Municipio de Guadalajara

Tesoreria Municipal

Fecha: 18/Junio/2013

Hora: 03:09:36p.m.

Estado del Presupuesto al mes de Mayo del 2013

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	26,550,660.00	0.00	0.00	26,550,660.00	0.00	0.00	0.00	11,062,775.00	[illegible]	0.00	15,487,885.00
1130 SUELDOS BASE AL PERSONAL	1,555,261,190.28	11,000,000.00	0.00	1,566,261,190.28	0.00	0.00	66,459.55	654,371,801.89	[illegible]	-6,412,761.49	[illegible]
1210 HONORARIOS ASIMILABLES A	23,427,495.84	0.00	0.00	23,427,495.84	3,359,293.96	0.00	0.00	6,549,604.00	-663,664.66	-147,441.36	13,516,597.88
1220 SUELDOS BASE AL PERSONAL	77,375,257.08	0.00	0.00	77,375,257.08	0.00	0.00	0.00	51,581,497.47	[illegible]	-19,341,807.32	[illegible]
1230 RETRIBUCIONES POR SERVICI	8,647,612.92	0.00	0.00	8,647,612.92	1,129,703.23	0.00	0.00	1,901,500.00	715,634.41	571,906.62	5,413,909.69
1310 PRIMAS POR AÑOS DE SERVIC	28,025,296.08	0.00	0.00	28,025,296.08	0.00	0.00	34.54	12,592,143.93	163,968.17	-914,971.97	15,432,717.48
1320 PRIMAS DE VACACIONES, DOM	221,997,623.04	0.00	0.00	221,997,623.04	0.00	0.00	572,405.92	164,138,270.12	[illegible]	-73,211,666.44	27,673,037.73
1330 HORAS EXTRAORDINARIAS	55,249,350.00	0.00	0.00	55,249,350.00	6,890,444.51	0.00	0.00	14,528,397.70	[illegible]	1,601,720.29	33,316,909.67
1410 APORTACIONES DE SEGURIDAD	112,073,221.44	0.00	0.00	112,073,221.44	4,564,970.75	0.00	343,330.89	39,321,198.72	[illegible]	2,467,675.24	59,866,772.08
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	[illegible]	422,950.34	[illegible]
1430 APORTACIONES AL SISTEMA P	30,403,081.80	0.00	0.00	30,403,081.80	0.00	0.00	2,631,295.91	10,284,988.11	[illegible]	-248,333.27	16,116,257.87
1440 APORTACIONES PARA SEGURO	27,333,468.72	0.00	0.00	27,333,468.72	0.00	0.00	0.00	27,041,185.93	[illegible]	-15,652,240.63	232,282.79
1510 CUOTAS PARA EL FONDO DE A	162,736,495.20	0.00	0.00	162,736,495.20	0.00	0.00	355,990.51	87,759,231.79	[illegible]	-28,308,349.36	[illegible]
1520 INDEMNIZACIONES	3,000,000.00	12,690,000.00	0.00	15,690,000.00	0.00	0.00	0.00	4,874,843.15	[illegible]	-3,624,843.15	[illegible]
1540 PRESTACIONES CONTRACTUAL	125,432,995.92	0.00	0.00	125,432,995.92	14,400,027.12	0.00	135.34	67,061,983.46	[illegible]	-29,196,497.62	44,198,111.42
1550 APOYOS A LA CAPACITACION	1,813,344.00	0.00	0.00	1,813,344.00	0.00	0.00	0.00	2,118,834.93	[illegible]	-1,363,274.93	[illegible]
1590 OTRAS PRESTACIONES SOCIAL	99,222,611.16	0.00	0.00	99,222,611.16	146,600.00	0.00	0.00	26,992,898.86	[illegible]	14,203,203.79	72,383,112.30
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	0.00	[illegible]	18,751,886.06	[illegible]
Total:	2,625,297,521.88	23,690,000.00	0.00	2,648,987,521.88	46,656,224.77	0.00	3,969,652.66	1,182,702,924.46	[illegible]	-139,454,834.44	1,363,691,191.62
2000 MATERIALES Y SUMINISTROS											
2110 MATERIALES, UTILES Y EQUI	5,174,583.00	266,750.00	0.00	5,441,333.00	581,922.42	160,671.85	249,641.11	904,768.35	-47,954.94	239,072.52	3,396,386.55
