRAS PRESTACIONES SOCIALES Y ECO | 124,477,427.62 | 1,154,681.66 | 0.00 | 125,632,109.28 | 0.00 | 0.00 | 0.00 | 21,422,484.29 | 9,050,734.41 | 478,435.31 | 94,351,313.87 |
| 1590 OTRAS PRESTACIONES SOCIALES Y ECO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1610 PREVISIONES DE CARÁCTER LABORAL, E | 38,818,282.99 | 0.00 | 0.00 | 38,818,282.99 | 0.00 | 0.00 | 0.00 | 0.00 | 3,234,856.92 | 6,469,713.84 | 38,818,282.99 |
| Total: | 2,700,007,286.66 | 90,673,081.15 | 0.00 | 2,790,680,367.81 | 35,805.00 | 33,662,226.52 | 5,327,888.03 | 460,204,187.07 | -12,046,413.07 | -48,074,210.50 | 1,542,839,513.96 |
| 2000 MATERIALES Y SUMINISTROS | | | | | | | | | | | |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENORE | 5,490,678.32 | 1,077,344.52 | 951,144.52 | 5,616,878.32 | 290,336.72 | 369,734.11 | 34,110.46 | 67,320.00 | -105,931.15 | 404,199.87 | 3,878,875.02 |
| 2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y R | 417,953.56 | 1,539.00 | 1,539.00 | 417,953.56 | 0.00 | 0.00 | 0.00 | 332.05 | 36,818.25 | 120,741.51 | 379,260.93 |
| 2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO | 88,604.70 | 21,000.00 | 21,000.00 | 88,604.70 | 0.00 | 1,675.80 | 0.00 | 0.00 | 21,324.20 | 70,928.90 | 79,913.50 |
| 2140 MATERIALES, ÚTILES Y EQUIPOS MENORE | 4,819,031.60 | 1,566,565.18 | 1,567,465.18 | 4,818,131.60 | 249,015.90 | 245,070.47 | 140,146.34 | 27,088.37 | -79,686.07 | 391,732.12 | 2,939,288.64 |
| 2150 MATERIAL IMPRESO E INFORMACIÓN DIG | 1,165,638.12 | 177,826.20 | 459,326.20 | 884,138.12 | 0.00 | 0.00 | 17,846.80 | 3,038.25 | 74,069.32 | 233,953.91 | 586,508.15 |
| 2160 MATERIAL DE LIMPIEZA | 5,661,409.22 | 2,007,376.52 | 1,514,376.52 | 6,154,409.22 | 692,920.47 | 441,830.22 | 48,615.78 | 72,561.22 | -78,898.10 | 347,417.40 | 3,327,806.64 |
| 2170 MATERIALES Y ÚTILES DE ENSEÑANZA | 656,882.20 | 150,113.00 | 185,113.00 | 621,882.20 | 325.00 | 9,171.54 | 0.00 | 10,474.80 | 68,818.58 | 137,495.50 | 554,185.39 |
| 2180 MATERIALES PARA EL REGISTRO E IDEN | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 6,000.00 | 30,000.00 |
| 2210 PRODUCTOS ALIMENTICIOS PARA PERSO | 13,116,653.52 | 4,038,414.14 | 1,087,914.14 | 16,067,153.52 | 5,153,827.15 | 115,577.78 | 11,112.61 | 448,603.00 | -3,578,494.91 | -2,449,796.06 | 7,767,382.91 |
| 2220 PRODUCTOS ALIMENTICIOS PARA ANIMA | 1,201,849.96 | 115,374.60 | 120,374.60 | 1,196,849.96 | 102,764.50 | 13,999.64 | 0.00 | 19,912.50 | -3,231.64 | 103,765.42 | 925,765.42 |
| 2230 UTENSILIOS PARA EL SERVICIO DE ALIM | 196,894.22 | 68,525.20 | 89,525.20 | 175,894.22 | 21,829.00 | 0.00 | 0.00 | 1,030.94 | 18,154.06 | 91,106.28 | 151,709.28 |
| 2310 PRODUCTOS ALIMENTICIOS, AGROPECUA | 7,107,674.12 | 6,612,000.00 | 6,612,000.00 | 7,107,674.12 | 312,000.00 | 0.00 | 0.00 | 32,226.50 | 390,374.41 | 1,077,308.34 | 4,409,299.92 |
| 2340 COMBUSTIBLES, LUBRICANTES, ADITIV | 13,851.00 | 0.00 | 0.00 | 13,851.00 | 0.00 | 0.00 | 0.00 | 912.80 | 472.30 | 12,672.00 | 13,851.00 |
