



01 PRESIDENCIA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	2,307,183.88	342,330.13	180,915.70	523,245.83	1,783,938.05	77.32
112	COMPENSAC. AUT. POR OF. MAYOR	0.00	17,220.00	5,740.00	22,960.00	-22,960.00	0.00
114	GRATIFIC FIN DE AÑO PERS. BASE	725,232.44	0.00	0.00	0.00	725,232.44	100.00
115	PRIMA VACACIONAL PERS. BASE	212,283.59	0.00	0.00	0.00	212,283.59	100.00
117	PREVISION SOCIAL A LA BASE	1,483,419.35	264,831.65	143,562.84	408,394.49	1,075,024.86	72.46
119	INCENTIVOS AL PERSONAL DE BASE	1,127,471.07	89,716.10	90,100.32	179,816.42	947,654.65	84.05
110	REMUN. AL PERSONAL DE BASE	5,855,590.33	714,097.88	420,318.86	1,134,416.74	4,721,173.59	80.6
121	SUELDOS TABULARES PERS. CONF	479,038.43	59,293.58	28,474.32	87,767.90	391,270.53	81.67
122	COMPENSACIONES PERS. CONFZA	2,551,848.82	368,287.11	179,062.96	547,350.07	2,004,498.75	78.55
123	PLAN PREVISION SOC. CONFIANZA	4,318,513.40	568,140.37	279,940.76	848,081.13	3,470,432.26	80.36
124	GRATIFIC FIN DE AÑO PERS. CONF	1,211,440.00	0.00	0.00	0.00	1,211,440.00	100.00
129	PRIMA VACACIONAL CONFIANZA	222,959.00	0.00	0.00	0.00	222,959.00	100.00
120	REMUN. PERSONAL DE CONFIANZA	8,783,799.65	995,721.06	487,478.04	1,483,199.10	7,300,600.55	83.1
132	SUELDOS CONFIANZA II	326,617.11	52,761.24	26,799.36	79,560.60	247,056.51	75.64
133	COMPENSACIONES CONFIANZA II	915,071.38	154,125.51	78,300.22	232,425.73	682,645.65	74.60
135	GRATIFIC FIN AÑO CONFIANZA II	459,934.88	0.00	0.00	0.00	459,934.88	100.00
137	PRIMA VACACIONAL CONFIANZA II	87,988.06	0.00	0.00	0.00	87,988.06	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	1,548,582.34	250,304.27	127,162.26	377,466.53	1,171,115.81	75.62
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	7,466.68	3,733.34	11,200.02	-11,200.02	0.00
130	REMUN. PERSONAL CONFIANZA II	3,338,193.78	464,657.70	235,995.18	700,652.88	2,637,540.90	79.0
142	HONORARIOS A PROF. Y TECNICOS	6,200,000.00	0.00	366,300.00	366,300.00	5,833,700.00	94.09
143	HONORARIO ASIM. SALARIOS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00
140	REMUN. POR HONORARIOS	8,200,000.00	0.00	366,300.00	366,300.00	7,833,700.00	95.5
161	SUELDOS PNAL.TIEMPO Y OBRA DET	152,421.32	22,751.34	10,887.24	33,638.58	118,782.74	77.93
162	COMP. PNAL. TIEMPO Y OBRA DET.	311,878.37	54,734.26	26,631.16	81,365.42	230,512.95	73.91
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	527,794.17	89,993.17	43,727.24	133,720.41	394,073.76	74.66
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	163,532.00	0.00	0.00	0.00	163,532.00	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	1,155,625.86	167,478.77	81,245.64	248,724.41	906,901.45	78.5
100	SERVICIOS PERSONALES	27,333,209.62	2,341,955.41	1,591,337.72	3,933,293.13	23,399,916.49	85.6
211	VIATICOS Y GASTOS DE VIAJE	4,030,277.00	72,160.96	132,699.62	204,860.58	3,825,416.42	94.91
210	VIATICOS Y GASTOS DE VIAJE	4,030,277.00	72,160.96	132,699.62	204,860.58	3,825,416.42	94.9
223	SERVICIO POSTAL Y TELEGRAFICO	34,730.00	268.28	580.28	848.56	33,881.44	97.55
224	SERV. TELEFONICO	934,367.05	76,514.85	93,964.23	170,479.08	763,887.97	81.75
228	AGUA EMBOTELLADA	107,200.00	1,626.00	5,880.90	7,506.90	99,693.10	92.99
220	SERVICIOS GENERALES	1,076,297.05	78,409.13	100,425.41	178,834.54	897,462.51	83.4
233	ARRENDAMIENTO DE INMUEBLES	176,494.92	0.00	0.00	0.00	176,494.92	100.00
234	RENTA EQUIPO Y BIENES MUEBLES	152,560.00	2,215.85	4,251.81	6,467.66	146,092.34	95.76
235	ARRENDAMIENTO DE VEHICULOS	100,000.00	0.00	0.00	0.00	100,000.00	100.00
230	SERVICIOS COMERCIALES	429,054.92	2,215.85	4,251.81	6,467.66	422,587.26	98.5
241	MANTENIMIENTO MOBILIARIO Y EQ.	47,876.00	0.00	3,272.96	3,272.96	44,603.04	93.16
242	MANT. DE VEHICULOS Y MAQUINAR	1,398,582.15	1,126,843.89	3,825.06	1,130,668.95	267,913.20	19.15
243	MANTEN. DE EQUIPO DE SERVICIOS	16,500.00	6,832.05	1,332.00	8,164.05	8,335.95	50.52
245	OBLIGACIONES JURIDICAS DE PAGO	165,992.61	0.00	0.00	0.00	165,992.61	100.00
248	SERVICIO TECNICO DE FUMIGACION	42,536.00	0.00	788.10	788.10	41,747.90	98.14
240	SERVICIOS DE MANTENIMIENTO	1,671,486.76	1,133,675.94	9,218.12	1,142,894.06	528,592.70	31.6
254	IMAGEN INSTITUCIONAL	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00
250	EDICIONES PUBLICIDAD DIFUSION	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.0
263	PROM. ACT. CULT. Y EVENTOS ESP	200,000.00	0.00	0.00	0.00	200,000.00	100.00
264	GASTOS DE ORDEN SOCIAL	41,050,000.00	481,580.59	632,636.97	1,114,217.56	39,935,782.44	97.28
266	RECEPCION CELEBRACIONES VARIAS	500,000.00	136,968.80	63,167.46	200,136.26	299,863.74	59.97
260	PROMOCION Y FOMENTO	41,750,000.00	618,549.39	695,804.43	1,314,353.82	40,435,646.18	96.9
200	SERVICIOS DIVERSOS	50,457,115.73	1,905,011.27	942,399.39	2,847,410.66	47,609,705.07	94.4
321	COMBUSTIBLES Y LUBRICANTES	750,688.35	49,382.70	40,780.56	90,163.26	660,525.09	87.98
322	ARTICULOS SANITARIOS DE ASEO	74,800.00	1,960.70	1,355.12	3,315.82	71,484.18	95.56
325	PERIODICOS REVISTAS Y LIBROS	16,402.00	1,137.82	221.32	1,359.14	15,042.86	91.71
326	GASTOS MENORES	137,360.00	9,097.70	3,505.45	12,603.15	124,756.85	90.82
320	ARTICULOS DE CONSUMO	979,250.35	61,578.92	45,862.45	107,441.37	871,808.98	89.0
331	PAPELERIA Y ART. DE OFICINA	685,650.00	11,308.47	22,158.96	33,467.43	652,182.57	95.11
333	MATERIALES AUDIOVISUALES	24,032.00	1,710.00	0.00	1,710.00	22,322.00	92.88



01 PRESIDENCIA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
334	TRABAJOS DE IMPRENTA	560,000.00	0.00	0.00	0.00	560,000.00	100.00
338	MAT. DE INGENIERIA Y DIBUJO	35,000.00	0.00	7,900.98	7,900.98	27,099.02	77.42
330	MATERIALES Y SUMINISTROS	1,304,682.00	13,018.47	30,059.94	43,078.41	1,261,603.59	96.7
351	HERRAM.,UTENSILIOS E INSTRUM.	5,000.00	0.00	0.00	0.00	5,000.00	100.00
353	ENSERES DIVERSOS	23,893.00	0.00	0.00	0.00	23,893.00	100.00
354	PROG. Y ENSERES P/PROC. DATOS	15,645.00	1,248.75	1,543.62	2,792.37	12,852.63	82.15
350	ENSERES DIVERSOS	44,538.00	1,248.75	1,543.62	2,792.37	41,745.63	93.7
300	MATERIALES Y SUMINISTROS	2,328,470.35	75,846.14	77,466.01	153,312.15	2,175,158.20	93.4
442	VEHICULOS AUTOMOTORES	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00
440	EQUIPO DE TRANSPORTE	800,000.00	0.00	800,000.00	800,000.00	0.00	0.0
400	MAQ. MOBILIARIO Y EQUIPO	800,000.00	0.00	800,000.00	800,000.00	0.00	0.0
631	APORTACION AL ISSSTECALI-BASE	996,798.85	145,618.84	77,855.10	223,473.94	773,324.91	77.58
630	SEGURIDAD SOCIAL	996,798.85	145,618.84	77,855.10	223,473.94	773,324.91	77.6
692	TRANSF.ORGANISMOS PUB. Y PRIV.	30,000,000.00	0.00	1,462,572.00	1,462,572.00	28,537,428.00	95.12
690	SUBVENCIONES	30,000,000.00	0.00	1,462,572.00	1,462,572.00	28,537,428.00	95.1
600	TRANSF., SUBVENC. Y SUBSIDIOS	30,996,798.85	145,618.84	1,540,427.10	1,686,045.94	29,310,752.91	94.6
TOTAL DE LA DEPENDENCIA		111,915,594.56	4,468,431.66	4,951,630.22	9,420,061.88	102,495,532.68	91.6



02 REGIDURÍA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	5,428,114.34	818,768.20	409,384.10	1,228,152.30	4,199,962.04	77.37
114	GRATIFIC FIN DE AÑO PERS. BASE	1,650,595.45	0.00	0.00	0.00	1,650,595.45	100.00
115	PRIMA VACACIONAL PERS. BASE	556,719.20	0.00	0.00	0.00	556,719.20	100.00
117	PREVISION SOCIAL A LA BASE	3,286,206.79	634,972.92	317,486.46	952,459.38	2,333,747.41	71.01
119	INCENTIVOS AL PERSONAL DE BASE	2,264,712.26	211,623.20	190,183.48	401,806.68	1,862,905.58	82.25
110	REMUN. AL PERSONAL DE BASE	13,186,348.03	1,665,364.32	917,054.04	2,582,418.36	10,603,929.67	80.4
121	SUELDOS TABULARES PERS. CONF	1,066,949.23	171,599.64	76,212.12	247,811.76	819,137.47	76.77
122	COMPENSACIONES PERS. CONFZA	2,899,665.06	497,767.41	238,843.74	736,611.15	2,163,053.91	74.59
123	PLAN PREVISION SOC. CONFIANZA	4,907,125.49	779,444.24	390,102.72	1,169,546.96	3,737,578.53	76.16
124	GRATIFIC FIN DE AÑO PERS. CONF	1,462,704.76	0.00	0.00	0.00	1,462,704.76	100.00
129	PRIMA VACACIONAL CONFIANZA	299,254.08	0.00	0.00	0.00	299,254.08	100.00
120	REMUN. PERSONAL DE CONFIANZA	10,635,698.61	1,448,811.29	705,158.58	2,153,969.87	8,481,728.74	79.7
132	SUELDOS CONFIANZA II	108,872.37	20,099.52	10,049.76	30,149.28	78,723.09	72.30
133	COMPENSACIONES CONFIANZA II	235,167.00	41,206.16	20,603.08	61,809.24	173,357.76	73.71
135	GRATIFIC FIN AÑO CONFIANZA II	122,310.08	0.00	0.00	0.00	122,310.08	100.00
137	PRIMA VACACIONAL CONFIANZA II	23,650.57	0.00	0.00	0.00	23,650.57	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	397,974.92	68,507.96	34,253.98	102,761.94	295,212.98	74.17
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	0.00	194,823.33	194,823.33	-194,823.33	0.00
130	REMUN. PERSONAL CONFIANZA II	887,974.93	129,813.64	259,730.15	389,543.79	498,431.14	56.1
143	HONORARIO ASIM. SALARIOS	6,000,000.00	0.00	523,024.69	523,024.69	5,476,975.31	91.28
140	REMUN. POR HONORARIOS	6,000,000.00	0.00	523,024.69	523,024.69	5,476,975.31	91.3
193	OTRAS PRESTACIONES AL PERSONAL	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00
190	OTRAS REMUNERACIONES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
100	SERVICIOS PERSONALES	31,710,021.58	3,243,989.25	2,404,967.46	5,648,956.71	26,061,064.87	82.2
211	VIATICOS Y GASTOS DE VIAJE	1,500,000.00	38,541.29	46,839.71	85,381.00	1,414,619.00	94.30
210	VIATICOS Y GASTOS DE VIAJE	1,500,000.00	38,541.29	46,839.71	85,381.00	1,414,619.00	94.3
223	SERVICIO POSTAL Y TELEGRAFICO	1,800.00	0.00	0.00	0.00	1,800.00	100.00
224	SERV. TELEFONICO	1,000,000.00	46,577.90	156,734.83	203,312.73	796,687.27	79.66
228	AGUA EMBOTELLADA	47,250.00	0.00	1,680.00	1,680.00	45,570.00	96.44
220	SERVICIOS GENERALES	1,049,050.00	46,577.90	158,414.83	204,992.73	844,057.27	80.5
234	RENTA EQUIPO Y BIENES MUEBLES	30,000.00	3,920.74	5,662.70	9,583.44	20,416.56	68.05
230	SERVICIOS COMERCIALES	30,000.00	3,920.74	5,662.70	9,583.44	20,416.56	68.1
241	MANTENIMIENTO MOBILIARIO Y EQ.	103,950.00	777.86	1,493.35	2,271.21	101,678.79	97.81
242	MANT. DE VEHICULOS Y MAQUINAR	131,037.39	327.50	18,734.58	19,062.08	111,975.31	85.45
243	MANTEN. DE EQUIPO DE SERVICIOS	28,350.00	0.00	0.00	0.00	28,350.00	100.00
245	OBLIGACIONES JURIDICAS DE PAGO	263,368.83	0.00	0.00	0.00	263,368.83	100.00
240	SERVICIOS DE MANTENIMIENTO	526,706.22	1,105.36	20,227.93	21,333.29	505,372.93	95.9
264	GASTOS DE ORDEN SOCIAL	3,750,000.00	168,560.74	304,836.15	473,396.89	3,276,603.11	87.37
266	RECEPCION CELEBRACIONES VARIAS	1,249,290.00	83,003.20	106,478.18	189,481.38	1,059,808.62	84.83
260	PROMOCION Y FOMENTO	4,999,290.00	251,563.94	411,314.33	662,878.27	4,336,411.73	86.7
200	SERVICIOS DIVERSOS	8,105,046.22	341,709.23	642,459.50	984,168.73	7,120,877.49	87.9
321	COMBUSTIBLES Y LUBRICANTES	950,000.00	57,006.29	36,215.85	93,222.14	856,777.86	90.18
322	ARTICULOS SANITARIOS DE ASEO	126,863.00	0.00	4,579.59	4,579.59	122,283.41	96.39
325	PERIODICOS REVISTAS Y LIBROS	90,000.00	25,148.48	1,920.00	27,068.48	62,931.52	69.92
326	GASTOS MENORES	378,000.00	23,393.20	3,893.46	27,286.66	350,713.34	92.78
320	ARTICULOS DE CONSUMO	1,544,863.00	105,547.97	46,608.90	152,156.87	1,392,706.13	90.2
331	PAPELERIA Y ART. DE OFICINA	661,500.00	15,091.09	33,586.78	48,677.87	612,822.13	92.64
333	MATERIALES AUDIOVISUALES	30,000.00	0.00	0.00	0.00	30,000.00	100.00
334	TRABAJOS DE IMPRENTA	55,000.00	355.20	499.50	854.70	54,145.30	98.44
330	MATERIALES Y SUMINISTROS	746,500.00	15,446.29	34,086.28	49,532.57	696,967.43	93.4
351	HERRAM.,UTENSILIOS E INSTRUM.	2,900.00	165.00	45.14	210.14	2,689.86	92.75
353	ENSERES DIVERSOS	7,000.00	1,845.93	0.00	1,845.93	5,154.07	73.62
354	PROG. Y ENSERES P/PROC. DATOS	2,000.00	0.00	0.00	0.00	2,000.00	100.00
350	ENSERES DIVERSOS	11,900.00	2,010.93	45.14	2,056.07	9,843.93	82.7
300	MATERIALES Y SUMINISTROS	2,303,263.00	123,005.19	80,740.32	203,745.51	2,099,517.49	91.2
571	MANT. EDIF.PUB.CONST.DEMOLIC.	1,000,000.00	2,711.80	39,376.67	42,088.47	957,911.53	95.79
570	MANT. PROYEC. Y EJEC. OBRA	1,000,000.00	2,711.80	39,376.67	42,088.47	957,911.53	95.8