2120 MATERIALES Y UTILES DE IM	570,384.00	0.00	0.00	570,384.00	130,356.40	0.00	0.00	24,980.22	45,394.62	82,323.38	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	2,567.00	17,832.70	33,892.16	[illegible]
2140 MATERIALES, UTILES Y EQUI	4,489,967.76	100,000.00	0.00	4,589,967.76	673,945.64	231,757.16	296,783.81	751,777.24	-172,664.97	-83,443.95	3,466,384.62
2150 MATERIAL IMPRESO E INFORM	891,547.32	0.00	0.00	891,547.32	161,275.92	0.00	-194.40	103,619.47	43,292.83	106,777.06	625,576.65
2160 MATERIAL DE LIMPIEZA	4,604,921.52	0.00	0.00	4,604,921.52	619,976.67	249,928.16	216,327.18	1,196,077.04	-66,278.69	-363,591.75	2,081,512.73
2170 MATERIALES Y UTILES DE EN	573,572.04	0.00	0.00	573,572.04	132,368.05	0.00	0.00	61,302.02	14,622.83	45,318.28	376,885.42
2180 MATERIALES PARA EL REGIST	4,275.00	0.00	0.00	4,275.00	1,068.75	0.00	0.00	0.00	356.25	712.50	3,206.25
2210 PRODUCTOS ALIMENTICIOS PA	13,184,686.32	0.00	0.00	13,184,686.32	1,372,549.16	3,459,488.04	16,811.01	3,203,307.62	305,885.92	-2,558,536.53	4,637,822.97
2220 PRODUCTOS ALIMENTICIOS PA	682,400.40	0.00	0.00	682,400.40	443,669.50	13,999.20	0.00	71,969.80	-249,215.50	-245,305.00	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	6,740.85	20,802.95	45,166.70	212,587.31
2310 PRODUCTOS ALIMENTICIOS, A	8,888,199.96	0.00	0.00	8,888,199.96	1,804,471.99	623,060.00	0.00	157,397.00	379,958.33	1,118,487.66	6,236,432.97
2340 COMBUSTIBLES, LUBRICANTES	15,390.00	0.00	0.00	15,390.00	0.00	0.00	0.00	1,974.81	1,262.50	4,437.69	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	1,187.50	2,375.00	10,687.50
2380 MERCANCIAS ADQUIRIDAS PAR	105,450.00	0.00	0.00	105,450.00	0.00	18,204.75	0.00	16,149.52	8,787.50	9,583.23	52,951.03
2390 OTROS PRODUCTOS ADQUIRID	309,699.96	0.00	0.00	309,699.96	77,424.99	0.00	0.00	0.00	25,808.33	51,616.66	232,274.97
2410 PRODUCTOS MINERALES NO M	617,519.04	0.00	0.00	617,519.04	68,513.93	0.00	0.00	211,878.42	35,479.28	-23,392.75	333,248.34
2420 CEMENTO Y PRODUCTOS DE C	646,275.60	0.00	0.00	646,275.60	154,256.69	0.00	315.29	34,656.20	37,314.03	80,353.32	384,223.44
2430 CAL, YESO Y PRODUCTOS DE	325,849.92	0.00	0.00	325,849.92	81,987.39	0.00	0.00	3,774.69	26,674.06	50,308.72	240,087.84
2440 MADERA Y PRODUCTOS DE MA	175,455.72	0.00	0.00	175,455.72	35,723.24	5,398.64	0.00	12,090.32	9,276.31	19,494.35	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	16,501.62	31,265.83	147,197.19
2460 MATERIAL ELECTRICO Y ELEC	12,897,144.24	0.00	0.00	12,897,144.24	2,727,387.85	11,718.39	174,462.21	1,156,424.80	846,337.71	1,303,816.85	6,718,482.37
2470 ARTICULOS METALICOS PARA	1,707,936.60	0.00	0.00	1,707,936.60	317,691.15	35,670.75	15,714.17	215,833.50	20,816.73	126,730.68	1,116,565.36
2480 MATERIALES COMPLEMENTARI	387,819.48	0.00	0.00	387,819.48	99,676.52	0.00	0.00	9,159.95	29,683.19	52,754.98	278,983.01
2490 OTROS MATERIALES Y ARTICU	40,431,370.56	2,000,000.00	0.00	42,431,370.56	5,150,128.28	288,050.95	541,812.00	5,793,105.59	[illegible]	5,073,307.58	30,667,136.84
2510 PRODUCTOS QUIMICOS BASICO	255,644.88	0.00	0.00	255,644.88	63,034.26	0.00	0.00	4,246.03	20,237.99	39,238.41	136,691.62