| 2370 PRODUCTOS DE CUERO, PIEL, PLÁSTICO | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 2,000.00 | 10,000.00 |
| 2380 MERCANCIAS ADQUIRIDAS PARA SU COM | 34,200.00 | 23,940.00 | 23,940.00 | 34,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,420.00 | 6,840.00 | 34,200.00 |
| 2410 PRODUCTOS MINERALES NO METÁLICOS | 551,595.52 | 64,000.00 | 64,000.00 | 551,595.52 | 43,040.00 | 0.00 | 0.00 | 3,504.13 | 36,333.20 | 108,647.07 | 419,650.72 |
| 2420 CEMENTO Y PRODUCTOS DE CONCRETO | 760,376.32 | 3,635,620.00 | 366,645.00 | 4,029,351.32 | 21,313.00 | 8,261.52 | 0.00 | 1,133.13 | 75,108.78 | 157,054.03 | 3,819,497.03 |
| 2430 CAL, YESO Y PRODUCTOS DE YESO | 285,971.72 | 67,611.08 | 67,611.08 | 285,971.72 | 1,200.00 | 0.00 | 0.00 | 750.45 | 23,489.33 | 82,549.03 | 269,468.59 |
| 2440 MADERA Y PRODUCTOS DE MADERA | 169,527.96 | 6,300.00 | 6,300.00 | 169,527.96 | 0.00 | 0.00 | 0.00 | 5,318.60 | 9,689.28 | 49,463.76 | 156,003.51 |
| 2450 VIDRIO Y PRODUCTOS DE VIDRIO | 198,508.08 | 20,000.00 | 25,000.00 | 193,508.08 | 0.00 | 0.00 | 626.40 | 232.00 | 16,191.60 | 61,249.68 | 177,597.19 |
| 2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO | 20,904,210.48 | 6,181,953.90 | 6,105,953.90 | 20,980,210.48 | 6,715,122.34 | 113,362.16 | 150,172.07 | 219,881.93 | -1,091,230.55 | 785,442.04 | 13,801,136.01 |
| 2470 ARTÍCULOS METÁLICOS PARA LA CONSTR | 1,411,174.20 | 282,080.00 | 282,080.00 | 1,411,174.20 | 41,824.42 | 8,091.56 | 0.00 | 6,952.98 | 88,909.33 | 239,388.28 | 1,193,576.92 |
| 2480 MATERIALES COMPLEMENTARIOS | 290,415.44 | 3,500.00 | 3,500.00 | 290,415.44 | 0.00 | 0.00 | 0.00 | 1,999.00 | 23,676.60 | 83,011.64 | 285,710.66 |
| 2490 OTROS MATERIALES Y ARTÍCULOS DE CO | 42,513,809.24 | 39,332,700.00 | 14,332,700.00 | 67,513,809.24 | 9,470,913.67 | 24,389.24 | 246,852.41 | 967,013.10 | 3,643,465.58 | -1,749,728.98 | 41,905,160.79 |
| 2510 PRODUCTOS QUÍMICOS BÁSICOS | 202,329.67 | 0.00 | 0.00 | 202,329.67 | 27,000.00 | 0.00 | 0.00 | 255.78 | -8,055.78 | 21,473.89 | 198,659.31 |
| 2520 FERTILIZANTES, PESTICIDAS Y OTROS AG | 818,450.56 | 485,256.00 | 485,256.00 | 818,450.56 | 4,331.59 | 4,034.57 | 0.00 | 0.00 | 101,881.29 | 198,104.80 | 524,761.93 |
| 2530 MEDICINAS Y PRODUCTOS FARMACÉUTIC | 13,559,764.06 | 2,814,927.00 | 3,557,427.00 | 12,817,264.06 | 4,132,904.45 | 2,728,886.61 | 0.00 | 22,413.66 | 1,548,987.02 | -4,121,079.86 | 4,271,311.74 |
| 2540 MATERIALES, ACCESORIOS Y SUMINISTR | 6,485,687.07 | 19,023.55 | 19,023.55 | 6,485,687.07 | 5,136,755.86 | 249,549.81 | 0.00 | 4,574.50 | 621,655.00 | -4,063,071.19 | 559,822.91 |

Estado del Presupuesto al mes de Febrero del 2014

Resumen por Capítulos (detallado)

| Num Capítulo | Autorizado Inicial | Ampliación | Reducción | Autorizado Actual | Solicitado | Comprometido | Ejercido Por Pagar | Pagado | Mensual | Disponibile A la Fecha | Anual |
|--|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|---------------------------|-----------------------|
| Num Partida Presupuestal | | | | | | | | | | | |