02 REGIDURÍA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
500	INMUEBLES PLANTA Y OBRA PUBLIC	1,000,000.00	2,711.80	39,376.67	42,088.47	957,911.53	95.8
631	APORTACION AL ISSSTECALI-BASE	2,279,916.62	340,775.34	170,446.84	511,222.18	1,768,694.44	77.57
630	SEGURIDAD SOCIAL	2,279,916.62	340,775.34	170,446.84	511,222.18	1,768,694.44	77.6
600	TRANSF., SUBVENC. Y SUBSIDIOS	2,279,916.62	340,775.34	170,446.84	511,222.18	1,768,694.44	77.6
TOTAL DE LA DEPENDENCIA		45,398,247.42	4,052,190.81	3,337,990.79	7,390,181.60	38,008,065.82	83.7



03 SECRETARÍA DE GOBIERNO MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	2,115,381.61	326,989.66	181,204.84	508,194.50	1,607,187.11	75.97
114	GRATIFIC FIN DE AÑO PERS. BASE	659,405.90	0.00	0.00	0.00	659,405.90	100.00
115	PRIMA VACACIONAL PERS. BASE	197,396.34	0.00	0.00	0.00	197,396.34	100.00
117	PREVISION SOCIAL A LA BASE	1,355,533.14	269,771.84	159,801.72	429,573.56	925,959.58	68.30
119	INCENTIVOS AL PERSONAL DE BASE	1,081,922.50	89,052.48	90,097.31	179,149.79	902,772.71	83.44
110	REMUN. AL PERSONAL DE BASE	5,409,639.50	685,813.98	431,103.87	1,116,917.85	4,292,721.65	79.4
121	SUELDOS TABULARES PERS. CONF	283,068.16	44,386.44	23,449.44	67,835.88	215,232.28	76.03
122	COMPENSACIONES PERS. CONFZA	1,714,687.95	281,565.10	145,826.52	427,391.62	1,287,296.33	75.07
123	PLAN PREVISION SOC. CONFIANZA	2,901,779.61	429,649.44	226,850.82	656,500.26	2,245,279.35	77.37
124	GRATIFIC FIN DE AÑO PERS. CONF	807,616.00	0.00	0.00	0.00	807,616.00	100.00
129	PRIMA VACACIONAL CONFIANZA	151,964.27	0.00	0.00	0.00	151,964.27	100.00
120	REMUN. PERSONAL DE CONFIANZA	5,859,115.99	755,600.98	396,126.78	1,151,727.76	4,707,388.23	80.3
132	SUELDOS CONFIANZA II	304,842.64	31,238.00	-30,865.38	372.62	304,470.02	99.87
133	COMPENSACIONES CONFIANZA II	776,166.36	75,398.78	102,177.84	177,576.62	598,589.74	77.12
135	GRATIFIC FIN AÑO CONFIANZA II	394,701.42	0.00	0.00	0.00	394,701.42	100.00
137	PRIMA VACACIONAL CONFIANZA II	78,096.55	0.00	0.00	0.00	78,096.55	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	1,313,512.30	122,314.22	141,668.80	263,983.02	1,049,529.28	79.90
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	90,000.00	45,000.00	135,000.00	-135,000.00	0.00
130	REMUN. PERSONAL CONFIANZA II	2,867,319.26	318,951.00	257,981.26	576,932.26	2,290,387.00	79.9
143	HONORARIO ASIM. SALARIOS	6,000,000.00	404,250.00	859,625.00	1,263,875.00	4,736,125.00	78.93
140	REMUN. POR HONORARIOS	6,000,000.00	404,250.00	859,625.00	1,263,875.00	4,736,125.00	78.9
161	SUELDOS PNAL.TIEMPO Y OBRA DET	500,812.90	72,166.02	36,849.12	109,015.14	391,797.76	78.23
162	COMP. PNAL. TIEMPO Y OBRA DET.	1,652,252.61	225,811.83	112,742.92	338,554.75	1,313,697.86	79.50
163	PREV.SOCIAL PNAL.TIEMPO Y O.DET	2,796,119.80	359,182.00	183,403.02	542,585.02	2,253,534.78	80.59
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	815,800.00	0.00	0.00	0.00	815,800.00	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	5,764,985.31	657,159.85	332,995.06	990,154.91	4,774,830.40	82.8
172	COMPENSACIONES A POLICIAS	1,510,000.00	0.00	0.00	0.00	1,510,000.00	100.00
170	REMUNERACIONES A POLICIAS	1,510,000.00	0.00	0.00	0.00	1,510,000.00	100.0
193	OTRAS PRESTACIONES AL PERSONAL	110,000.00	0.00	0.00	0.00	110,000.00	100.00
190	OTRAS REMUNERACIONES	110,000.00	0.00	0.00	0.00	110,000.00	100.0
100	SERVICIOS PERSONALES	27,521,060.06	2,821,775.81	2,277,831.97	5,099,607.78	22,421,452.28	81.5
211	VIATICOS Y GASTOS DE VIAJE	50,000.00	16,571.01	1,576.00	18,147.01	31,852.99	63.70
210	VIATICOS Y GASTOS DE VIAJE	50,000.00	16,571.01	1,576.00	18,147.01	31,852.99	63.7
224	SERV. TELEFONICO	327,600.00	8,455.04	33,303.74	41,758.78	285,841.22	87.25
228	AGUA EMBOTELLADA	15,000.00	0.00	780.00	780.00	14,220.00	94.80
220	SERVICIOS GENERALES	342,600.00	8,455.04	34,083.74	42,538.78	300,061.22	87.6
234	RENTA EQUIPO Y BIENES MUEBLES	15,000.00	1,989.27	1,375.52	3,364.79	11,635.21	77.56
230	SERVICIOS COMERCIALES	15,000.00	1,989.27	1,375.52	3,364.79	11,635.21	77.6
242	MANT. DE VEHICULOS Y MAQUINAR	120,000.00	0.00	14,874.50	14,874.50	105,125.50	87.60
245	OBLIGACIONES JURIDICAS DE PAGO	165,493.23	0.00	0.00	0.00	165,493.23	100.00
240	SERVICIOS DE MANTENIMIENTO	285,493.23	0.00	14,874.50	14,874.50	270,618.73	94.8
263	PROM. ACT. CULT. Y EVENTOS ESP	5,000.00	0.00	0.00	0.00	5,000.00	100.00
266	RECEPCION CELEBRACIONES VARIAS	252,958.57	16,356.68	11,322.90	27,679.58	225,278.99	89.05
260	PROMOCION Y FOMENTO	257,958.57	16,356.68	11,322.90	27,679.58	230,278.99	89.3
200	SERVICIOS DIVERSOS	951,051.80	43,372.00	63,232.66	106,604.66	844,447.14	88.8
321	COMBUSTIBLES Y LUBRICANTES	105,000.00	28,985.35	24,460.03	53,445.38	51,554.62	49.09
322	ARTICULOS SANITARIOS DE ASEO	5,000.00	5,414.25	0.00	5,414.25	-414.25	-8.28
326	GASTOS MENORES	25,000.00	1,146.00	2,660.52	3,806.52	21,193.48	84.77
320	ARTICULOS DE CONSUMO	135,000.00	35,545.60	27,120.55	62,666.15	72,333.85	53.6
331	PAPELERIA Y ART. DE OFICINA	130,000.00	2,571.90	60,991.91	63,563.81	66,436.19	51.10
333	MATERIALES AUDIOVISUALES	9,000.00	0.00	0.00	0.00	9,000.00	100.00
334	TRABAJOS DE IMPRENTA	15,000.00	4,051.50	0.00	4,051.50	10,948.50	72.99
330	MATERIALES Y SUMINISTROS	154,000.00	6,623.40	60,991.91	67,615.31	86,384.69	56.1
353	ENSERES DIVERSOS	4,500.00	0.00	0.00	0.00	4,500.00	100.00
350	ENSERES DIVERSOS	4,500.00	0.00	0.00	0.00	4,500.00	100.0
300	MATERIALES Y SUMINISTROS	293,500.00	42,169.00	88,112.46	130,281.46	163,218.54	55.6
571	MANT. EDIF.PUB.CONST.DEMOLIC.	60,000.00	10,270.48	20,732.93	31,003.41	28,996.59	48.32



03 SECRETARÍA DE GOBIERNO MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
570	MANT. PROYEC. Y EJEC. OBRA	60,000.00	10,270.48	20,732.93	31,003.41	28,996.59	48.3
500	INMUEBLES PLANTA Y OBRA PUBLIC	60,000.00	10,270.48	20,732.93	31,003.41	28,996.59	48.3
631	APORTACION AL ISSSTECALI-BASE	907,869.35	140,276.08	78,475.54	218,751.62	689,117.73	75.90
630	SEGURIDAD SOCIAL	907,869.35	140,276.08	78,475.54	218,751.62	689,117.73	75.9
600	TRANSF., SUBVENC. Y SUBSIDIOS	907,869.35	140,276.08	78,475.54	218,751.62	689,117.73	75.9
TOTAL DE LA DEPENDENCIA		29,733,481.20	3,057,863.37	2,528,385.56	5,586,248.93	24,147,232.27	81.2



04 OFICIALÍA MAYOR

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	33,195,987.51	4,373,730.31	2,153,098.12	6,526,828.43	26,669,159.08	80.33
112	COMPENSAC. AUT. POR OF. MAYOR	1,800,000.00	0.00	0.00	0.00	1,800,000.00	100.00
113	TIEMPO EXTRA PERSONAL BASE	2,282,874.32	279,499.18	132,187.74	411,686.92	1,871,187.40	81.96
114	GRATIFIC FIN DE AÑO PERS. BASE	10,074,906.52	0.00	1,631.22	1,631.22	10,073,275.30	99.98
115	PRIMA VACACIONAL PERS. BASE	3,212,447.08	0.00	0.00	0.00	3,212,447.08	100.00
116	OBLIGAC. SIND. CONTRACTUALES	0.00	0.00	913,142.00	913,142.00	-913,142.00	0.00
117	PREVISION SOCIAL A LA BASE	20,284,852.21	3,100,364.90	1,515,846.58	4,616,211.48	15,668,640.73	77.24
118	RESERVA PRIMA ANTIGUEDAD BASE	0.00	0.00	699,595.64	699,595.64	-699,595.64	0.00
119	INCENTIVOS AL PERSONAL DE BASE	13,552,416.48	998,495.72	945,517.60	1,944,013.32	11,608,403.16	85.65
110	REMUN. AL PERSONAL DE BASE	84,403,484.11	8,752,090.11	6,361,018.90	15,113,109.01	69,290,375.10	82.1
121	SUELDOS TABULARES PERS. CONF	958,076.85	64,402.21	33,499.20	97,901.41	860,175.44	89.78
122	COMPENSACIONES PERS. CONFZA	2,036,636.78	377,080.71	185,087.32	562,168.03	1,474,468.75	72.39
123	PLAN PREVISION SOC. CONFIANZA	3,424,915.93	538,298.85	289,700.90	827,999.75	2,596,916.18	75.82
124	GRATIFIC FIN DE AÑO PERS. CONF	1,047,397.14	0.00	0.00	0.00	1,047,397.14	100.00
126	PRIMA DE ANTIGUEDAD PERS CONF	0.00	32,659.20	152,881.67	185,540.87	-185,540.87	0.00
127	COMPENSAC. AUT. POR OF. MAYOR	2,600,000.00	0.00	0.00	0.00	2,600,000.00	100.00
129	PRIMA VACACIONAL CONFIANZA	205,073.86	0.00	0.00	0.00	205,073.86	100.00
120	REMUN. PERSONAL DE CONFIANZA	10,272,100.57	1,012,440.97	661,169.09	1,673,610.06	8,598,490.51	83.7
132	SUELDOS CONFIANZA II	1,545,987.66	167,412.25	81,474.84	248,887.09	1,297,100.57	83.90
133	COMPENSACIONES CONFIANZA II	2,361,150.13	410,786.06	190,433.76	601,219.82	1,759,930.31	74.53
134	TIEMPO EXTRA CONFIANZA II	415,969.74	67,506.32	4,419.04	71,925.36	344,044.38	82.70
135	GRATIFIC FIN AÑO CONFIANZA II	1,302,681.18	0.00	0.00	0.00	1,302,681.18	100.00
136	PRIMA DE ANTIG. CONFIANZA II	0.00	0.00	40,652.80	40,652.80	-40,652.80	0.00
137	PRIMA VACACIONAL CONFIANZA II	293,937.01	0.00	0.00	0.00	293,937.01	100.00
138	PLAN DE PREV. SOC. CONFIANZA II	3,995,792.53	601,044.33	299,146.60	900,190.93	3,095,601.60	77.47
139	COMPENSAC. AUT. POR OF. MAYOR	2,480,110.72	100,000.00	104,000.00	204,000.00	2,276,110.72	91.77
130	REMUN. PERSONAL CONFIANZA II	12,395,628.98	1,346,748.96	720,127.04	2,066,876.00	10,328,752.98	83.3
161	SUELDOS PNAL. TIEMPO Y OBRA DET	849,204.49	28,892.03	10,123.55	39,015.58	810,188.91	95.40
162	COMP. PNAL. TIEMPO Y OBRA DET.	-8,194.38	13,691.82	18,521.96	32,213.78	-40,408.16	493.12
163	PREV. SOCIAL PNAL. TIEMPO, O.DET	-13,867.41	21,815.90	29,149.02	50,964.92	-64,832.33	467.51
164	T.EXRA PNAL. TIEMPO Y OBRA DET.	155,040.00	16,723.43	4,720.02	21,443.45	133,596.55	86.16
165	GRATIF. FIN AÑO TIEMPO Y OBRA D	136,342.24	0.00	0.00	0.00	136,342.24	100.00
168	COMPENSAC. AUT. POR OF. MAYOR	1,250,000.00	0.00	0.00	0.00	1,250,000.00	100.00
160	SUELDOS PNAL. TIEMPO Y OBRA DET	2,368,524.94	81,123.18	62,514.55	143,637.73	2,224,887.21	93.9
171	SUELDOS TABULARES A POLICIAS	0.00	233,656.92	-233,656.92	0.00	0.00	0.00
172	COMPENSACIONES A POLICIAS	0.00	736,983.18	-736,983.18	0.00	0.00	0.00
173	PREVISION SOCIAL A POLICIAS	0.00	1,137,310.01	-1,137,310.01	0.00	0.00	0.00
176	PRIMA DE ANTIGUEDAD POLICIAS	0.00	0.00	63,406.08	63,406.08	-63,406.08	0.00
178	COMPENSAC. AUT. POR OF. MAYOR	4,585,000.00	80,000.00	40,000.00	120,000.00	4,465,000.00	97.38
170	REMUNERACIONES A POLICIAS	4,585,000.00	2,187,950.11	-2,004,544.03	183,406.08	4,401,593.92	96.0
193	OTRAS PRESTACIONES AL PERSONAL	13,050,000.00	0.00	0.00	0.00	13,050,000.00	100.00
194	SEGURO DE VIDA Y LIC. MANEJO	26,600,000.00	23,647.00	2,126,891.78	2,150,538.78	24,449,461.22	91.91
195	OBLIGACIONES LABORALES	16,000,000.00	1,469,319.31	721,836.31	2,191,155.62	13,808,844.38	86.30
190	OTRAS REMUNERACIONES	55,650,000.00	1,492,966.31	2,848,728.09	4,341,694.40	51,308,305.60	92.2
100	SERVICIOS PERSONALES	169,674,738.59	14,873,319.64	8,649,013.64	23,522,333.28	146,152,405.31	86.1
222	ENERGIA ELECTRICA	2,400,000.00	138,263.00	125,212.00	263,475.00	2,136,525.00	89.02
223	SERVICIO POSTAL Y TELEGRAFICO	6,140.00	0.00	0.00	0.00	6,140.00	100.00
224	SERV. TELEFONICO	1,000,000.00	22,058.98	117,366.09	139,425.07	860,574.93	86.05
226	PLACAS Y TENENCIAS	350,000.00	50,900.00	5,898.00	56,798.00	293,202.00	83.77
227	GASTOS FUNERARIOS	0.00	0.00	25,891.86	25,891.86	-25,891.86	0.00
228	AGUA EMBOTELLADA	102,000.00	0.00	15,534.70	15,534.70	86,465.30	84.76
220	SERVICIOS GENERALES	3,858,140.00	211,221.98	289,902.65	501,124.63	3,357,015.37	87.0
231	FLETES Y MANIOBRAS	57,500.00	0.00	0.00	0.00	57,500.00	100.00
232	TRAMITES ADUANALES	100,000.00	0.00	0.00	0.00	100,000.00	100.00
233	ARRENDAMIENTO DE INMUEBLES	1,800,000.00	0.00	0.00	0.00	1,800,000.00	100.00
234	RENTA EQUIPO Y BIENES MUEBLES	100,000.00	5,475.76	6,180.59	11,656.35	88,343.65	88.34
236	PRIMA DE SEGUROS Y FIANZAS	5,500,000.00	796,827.93	794,775.86	1,591,603.79	3,908,396.21	71.06
230	SERVICIOS COMERCIALES	7,557,500.00	802,303.69	800,956.45	1,603,260.14	5,954,239.86	78.8
241	MANTENIMIENTO MOBILIARIO Y EQ.	89,999.98	0.00	33,088.15	33,088.15	56,911.83	63.23
242	MANT. DE VEHICULOS Y MAQUINAR	177,806.40	7,511.23	20,008.09	27,519.32	150,287.08	84.52