2520 FERTILIZANTES, PESTICIDAS	675,803.40	0.00	0.00	675,803.40	320,557.10	0.00	0.00	96,389.60	-195,548.95	-135,361.95	254,656.70
2530 MEDICINAS Y PRODUCTOS FAR	11,813,428.56	0.00	0.00	11,813,428.56	5,603,808.85	2,686,602.42	1,276,631.21	1,046,528.10	55,034.06	-5,691,308.68	573,694.58
2540 MATERIALES, ACCESORIOS Y	7,118,643.60	0.00	0.00	7,118,643.60	3,688,135.57	1,304,718.97	810,237.49	1,048,257.02	[illegible]	-3,865,247.55	146,942.68

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2550 MATERIALES ACCESORIOS Y	469,299.96	0.00	0.00	469,299.96	34,200.00	0.00	0.00	90,549.60	39,106.33	70,792.05	340,[illegible]
2560 FIBRAS SINTÉTICAS HULES.	134,508.60	0.00	0.00	134,508.60	33,365.37	0.00	0.00	14,369.72	6,265.20	8,310.16	66,773.51
2590 OTROS PRODUCTOS QUÍMICOS	9,500.04	0.00	0.00	9,500.04	2,375.01	0.00	0.00	0.00	791.67	1,583.34	7,125.03
2610 COMBUSTIBLES. LUBRICANTES	90,266,149.92	0.00	0.00	90,266,149.92	3,852,608.86	3,029,381.11	2,152,672.00	28,445,717.16	-128,792.12	130,516.67	47,811,207.21
2710 VESTUARIO Y UNIFORMES	9,967,374.00	14,924,850.00	0.00	24,892,224.00	4,469,459.82	341,420.19	135,111.00	236,628.34	-116,497.59	-1,029,546.85	19,798,654.67
2720 PRENDAS DE SEGURIDAD Y PR	1,804,484.28	0.00	0.00	1,804,484.28	784,135.11	11,848.58	86,812.98	195,636.53	-311,781.66	-326,564.75	[illegible]
2730 ARTÍCULOS DEPORTIVOS	43,699.92	0.00	0.00	43,699.92	12,745.81	0.00	0.00	0.00	[illegible]	5,462.49	[illegible]
2740 PRODUCTOS TEXTILES	75,429.96	0.00	0.00	75,429.96	22,419.99	0.00	0.00	0.00	6,285.83	9,009.16	53,009.97
2750 BLANCOS Y OTROS PRODUCTO	213,845.04	0.00	0.00	213,845.04	54,886.26	0.00	0.00	0.00	[illegible]	34,215.84	158,958.78
2820 MATERIALES DE SEGURIDAD P	0.00	1,843,850.00	0.00	1,843,850.00	0.00	0.00	0.00	0.00	[illegible]	0.00	[illegible]
2910 HERRAMIENTAS MENORES	1,749,511.80	0.00	0.00	1,749,511.80	408,761.44	59,336.51	8,448.86	276,797.04	64,540.18	-24,380.60	961,480.65
2920 REFACCIONES Y ACCESORIOS	393,843.60	0.00	0.00	393,843.60	55,233.31	0.00	12,484.96	40,490.69	[illegible]	32,892.54	[illegible]
2930 REFACCIONES Y ACCESORIOS	200,735.16	0.00	0.00	200,735.16	21,652.41	0.00	0.00	101,530.48	10,356.93	-39,543.24	77,534.24
2940 REFACCIONES Y ACCESORIOS	420,944.88	0.00	0.00	420,944.88	62,815.48	0.00	6,135.42	49,222.35	[illegible]	57,222.45	[illegible]
2950 REFACCIONES Y ACCESORIOS	39,425.04	0.00	0.00	39,425.04	6,376.00	0.00	0.00	3,672.36	3,161.78	6,378.74	28,376.68
2960 REFACCIONES Y ACCESORIOS	12,858,250.08	0.00	0.00	12,858,250.08	405,302.93	1,746,230.05	1,190,456.73	3,474,304.90	-1,165,147.63	-1,458,690.41	8,121,191.74
2980 REFACCIONES Y ACCESORIOS	1,349,866.56	0.00	0.00	1,349,866.56	377,689.84	17,014.32	11,901.60	87,338.47	-26,946.43	68,500.17	841,121.18
2990 REFACCIONES Y ACCESORIOS	50,159.88	0.00	0.00	50,159.88	11,579.18	0.00	0.00	2,178.79	4,179.99	7,141.98	36,141.9[illegible]
Total:	237,313,866.24	19,135,450.00	0.00	256,449,316.24	35,101,663.25	14,314,500.04	7,202,564.63	49,154,806.52	-45,155.47	-6,892,756.84	142,218,830.47
3000 SERVICIOS GENERALES											