| 3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | 985,558.92 | 10,228,088.04 | 230,088.04 | 10,983,558.92 | 227,020.40 | 3,912.68 | 11,832.00 | 14,788.00 | -40,382.86 | 53,607.56 | 10,536,650.23 |
| 3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS | 67,356,384.00 | 60,000.00 | 58,000.00 | 67,358,384.00 | 41,151.00 | 187,614.05 | 0.00 | 0.00 | 6,648,873.35 | 13,242,511.75 | 8,033,193.82 |
| 3630 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN | 2,045,000.00 | 45,000.00 | 90,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 400,000.00 | 1,998,863.20 |
| 3640 SERVICIOS DE REVELADO DE FOTOGRAFÍA | 10,427.00 | 0.00 | 0.00 | 10,427.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 2,427.00 | 10,427.00 |
| 3650 SERVICIOS DE LA INDUSTRIA FÍLMICA, DE | 64,999.96 | 40,000.00 | 50,000.00 | 54,999.96 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 10,999.96 | 54,999.96 |
| 3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE | 305,000.00 | 0.00 | 0.00 | 305,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 65,000.00 | 282,324.67 |
| 3710 PASAJES AÉREOS | 953,010.00 | 45,000.00 | 45,000.00 | 953,010.00 | 0.00 | 0.00 | 0.00 | 52,035.00 | 43,266.00 | 138,567.00 | 384,488.05 |
| 3720 PASAJES TERRESTRES | 850,413.10 | 4,755.00 | 4,755.00 | 850,413.10 | 0.00 | 0.00 | 0.00 | 2,353.00 | 78,564.00 | 205,324.10 | 806,566.24 |
| 3750 VIÁTICOS EN EL PAÍS | 884,925.00 | 0.00 | 0.00 | 884,925.00 | 2,000.00 | 0.00 | 0.00 | 159,419.82 | -61,783.32 | 15,565.18 | 517,996.85 |
| 3760 VIÁTICOS EN EL EXTRANJERO | 731,025.00 | 0.00 | 0.00 | 731,025.00 | 31,680.00 | 0.00 | 0.00 | 0.00 | 41,422.50 | 114,525.00 | 417,405.60 |
| 3780 SERVICIOS INTEGRALES DE TRASLADO Y | 43,416.00 | 0.00 | 0.00 | 43,416.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,341.60 | 8,683.20 | 43,416.00 |
| 3790 OTROS SERVICIOS DE TRASLADO Y HOS | 976,197.52 | 95,485.00 | 95,485.00 | 976,197.52 | 34,850.07 | 36,550.07 | 638.00 | 31,491.01 | 32,944.02 | 126,907.57 | 600,852.82 |
| 3810 GASTOS DE CEREMONIAL | 413,708.52 | 106,727.00 | 112,727.00 | 407,708.52 | 70,226.00 | 0.00 | 0.00 | 0.00 | -32,555.14 | 5,715.68 | 304,370.38 |
| 3820 GASTOS DE ORDEN SOCIAL Y CULTURAL | 25,834,997.92 | 6,888,910.16 | 6,938,910.16 | 25,784,997.92 | 1,425,236.07 | 1,458,041.15 | 306,424.90 | 1,093,649.93 | -694,858.22 | 885,447.55 | 13,875,534.23 |
| 3830 CONGRESOS Y CONVENCIONES | 870,841.56 | 380,000.00 | 500,000.00 | 750,841.56 | 15,112.00 | 0.00 | 0.00 | 7,440.00 | 76,057.16 | 149,416.28 | 667,939.39 |
| 3840 EXPOSICIONES | 1,006,194.96 | 863,800.00 | 777,800.00 | 1,092,194.96 | 0.00 | 0.00 | 8,120.00 | 4,980.00 | 60,179.50 | 133,458.96 | 796,391.77 |
| 3850 GASTOS DE REPRESENTACIÓN | 6,486,339.62 | 66,000.00 | 71,000.00 | 6,481,339.62 | 1,433,087.28 | 0.00 | 1,642.50 | 189,962.14 | -425,972.25 | -51,936.95 | 3,272,046.73 |
| 3910 SERVICIOS FUNERARIOS Y DE CEMENTER | 781,137.48 | 781,137.00 | 781,137.00 | 781,137.48 | 0.00 | 0.00 | 0.00 | 142,605.04 | 10,005.75 | 13,622.44 | 332,529.88 |