04 OFICIALÍA MAYOR

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
243	MANTEN. DE EQUIPO DE SERVICIOS	260,000.00	0.00	0.00	0.00	260,000.00	100.00
245	OBLIGACIONES JURIDICAS DE PAGO	1,726,813.81	0.00	0.00	0.00	1,726,813.81	100.00
248	SERVICIO TECNICO DE FUMIGACION	100,000.00	0.00	5,433.45	5,433.45	94,566.55	94.56
240	SERVICIOS DE MANTENIMIENTO	2,354,620.19	7,511.23	58,529.69	66,040.92	2,288,579.27	97.2
263	PROM. ACT. CULT. Y EVENTOS ESP	120,000.00	0.00	0.00	0.00	120,000.00	100.00
266	RECEPCION CELEBRACIONES VARIAS	80,000.00	1,700.14	5,264.43	6,964.57	73,035.43	91.29
267	ORGANIZACION FIESTAS PATRIAS	750,000.00	0.00	0.00	0.00	750,000.00	100.00
260	PROMOCION Y FOMENTO	950,000.00	1,700.14	5,264.43	6,964.57	943,035.43	99.3
200	SERVICIOS DIVERSOS	14,720,260.19	1,022,737.04	1,154,653.22	2,177,390.26	12,542,869.93	85.2
321	COMBUSTIBLES Y LUBRICANTES	650,000.00	34,515.23	59,335.30	93,850.53	556,149.47	85.56
322	ARTICULOS SANITARIOS DE ASEO	465,000.00	296.46	0.00	296.46	464,703.54	99.93
324	ROPA, TRABAJO Y PROTECCION	4,048,000.00	0.00	0.00	0.00	4,048,000.00	100.00
326	GASTOS MENORES	33,500.00	3,724.10	227.48	3,951.58	29,548.42	88.20
320	ARTICULOS DE CONSUMO	5,196,500.00	38,535.79	59,562.78	98,098.57	5,098,401.43	98.1
331	PAPELERIA Y ART. DE OFICINA	650,000.00	27,643.50	67,226.57	94,870.07	555,129.93	85.40
334	TRABAJOS DE IMPRENTA	68,500.00	1,015.20	24,864.00	25,879.20	42,620.80	62.22
338	MAT. DE INGENIERIA Y DIBUJO	500.00	0.00	0.00	0.00	500.00	100.00
330	MATERIALES Y SUMINISTROS	719,000.00	28,658.70	92,090.57	120,749.27	598,250.73	83.2
351	HERRAM.,UTENSILIOS E INSTRUM.	70,000.00	0.00	9,832.37	9,832.37	60,167.63	85.95
353	ENSERES DIVERSOS	51,830.00	0.00	0.00	0.00	51,830.00	100.00
350	ENSERES DIVERSOS	121,830.00	0.00	9,832.37	9,832.37	111,997.63	91.9
300	MATERIALES Y SUMINISTROS	6,037,330.00	67,194.49	161,485.72	228,680.21	5,808,649.79	96.2
411	MOBILIARIO Y EQUIPO DE OFICINA	282,828.60	0.00	5,548.89	5,548.89	277,279.71	98.03
410	MOBILIARIO Y EQUIPO	282,828.60	0.00	5,548.89	5,548.89	277,279.71	98.0
432	EQUIPO TALLERES Y LABORATORIOS	65,000.00	0.00	0.00	0.00	65,000.00	100.00
434	CONSERVACION Y MANTENIMIENTO	306,732.00	0.00	0.00	0.00	306,732.00	100.00
430	EQUIPO DE SERVICIO	371,732.00	0.00	0.00	0.00	371,732.00	100.0
463	EQUIPO PARA SEGURIDAD	250,000.00	0.00	0.00	0.00	250,000.00	100.00
460	OTROS EQUIPOS	250,000.00	0.00	0.00	0.00	250,000.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	904,560.60	0.00	5,548.89	5,548.89	899,011.71	99.4
571	MANT. EDIF.PUB.CONST.DEMOLIC.	2,613,000.00	34,821.90	145,982.22	180,804.12	2,432,195.88	93.08
578	ESTUDIOS Y PROYECTOS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	2,633,000.00	34,821.90	145,982.22	180,804.12	2,452,195.88	93.1
500	INMUEBLES PLANTA Y OBRA PUBLIC	2,633,000.00	34,821.90	145,982.22	180,804.12	2,452,195.88	93.1
614	APOYO PREST. SERV. SOCIAL	786,617.00	0.00	0.00	0.00	786,617.00	100.00
617	CAPACITACION AL PERSONAL	1,200,000.00	0.00	74,686.00	74,686.00	1,125,314.00	93.77
610	APOYO EDUCATIVO	1,986,617.00	0.00	74,686.00	74,686.00	1,911,931.00	96.2
631	APORTACION AL ISSSTECALI-BASE	13,915,589.60	2,011,797.47	1,121,123.20	3,132,920.67	10,782,668.93	77.48
638	ESTUDIOS CLINICOS	19,000.00	6,393.60	0.00	6,393.60	12,606.40	66.34
630	SEGURIDAD SOCIAL	13,934,589.59	2,018,191.07	1,121,123.20	3,139,314.27	10,795,275.32	77.5
600	TRANSF., SUBVENC. Y SUBSIDIOS	15,921,206.59	2,018,191.07	1,195,809.20	3,214,000.27	12,707,206.32	79.8
TOTAL DE LA DEPENDENCIA		209,891,095.97	18,016,264.14	11,312,492.89	29,328,757.03	180,562,338.94	86.0



05 TESORERÍA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	18,271,852.06	2,771,923.56	1,379,946.07	4,151,869.63	14,119,982.43	77.27
113	TIEMPO EXTRA PERSONAL BASE	600,000.00	207,189.23	66,652.34	273,841.57	326,158.43	54.35
114	GRATIFIC FIN DE AÑO PERS. BASE	5,590,876.05	0.00	0.00	0.00	5,590,876.05	100.00
115	PRIMA VACACIONAL PERS. BASE	1,790,790.53	0.00	0.00	0.00	1,790,790.53	100.00
117	PREVISION SOCIAL A LA BASE	11,133,434.61	1,811,053.63	911,246.27	2,722,299.90	8,411,134.71	75.54
119	INCENTIVOS AL PERSONAL DE BASE	6,635,867.52	701,163.03	639,021.36	1,340,184.39	5,295,683.13	79.80
110	REMUN. AL PERSONAL DE BASE	44,022,820.77	5,491,329.45	2,996,866.04	8,488,195.49	35,534,625.28	80.7
121	SUELDOS TABULARES PERS. CONF	1,023,400.28	56,362.40	25,124.40	81,486.80	941,913.48	92.03
122	COMPENSACIONES PERS. CONFZA	1,960,484.19	348,623.05	172,209.86	520,832.91	1,439,651.28	73.43
123	PLAN PREVISION SOC. CONFIANZA	3,317,742.47	534,127.49	261,955.44	796,082.93	2,521,659.54	76.00
124	GRATIFIC FIN DE AÑO PERS. CONF	1,038,730.00	0.00	0.00	0.00	1,038,730.00	100.00
127	COMPENSAC. AUT. POR OF.MAYOR	0.00	0.00	9,333.34	9,333.34	-9,333.34	0.00
129	PRIMA VACACIONAL CONFIANZA	216,253.77	0.00	0.00	0.00	216,253.77	100.00
120	REMUN. PERSONAL DE CONFIANZA	7,556,610.70	939,112.94	468,623.04	1,407,735.98	6,148,874.72	81.4
132	SUELDOS CONFIANZA II	1,458,889.76	215,148.61	98,574.92	313,723.53	1,145,166.23	78.49
133	COMPENSACIONES CONFIANZA II	2,505,030.97	382,240.22	204,498.40	586,738.62	1,918,292.35	76.57
134	TIEMPO EXTRA CONFIANZA II	542,898.35	82,640.06	53,282.28	135,922.34	406,976.01	74.96
135	GRATIFIC FIN AÑO CONFIANZA II	1,352,176.84	0.00	0.00	0.00	1,352,176.84	100.00
137	PRIMA VACACIONAL CONFIANZA II	333,510.81	0.00	0.00	0.00	333,510.81	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	4,239,283.18	617,078.86	330,474.70	947,553.56	3,291,729.62	77.64
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	70,000.00	35,000.00	105,000.00	-105,000.00	0.00
130	REMUN. PERSONAL CONFIANZA II	10,431,789.92	1,367,107.75	721,830.30	2,088,938.05	8,342,851.87	80.0
142	HONORARIOS A PROF. Y TECNICOS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00
140	REMUN. POR HONORARIOS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
161	SUELDOS PNAL.TIEMPO Y OBRA DET	370,166.06	54,785.49	1,674.96	56,460.45	313,705.61	84.74
162	COMP. PNAL. TIEMPO Y OBRA DET.	475,416.25	70,570.87	2,151.20	72,722.07	402,694.18	84.70
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	804,550.57	119,075.42	3,640.50	122,715.92	681,834.65	84.74
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	151,455.53	0.00	0.00	0.00	151,455.53	100.00
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	272,000.00	0.00	0.00	0.00	272,000.00	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	2,073,588.41	244,431.78	7,466.66	251,898.44	1,821,689.97	87.9
193	OTRAS PRESTACIONES AL PERSONAL	1,100,000.00	451,227.56	140,900.00	592,127.56	507,872.44	46.17
190	OTRAS REMUNERACIONES	1,100,000.00	451,227.56	140,900.00	592,127.56	507,872.44	46.2
100	SERVICIOS PERSONALES	66,184,809.80	8,493,209.48	4,335,686.04	12,828,895.52	53,355,914.28	80.6
211	VIATICOS Y GASTOS DE VIAJE	100,000.00	21,055.94	3,240.92	24,296.86	75,703.14	75.70
210	VIATICOS Y GASTOS DE VIAJE	100,000.00	21,055.94	3,240.92	24,296.86	75,703.14	75.7
222	ENERGIA ELECTRICA	69,101.00	3,214.00	3,713.00	6,927.00	62,174.00	89.97
223	SERVICIO POSTAL Y TELEGRAFICO	400,000.00	163.86	76,200.08	76,363.94	323,636.06	80.90
224	SERV. TELEFONICO	889,250.00	5,397.41	148,456.06	153,853.47	735,396.53	82.69
225	CONSUMO DE AGUA POTABLE	7,000.00	0.00	0.00	0.00	7,000.00	100.00
228	AGUA EMBOTELLADA	80,000.00	820.00	6,794.00	7,614.00	72,386.00	90.48
220	SERVICIOS GENERALES	1,445,351.00	9,595.27	235,163.14	244,758.41	1,200,592.59	83.1
233	ARRENDAMIENTO DE INMUEBLES	775,300.00	0.00	0.00	0.00	775,300.00	100.00
234	RENTA EQUIPO Y BIENES MUEBLES	396,800.00	67,471.56	11,973.43	79,444.99	317,355.01	79.97
238	INTERESES COMISIONES Y DESCTOS	10,940,000.00	1,016,966.02	469,066.71	1,486,032.73	9,453,967.27	86.41
230	SERVICIOS COMERCIALES	12,112,100.00	1,084,437.58	481,040.14	1,565,477.72	10,546,622.28	87.1
241	MANTENIMIENTO MOBILIARIO Y EQ.	115,000.00	1,158.52	24,970.57	26,129.09	88,870.91	77.27
242	MANT. DE VEHICULOS Y MAQUINAR	56,467.50	3,199.69	0.00	3,199.69	53,267.81	94.33
243	MANTEN. DE EQUIPO DE SERVICIOS	1,100,000.00	2,158.00	60,206.40	62,364.40	1,037,635.60	94.33
245	OBLIGACIONES JURIDICAS DE PAGO	1,359,690.66	29,960.00	0.00	29,960.00	1,329,730.66	97.79
248	SERVICIO TECNICO DE FUMIGACION	20,000.00	0.00	821.40	821.40	19,178.60	95.89
240	SERVICIOS DE MANTENIMIENTO	2,651,158.16	36,476.21	85,998.37	122,474.58	2,528,683.58	95.4
255	PUBLICACIONES OFICIALES	35,000.00	0.00	0.00	0.00	35,000.00	100.00
250	EDICIONES PUBLICIDAD DIFUSION	35,000.00	0.00	0.00	0.00	35,000.00	100.0
266	RECEPCION CELEBRACIONES VARIAS	292,958.57	22,326.58	12,951.03	35,277.61	257,680.96	87.95
260	PROMOCION Y FOMENTO	292,958.57	22,326.58	12,951.03	35,277.61	257,680.96	88.0
200	SERVICIOS DIVERSOS	16,636,567.73	1,173,891.58	818,393.60	1,992,285.18	14,644,282.55	88.0
321	COMBUSTIBLES Y LUBRICANTES	120,000.00	7,189.34	11,491.70	18,681.04	101,318.96	84.43
322	ARTICULOS SANITARIOS DE ASEO	195,000.00	10,342.04	4,170.58	14,512.62	180,487.38	92.55
324	ROPA, TRABAJO Y PROTECCION	100,000.00	0.00	166.50	166.50	99,833.50	99.83