3110 ENERGÍA ELÉCTRICA	209,000,000.04	0.00	0.00	209,000,000.04	27,385.28	0.00	61,245,829.24	118,009,280.00	-9,540,933.03	-92,199,161.17	25,754,337.52
3120 GAS	1,913,775.00	0.00	0.00	1,913,775.00	3,443.76	0.00	0.00	814,754.59	-6,122.15	-20,792.16	[illegible]
3130 AGUA	11,400,000.00	0.00	0.00	11,400,000.00	2,850,000.00	0.00	0.00	14,827.00	935,173.00	1,855,173.00	8,525,173.00
3140 TELEFONÍA TRADICIONAL	13,775,000.04	0.00	0.00	13,775,000.04	0.00	0.00	0.00	4,610,050.26	-5,906.59	1,129,533.09	8,655,346.70
3150 TELEFONÍA CELULAR	300,000.00	0.00	0.00	300,000.00	33,093.89	0.00	0.00	60,830.28	18,598.15	31,075.83	[illegible]
3170 SERVICIOS DE ACCESO DE IN	3,465,000.00	0.00	0.00	3,465,000.00	680,882.00	0.00	23,199.07	278,052.00	172,666.93	401,016.93	[illegible]
3180 SERVICIOS POSTALES Y TÉLE	1,777,932.24	60,000.00	0.00	1,837,932.24	442,731.20	0.00	0.00	5,743.08	149,600.23	292,330.82	1,365,153.96
3190 SERVICIOS INTEGRALES Y OT	11,115.00	0.00	0.00	11,115.00	1,068.75	0.00	0.00	1,794.00	926.25	1,768.50	[illegible]
3210 ARRENDAMIENTO DE TERRENO	189,999.96	0.00	0.00	189,999.96	47,499.99	0.00	0.00	0.00	15,833.33	31,666.66	142,499.9[illegible]
3220 ARRENDAMIENTO DE EDIFICIO	8,312,784.00	0.00	0.00	8,312,784.00	17,009.96	-195,738.32	190,203.15	3,523,178.22	-85,294.27	-70,993.01	920,936.02
3230 ARRENDAMIENTO DE MOBILIAR	2,990,455.68	0.00	0.00	2,990,455.68	421,472.90	0.00	0.00	714,916.72	-137,423.07	109,633.58	1,613,760.47
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	-1,923,073.17	224,419.66
3260 ARRENDAMIENTO DE MAQUINA	299,250.00	0.00	0.00	299,250.00	54,624.99	0.00	0.00	81,016.59	24,937.50	-10,954.08	163,608.42
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	48,133.34	216,600.03
3310 SERVICIOS LEGALES. DE CON	5,786,045.28	691,839.00	0.00	6,477,884.28	1,028,783.07	168,900.00	46,400.00	23,476.00	427,090.44	1,143,293.13	5,142,140.21
3320 SERVICIOS DE DISEÑO, ARQU	7,659,849.96	1,697,200.00	0.00	9,357,049.96	3,364,962.49	102,799.99	0.00	37,500.00	613,320.84	-313,658.33	5,851,767.48
3330 SERVICIOS DE CONSULTORÍA	20,028,849.96	0.00	0.00	20,028,849.96	6,331,005.25	1,055,986.18	14,000.00	10,842.02	842,436.35	933,520.70	10,670,616.51
3340 SERVICIOS DE CAPACITACIÓN	3,682,881.60	6,170,000.00	0.00	9,852,881.60	924,788.01	0.00	0.00	103,725.54	306,906.80	506,020.45	8,815,618.05
3350 SERVICIOS DE INVESTIGACI	142,500.00	0.00	0.00	142,500.00	35,625.00	0.00	0.00	0.00	11,875.00	23,750.00	92,875.00
3360 SERVICIOS DE APOYO ADMINI	20,305,793.16	752,400.00	0.00	21,058,193.16	1,480,995.92	180,239.86	171,185.84	12,541,184.66	1,154,311.49	-5,912,859.13	6,331,369.65
3370 SERVICIOS DE PROTECCIÓN Y	10,925.04	15,430,000.00	0.00	15,440,925.04	1,248.20	0.00	0.00	2,223.72	910.42	1,080.18	15,437,453.12
3380 SERVICIOS DE VIGILANCIA	71,725.08	0.00	0.00	71,725.08	2,227.01	0.00	12,369.82	20,012.73	-7,134.49	-4,724.11	37,115.52
3390 SERVICIOS PROFESIONALES.	8,491,924.92	572,373.00	0.00	9,064,297.92	878,070.10	0.00	302,966.97	1,875,513.73	-60,917.47	481,751.25	5,987,696.12