| 3920 IMPUESTOS Y DERECHOS | 3,362,000.00 | 3,039,998.40 | 3,039,998.40 | 3,362,000.00 | 820,000.00 | 0.00 | 0.00 | 0.00 | 716,199.80 | 232,399.80 | 2,389,446.00 |
| 3940 SENTENCIAS Y RESOLUCIONES JUDICIA | 14,500,000.00 | 0.00 | 0.00 | 14,500,000.00 | 0.00 | 0.00 | 0.00 | 33,771,840.07 | -14,534,324.55 | -30,871,840.07 | -81,775,599.59 |
| 3950 PENAS, MULTAS, ACCESORIOS Y ACTUALI | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 1,200.00 | 6,000.00 |
| 3960 OTROS GASTOS POR RESPONSABILIDAD | 15,015,000.00 | 0.00 | 0.00 | 15,015,000.00 | 0.00 | 0.00 | 32,242.50 | 1,859,292.04 | 284,105.48 | 1,111,465.46 | 5,266,865.66 |
| 3990 OTROS SERVICIOS GENERALES | 11,001,000.00 | 0.00 | 0.00 | 11,001,000.00 | 0.00 | 0.00 | 0.00 | -500.00 | 1,155,986.00 | 2,201,500.00 | 4,756,501.70 |
| Total: | 834,598,542.21 | 441,612,694.97 | 442,465,496.57 | 833,745,740.61 | 13,649,318.00 | 27,537,981.56 | 77,673,326.36 | 47,863,040.33 | 40,654,225.25 | 30,251,892.34 | 273,618,499.41 |
| 4000 SUBSIDIOS Y SUBVENCIONES | | | | | | | | | | | |
| 4410 AYUDAS SOCIALES A PERSONAS | 346,289,928.84 | 66,566,666.65 | 66,566,666.65 | 346,289,928.84 | 5,338,649.28 | 132,157.44 | 10,799,021.00 | 33,683,368.61 | 493,041.81 | 7,761,791.79 | 183,301,865.82 |
| 4430 AYUDAS SOCIALES A INSTITUCIONES DE E | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460,000.00 |
| 4440 AYUDAS SOCIALES A ACTIVIDADES CIEN | 128,172,883.17 | 0.00 | 0.00 | 128,172,883.17 | 1,830,320.00 | 2,621,600.00 | 498,666.00 | 115,025,201.87 | -42,000,184.40 | -98,613,640.67 | -39,084,840.90 |
| 4450 AYUDAS SOCIALES A INSTITUCIONES SIN I | 108,955,136.16 | 0.00 | 0.00 | 108,955,136.16 | 0.00 | 0.00 | 0.00 | 18,159,189.36 | 0.00 | 0.00 | 54,477,568.00 |
| 4480 AYUDAS POR DESASTRES NATURALES Y C | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,666.67 | 83,333.34 | 500,000.00 |
| Total: | 583,917,948.17 | 69,566,666.65 | 66,566,666.65 | 586,917,948.17 | 7,168,969.28 | 2,753,757.44 | 11,297,687.00 | 166,867,759.84 | -41,465,475.92 | -90,768,515.54 | 199,654,593.00 |
| 5000 BIENES MUEBLES E INMUEB. | | | | | | | | | | | |
| 5110 MUEBLES DE OFICINA Y ESTANTERÍA | 2,037,066.80 | 1,965,150.00 | 1,650,150.00 | 2,352,066.80 | 0.00 | 0.00 | 0.00 | 2,417.94 | 200,393.74 | 412,155.42 | 2,146,367.10 |
| 5120 MUEBLES, EXCEPTO DE OFICINA Y ESTA | 30,300.00 | 51,300.00 | 21,300.00 | 60,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,030.00 | 6,060.00 | 60,300.00 |
| 5130 BIENES ARTÍSTICOS, CULTURALES Y CIEN | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA | 8,867,956.80 | 28,817,494.44 | 9,062,594.84 | 28,622,856.40 | 1,196,959.00 | 81,287.00 | 1,288.99 | 0.00 | 1,023,832.49 | 1,346,968.17 | 13,442,034.40 |
| 5190 OTROS MOBILIARIOS Y EQUIPOS DE ADM | 246,331.60 | 1,543,984.00 | 233,485.00 | 1,556,830.60 | 0.00 | 0.00 | 0.00 | 2,903.25 | 19,479.91 | 64,363.07 | 1,529,476.57 |
| 5210 EQUIPOS Y APARATOS AUDIOVISUALES | 260,860.00 | 193,100.00 | 188,100.00 | 265,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,686.00 | 55,372.00 | 246,644.17 |