05 TESORERÍA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
325	PERIODICOS REVISTAS Y LIBROS	5,000.00	1,823.16	3,024.00	4,847.16	152.84	3.05
326	GASTOS MENORES	90,000.00	8,200.50	2,836.61	11,037.11	78,962.89	87.73
320	ARTICULOS DE CONSUMO	510,000.00	27,555.04	21,689.39	49,244.43	460,755.57	90.3
331	PAPELERIA Y ART. DE OFICINA	2,045,680.00	60,932.28	89,164.45	150,096.73	1,895,583.27	92.66
334	TRABAJOS DE IMPRENTA	1,228,000.00	39,952.50	48,329.40	88,281.90	1,139,718.10	92.81
330	MATERIALES Y SUMINISTROS	3,273,680.00	100,884.78	137,493.85	238,378.63	3,035,301.37	92.7
351	HERRAM.,UTENSILIOS E INSTRUM.	10,000.00	587.45	198.89	786.34	9,213.66	92.13
353	ENSERES DIVERSOS	138,000.00	169.00	0.00	169.00	137,831.00	99.87
350	ENSERES DIVERSOS	148,000.00	756.45	198.89	955.34	147,044.66	99.4
300	MATERIALES Y SUMINISTROS	3,931,680.00	129,196.27	159,382.13	288,578.40	3,643,101.60	92.7
571	MANT. EDIF.PUB.CONST.DEMOLIC.	650,000.00	48,823.51	1,287.60	50,111.11	599,888.89	92.29
570	MANT. PROYEC. Y EJEC. OBRA	650,000.00	48,823.51	1,287.60	50,111.11	599,888.89	92.3
585	SERVICIO DE SENALAMIENTO VIAL	100,000.00	0.00	0.00	0.00	100,000.00	100.00
580	MANT. Y AMP. COBERTURA SERV.	100,000.00	0.00	0.00	0.00	100,000.00	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	750,000.00	48,823.51	1,287.60	50,111.11	699,888.89	93.3
631	APORTACION AL ISSSTECALI-BASE	7,718,656.26	1,130,725.00	565,858.58	1,696,583.58	6,022,072.68	78.01
630	SEGURIDAD SOCIAL	7,718,656.26	1,130,725.00	565,858.58	1,696,583.58	6,022,072.68	78.0
651	PART.Y APORTAC. SOBRE INGRESOS	0.00	46,494.07	22,430.71	68,924.78	-68,924.78	0.00
650	APORTACIONES Y PARTICIPACIONES	0.00	46,494.07	22,430.71	68,924.78	-68,924.78	0.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	7,718,656.26	1,177,219.07	588,289.29	1,765,508.36	5,953,147.90	77.1
TOTAL DE LA DEPENDENCIA		95,221,713.78	11,022,339.91	5,903,038.66	16,925,378.57	78,296,335.21	82.2



06 DIRECCIÓN MUNICIPAL DE SALUD

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	102,957.98	13,708.72	6,854.36	20,563.08	82,394.90	80.02
114	GRATIFIC FIN DE AÑO PERS. BASE	33,788.94	0.00	0.00	0.00	33,788.94	100.00
115	PRIMA VACACIONAL PERS. BASE	12,087.73	0.00	0.00	0.00	12,087.73	100.00
117	PREVISION SOCIAL A LA BASE	71,642.46	10,121.80	5,060.90	15,182.70	56,459.76	78.80
119	INCENTIVOS AL PERSONAL DE BASE	41,409.02	4,159.00	4,089.00	8,248.00	33,161.02	80.08
110	REMUN. AL PERSONAL DE BASE	261,886.12	27,989.52	16,004.26	43,993.78	217,892.34	83.2
121	SUELDOS TABULARES PERS. CONF	457,263.95	84,669.21	41,204.02	125,873.23	331,390.72	72.47
122	COMPENSACIONES PERS. CONFZA	1,257,567.41	237,150.75	109,534.51	346,685.26	910,882.15	72.43
123	PLAN PREVISION SOC. CONFIANZA	2,128,191.00	358,642.83	169,353.08	527,995.91	1,600,195.09	75.19
124	GRATIFIC FIN DE AÑO PERS. CONF	633,465.40	0.00	4,364.46	4,364.46	629,100.94	99.31
129	PRIMA VACACIONAL CONFIANZA	139,464.86	0.00	802.35	802.35	138,662.51	99.42
120	REMUN. PERSONAL DE CONFIANZA	4,615,952.63	680,462.79	325,258.42	1,005,721.21	3,610,231.42	78.2
132	SUELDOS CONFIANZA II	762,106.59	105,354.98	46,898.88	152,253.86	609,852.73	80.02
133	COMPENSACIONES CONFIANZA II	1,096,881.85	158,881.57	69,104.04	227,985.61	868,896.24	79.21
135	GRATIFIC FIN AÑO CONFIANZA II	612,404.02	0.00	0.00	0.00	612,404.02	100.00
137	PRIMA VACACIONAL CONFIANZA II	133,569.96	0.00	0.00	0.00	133,569.96	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	1,856,261.59	243,140.42	115,410.16	358,550.58	1,497,711.01	80.68
130	REMUN. PERSONAL CONFIANZA II	4,461,224.01	507,376.97	231,413.08	738,790.05	3,722,433.96	83.4
161	SUELDOS PNAL.TIEMPO Y OBRA DET	304,842.64	64,003.29	23,168.67	87,171.96	217,670.68	71.40
162	COMP. PNAL. TIEMPO Y OBRA DET.	392,636.29	89,442.53	30,535.74	119,978.27	272,658.02	69.44
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	664,461.41	142,822.85	51,395.12	194,217.97	470,243.44	70.77
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	224,495.72	0.00	0.00	0.00	224,495.72	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	1,586,436.05	296,268.67	105,099.53	401,368.20	1,185,067.85	74.7
100	SERVICIOS PERSONALES	10,925,498.81	1,512,097.95	677,775.29	2,189,873.24	8,735,625.57	80.0
222	ENERGIA ELECTRICA	150,000.00	20,695.00	4,893.00	25,588.00	124,412.00	82.94
224	SERV. TELEFONICO	262,000.00	1,639.99	25,370.11	27,010.10	234,989.90	89.69
225	CONSUMO DE AGUA POTABLE	31,000.00	0.00	0.00	0.00	31,000.00	100.00
228	AGUA EMBOTELLADA	5,000.00	0.00	986.33	986.33	4,013.67	80.27
220	SERVICIOS GENERALES	448,000.00	22,334.99	31,249.44	53,584.43	394,415.57	88.0
233	ARRENDAMIENTO DE INMUEBLES	1,310,000.00	0.00	31,968.00	31,968.00	1,278,032.00	97.55
234	RENTA EQUIPO Y BIENES MUEBLES	30,000.00	0.00	2,232.38	2,232.38	27,767.62	92.55
230	SERVICIOS COMERCIALES	1,340,000.00	0.00	34,200.38	34,200.38	1,305,799.62	97.4
241	MANTENIMIENTO MOBILIARIO Y EQ.	3,000.00	0.00	1,243.20	1,243.20	1,756.80	58.56
242	MANT. DE VEHICULOS Y MAQUINAR	129,557.44	0.00	0.00	0.00	129,557.44	100.00
243	MANTEN. DE EQUIPO DE SERVICIOS	5,500.00	222.00	0.00	222.00	5,278.00	95.96
245	OBLIGACIONES JURIDICAS DE PAGO	130,211.32	0.00	0.00	0.00	130,211.32	100.00
247	MANT. DE ESPECIES ANIMALES	30,000.00	0.00	0.00	0.00	30,000.00	100.00
248	SERVICIO TECNICO DE FUMIGACION	27,000.00	0.00	1,653.90	1,653.90	25,346.10	93.87
240	SERVICIOS DE MANTENIMIENTO	325,268.76	222.00	2,897.10	3,119.10	322,149.66	99.0
200	SERVICIOS DIVERSOS	2,113,268.75	22,556.99	68,346.92	90,903.91	2,022,364.84	95.7
321	COMBUSTIBLES Y LUBRICANTES	280,000.67	18,466.82	20,482.93	38,949.75	241,050.92	86.08
322	ARTICULOS SANITARIOS DE ASEO	50,000.00	4,124.64	3,044.73	7,169.37	42,830.63	85.66
324	ROPA, TRABAJO Y PROTECCION	20,000.00	0.00	0.00	0.00	20,000.00	100.00
326	GASTOS MENORES	6,000.00	967.90	1,277.95	2,245.85	3,754.15	62.56
320	ARTICULOS DE CONSUMO	356,000.67	23,559.36	24,805.61	48,364.97	307,635.70	86.4
331	PAPELERIA Y ART. DE OFICINA	70,000.00	12,827.63	5,355.55	18,183.18	51,816.82	74.02
334	TRABAJOS DE IMPRENTA	253,500.00	687.50	0.00	687.50	252,812.50	99.72
330	MATERIALES Y SUMINISTROS	323,500.00	13,515.13	5,355.55	18,870.68	304,629.32	94.2
351	HERRAM.,UTENSILIOS E INSTRUM.	22,000.00	28.85	48.60	77.45	21,922.55	99.64
353	ENSERES DIVERSOS	4,100.00	0.00	0.00	0.00	4,100.00	100.00
354	PROG. Y ENSERES P/PROC. DATOS	3,000.00	0.00	125.57	125.57	2,874.43	95.81
350	ENSERES DIVERSOS	29,100.00	28.85	174.17	203.02	28,896.98	99.3
300	MATERIALES Y SUMINISTROS	708,600.67	37,103.34	30,335.33	67,438.67	641,162.00	90.5
412	EQUIPO MEDICO	16,000.00	0.00	0.00	0.00	16,000.00	100.00
410	MOBILIARIO Y EQUIPO	16,000.00	0.00	0.00	0.00	16,000.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	16,000.00	0.00	0.00	0.00	16,000.00	100.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	86,000.00	516.21	20.45	536.66	85,463.34	99.37
570	MANT. PROYEC. Y EJEC. OBRA	86,000.00	516.21	20.45	536.66	85,463.34	99.4



06 DIRECCIÓN MUNICIPAL DE SALUD

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
584	SERVICIO RECOLEC. BASURA Y ESC	15,000.00	0.00	0.00	0.00	15,000.00	100.00
580	MANT. Y AMP. COBERTURA SERV.	15,000.00	0.00	0.00	0.00	15,000.00	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	101,000.00	516.21	20.45	536.66	100,463.34	99.5
631	APORTACION AL ISSSTECALI-BASE	46,038.92	6,155.48	3,077.74	9,233.22	36,805.70	79.94
635	MEDICAMENTOS	18,710,000.00	0.00	37,934.86	37,934.86	18,672,065.14	99.79
636	SERVICIOS MEDICOS MUNICIPALES	3,000,000.00	100,965.60	111,409.67	212,375.27	2,787,624.73	92.92
637	SERVICIOS MEDICOS ASISTENCIALE	16,500,000.00	0.00	278,339.42	278,339.42	16,221,660.58	98.31
638	ESTUDIOS CLINICOS	6,250,000.00	0.00	320,003.90	320,003.90	5,929,996.10	94.87
639	SERVICIOS SUBROGADOS	6,000,000.00	20,650.00	788,680.00	809,330.00	5,190,670.00	86.51
630	SEGURIDAD SOCIAL	50,506,038.92	127,771.08	1,539,445.59	1,667,216.67	48,838,822.25	96.7
600	TRANSF., SUBVENC. Y SUBSIDIOS	50,506,038.92	127,771.08	1,539,445.59	1,667,216.67	48,838,822.25	96.7
TOTAL DE LA DEPENDENCIA		64,370,407.16	1,700,045.57	2,315,923.58	4,015,969.15	60,354,438.01	93.8