3410 SERVICIOS FINANCIEROS Y B	4,749,738.72	0.00	0.00	4,749,738.72	0.00	0.00	0.00	1,617,502.78	391,516.66	361,555.02	3,132,236.02
3420 SERVICIOS DE COBRANZA. IN	2,308,500.00	0.00	0.00	2,308,500.00	541,946.00	0.00	0.00	82,879.56	188,836.15	337,049.44	1,683,674.44
3440 SEGUROS DE RESPONSABILIDA	83,406.12	0.00	0.00	83,406.12	15,155.95	0.00	0.00	5,695.58	6,950.51	13,901.02	62,554.59
3450 SEGURO DE BIENES PATRIMON	22,233,800.04	0.00	0.00	22,233,800.04	280,000.00	2.91	0.00	26,151,641.90	1,852,816.67	-17,167,561.46	-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	1,187.50	2,375.00	10,687.50
3470 FLETES Y MANIOBRAS	603,677.64	0.00	0.00	603,677.64	153,056.91	0.00	0.00	0.00	50,306.47	98,475.44	322,370.73
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	14,250.00	64,125.00
3510 CONSERVACIÓN Y MANTENIMIE	6,195,131.28	0.00	0.00	6,195,131.28	1,131,488.80	84,351.02	54,723.00	879,588.59	268,782.02	431,153.29	3,683,267.86
3520 INSTALACIÓN. REPARACIÓN Y	1,107,476.16	0.00	0.00	1,107,476.16	130,926.22	0.00	464.00	167,989.07	66,563.72	162,069.11	769,125.91
3530 INSTALACIÓN. REPARACIÓN Y	1,910,925.00	5,300,000.00	0.00	7,210,925.00	50,350.00	0.00	14,284.00	188,047.51	133,733.68	543,537.24	6,944,937.02
3540 INSTALACIÓN. REPARACIÓN Y	577,613.16	0.00	0.00	577,613.16	86,141.39	0.00	0.00	66,613.14	46,179.69	87,917.62	424,858.63
3550 REPARACIÓN Y MANTENIMIENT	25,650,000.00	0.00	0.00	25,650,000.00	6,641,184.00	922,718.52	429,488.58	736,363.26	894,979.99	1,957,745.64	15,958,817.32
3570 INSTALACIÓN. REPARACIÓN Y	3,721,957.56	0.00	0.00	3,721,957.56	965,103.46	0.00	3,085.60	608,137.32	-193,432.87	-25,510.73	2,133,264.14
3580 SERVICIOS DE LIMPIEZA Y M	241,205,047.44	0.00	0.00	241,205,047.44	398,963.25	789,029.67	75,495,618.64	25,672,879.99	-4,402,263.42	-1,854,388.45	109,072,351.71
3590 SERVICIOS DE JARDINERÍA Y	962,851.80	0.00	0.00	962,851.80	315,283.61	46,195.84	1,160.00	69,213.26	2,523.61	-30,664.46	513,704.63
3610 DIFUSIÓN POR RADIO. TELEV	55,028,770.80	12,523,190.88	0.00	67,551,961.68	61,636,273.66	75,000.00	0.00	346,761.77	-43,537,534.10	-39,129,360.93	5,313,926.37

Estado del Presupuesto al mes de Mayo del 2013

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
3630 SERVICIOS DE CREATIVIDAD	1,899,999.96	0.00	0.00	1,899,999.96	904,959.03	0.00	58,000.00	377,400.96	[illegible]	[illegible]	[illegible]
3640 SERVICIOS DE REVELADO DE	20,852.52	0.00	0.00	20,852.52	5,213.13	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
3660 SERVICIO DE CREACIÓN Y DI	12,730.08	0.00	0.00	12,730.08	3,182.52	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
3690 OTROS SERVICIOS DE INFORM	9,405.00	0.00	0.00	9,405.00	2,351.25	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
3710 PASAJES AÉREOS	1,008,900.00	0.00	0.00	1,008,900.00	0.00	0.00	6,482.00	252,266.80	[illegible]	[illegible]	[illegible]
3720 PASAJES TERRESTRES	855,738.96	0.00	0.00	855,738.96	209,817.24	0.00	617.00	11,428.00	[illegible]	[illegible]	[illegible]
3750 VIÁTICOS EN EL PAÍS	983,250.00	0.00	0.00	983,250.00	317,077.30	0.00	2,454.50	14,761.49	[illegible]	[illegible]	[illegible]