| 5230 CÁMARAS FOTOGRAFICAS Y DE VIDEO | 10,611,115.14 | 10,119,766.30 | 12,219,766.30 | 8,511,115.14 | 3,500.00 | 22,298.59 | 0.00 | 0.00 | -1,041,463.51 | 2,128,119.61 | 8,445,678.94 |
| 5290 OTRO MOBILIARIO Y EQUIPO EDUCACION/ | 8,985,000.04 | 3,000,000.00 | 6,000,000.00 | 5,985,000.04 | 0.00 | 0.00 | 0.00 | 0.00 | 598,500.00 | 1,197,000.04 | 5,568,427.83 |
| 5310 EQUIPO MÉDICO Y DE LABORATORIO | 352,456.00 | 8,212,456.00 | 212,456.00 | 8,352,456.00 | 7,998,000.00 | 0.00 | 0.00 | 0.00 | 35,245.60 | 354,456.00 | 352,456.00 |
| 5320 INSTRUMENTAL MÉDICO Y DE LABORATO | 102,200.00 | 0.00 | 0.00 | 102,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 22,200.00 | 100,335.00 |
| 5410 AUTOMÓVILES Y CAMIONES | 0.00 | 6,000,000.00 | 2,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | -1,375,000.00 |
| 5510 EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 |
| 5610 MAQUINARIA Y EQUIPO AGROPECUARIO | 11,000.00 | 4,900.00 | 4,900.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 5,400.00 | 10,189.86 |
| 5620 MAQUINARIA Y EQUIPO INDUSTRIAL | 14,778,515.75 | 11,374,975.32 | 11,374,975.32 | 14,778,515.75 | 170,820.00 | 0.00 | 0.00 | 0.00 | 1,565,263.56 | 3,045,815.27 | 13,835,245.66 |
| 5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 42,000.00 | 29,400.00 | 29,400.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 8,400.00 | 16,373.80 |
| 5640 SISTEMAS DE AIRE ACONDICIONADO, CAL | 1,270,050.00 | 426,972.00 | 427,972.00 | 1,269,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,305.00 | 256,610.00 | 1,147,392.16 |
| 5650 EQUIPO DE COMUNICACIÓN Y TELECOMU | 451,963.00 | 5,459,890.00 | 149,300.00 | 5,762,553.00 | 31,500.00 | 14,480.00 | 0.00 | 0.00 | 36,870.00 | 85,183.00 | 5,573,052.20 |
| 5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, A | 1,410,642.00 | 850,642.00 | 835,642.00 | 1,425,642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,764.20 | 284,528.40 | 1,425,642.00 |
| 5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIE | 3,114,537.04 | 2,244,037.00 | 2,189,037.00 | 3,169,537.04 | 676,000.00 | 32,985.52 | 2,200.00 | 0.00 | 526,518.16 | 769,921.92 | 1,829,953.89 |
| 5690 OTROS EQUIPOS | 1,434,750.00 | 234,750.00 | 234,750.00 | 1,434,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,475.00 | 286,950.00 | 1,434,750.00 |
| 5780 ÁRBOLES Y PLANTAS | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 1,000,000.00 | 4,800,000.00 |
| 5910 SOFTWARE | 16,994,560.00 | 2,596,000.00 | 2,596,000.00 | 16,994,560.00 | 79,347.34 | 0.00 | 0.00 | 0.00 | 1,699,456.00 | 3,319,564.66 | 12,617,382.56 |
| 5970 LICENCIAS INFORMÁTICAS E INTELLECTUA | 800,000.00 | 1,495,000.00 | 1,360,000.00 | 935,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 160,000.00 | 935,000.00 |
| 5990 OTROS ACTIVOS INTANGIBLES | 4,000,000.00 | 6,800,000.00 | 6,800,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 800,000.00 | 4,000,000.00 |
| Total: | 80,849,304.17 | 96,644,817.06 | 62,637,828.46 | 114,856,292.77 | 10,156,126.34 | 151,051.11 | 3,488.99 | 5,321.19 | 8,181,183.19 | 17,327,102.76 | 78,368,702.14 |