07 DIRECCIÓN DE SERVICIOS PÚBLICOS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	109,175,975.75	16,018,380.39	8,033,738.07	24,052,118.46	85,123,857.29	77.96
113	TIEMPO EXTRA PERSONAL BASE	25,288,339.61	3,755,157.95	2,207,403.86	5,962,561.81	19,325,777.80	76.42
114	GRATIFIC FIN DE AÑO PERS. BASE	32,727,292.53	0.00	30,214.71	30,214.71	32,697,077.82	99.90
115	PRIMA VACACIONAL PERS. BASE	10,613,357.01	0.00	2,704.17	2,704.17	10,610,652.84	99.97
117	PREVISION SOCIAL A LA BASE	69,282,463.45	10,865,298.86	5,441,107.37	16,306,406.23	52,976,057.22	76.46
119	INCENTIVOS AL PERSONAL DE BASE	32,835,582.71	3,038,332.54	3,418,527.39	6,456,859.93	26,378,722.78	80.33
110	REMUN. AL PERSONAL DE BASE	279,923,011.06	33,677,169.74	19,133,695.57	52,810,865.31	227,112,145.75	81.1
121	SUELDOS TABULARES PERS. CONF	285,880.84	43,548.96	20,937.00	64,485.96	221,394.88	77.44
122	COMPENSACIONES PERS. CONFZA	1,010,659.08	173,320.88	84,622.61	257,943.49	752,715.59	74.47
123	PLAN PREVISION SOC. CONFIANZA	1,710,346.12	279,291.68	136,283.83	415,575.51	1,294,770.61	75.70
124	GRATIFIC FIN DE AÑO PERS. CONF	491,344.00	0.00	0.00	0.00	491,344.00	100.00
129	PRIMA VACACIONAL CONFIANZA	101,799.64	0.00	0.00	0.00	101,799.64	100.00
120	REMUN. PERSONAL DE CONFIANZA	3,600,029.68	496,161.52	241,843.44	738,004.96	2,862,024.72	79.5
132	SUELDOS CONFIANZA II	805,655.54	109,542.38	58,588.43	168,130.81	637,524.73	79.13
133	COMPENSACIONES CONFIANZA II	1,369,701.95	217,690.63	114,619.34	332,309.97	1,037,391.98	75.73
134	TIEMPO EXTRA CONFIANZA II	1,458,308.06	263,383.90	162,089.18	425,473.08	1,032,834.98	70.82
135	GRATIFIC FIN AÑO CONFIANZA II	740,656.46	0.00	0.00	0.00	740,656.46	100.00
137	PRIMA VACACIONAL CONFIANZA II	175,304.21	0.00	0.00	0.00	175,304.21	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	2,317,957.14	319,532.68	161,765.18	481,297.86	1,836,659.28	79.23
130	REMUN. PERSONAL CONFIANZA II	6,867,583.36	910,149.59	497,062.13	1,407,211.72	5,460,371.64	79.5
161	SUELDOS PNAL.TIEMPO Y OBRA DET	6,224,508.87	835,331.28	393,216.12	1,228,547.40	4,995,961.47	80.26
162	COMP. PNAL. TIEMPO Y OBRA DET.	3,062,716.02	433,929.46	211,748.66	645,678.12	2,417,037.90	78.91
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	5,183,058.42	691,941.22	323,286.15	1,015,227.37	4,167,831.05	80.41
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	4,444,809.67	517,627.87	354,926.20	872,554.07	3,572,255.60	80.36
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	2,389,845.13	0.00	1,893.48	1,893.48	2,387,951.65	99.92
160	SUELDOS PNAL.TIEMPO Y OBRA DET	21,304,938.11	2,478,829.83	1,285,070.61	3,763,900.44	17,541,037.67	82.3
100	SERVICIOS PERSONALES	311,695,562.20	37,562,310.68	21,157,671.75	58,719,982.43	252,975,579.77	81.2
222	ENERGIA ELECTRICA	112,678,030.40	10,278,143.00	9,488,966.00	19,767,109.00	92,910,921.40	82.45
223	SERVICIO POSTAL Y TELEGRAFICO	1,000.00	0.00	0.00	0.00	1,000.00	100.00
224	SERV. TELEFONICO	1,527,310.00	169,679.75	87,910.96	257,590.71	1,269,719.29	83.13
228	AGUA EMBOTELLADA	80,000.00	0.00	15,970.00	15,970.00	64,030.00	80.03
220	SERVICIOS GENERALES	114,286,340.40	10,447,822.75	9,592,846.96	20,040,669.71	94,245,670.69	82.5
234	RENTA EQUIPO Y BIENES MUEBLES	150,780.00	15,462.46	16,014.21	31,476.67	119,303.33	79.12
230	SERVICIOS COMERCIALES	150,780.00	15,462.46	16,014.21	31,476.67	119,303.33	79.1
241	MANTENIMIENTO MOBILIARIO Y EQ.	40,048.00	0.00	1,529.14	1,529.14	38,518.86	96.18
242	MANT. DE VEHICULOS Y MAQUINAR	25,000,000.04	12,362.96	1,596,518.80	1,608,881.76	23,391,118.28	93.56
243	MANTEN. DE EQUIPO DE SERVICIOS	700,000.00	0.00	6,502.92	6,502.92	693,497.08	99.07
245	OBLIGACIONES JURIDICAS DE PAGO	2,206,304.26	0.00	0.00	0.00	2,206,304.26	100.00
248	SERVICIO TECNICO DE FUMIGACION	85,050.00	0.00	4,978.35	4,978.35	80,071.65	94.14
240	SERVICIOS DE MANTENIMIENTO	28,031,402.30	12,362.96	1,609,529.21	1,621,892.17	26,409,510.13	94.2
200	SERVICIOS DIVERSOS	142,468,522.71	10,475,648.17	11,218,390.38	21,694,038.55	120,774,484.16	84.8
321	COMBUSTIBLES Y LUBRICANTES	34,440,675.62	2,688,944.34	2,107,935.67	4,796,880.01	29,643,795.61	86.07
322	ARTICULOS SANITARIOS DE ASEO	200,000.00	17,375.99	3,289.55	20,665.54	179,334.46	89.66
324	ROPA, TRABAJO Y PROTECCION	698,686.00	0.00	114,807.30	114,807.30	583,878.70	83.56
326	GASTOS MENORES	20,000.00	501.57	952.68	1,454.25	18,545.75	92.72
320	ARTICULOS DE CONSUMO	35,359,361.62	2,706,821.90	2,226,985.20	4,933,807.10	30,425,554.52	86.0
331	PAPELERIA Y ART. DE OFICINA	245,252.00	33,644.51	18,051.99	51,696.50	193,555.50	78.92
334	TRABAJOS DE IMPRENTA	151,200.00	297.00	0.00	297.00	150,903.00	99.80
338	MAT. DE INGENIERIA Y DIBUJO	18,047.00	0.00	0.00	0.00	18,047.00	100.00
330	MATERIALES Y SUMINISTROS	414,499.00	33,941.51	18,051.99	51,993.50	362,505.50	87.5
351	HERRAM.,UTENSILIOS E INSTRUM.	1,326,870.00	267.55	66,485.88	66,753.43	1,260,116.57	94.96
353	ENSERES DIVERSOS	53,299.00	0.00	0.00	0.00	53,299.00	100.00
354	PROG. Y ENSERES P/PROC. DATOS	52,500.00	0.00	0.00	0.00	52,500.00	100.00
350	ENSERES DIVERSOS	1,432,669.00	267.55	66,485.88	66,753.43	1,365,915.57	95.3
300	MATERIALES Y SUMINISTROS	37,206,529.62	2,741,030.96	2,311,523.07	5,052,554.03	32,153,975.59	86.4
434	CONSERVACION Y MANTENIMIENTO	1,572,217.00	0.00	39,191.88	39,191.88	1,533,025.12	97.50
435	EQUIPO DE SERVICIOS	252,835.00	0.00	0.00	0.00	252,835.00	100.00
430	EQUIPO DE SERVICIO	1,825,052.00	0.00	39,191.88	39,191.88	1,785,860.12	97.9
461	EQUIPO INGENIERIA Y DIBUJO	24,000.00	0.00	0.00	0.00	24,000.00	100.00



07 DIRECCIÓN DE SERVICIOS PÚBLICOS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
462	EQUIPO PARA SERVICIOS DE DIFUS	29,563.00	0.00	0.00	0.00	29,563.00	100.00
460	OTROS EQUIPOS	53,563.00	0.00	0.00	0.00	53,563.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	1,878,615.00	0.00	39,191.88	39,191.88	1,839,423.12	97.9
572	OBRAS DE PROTECCION Y PAVIMENT	180,000.00	0.00	21,023.40	21,023.40	158,976.60	88.32
570	MANT. PROYEC. Y EJEC. OBRA	180,000.00	0.00	21,023.40	21,023.40	158,976.60	88.3
581	SERVICIO DE ALUMBRADO PUBLICO	6,556,176.00	0.00	1,132.87	1,132.87	6,555,043.13	99.98
583	SERVICIO DE PARQUES Y JARDINES	7,535,443.00	9,890.10	162,002.42	171,892.52	7,363,550.48	97.71
584	SERVICIO RECOLEC. BASURA Y ESC	32,000,000.00	20,659.32	32,989.20	53,648.52	31,946,351.48	99.83
585	SERVICIO DE SENALAMIENTO VIAL	5,010,438.00	0.00	217,601.40	217,601.40	4,792,836.60	95.65
580	MANT. Y AMP. COBERTURA SERV.	51,102,057.00	30,549.42	413,725.89	444,275.31	50,657,781.69	99.1
500	INMUEBLES PLANTA Y OBRA PUBLIC	51,282,057.00	30,549.42	434,749.29	465,298.71	50,816,758.29	99.1
631	APORTACION AL ISSSTECALI-BASE	45,282,452.02	6,526,948.74	3,266,588.86	9,793,537.60	35,488,914.42	78.37
630	SEGURIDAD SOCIAL	45,282,452.02	6,526,948.74	3,266,588.86	9,793,537.60	35,488,914.42	78.4
600	TRANSF., SUBVENC. Y SUBSIDIOS	45,282,452.02	6,526,948.74	3,266,588.86	9,793,537.60	35,488,914.42	78.4
TOTAL DE LA DEPENDENCIA		589,813,738.55	57,336,487.97	38,428,115.23	95,764,603.20	494,049,135.35	83.8



08 POLICÍA Y TRÁNSITO MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	7,911,830.85	1,134,450.66	558,474.00	1,692,924.66	6,218,906.19	78.60
114	GRATIFIC FIN DE AÑO PERS. BASE	2,481,395.74	0.00	0.00	0.00	2,481,395.74	100.00
115	PRIMA VACACIONAL PERS. BASE	817,676.49	0.00	0.00	0.00	817,676.49	100.00
117	PREVISION SOCIAL A LA BASE	5,062,269.52	758,275.68	373,408.88	1,131,684.56	3,930,584.96	77.64
119	INCENTIVOS AL PERSONAL DE BASE	2,973,997.17	301,044.07	290,676.47	591,720.54	2,382,276.63	80.10
110	REMUN. AL PERSONAL DE BASE	19,247,169.77	2,193,770.41	1,222,559.35	3,416,329.76	15,830,840.01	82.3
121	SUELDOS TABULARES PERS. CONF	675,008.69	91,704.06	33,385.60	125,089.66	549,919.03	81.46
122	COMPENSACIONES PERS. CONFZA	2,014,093.36	307,995.57	167,877.46	475,873.03	1,538,220.33	76.37
123	PLAN PREVISION SOC. CONFIANZA	3,408,465.69	482,048.28	261,438.32	743,486.60	2,664,979.09	78.18
124	GRATIFIC FIN DE AÑO PERS. CONF	1,005,093.86	0.00	0.00	0.00	1,005,093.86	100.00
129	PRIMA VACACIONAL CONFIANZA	210,455.22	0.00	0.00	0.00	210,455.22	100.00
120	REMUN. PERSONAL DE CONFIANZA	7,313,116.82	881,747.91	462,701.38	1,344,449.29	5,968,667.53	81.6
132	SUELDOS CONFIANZA II	3,527,464.79	514,296.44	262,123.44	776,419.88	2,751,044.91	77.98
133	COMPENSACIONES CONFIANZA II	4,004,102.06	599,175.16	327,012.36	926,187.52	3,077,914.54	76.86
135	GRATIFIC FIN AÑO CONFIANZA II	2,358,419.26	0.00	0.00	0.00	2,358,419.26	100.00
137	PRIMA VACACIONAL CONFIANZA II	638,379.03	0.00	0.00	0.00	638,379.03	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	6,776,172.72	1,006,782.52	548,849.48	1,555,632.00	5,220,540.72	77.04
130	REMUN. PERSONAL CONFIANZA II	17,304,537.87	2,120,254.12	1,137,985.28	3,258,239.40	14,046,298.47	81.2
142	HONORARIOS A PROF. Y TECNICOS	162,000.00	0.00	0.00	0.00	162,000.00	100.00
140	REMUN. POR HONORARIOS	162,000.00	0.00	0.00	0.00	162,000.00	100.0
161	SUELDOS PNAL.TIEMPO Y OBRA DET	195,970.27	16,749.60	9,532.50	26,282.10	169,688.17	86.58
162	COMP. PNAL. TIEMPO Y OBRA DET.	98,464.33	8,338.74	7,254.02	15,592.76	82,871.57	84.16
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	166,631.94	14,111.72	11,753.52	25,865.24	140,766.70	84.47
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	76,000.00	0.00	0.00	0.00	76,000.00	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	537,066.54	39,200.06	28,540.04	67,740.10	469,326.44	87.4
171	SUELDOS TABULARES A POLICIAS	0.00	343,450.51	-376,542.69	-33,092.18	33,092.18	0.00
175	PRIMA VACACIONAL A POLICIAS	2,718,088.17	0.00	0.00	0.00	2,718,088.17	100.00
170	REMUNERACIONES A POLICIAS	2,718,088.17	343,450.51	-376,542.69	-33,092.18	2,751,180.35	101.2
193	OTRAS PRESTACIONES AL PERSONAL	210,000.00	0.00	0.00	0.00	210,000.00	100.00
190	OTRAS REMUNERACIONES	210,000.00	0.00	0.00	0.00	210,000.00	100.0
100	SERVICIOS PERSONALES	47,491,979.17	5,578,423.01	2,475,243.36	8,053,666.37	39,438,312.80	83.0
222	ENERGIA ELECTRICA	4,305,080.00	531,163.60	361,336.00	892,499.60	3,412,580.40	79.26
223	SERVICIO POSTAL Y TELEGRAFICO	5,000.00	0.00	964.38	964.38	4,035.62	80.71
224	SERV. TELEFONICO	2,695,680.00	129,286.32	339,945.51	469,231.83	2,226,448.17	82.59
228	AGUA EMBOTELLADA	130,000.00	279.61	11,743.54	12,023.15	117,976.85	90.75
220	SERVICIOS GENERALES	7,135,760.00	660,729.53	713,989.43	1,374,718.96	5,761,041.04	80.7
234	RENTA EQUIPO Y BIENES MUEBLES	586,000.00	38,611.62	35,305.88	73,917.50	512,082.50	87.38
230	SERVICIOS COMERCIALES	586,000.00	38,611.62	35,305.88	73,917.50	512,082.50	87.4
241	MANTENIMIENTO MOBILIARIO Y EQ.	67,000.00	2,721.17	7,633.38	10,354.55	56,645.45	84.54
243	MANTEN. DE EQUIPO DE SERVICIOS	376,720.00	0.00	4,257.00	4,257.00	372,463.00	98.86
245	OBLIGACIONES JURIDICAS DE PAGO	1,065,899.88	11,774.54	1,940.00	13,714.54	1,052,185.34	98.71
248	SERVICIO TECNICO DE FUMIGACION	150,000.00	11,100.00	17,232.75	28,332.75	121,667.25	81.11
249	MANTENIMIENTO DE EQUIPO AEREO	1,000,000.00	15,110.19	12,570.71	27,680.90	972,319.10	97.23
240	SERVICIOS DE MANTENIMIENTO	2,659,619.88	40,705.90	43,633.84	84,339.74	2,575,280.14	96.8
200	SERVICIOS DIVERSOS	10,381,379.88	740,047.05	792,929.15	1,532,976.20	8,848,403.68	85.2
322	ARTICULOS SANITARIOS DE ASEO	492,400.00	18,012.03	26,783.16	44,795.19	447,604.81	90.90
324	ROPA, TRABAJO Y PROTECCION	150,000.00	0.00	38,530.03	38,530.03	111,469.97	74.31
325	PERIODICOS REVISTAS Y LIBROS	5,000.00	0.00	82.66	82.66	4,917.34	98.34
326	GASTOS MENORES	40,000.00	4,480.64	1,153.67	5,634.31	34,365.69	85.91
320	ARTICULOS DE CONSUMO	687,400.00	22,492.67	66,549.52	89,042.19	598,357.81	87.0
331	PAPELERIA Y ART. DE OFICINA	2,500,000.00	201,863.27	150,748.47	352,611.74	2,147,388.26	85.89
332	MATERIAL PARA SEGURIDAD Y PROT	30,000.00	0.00	0.00	0.00	30,000.00	100.00
333	MATERIALES AUDIOVISUALES	3,000.00	0.00	0.00	0.00	3,000.00	100.00
334	TRABAJOS DE IMPRENTA	365,000.00	444.00	2,777.39	3,221.39	361,778.61	99.11
330	MATERIALES Y SUMINISTROS	2,898,000.00	202,307.27	153,525.86	355,833.13	2,542,166.87	87.7
351	HERRAM.,UTENSILIOS E INSTRUM.	50,000.00	3,198.12	9,820.29	13,018.41	36,981.59	73.96
353	ENSERES DIVERSOS	650,000.00	1,287.30	11,737.73	13,025.03	636,974.97	97.99
354	PROG. Y ENSERES P/PROC. DATOS	240,000.00	477.00	1,367.14	1,844.14	238,155.86	99.23