3760 VIÁTICOS EN EL EXTRANJERO	812,250.00	0.00	0.00	812,250.00	349,336.13	0.00	0.00	16,473.23	[illegible]	[illegible]	[illegible]
3780 SERVICIOS INTEGRALES DE T	149,490.00	0.00	0.00	149,490.00	30,442.50	0.00	0.00	9,240.00	[illegible]	[illegible]	[illegible]
3790 OTROS SERVICIOS DE TRASLA	751,624.56	0.00	0.00	751,624.56	41,078.70	35,274.00	39,885.09	143,924.06	[illegible]	[illegible]	[illegible]
3810 GASTOS DE CEREMONIAL	553,089.96	0.00	0.00	553,089.96	88,060.00	0.00	0.00	154,749.60	[illegible]	[illegible]	[illegible]
3820 GASTOS DE ORDEN SOCIAL Y	25,975,245.60	0.00	0.00	25,975,245.60	1,978,180.92	1,591,698.79	606,630.37	6,899,812.86	[illegible]	[illegible]	[illegible]
3830 CONGRESOS Y CONVENCIONES	950,284.92	0.00	0.00	950,284.92	136,551.87	0.00	35,127.00	83,487.79	[illegible]	[illegible]	[illegible]
3840 EXPOSICIONES	855,000.00	0.00	0.00	855,000.00	64,125.00	0.00	0.00	302,212.00	[illegible]	[illegible]	[illegible]
3850 GASTOS DE REPRESENTACIÓN	6,552,671.76	0.00	0.00	6,552,671.76	3,443,161.34	0.00	26,654.62	186,879.96	[illegible]	[illegible]	[illegible]
3910 SERVICIOS FUNERARIOS Y DE	710,124.96	0.00	0.00	710,124.96	0.00	0.00	12,445.92	372,117.40	[illegible]	[illegible]	[illegible]
3920 IMPUESTOS Y DERECHOS	3,362,049.96	0.00	0.00	3,362,049.96	313,671.50	0.00	0.00	1,078,898.00	[illegible]	[illegible]	[illegible]
3930 IMPUESTOS Y DERECHOS DE I	76,950.00	0.00	0.00	76,950.00	19,237.50	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
3940 SENTENCIAS Y RESOLUCIONES	14,535,000.00	0.00	0.00	14,535,000.00	0.00	0.00	0.00	19,200,447.28	[illegible]	[illegible]	[illegible]
3950 PENAS, MULTAS, ACCESORIOS	6,650.04	0.00	0.00	6,650.04	1,662.51	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
3960 OTROS GASTOS POR RESPONS	12,598,425.00	0.00	0.00	12,598,425.00	4,275.00	0.00	0.00	7,281,364.59	[illegible]	[illegible]	[illegible]
3990 OTROS SERVICIOS GENERALES	5,132,850.00	0.00	0.00	5,132,850.00	712.50	0.00	0.00	7,027,376.85	[illegible]	[illegible]	[illegible]
Total:	767,837,252.28	43,197,002.88	0.00	811,034,255.16	98,983,024.47	4,856,458.45	138,793,274.41	246,192,072.37	[illegible]	-168,892,641.25	272,591,875.59
4000 SUBSIDIOS Y SUBVENCIONES											
4410 AYUDAS SOCIALES A PERSONA	332,393,893.08	0.00	0.00	332,393,893.08	12,737,355.77	170,583.24	20,760,920.97	73,879,026.86	[illegible]	[illegible]	[illegible]
4420 BECAS Y OTRAS AYUDAS PARA	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
4440 AYUDAS SOCIALES A ACTIVID	188,510,597.04	0.00	0.00	188,510,597.04	136,179.36	0.00	3,009,600.00	174,741,263.47	[illegible]	[illegible]	[illegible]
4450 AYUDAS SOCIALES A INSTITU	104,764,554.00	0.00	0.00	104,764,554.00	0.00	0.00	0.00	43,651,897.30	[illegible]	[illegible]	[illegible]
4480 AYUDAS POR DESASTRES NATU	500,000.04	0.00	0.00	500,000.04	125,000.01	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
Total:	626,169,044.16	1,500,000.00	0.00	627,669,044.16	12,998,535.14	170,583.24	23,770,520.97	292,272,187.63	[illegible]	-68,308,058.58	259,956,105.24