| 6000 OBRAS PUBLICAS | | | | | | | | | | | |

Estado del Presupuesto al mes de Febrero del 2014

Resumen por Capítulos (detallado)

| Num Capítulo | Autorizado Inicial | Ampliación | Reducción | Autorizado Actual | Solicitado | Comprometido | Ejercido Por Pagar | Pagado | Mensual | Disponible A la Fecha | Anual |
|---|-------------------------|-------------------------|-----------------------|-------------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|-------------------------|
| 6120 EDIFICACIÓN NO HABITACIONAL | 30,100,000.00 | 95,083,040.41 | 3,117,529.00 | 122,065,511.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2,508,333.33 | 5,016,666.66 | 122,065,511.41 |
| 6130 CONSTRUCCIÓN DE OBRAS PARA EL ABA | 23,000,000.00 | 10,131,710.00 | 17,131,710.00 | 16,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,916,666.67 | 3,833,333.34 | 16,000,000.00 |
| 6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN | 23,000,000.00 | 36,932,623.00 | 25,432,623.00 | 34,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,916,666.67 | 8,833,333.34 | 34,500,000.00 |
| 6150 CONSTRUCCIÓN DE VÍAS DE COMUNICA | 16,000,000.00 | 77,131,710.00 | 10,131,710.00 | 83,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,333,333.34 | 2,666,666.68 | 83,000,000.00 |
| 6160 OTRAS CONSTRUCCIONES DE INGENIER | 15,000,000.00 | 0.00 | 7,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250,000.00 | 2,500,000.00 | 8,000,000.00 |
| 6170 INSTALACIONES Y EQUIPAMIENTO EN CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6190 TRABAJOS DE ACABADOS EN EDIFICACI | 75,000,000.00 | 77,000,000.00 | 75,000,000.00 | 77,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,250,000.00 | 12,500,000.00 | 77,000,000.00 |
| 6220 EDIFICACIÓN NO HABITACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6290 TRABAJOS DE ACABADOS EN EDIFICACI | 1,400,000.00 | 2,450,000.07 | 3,850,000.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,666.67 | 233,333.34 | 0.00 |
| 6310 ESTUDIOS, FORMULACIÓN Y EVALUACIÓ | 0.00 | 22,000,000.00 | 0.00 | 22,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000,000.00 |
| Total: | 183,500,000.00 | 320,729,083.48 | 141,663,572.07 | 362,565,511.41 | 0.00 | 0.00 | 0.00 | 0.00 | 20,291,666.68 | 35,583,333.36 | 362,565,511.41 |
| 7000 EROGACIONES DIVERSAS | | | | | | | | | | | |
| 7920 CONTINGENCIAS SOCIOECONÓMICAS | 9,000,000.00 | 0.00 | 0.00 | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 39,440.00 | 860,560.00 | 1,760,560.00 | 8,921,120.00 |
| 7990 OTRAS EROGACIONES ESPECIALES | 11,000,000.00 | 0.00 | 0.00 | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100,000.00 | 2,200,000.00 | 10,125,410.60 |
| Total: | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 39,440.00 | 1,960,560.00 | 3,960,560.00 | 19,046,530.60 |
| 9000 DEUDA PUBLICA | | | | | | | | | | | |
| 9110 AMORTIZACIÓN DE LA DEUDA INTERNA C | 123,752,185.80 | 0.00 | 0.00 | 123,752,185.80 | 0.00 | 0.00 | 0.00 | 0.00 | 10,312,682.15 | 20,625,364.30 | 123,752,185.80 |