08 POLICÍA Y TRÁNSITO MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
350	ENSERES DIVERSOS	940,000.00	4,962.42	22,925.16	27,887.58	912,112.42	97.0
300	MATERIALES Y SUMINISTROS	4,525,400.00	229,762.36	243,000.54	472,762.90	4,052,637.10	89.6
411	MOBILIARIO Y EQUIPO DE OFICINA	3,100,000.00	0.00	13,797.30	13,797.30	3,086,202.70	99.55
410	MOBILIARIO Y EQUIPO	3,100,000.00	0.00	13,797.30	13,797.30	3,086,202.70	99.6
422	EQUIPO DE PROCESAMIENTO DATOS	1,000,000.00	0.00	9,712.50	9,712.50	990,287.50	99.02
420	EQUIPO DE PROC. DE DATOS	1,000,000.00	0.00	9,712.50	9,712.50	990,287.50	99.0
432	EQUIPO TALLERES Y LABORATORIOS	118,000.00	0.00	0.00	0.00	118,000.00	100.00
434	CONSERVACION Y MANTENIMIENTO	55,000.00	0.00	0.00	0.00	55,000.00	100.00
430	EQUIPO DE SERVICIO	173,000.00	0.00	0.00	0.00	173,000.00	100.0
444	PATRULLAS	625,000.00	0.00	0.00	0.00	625,000.00	100.00
440	EQUIPO DE TRANSPORTE	625,000.00	0.00	0.00	0.00	625,000.00	100.0
462	EQUIPO PARA SERVICIOS DE DIFUS	51,000.00	0.00	0.00	0.00	51,000.00	100.00
463	EQUIPO PARA SEGURIDAD	25,000.00	0.00	0.00	0.00	25,000.00	100.00
460	OTROS EQUIPOS	76,000.00	0.00	0.00	0.00	76,000.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	4,974,000.00	0.00	23,509.80	23,509.80	4,950,490.20	99.5
571	MANT. EDIF.PUB.CONST.DEMOLIC.	6,375,000.00	20,477.05	103,950.05	124,427.10	6,250,572.90	98.04
570	MANT. PROYEC. Y EJEC. OBRA	6,375,000.00	20,477.05	103,950.05	124,427.10	6,250,572.90	98.0
585	SERVICIO DE SENALAMIENTO VIAL	15,000.00	0.00	1,332.00	1,332.00	13,668.00	91.12
580	MANT. Y AMP. COBERTURA SERV.	15,000.00	0.00	1,332.00	1,332.00	13,668.00	91.1
500	INMUEBLES PLANTA Y OBRA PUBLIC	6,390,000.00	20,477.05	105,282.05	125,759.10	6,264,240.90	98.0
617	CAPACITACION AL PERSONAL	50,000.00	0.00	0.00	0.00	50,000.00	100.00
610	APOYO EDUCATIVO	50,000.00	0.00	0.00	0.00	50,000.00	100.0
631	APORTACION AL ISSSTECALI-BASE	3,410,829.42	479,602.40	236,274.74	715,877.14	2,694,952.28	79.01
638	ESTUDIOS CLINICOS	200,000.00	0.00	0.00	0.00	200,000.00	100.00
630	SEGURIDAD SOCIAL	3,610,829.42	479,602.40	236,274.74	715,877.14	2,894,952.28	80.2
600	TRANSF., SUBVENC. Y SUBSIDIOS	3,660,829.42	479,602.40	236,274.74	715,877.14	2,944,952.28	80.4
TOTAL DE LA DEPENDENCIA		77,423,588.47	7,048,311.87	3,876,239.64	10,924,551.51	66,499,036.96	85.9



11 ESTANCIA MUNICIPAL DE INFRACTORES

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	107,517.20	16,541.08	8,270.54	24,811.62	82,705.58	76.92
114	GRATIFIC FIN DE AÑO PERS. BASE	34,239.04	0.00	0.00	0.00	34,239.04	100.00
115	PRIMA VACACIONAL PERS. BASE	10,936.51	0.00	0.00	0.00	10,936.51	100.00
117	PREVISION SOCIAL A LA BASE	71,642.46	11,581.92	5,790.96	17,372.88	54,269.58	75.75
119	INCENTIVOS AL PERSONAL DE BASE	45,337.10	4,393.40	4,206.20	8,599.60	36,737.50	81.03
110	REMUN. AL PERSONAL DE BASE	269,672.31	32,516.40	18,267.70	50,784.10	218,888.21	81.2
121	SUELDOS TABULARES PERS. CONF	1,371,791.86	205,601.33	97,985.16	303,586.49	1,068,205.37	77.86
122	COMPENSACIONES PERS. CONFZA	1,852,710.39	318,473.66	154,888.32	473,361.98	1,379,348.41	74.45
123	PLAN PREVISION SOC. CONFIANZA	3,135,356.05	474,400.07	225,183.17	699,583.24	2,435,772.81	77.68
124	GRATIFIC FIN DE AÑO PERS. CONF	1,048,328.58	0.00	0.00	0.00	1,048,328.58	100.00
129	PRIMA VACACIONAL CONFIANZA	264,521.68	0.00	0.00	0.00	264,521.68	100.00
120	REMUN. PERSONAL DE CONFIANZA	7,672,708.56	998,475.06	478,056.65	1,476,531.71	6,196,176.85	80.8
100	SERVICIOS PERSONALES	7,942,380.87	1,030,991.46	496,324.35	1,527,315.81	6,415,065.06	80.8
224	SERV. TELEFONICO	55,000.00	0.00	13,134.07	13,134.07	41,865.93	76.11
228	AGUA EMBOTELLADA	135,000.00	129.00	936.00	1,065.00	133,935.00	99.21
220	SERVICIOS GENERALES	190,000.00	129.00	14,070.07	14,199.07	175,800.93	92.5
234	RENTA EQUIPO Y BIENES MUEBLES	15,000.00	1,198.37	933.10	2,131.47	12,868.53	85.79
230	SERVICIOS COMERCIALES	15,000.00	1,198.37	933.10	2,131.47	12,868.53	85.8
242	MANT. DE VEHICULOS Y MAQUINAR	35,739.98	13,187.29	5,399.54	18,586.83	17,153.15	47.99
243	MANTEN. DE EQUIPO DE SERVICIOS	12,000.00	0.00	0.00	0.00	12,000.00	100.00
245	OBLIGACIONES JURIDICAS DE PAGO	116,188.40	0.00	0.00	0.00	116,188.40	100.00
248	SERVICIO TECNICO DE FUMIGACION	4,000.00	0.00	399.60	399.60	3,600.40	90.00
240	SERVICIOS DE MANTENIMIENTO	167,928.38	13,187.29	5,799.14	18,986.43	148,941.95	88.7
200	SERVICIOS DIVERSOS	372,928.38	14,514.66	20,802.31	35,316.97	337,611.41	90.5
321	COMBUSTIBLES Y LUBRICANTES	126,579.13	2,702.96	13,594.22	16,297.18	110,281.95	87.12
322	ARTICULOS SANITARIOS DE ASEO	190,000.00	22,379.45	2,082.04	24,461.49	165,538.51	87.12
324	ROPA, TRABAJO Y PROTECCION	78,000.00	0.00	0.00	0.00	78,000.00	100.00
326	GASTOS MENORES	10,000.00	1,470.51	79.40	1,549.91	8,450.09	84.50
320	ARTICULOS DE CONSUMO	404,579.13	26,552.92	15,755.66	42,308.58	362,270.55	89.5
331	PAPELERIA Y ART. DE OFICINA	100,000.00	20,539.87	3,340.01	23,879.88	76,120.12	76.12
333	MATERIALES AUDIOVISUALES	5,000.00	0.00	0.00	0.00	5,000.00	100.00
334	TRABAJOS DE IMPRENTA	5,000.00	357.50	0.00	357.50	4,642.50	92.84
330	MATERIALES Y SUMINISTROS	110,000.00	20,897.37	3,340.01	24,237.38	85,762.62	78.0
351	HERRAM.,UTENSILIOS E INSTRUM.	5,000.00	0.00	314.85	314.85	4,685.15	93.70
353	ENSERES DIVERSOS	5,000.00	0.00	0.00	0.00	5,000.00	100.00
350	ENSERES DIVERSOS	10,000.00	0.00	314.85	314.85	9,685.15	96.9
361	ALIMENTACION A INTERNOS	800,000.00	98,178.31	48,188.10	146,366.41	653,633.59	81.70
360	ALIMENTACION A INTERNOS	800,000.00	98,178.31	48,188.10	146,366.41	653,633.59	81.7
300	MATERIALES Y SUMINISTROS	1,324,579.13	145,628.60	67,598.62	213,227.22	1,111,351.91	83.9
571	MANT. EDIF.PUB.CONST.DEMOLIC.	50,000.00	30.90	0.00	30.90	49,969.10	99.93
570	MANT. PROYEC. Y EJEC. OBRA	50,000.00	30.90	0.00	30.90	49,969.10	99.9
500	INMUEBLES PLANTA Y OBRA PUBLIC	50,000.00	30.90	0.00	30.90	49,969.10	99.9
631	APORTACION AL ISSSTECALI-BASE	47,163.15	116,346.22	71,918.72	188,264.94	-141,101.79	-299.17
630	SEGURIDAD SOCIAL	47,163.15	116,346.22	71,918.72	188,264.94	-141,101.79	-299.2
600	TRANSF., SUBVENC. Y SUBSIDIOS	47,163.15	116,346.22	71,918.72	188,264.94	-141,101.79	-299.2
TOTAL DE LA DEPENDENCIA		9,737,051.53	1,307,511.84	656,644.00	1,964,155.84	7,772,895.69	79.8



12 COMUNICACIÓN SOCIAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	989,405.48	147,516.68	61,943.58	209,460.26	779,945.22	78.82
114	GRATIFIC FIN DE AÑO PERS. BASE	306,432.98	0.00	0.00	0.00	306,432.98	100.00
115	PRIMA VACACIONAL PERS. BASE	97,362.68	0.00	0.00	0.00	97,362.68	100.00
117	PREVISION SOCIAL A LA BASE	626,505.83	99,452.80	43,491.74	142,944.54	483,561.29	77.18
119	INCENTIVOS AL PERSONAL DE BASE	356,402.72	37,767.32	29,960.96	67,728.28	288,674.44	80.99
110	REMUN. AL PERSONAL DE BASE	2,376,109.69	284,736.80	135,396.28	420,133.08	1,955,976.61	82.3
121	SUELDOS TABULARES PERS. CONF	108,872.37	16,749.60	8,374.80	25,124.40	83,747.97	76.92
122	COMPENSACIONES PERS. CONFZA	466,847.73	77,887.32	39,504.96	117,392.28	349,455.45	74.85
123	PLAN PREVISION SOC. CONFIANZA	790,050.00	123,306.14	62,533.06	185,839.20	604,210.80	76.47
124	GRATIFIC FIN DE AÑO PERS. CONF	225,127.00	0.00	0.00	0.00	225,127.00	100.00
129	PRIMA VACACIONAL CONFIANZA	41,273.28	0.00	0.00	0.00	41,273.28	100.00
120	REMUN. PERSONAL DE CONFIANZA	1,632,170.37	217,943.06	110,412.82	328,355.88	1,303,814.49	79.9
132	SUELDOS CONFIANZA II	108,872.37	15,912.12	8,374.80	24,286.92	84,585.45	77.69
133	COMPENSACIONES CONFIANZA II	367,043.11	54,810.45	28,405.62	83,216.07	283,827.04	77.32
135	GRATIFIC FIN AÑO CONFIANZA II	180,835.00	0.00	0.00	0.00	180,835.00	100.00
137	PRIMA VACACIONAL CONFIANZA II	33,739.75	0.00	0.00	0.00	33,739.75	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	621,149.88	88,754.62	46,020.76	134,775.38	486,374.50	78.30
130	REMUN. PERSONAL CONFIANZA II	1,311,640.12	159,477.19	82,801.18	242,278.37	1,069,361.75	81.5
142	HONORARIOS A PROF. Y TECNICOS	897,000.00	0.00	0.00	0.00	897,000.00	100.00
140	REMUN. POR HONORARIOS	897,000.00	0.00	0.00	0.00	897,000.00	100.0
161	SUELDOS PNAL.TIEMPO Y OBRA DET	0.00	3,349.92	0.00	3,349.92	-3,349.92	0.00
162	COMP. PNAL. TIEMPO Y OBRA DET.	0.00	10,204.96	0.00	10,204.96	-10,204.96	0.00
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	0.00	16,667.68	0.00	16,667.68	-16,667.68	0.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	0.00	30,222.56	0.00	30,222.56	-30,222.56	0.0
100	SERVICIOS PERSONALES	6,216,920.18	692,379.61	328,610.28	1,020,989.89	5,195,930.29	83.6
224	SERV. TELEFONICO	193,536.00	6,757.12	21,366.80	28,123.92	165,412.08	85.46
228	AGUA EMBOTELLADA	10,000.00	0.00	525.89	525.89	9,474.11	94.74
220	SERVICIOS GENERALES	203,536.00	6,757.12	21,892.69	28,649.81	174,886.19	85.9
234	RENTA EQUIPO Y BIENES MUEBLES	10,000.00	465.03	475.76	940.79	9,059.21	90.59
230	SERVICIOS COMERCIALES	10,000.00	465.03	475.76	940.79	9,059.21	90.6
241	MANTENIMIENTO MOBILIARIO Y EQ.	1,354.89	0.00	0.00	0.00	1,354.89	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	45,947.46	0.00	0.00	0.00	45,947.46	100.00
243	MANTEN. DE EQUIPO DE SERVICIOS	7,000.00	0.00	0.00	0.00	7,000.00	100.00
245	OBLIGACIONES JURIDICAS DE PAGO	54,828.14	0.00	0.00	0.00	54,828.14	100.00
248	SERVICIO TECNICO DE FUMIGACION	10,000.00	0.00	0.00	0.00	10,000.00	100.00
240	SERVICIOS DE MANTENIMIENTO	119,130.49	0.00	0.00	0.00	119,130.49	100.0
252	EDICION DE LIBROS FOLLETOS Y R	97,600.00	0.00	0.00	0.00	97,600.00	100.00
253	PUBLICIDAD Y PROPAGANDA	40,000,000.00	8,038,132.16	3,479,569.47	11,517,701.63	28,482,298.37	71.20
255	PUBLICACIONES OFICIALES	30,000.00	0.00	0.00	0.00	30,000.00	100.00
250	EDICIONES PUBLICIDAD DIFUSION	40,127,600.00	8,038,132.16	3,479,569.47	11,517,701.63	28,609,898.37	71.3
265	GASTOS DEL INFORME GOBIERNO	570,825.00	0.00	0.00	0.00	570,825.00	100.00
266	RECEPCION CELEBRACIONES VARIAS	60,000.00	0.00	1,978.67	1,978.67	58,021.33	96.70
260	PROMOCION Y FOMENTO	630,825.00	0.00	1,978.67	1,978.67	628,846.33	99.7
200	SERVICIOS DIVERSOS	41,091,091.49	8,045,354.31	3,503,916.59	11,549,270.90	29,541,820.59	71.9
321	COMBUSTIBLES Y LUBRICANTES	25,692.06	2,727.61	3,341.11	6,068.72	19,623.34	76.37
322	ARTICULOS SANITARIOS DE ASEO	10,000.00	1,352.51	0.00	1,352.51	8,647.49	86.47
325	PERIODICOS REVISTAS Y LIBROS	30,000.00	0.00	4,434.00	4,434.00	25,566.00	85.22
326	GASTOS MENORES	15,000.00	1,064.49	1,168.00	2,232.49	12,767.51	85.11
320	ARTICULOS DE CONSUMO	80,692.06	5,144.61	8,943.11	14,087.72	66,604.34	82.5
331	PAPELERIA Y ART. DE OFICINA	100,000.00	958.76	4,487.36	5,446.12	94,553.88	94.55
333	MATERIALES AUDIOVISUALES	100,000.00	0.00	0.00	0.00	100,000.00	100.00
334	TRABAJOS DE IMPRENTA	1,090,000.00	0.00	2,775.00	2,775.00	1,087,225.00	99.74
330	MATERIALES Y SUMINISTROS	1,290,000.00	958.76	7,262.36	8,221.12	1,281,778.88	99.4
353	ENSERES DIVERSOS	3,000.00	0.00	0.00	0.00	3,000.00	100.00
354	PROG. Y ENSERES P/PROC. DATOS	5,000.00	0.00	0.00	0.00	5,000.00	100.00
350	ENSERES DIVERSOS	8,000.00	0.00	0.00	0.00	8,000.00	100.0
300	MATERIALES Y SUMINISTROS	1,378,692.06	6,103.37	16,205.47	22,308.84	1,356,383.22	98.4
422	EQUIPO DE PROCESAMIENTO DATOS	50,000.00	0.00	0.00	0.00	50,000.00	100.00