5000 BIENES MUEBLES E INMUEB.											
5110 MUEBLES DE OFICINA Y ESTA	2,037,141.84	337,940.00	337,940.00	2,037,141.84	391,295.22	89,872.82	11,112.80	140,534.66	[illegible]	[illegible]	[illegible]
5120 MUEBLES EXCEPTO DE OFICI	4,702.44	0.00	0.00	4,702.44	1,175.61	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
5150 EQUIPO DE CÓMPUTO Y DE TE	8,710,281.00	516,170.00	0.00	9,226,451.00	2,206,713.45	37,218.26	102,725.42	30,756.69	[illegible]	[illegible]	[illegible]
5190 OTROS MOBILIARIOS Y EQUIP	149,952.72	56,840.00	0.00	206,792.72	34,758.96	0.00	0.00	4,364.22	[illegible]	[illegible]	[illegible]
5210 EQUIPOS Y APARATOS AUDIOV	214,006.44	0.00	0.00	214,006.44	50,651.61	0.00	0.00	9,858.19	[illegible]	[illegible]	[illegible]
5230 CÁMARAS FOTOGRÁFICAS Y DE	15,660,199.44	78,489.00	0.00	15,738,688.44	3,896,049.87	13,974.52	15,061.00	16,395.80	[illegible]	[illegible]	[illegible]
5290 OTRO MOBILIARIO Y EQUIPO	6,650,000.04	0.00	0.00	6,650,000.04	1,662,500.01	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
5310 EQUIPO MÉDICO Y DE LABORA	212,455.20	0.00	0.00	212,455.20	53,113.80	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
5410 AUTOMÓVILES Y CAMIONES	7,125,000.00	0.00	0.00	7,125,000.00	1,781,250.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
5510 EQUIPO DE DEFENSA Y SEGUR	0.00	14,113,500.00	0.00	14,113,500.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
5610 MAQUINARIA Y EQUIPO AGROP	6,650.04	0.00	0.00	6,650.04	1,662.51	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
5620 MAQUINARIA Y EQUIPO INDUS	13,358,627.76	0.00	0.00	13,358,627.76	4,124,621.45	40,754.85	0.00	145,288.84	[illegible]	[illegible]	[illegible]
5630 MAQUINARIA Y EQUIPO DE CO	33,249.96	0.00	0.00	33,249.96	8,312.49	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
5640 SISTEMAS DE AIRE ACONDICI	802,828.08	331,050.00	0.00	1,133,878.08	184,960.77	0.00	0.00	56,998.92	[illegible]	[illegible]	[illegible]
5650 EQUIPO DE COMUNICACIÓN Y	930,539.28	11,645,124.00	0.00	12,575,663.28	260,972.32	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
5660 EQUIPOS DE GENERACIÓN ELÉ	189,999.96	1,500,000.00	0.00	1,689,999.96	47,499.99	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
5670 HERRAMIENTAS Y MÁQUINAS-H	3,370,289.28	0.00	0.00	3,370,289.28	807,897.33	13,230.96	14,024.31	29,246.35	[illegible]	[illegible]	[illegible]
5910 SOFTWARE	11,780,000.04	457,940.00	0.00	12,237,940.04	0.00	0.00	0.00	2,356,870.00	[illegible]	[illegible]	[illegible]
Total:	71,235,923.52	29,037,053.00	337,940.00	99,935,036.52	15,513,435.39	195,051.41	142,923.53	2,790,313.67	[illegible]	11,039,910.80	79,578,187.39
6000 OBRAS PUBLICAS											
6120 EDIFICACIÓN NO HABITACION	14,049,999.96	0.00	0.00	14,049,999.96	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]
6130 CONSTRUCCIÓN DE OBRAS PA	9,000,000.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	9,000,000.00
6140 DIVISIÓN DE TERRENOS Y CO	72,483,042.00	69,889,809.75	49,889,809.75	92,483,042.00	0.00	13,051,340.45	2,803,806.22	4,123,311.65	[illegible]	[illegible]	[illegible]
6150 CONSTRUCCIÓN DE VÍAS DE C	54,999,999.96	0.00	0.00	54,999,999.96	0.00	0.00	0.00	0.00	[illegible]	[illegible]	54,999,999.96
6160 OTRAS CONSTRUCCIONES DE I	88,785,890.04	28,037,378.77	0.00	116,823,268.81	0.00	0.00	0.00	0.00	[illegible]	[illegible]	116,823,268.81
6170 INSTALACIONES Y EQUIPAMIE	9,000,000.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	9,000,000.00
6190 TRABAJOS DE ACABADOS EN E	6,999,999.96	0.00	0.00	6,999,999.96	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]