| 9210 INTERESES DE LA DEUDA INTERNA CON I | 152,245,722.60 | 0.00 | 0.00 | 152,245,722.60 | 0.00 | 0.00 | 0.00 | 21,811,206.86 | 2,298,873.47 | 3,563,080.24 | 96,605,912.65 |
| 9911 ADEFAS PROVEEDORES | 0.00 | 2,426,824.93 | 0.00 | 2,426,824.93 | 0.00 | 0.00 | 0.00 | 5,849,056.88 | -4,321,346.88 | -5,849,056.88 | -15,119,160.55 |
| 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 |
| 91101 AMORTIZACION DEUDA INTERNA CON BA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,130,420.44 | -5,080,360.40 | -10,130,420.44 | -25,555,127.31 |
| 91102 AMORTIZACION DEUDA INTERNA BANORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,185,183.28 | -5,092,591.64 | -10,185,183.28 | -25,462,958.20 |
| 99101 ADEFAS PROVEEDORES 101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99121 ADEFAS OBRA 121 | 0.00 | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99122 ADEFAS OBRA 122 | 0.00 | 13,460,579.19 | 4,995,900.83 | 8,464,678.36 | 0.00 | 187,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,099.17 |
| 99123 ADEFAS OBRA 123 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99124 ADEFAS OBRA 124 | 0.00 | 2,170,299.37 | 1,275,972.80 | 894,326.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99125 ADEFAS OBRA 125 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99126 ADEFAS OBRA 126 | 0.00 | 3,251,533.37 | 0.00 | 3,251,533.37 | 0.00 | 225,878.90 | 894,103.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99127 ADEFAS 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 ADEFAS OBRA 128 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99129 ADEFAS OBRA 129 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99130 ADEFAS 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 ADEFAS OBRA 131 | 0.00 | 39,304,786.66 | 13,727,667.75 | 25,577,118.91 | 0.00 | 617,333.99 | 304,018.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99132 ADEFAS OBRA 132 | 0.00 | 5,258,705.93 | 0.00 | 5,258,705.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99133 ADEFAS OBRA 133 | 0.00 | 21,692,970.91 | 4,501,279.96 | 17,191,690.95 | 0.00 | 12,262,210.54 | 1,507,187.02 | 0.00 | 0.03 | 0.03 | -562,518.32 |
| 99134 ADEFAS 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 ADEFAS OBRA 135 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99136 ADEFAS OBRA 136 | 0.00 | 381,646.23 | 0.00 | 381,646.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99137 ADEFAS OBRA 137 | 0.00 | 281,468.87 | 0.00 | 281,468.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99192 ADEFAS OBRA 192 EJERCICIOS ANTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: | 275,997,908.40 | 88,978,815.46 | 24,500,821.34 | 340,475,902.52 | 0.00 | 13,292,923.43 | 2,705,309.08 | 47,975,867.46 | -1,882,743.27 | -1,976,216.03 | 153,662,433.24 |
| Total General: | 4,922,060,120.05 | 1,228,467,402.51 | 827,991,038.58 | 5,322,536,483.98 | 66,927,998.20 | 85,919,728.09 | 104,008,549.16 | 725,476,346.37 | 19,341,035.84 | -33,234,856.43 | 2,766,369,339.93 |