12 COMUNICACIÓN SOCIAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
420	EQUIPO DE PROC. DE DATOS	50,000.00	0.00	0.00	0.00	50,000.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	50,000.00	0.00	0.00	0.00	50,000.00	100.0
631	APORTACION AL ISSSTECALI-BASE	423,200.33	61,619.36	26,231.16	87,850.52	335,349.81	79.24
630	SEGURIDAD SOCIAL	423,200.33	61,619.36	26,231.16	87,850.52	335,349.81	79.2
600	TRANSF., SUBVENC. Y SUBSIDIOS	423,200.33	61,619.36	26,231.16	87,850.52	335,349.81	79.2
TOTAL DE LA DEPENDENCIA		49,159,904.06	8,805,456.65	3,874,963.50	12,680,420.15	36,479,483.91	74.2



13 SÍNDICATURA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	581,457.69	80,192.84	40,096.42	120,289.26	461,168.43	79.31
114	GRATIFIC FIN DE AÑO PERS. BASE	182,890.82	0.00	0.00	0.00	182,890.82	100.00
115	PRIMA VACACIONAL PERS. BASE	54,639.12	0.00	0.00	0.00	54,639.12	100.00
117	PREVISION SOCIAL A LA BASE	373,554.41	86,235.68	43,117.84	129,353.52	244,200.89	65.37
119	INCENTIVOS AL PERSONAL DE BASE	374,655.94	21,819.72	20,941.94	42,761.66	331,894.28	88.58
110	REMUN. AL PERSONAL DE BASE	1,567,197.98	188,248.24	104,156.20	292,404.44	1,274,793.54	81.3
121	SUELDOS TABULARES PERS. CONF	544,361.85	80,398.32	38,524.08	118,922.40	425,439.45	78.15
122	COMPENSACIONES PERS. CONFZA	2,160,283.59	348,620.07	163,412.46	512,032.53	1,648,251.06	76.29
123	PLAN PREVISION SOC. CONFIANZA	3,655,864.54	536,968.43	261,660.38	798,628.81	2,857,235.73	78.15
124	GRATIFIC FIN DE AÑO PERS. CONF	1,048,436.00	0.00	0.00	0.00	1,048,436.00	100.00
129	PRIMA VACACIONAL CONFIANZA	194,074.47	0.00	0.00	0.00	194,074.47	100.00
120	REMUN. PERSONAL DE CONFIANZA	7,603,020.45	965,986.82	463,596.92	1,429,583.74	6,173,436.71	81.2
132	SUELDOS CONFIANZA II	870,978.96	135,085.76	65,574.68	200,660.44	670,318.52	76.96
133	COMPENSACIONES CONFIANZA II	2,990,068.68	507,671.39	239,966.77	747,638.16	2,242,430.52	74.99
135	GRATIFIC FIN AÑO CONFIANZA II	1,470,521.92	0.00	465.75	465.75	1,470,056.17	99.96
137	PRIMA VACACIONAL CONFIANZA II	271,062.35	0.00	85.62	85.62	270,976.73	99.96
138	PLAN DE PREV.SOC.CONFIANZA II	5,060,116.22	787,455.43	382,800.92	1,170,256.35	3,889,859.87	76.87
130	REMUN. PERSONAL CONFIANZA II	10,662,748.14	1,430,212.58	688,893.74	2,119,106.32	8,543,641.82	80.1
143	HONORARIO ASIM. SALARIOS	10,000,000.00	926,607.60	578,217.99	1,504,825.59	8,495,174.41	84.95
140	REMUN. POR HONORARIOS	10,000,000.00	926,607.60	578,217.99	1,504,825.59	8,495,174.41	85.0
100	SERVICIOS PERSONALES	29,832,966.57	3,511,055.24	1,834,864.85	5,345,920.09	24,487,046.48	82.1
211	VIATICOS Y GASTOS DE VIAJE	100,000.00	840.00	11,692.19	12,532.19	87,467.81	87.46
210	VIATICOS Y GASTOS DE VIAJE	100,000.00	840.00	11,692.19	12,532.19	87,467.81	87.5
223	SERVICIO POSTAL Y TELEGRAFICO	5,000.00	318.44	153.45	471.89	4,528.11	90.56
224	SERV. TELEFONICO	330,000.00	7,469.08	32,356.47	39,825.55	290,174.45	87.93
228	AGUA EMBOTELLADA	10,000.00	823.50	2,134.20	2,957.70	7,042.30	70.42
220	SERVICIOS GENERALES	345,000.00	8,611.02	34,644.12	43,255.14	301,744.86	87.5
233	ARRENDAMIENTO DE INMUEBLES	5,000.00	0.00	0.00	0.00	5,000.00	100.00
234	RENTA EQUIPO Y BIENES MUEBLES	60,000.00	0.00	7,980.66	7,980.66	52,019.34	86.69
230	SERVICIOS COMERCIALES	65,000.00	0.00	7,980.66	7,980.66	57,019.34	87.7
241	MANTENIMIENTO MOBILIARIO Y EQ.	10,000.00	0.00	0.00	0.00	10,000.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	360,000.00	3,245.95	24,880.67	28,126.62	331,873.38	92.18
243	MANTEN. DE EQUIPO DE SERVICIOS	15,000.00	0.00	0.00	0.00	15,000.00	100.00
245	OBLIGACIONES JURIDICAS DE PAGO	135,714.59	0.00	0.00	0.00	135,714.59	100.00
240	SERVICIOS DE MANTENIMIENTO	520,714.59	3,245.95	24,880.67	28,126.62	492,587.97	94.6
253	PUBLICIDAD Y PROPAGANDA	20,000.00	0.00	0.00	0.00	20,000.00	100.00
250	EDICIONES PUBLICIDAD DIFUSION	20,000.00	0.00	0.00	0.00	20,000.00	100.0
266	RECEPCION CELEBRACIONES VARIAS	100,000.00	7,021.98	3,595.02	10,617.00	89,383.00	89.38
260	PROMOCION Y FOMENTO	100,000.00	7,021.98	3,595.02	10,617.00	89,383.00	89.4
200	SERVICIOS DIVERSOS	1,150,714.59	19,718.95	82,792.66	102,511.61	1,048,202.98	91.1
321	COMBUSTIBLES Y LUBRICANTES	450,000.00	26,357.66	32,278.32	58,635.98	391,364.02	86.96
322	ARTICULOS SANITARIOS DE ASEO	25,000.00	1,799.25	1,077.64	2,876.89	22,123.11	88.49
324	ROPA, TRABAJO Y PROTECCION	70,000.00	0.00	0.00	0.00	70,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	5,000.00	1,211.28	881.30	2,092.58	2,907.42	58.14
326	GASTOS MENORES	11,000.00	5,292.78	970.83	6,263.61	4,736.39	43.05
320	ARTICULOS DE CONSUMO	561,000.00	34,660.97	35,208.09	69,869.06	491,130.94	87.5
331	PAPELERIA Y ART. DE OFICINA	250,000.00	15,398.74	974.32	16,373.06	233,626.94	93.45
334	TRABAJOS DE IMPRENTA	25,000.00	0.00	7,936.50	7,936.50	17,063.50	68.25
330	MATERIALES Y SUMINISTROS	275,000.00	15,398.74	8,910.82	24,309.56	250,690.44	91.2
300	MATERIALES Y SUMINISTROS	836,000.00	50,059.71	44,118.91	94,178.62	741,821.38	88.7
442	VEHICULOS AUTOMOTORES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00
440	EQUIPO DE TRANSPORTE	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	500,000.00	76.93	0.00	76.93	499,923.07	99.98
570	MANT. PROYEC. Y EJEC. OBRA	500,000.00	76.93	0.00	76.93	499,923.07	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	500,000.00	76.93	0.00	76.93	499,923.07	100.0
631	APORTACION AL ISSSTECALI-BASE	250,963.37	34,631.44	17,315.72	51,947.16	199,016.21	79.30



13 SÍNDICATURA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
630	SEGURIDAD SOCIAL	250,963.37	34,631.44	17,315.72	51,947.16	199,016.21	79.3
600	TRANSF., SUBVENC. Y SUBSIDIOS	250,963.37	34,631.44	17,315.72	51,947.16	199,016.21	79.3
TOTAL DE LA DEPENDENCIA		33,570,644.53	3,615,542.27	1,979,092.14	5,594,634.41	27,976,010.12	83.3



14 DELEGACION PLAYAS DE TIJUANA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	9,449,170.54	1,312,265.52	654,884.24	1,967,149.76	7,482,020.78	79.18
113	TIEMPO EXTRA PERSONAL BASE	93,670.27	22,244.22	11,813.34	34,057.56	59,612.71	63.64
114	GRATIFIC FIN DE AÑO PERS. BASE	2,837,088.20	0.00	0.00	0.00	2,837,088.20	100.00
115	PRIMA VACACIONAL PERS. BASE	899,788.88	0.00	0.00	0.00	899,788.88	100.00
117	PREVISION SOCIAL A LA BASE	5,788,053.49	884,550.27	442,672.96	1,327,223.23	4,460,830.26	77.06
119	INCENTIVOS AL PERSONAL DE BASE	3,076,751.79	283,861.54	289,473.85	573,335.39	2,503,416.40	81.36
110	REMUN. AL PERSONAL DE BASE	22,144,523.18	2,502,921.55	1,398,844.39	3,901,765.94	18,242,757.24	82.4
121	SUELDOS TABULARES PERS. CONF	261,293.69	44,637.68	21,774.48	66,412.16	194,881.53	74.58
122	COMPENSACIONES PERS. CONFZA	911,485.97	159,933.04	95,803.82	255,736.86	655,749.11	71.94
123	PLAN PREVISION SOC. CONFIANZA	1,542,514.73	256,360.07	126,352.88	382,712.95	1,159,801.78	75.18
124	GRATIFIC FIN DE AÑO PERS. CONF	447,576.11	0.00	0.00	0.00	447,576.11	100.00
129	PRIMA VACACIONAL CONFIANZA	82,055.62	0.00	0.00	0.00	82,055.62	100.00
120	REMUN. PERSONAL DE CONFIANZA	3,244,926.12	460,930.79	243,931.18	704,861.97	2,540,064.15	78.3
132	SUELDOS CONFIANZA II	348,391.58	71,353.28	31,742.36	103,095.64	245,295.94	70.40
133	COMPENSACIONES CONFIANZA II	410,362.40	91,159.88	41,023.04	132,182.92	278,179.48	67.78
134	TIEMPO EXTRA CONFIANZA II	0.00	26,809.67	0.00	26,809.67	-26,809.67	0.00
135	GRATIFIC FIN AÑO CONFIANZA II	239,540.74	920.55	0.00	920.55	238,620.19	99.61
137	PRIMA VACACIONAL CONFIANZA II	49,059.14	169.23	0.00	169.23	48,889.91	99.65
138	PLAN DE PREV.SOC.CONFIANZA II	694,459.44	134,158.45	61,911.24	196,069.69	498,389.75	71.76
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	0.00	15,000.00	15,000.00	-15,000.00	0.00
130	REMUN. PERSONAL CONFIANZA II	1,741,813.31	324,571.06	149,676.64	474,247.70	1,267,565.61	72.8
161	SUELDOS PNAL.TIEMPO Y OBRA DET	370,166.06	56,882.19	28,958.41	85,840.60	284,325.46	76.81
162	COMP. PNAL. TIEMPO Y OBRA DET.	90,599.43	56,968.22	43,701.00	100,669.22	-10,069.79	-11.11
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	153,322.12	90,497.71	58,089.32	148,587.03	4,735.09	3.08
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	14,148.31	21,243.66	0.00	21,243.66	-7,095.35	-50.14
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	101,223.26	0.00	0.00	0.00	101,223.26	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	729,459.18	225,591.78	130,748.73	356,340.51	373,118.67	51.2
100	SERVICIOS PERSONALES	27,860,721.78	3,514,015.18	1,923,200.94	5,437,216.12	22,423,505.67	80.5
222	ENERGIA ELECTRICA	750,000.00	21,259.00	38,845.00	60,104.00	689,896.00	91.98
223	SERVICIO POSTAL Y TELEGRAFICO	2,000.00	0.00	0.00	0.00	2,000.00	100.00
224	SERV. TELEFONICO	450,000.00	3,406.79	25,333.70	28,740.49	421,259.51	93.61
228	AGUA EMBOTELLADA	30,000.00	100.00	6,748.00	6,848.00	23,152.00	77.17
220	SERVICIOS GENERALES	1,232,000.00	24,765.79	70,926.70	95,692.49	1,136,307.51	92.2
234	RENTA EQUIPO Y BIENES MUEBLES	40,000.00	4,451.98	5,847.78	10,299.76	29,700.24	74.25
230	SERVICIOS COMERCIALES	40,000.00	4,451.98	5,847.78	10,299.76	29,700.24	74.3
241	MANTENIMIENTO MOBILIARIO Y EQ.	42,000.00	0.00	836.44	836.44	41,163.56	98.00
242	MANT. DE VEHICULOS Y MAQUINAR	1,835,616.15	1,078.13	259,736.81	260,814.94	1,574,801.21	85.79
243	MANTEN. DE EQUIPO DE SERVICIOS	10,000.00	0.00	861.86	861.86	9,138.14	91.38
245	OBLIGACIONES JURIDICAS DE PAGO	368,245.86	0.00	0.00	0.00	368,245.86	100.00
248	SERVICIO TECNICO DE FUMIGACION	17,000.00	0.00	915.75	915.75	16,084.25	94.61
240	SERVICIOS DE MANTENIMIENTO	2,272,862.01	1,078.13	262,350.86	263,428.99	2,009,433.02	88.4
252	EDICION DE LIBROS FOLLETOS Y R	3,000.00	0.00	0.00	0.00	3,000.00	100.00
250	EDICIONES PUBLICIDAD DIFUSION	3,000.00	0.00	0.00	0.00	3,000.00	100.0
263	PROM. ACT. CULT. Y EVENTOS ESP	75,600.00	6,877.51	10,099.52	16,977.03	58,622.97	77.54
264	GASTOS DE ORDEN SOCIAL	350,000.00	0.00	70,000.00	70,000.00	280,000.00	80.00
260	PROMOCION Y FOMENTO	425,600.00	6,877.51	80,099.52	86,977.03	338,622.97	79.6
200	SERVICIOS DIVERSOS	3,973,462.01	37,173.41	419,224.86	456,398.27	3,517,063.74	88.5
321	COMBUSTIBLES Y LUBRICANTES	1,700,000.00	1,816.01	233,105.69	234,921.70	1,465,078.30	86.18
322	ARTICULOS SANITARIOS DE ASEO	42,000.00	5,805.23	5,125.29	10,930.52	31,069.48	73.97
324	ROPA, TRABAJO Y PROTECCION	25,000.00	0.00	2,042.30	2,042.30	22,957.70	91.83
325	PERIODICOS REVISTAS Y LIBROS	1,600.00	0.00	0.00	0.00	1,600.00	100.00
326	GASTOS MENORES	9,975.00	4,498.23	2,526.55	7,024.78	2,950.22	29.57
320	ARTICULOS DE CONSUMO	1,778,575.00	12,119.47	242,799.83	254,919.30	1,523,655.70	85.7
331	PAPELERIA Y ART. DE OFICINA	144,250.00	23,603.65	11,997.06	35,600.71	108,649.29	75.32
333	MATERIALES AUDIOVISUALES	3,000.00	0.00	0.00	0.00	3,000.00	100.00
334	TRABAJOS DE IMPRENTA	96,600.00	1,087.80	1,087.80	2,175.60	94,424.40	97.74
338	MAT. DE INGENIERIA Y DIBUJO	5,000.00	0.00	0.00	0.00	5,000.00	100.00
330	MATERIALES Y SUMINISTROS	248,850.00	24,691.45	13,084.86	37,776.31	211,073.69	84.8
351	HERRAM.,UTENSILIOS E INSTRUM.	78,950.00	11,698.05	13,449.03	25,147.08	53,802.92	68.14