Estado del Presupuesto al mes de Mayo del 2013

Resumen por Capítulos (detallado)

Num Capitulo Num Partida Presupuestal	Autorizado Inicial	Ampliación	Reducción	Autorizado Actual	Solicitado	Comprometido	Ejercido Por Pagar	Pagado	Disponible Mensual	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	0.00	19,800,000.00
Total:	255,318,931.92	117,727,188.52	49,889,809.75	323,156,310.69	0.00	13,051,340.45	2,803,806.22	4,123,311.65	24,[illegible],119.34	106,404,429.98	301,960,876.61
7000 EROGACIONES DIVERSAS											
7920 CONTINGENCIAS SOCIOECONO	9,499,999.92	0.00	0.00	9,499,999.92	2,374,999.98	0.00	0.00	0.00	791,666.66	1,583,333.32	7,124,999.94
7990 OTRAS EROGACIONES ESPECIA	12,825,000.00	0.00	12,280,190.88	544,809.12	0.00	0.00	0.00	1,870,877.49	1,068,750.00	3,472,872.51	-1,175,445.71
Total:	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	1,860,416.66	5,056,205.83	4,995,357.23
9000 DEUDA PUBLICA											
9110 AMORTIZACION DE LA DEUDA	114,320,515.80	0.00	0.00	114,320,515.80	0.00	0.00	0.00	44,155,318.66	-374,956.28	3,476,229.59	70,165,197.14
9210 INTERESES DE LA DEUDA INT	166,370,045.16	0.00	0.00	166,370,045.16	0.00	0.00	0.00	66,975,646.14	1,736,447.51	2,345,206.91	98,394,399.02
99101 ADEFAS PROVEEDORES 101	0.00	37,254,404.10	0.00	37,254,404.10	0.00	26,856,103.19	7,635,475.29	69,791,041.65	-12,461,579.08	-67,128,216.03	-67,246,115.1[illegible]
99111 ADEFAS PROVEEDORES 111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99122 ADEFAS OBRA 122	0.00	0.00	0.00	0.00	0.00	5,924,017.39	5,549,093.46	10,500.95	0.00	-11,483,611.80	-11,483,611.80
99123 ADEFAS OBRA 123	0.00	213,492.55	181,819.96	31,672.59	0.00	503,039.51	500,562.99	24,521,108.60	-437,781.99	-25,493,038.91	-25,493,038.91
99124 ADEFAS OBRA 124	0.00	6,966,007.80	0.00	6,966,007.80	0.00	9,094,407.97	0.00	519,140.64	-2,647,540.81	-2,647,540.81	-2,647,540.81
99125 ADEFAS OBRA 125	0.00	0.00	0.00	0.00	0.00	11,094.60	911,176.45	0.00	0.00	-922,271.05	-922,271.05
99126 ADEFAS OBRA 126	0.00	0.00	684,771.86	-684,771.86	0.00	71,839.86	0.00	105,343.82	0.00	-861,955.54	-861,955.54
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	684,771.86	0.00	684,771.86	0.00	0.00	684,771.86	0.00	0.00	0.00	0.00
99129 ADEFAS OBRA 129	0.00	802.92	802.92	0.00	0.00	0.00	802.92	0.00	0.00	-802.92	-802.92
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	351,589.34	351,589.34	0.00	0.00	6,945,738.62	4,467,423.62	1,802,243.07	-3,401,198.33	-13,215,405.31	-13,215,405.31
99132 ADEFAS OBRA 132	0.00	0.00	0.00	0.00	0.00	2.38	0.00	399,583.75	0.00	-399,586.13	-399,586.13
99133 ADEFAS OBRA 133	0.00	0.00	0.00	0.00	0.00	38,649,619.63	11,021,801.71	21,096,954.92	-21,901,477.62	-70,768,376.26	-70,768,376.26
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	575,641.53	575,641.53	0.00	0.00	11,064,857.40	1,050,935.49	10,117,750.70	-2,224,434.27	-22,233,543.59	-22,233,543.59
99137 ADEFAS 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 99191 ADEFAS PROVEEDORES	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 EJERCICIO	0.00	6,818,099.82	6,818,099.82	0.00	0.00	7,376,355.27	24,695,152.67	121,395.83	-2,166,959.03	-32,192,903.77	-32,192,903.77
Total:	280,690,560.96	52,864,809.92	8,612,725.43	324,942,645.45	0.00	106,653,675.82	56,517,196.46	239,616,028.73	-44,582,084.00	-241,580,416.12	-78,062,564.54
Total General:	4,886,188,100.88	287,151,504.32	71,120,666.06	5,102,218,939.14	211,627,883.00	139,241,609.41	233,199,938.88	2,018,722,522.52	-78,225,652.19	-502,628,160.62	2,346,929,859.61