14 DELEGACION PLAYAS DE TIJUANA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
353	ENSERES DIVERSOS	33,130.00	280.05	1,998.00	2,278.05	30,851.95	93.12
350	ENSERES DIVERSOS	112,080.00	11,978.10	15,447.03	27,425.13	84,654.87	75.5
300	MATERIALES Y SUMINISTROS	2,139,505.00	48,789.02	271,331.72	320,120.74	1,819,384.26	85.0
432	EQUIPO TALLERES Y LABORATORIOS	15,000.00	0.00	0.00	0.00	15,000.00	100.00
434	CONSERVACION Y MANTENIMIENTO	45,000.00	0.00	0.00	0.00	45,000.00	100.00
430	EQUIPO DE SERVICIO	60,000.00	0.00	0.00	0.00	60,000.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	60,000.00	0.00	0.00	0.00	60,000.00	100.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	10,000.00	509.61	0.00	509.61	9,490.39	94.90
572	OBRAS DE PROTECCION Y PAVIMENT	4,000,000.00	0.00	2,314.96	2,314.96	3,997,685.04	99.94
574	CONST Y MANT DE PLUVIALES	85,000.00	0.00	0.00	0.00	85,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	4,095,000.00	509.61	2,314.96	2,824.57	4,092,175.43	99.9
581	SERVICIO DE ALUMBRADO PUBLICO	911,000.00	0.00	21,460.96	21,460.96	889,539.04	97.64
583	SERVICIO DE PARQUES Y JARDINES	500,000.00	9,394.50	36,874.80	46,269.30	453,730.70	90.74
585	SERVICIO DE SENALAMIENTO VIAL	130,000.00	1,432.28	24,424.44	25,856.72	104,143.28	80.11
580	MANT. Y AMP. COBERTURA SERV.	1,541,000.00	10,826.78	82,760.20	93,586.98	1,447,413.02	93.9
500	INMUEBLES PLANTA Y OBRA PUBLIC	5,636,000.00	11,336.39	85,075.16	96,411.55	5,539,588.45	98.3
631	APORTACION AL ISSSTECALI-BASE	3,926,094.65	542,399.98	270,189.62	812,589.60	3,113,505.05	79.30
630	SEGURIDAD SOCIAL	3,926,094.65	542,399.98	270,189.62	812,589.60	3,113,505.05	79.3
600	TRANSF., SUBVENC. Y SUBSIDIOS	3,926,094.65	542,399.98	270,189.62	812,589.60	3,113,505.05	79.3
TOTAL DE LA DEPENDENCIA		43,595,783.45	4,153,713.98	2,969,022.30	7,122,736.28	36,473,047.17	83.7



15 FONDO MPAL. DE SUBSIDIOS A LOS MPIOs.

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
171	SUELDOS TABULARES A POLICIAS	14,250,000.00	0.00	0.00	0.00	14,250,000.00	100.00
170	REMUNERACIONES A POLICIAS	14,250,000.00	0.00	0.00	0.00	14,250,000.00	100.0
194	SEGURO DE VIDA Y LIC. MANEJO	10,000,000.00	0.00	0.00	0.00	10,000,000.00	100.00
190	OTRAS REMUNERACIONES	10,000,000.00	0.00	0.00	0.00	10,000,000.00	100.0
100	SERVICIOS PERSONALES	24,250,000.00	0.00	0.00	0.00	24,250,000.00	100.0
211	VIATICOS Y GASTOS DE VIAJE	1,076,640.37	0.00	0.00	0.00	1,076,640.37	100.00
210	VIATICOS Y GASTOS DE VIAJE	1,076,640.37	0.00	0.00	0.00	1,076,640.37	100.0
244	MANT. PATRULLAS Y BOMBERAS	265,200.00	0.00	0.00	0.00	265,200.00	100.00
240	SERVICIOS DE MANTENIMIENTO	265,200.00	0.00	0.00	0.00	265,200.00	100.0
200	SERVICIOS DIVERSOS	1,341,840.37	0.00	0.00	0.00	1,341,840.37	100.0
324	ROPA, TRABAJO Y PROTECCION	7,000,000.00	0.00	0.00	0.00	7,000,000.00	100.00
320	ARTICULOS DE CONSUMO	7,000,000.00	0.00	0.00	0.00	7,000,000.00	100.0
300	MATERIALES Y SUMINISTROS	7,000,000.00	0.00	0.00	0.00	7,000,000.00	100.0
422	EQUIPO DE PROCESAMIENTO DATOS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00
420	EQUIPO DE PROC. DE DATOS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
433	COMUNICACION, TELEFONIA Y RADI	3,750,000.00	0.00	0.00	0.00	3,750,000.00	100.00
430	EQUIPO DE SERVICIO	3,750,000.00	0.00	0.00	0.00	3,750,000.00	100.0
444	PATRULLAS	59,268,477.18	754,999.80	0.00	754,999.80	58,513,477.38	98.72
440	EQUIPO DE TRANSPORTE	59,268,477.18	754,999.80	0.00	754,999.80	58,513,477.38	98.7
463	EQUIPO PARA SEGURIDAD	689,000.00	0.00	0.00	0.00	689,000.00	100.00
460	OTROS EQUIPOS	689,000.00	0.00	0.00	0.00	689,000.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	64,707,477.18	754,999.80	0.00	754,999.80	63,952,477.38	98.8
571	MANT. EDIF.PUB.CONST.DEMOLIC.	40,000,000.00	0.00	0.00	0.00	40,000,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	40,000,000.00	0.00	0.00	0.00	40,000,000.00	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	40,000,000.00	0.00	0.00	0.00	40,000,000.00	100.0
615	DIF BECAS	1,386,000.00	330,000.00	0.00	330,000.00	1,056,000.00	76.19
617	CAPACITACION AL PERSONAL	5,250,000.00	0.00	0.00	0.00	5,250,000.00	100.00
610	APOYO EDUCATIVO	6,636,000.00	330,000.00	0.00	330,000.00	6,306,000.00	95.0
633	APORT INFONAVIT POLICIA MPAL	3,750,000.00	0.00	738,317.30	738,317.30	3,011,682.70	80.31
630	SEGURIDAD SOCIAL	3,750,000.00	0.00	738,317.30	738,317.30	3,011,682.70	80.3
600	TRANSF., SUBVENC. Y SUBSIDIOS	10,386,000.00	330,000.00	738,317.30	1,068,317.30	9,317,682.70	89.7
TOTAL DE LA DEPENDENCIA		147,685,317.55	1,084,999.80	738,317.30	1,823,317.10	145,862,000.45	98.8



16 DELEG.SAN ANTONIO DE LOS BUENOS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	12,104,345.69	1,734,271.99	842,805.22	2,577,077.21	9,527,268.48	78.70
113	TIEMPO EXTRA PERSONAL BASE	719,227.49	47,633.97	91,061.34	138,695.31	580,532.18	80.71
114	GRATIFIC FIN DE AÑO PERS. BASE	3,708,587.16	0.00	0.00	0.00	3,708,587.16	100.00
115	PRIMA VACACIONAL PERS. BASE	1,191,584.15	0.00	0.00	0.00	1,191,584.15	100.00
117	PREVISION SOCIAL A LA BASE	7,737,542.05	1,172,991.01	573,484.00	1,746,475.01	5,991,067.04	77.42
119	INCENTIVOS AL PERSONAL DE BASE	4,060,864.22	408,253.29	402,500.88	810,754.17	3,250,110.05	80.03
110	REMUN. AL PERSONAL DE BASE	29,522,150.77	3,363,150.26	1,909,851.44	5,273,001.70	24,249,149.07	82.1
121	SUELDOS TABULARES PERS. CONF	195,970.26	39,361.56	21,606.98	60,968.54	135,001.72	68.88
122	COMPENSACIONES PERS. CONFZA	682,459.90	149,662.20	84,980.62	234,642.82	447,817.08	65.61
123	PLAN PREVISION SOC. CONFIANZA	1,154,932.13	224,028.44	114,910.16	338,938.60	815,993.53	70.65
124	GRATIFIC FIN DE AÑO PERS. CONF	335,169.70	0.00	0.00	0.00	335,169.70	100.00
129	PRIMA VACACIONAL CONFIANZA	62,547.78	0.00	0.00	0.00	62,547.78	100.00
120	REMUN. PERSONAL DE CONFIANZA	2,431,079.76	413,052.20	221,497.76	634,549.96	1,796,529.80	73.9
132	SUELDOS CONFIANZA II	566,136.32	101,921.31	48,406.34	150,327.65	415,808.67	73.44
133	COMPENSACIONES CONFIANZA II	669,136.03	129,659.86	64,626.18	194,286.04	474,849.99	70.96
134	TIEMPO EXTRA CONFIANZA II	605,660.91	39,016.70	9,247.84	48,264.54	557,396.37	92.03
135	GRATIFIC FIN AÑO CONFIANZA II	390,273.14	0.00	0.00	0.00	390,273.14	100.00
137	PRIMA VACACIONAL CONFIANZA II	82,647.70	0.00	0.00	0.00	82,647.70	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	1,132,384.05	193,359.95	90,057.12	283,417.07	848,966.98	74.97
130	REMUN. PERSONAL CONFIANZA II	3,446,238.15	463,957.82	212,337.48	676,295.30	2,769,942.85	80.4
161	SUELDOS PNAL.TIEMPO Y OBRA DET	217,744.74	23,732.52	10,446.71	34,179.23	183,565.51	84.30
162	COMP. PNAL. TIEMPO Y OBRA DET.	-55,681.97	14,177.91	16,407.62	30,585.53	-86,267.50	154.92
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	-94,231.03	20,235.07	23,015.48	43,250.55	-137,481.58	145.89
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	273,584.06	0.00	8,950.88	8,950.88	264,633.18	96.72
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	11,181.06	0.00	0.00	0.00	11,181.06	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	352,596.87	58,145.50	58,820.69	116,966.19	235,630.68	66.8
100	SERVICIOS PERSONALES	35,752,065.55	4,298,305.78	2,402,507.37	6,700,813.15	29,051,252.40	81.3
222	ENERGIA ELECTRICA	200,000.00	26,690.00	16,419.00	43,109.00	156,891.00	78.44
224	SERV. TELEFONICO	300,000.00	1,979.13	40,498.62	42,477.75	257,522.25	85.84
228	AGUA EMBOTELLADA	15,000.00	0.00	4,616.00	4,616.00	10,384.00	69.22
220	SERVICIOS GENERALES	515,000.00	28,669.13	61,533.62	90,202.75	424,797.25	82.5
234	RENTA EQUIPO Y BIENES MUEBLES	50,000.00	6,843.42	6,464.56	13,307.98	36,692.02	73.38
230	SERVICIOS COMERCIALES	50,000.00	6,843.42	6,464.56	13,307.98	36,692.02	73.4
241	MANTENIMIENTO MOBILIARIO Y EQ.	18,000.00	1,166.98	0.00	1,166.98	16,833.02	93.51
242	MANT. DE VEHICULOS Y MAQUINAR	2,500,000.00	2,050.00	749,467.83	751,517.83	1,748,482.17	69.93
243	MANTEN. DE EQUIPO DE SERVICIOS	4,000.00	277.50	0.00	277.50	3,722.50	93.06
245	OBLIGACIONES JURIDICAS DE PAGO	514,946.94	0.00	0.00	0.00	514,946.94	100.00
248	SERVICIO TECNICO DE FUMIGACION	30,000.00	0.00	2,196.69	2,196.69	27,803.31	92.67
240	SERVICIOS DE MANTENIMIENTO	3,066,946.94	3,494.48	751,664.52	755,159.00	2,311,787.94	75.4
263	PROM. ACT. CULT. Y EVENTOS ESP	40,000.00	0.00	3,015.52	3,015.52	36,984.48	92.46
264	GASTOS DE ORDEN SOCIAL	350,000.00	0.00	0.00	0.00	350,000.00	100.00
260	PROMOCION Y FOMENTO	390,000.00	0.00	3,015.52	3,015.52	386,984.48	99.2
200	SERVICIOS DIVERSOS	4,021,946.94	39,007.03	822,678.22	861,685.25	3,160,261.69	78.6
321	COMBUSTIBLES Y LUBRICANTES	1,850,000.00	43,216.91	91,135.72	134,352.63	1,715,647.37	92.73
322	ARTICULOS SANITARIOS DE ASEO	60,000.00	6,038.93	0.00	6,038.93	53,961.07	89.93
323	ARTICULOS DEPORTIVOS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
324	ROPA, TRABAJO Y PROTECCION	15,000.00	0.00	0.00	0.00	15,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	6,000.00	22.00	2,999.00	3,021.00	2,979.00	49.65
326	GASTOS MENORES	15,000.00	867.48	1,296.00	2,163.48	12,836.52	85.57
320	ARTICULOS DE CONSUMO	1,966,000.00	50,145.32	95,430.72	145,576.04	1,820,423.96	92.6
331	PAPELERIA Y ART. DE OFICINA	150,000.00	21,853.14	23,569.70	45,422.84	104,577.16	69.71
333	MATERIALES AUDIOVISUALES	9,000.00	1,709.40	0.00	1,709.40	7,290.60	81.00
334	TRABAJOS DE IMPRENTA	64,000.00	0.00	577.20	577.20	63,422.80	99.09
338	MAT. DE INGENIERIA Y DIBUJO	3,500.00	2,353.99	0.00	2,353.99	1,146.01	32.74
330	MATERIALES Y SUMINISTROS	226,500.00	25,916.53	24,146.90	50,063.43	176,436.57	77.9
351	HERRAM.,UTENSILIOS E INSTRUM.	45,000.00	0.00	260.00	260.00	44,740.00	99.42
353	ENSERES DIVERSOS	22,500.00	0.00	0.00	0.00	22,500.00	100.00
350	ENSERES DIVERSOS	67,500.00	0.00	260.00	260.00	67,240.00	99.6
300	MATERIALES Y SUMINISTROS	2,260,000.00	76,061.85	119,837.62	195,899.47	2,064,100.53	91.3



16 DELEG.SAN ANTONIO DE LOS BUENOS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
571	MANT. EDIF.PUB.CONST.DEMOLIC.	110,000.00	2,043.43	10,023.87	12,067.30	97,932.70	89.02
572	OBRAS DE PROTECCION Y PAVIMENT	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	4,110,000.00	2,043.43	10,023.87	12,067.30	4,097,932.70	99.7
581	SERVICIO DE ALUMBRADO PUBLICO	1,100,000.00	0.00	0.00	0.00	1,100,000.00	100.00
583	SERVICIO DE PARQUES Y JARDINES	500,000.00	0.00	0.00	0.00	500,000.00	100.00
585	SERVICIO DE SENALAMIENTO VIAL	1,100,000.00	0.00	1,500.50	1,500.50	1,098,499.50	99.86
580	MANT. Y AMP. COBERTURA SERV.	2,700,000.00	0.00	1,500.50	1,500.50	2,698,499.50	99.9
500	INMUEBLES PLANTA Y OBRA PUBLIC	6,810,000.00	2,043.43	11,524.37	13,567.80	6,796,432.20	99.8
631	APORTACION AL ISSSTECALI-BASE	5,119,864.39	716,000.42	348,891.56	1,064,891.98	4,054,972.41	79.20
630	SEGURIDAD SOCIAL	5,119,864.39	716,000.42	348,891.56	1,064,891.98	4,054,972.41	79.2
600	TRANSF., SUBVENC. Y SUBSIDIOS	5,119,864.39	716,000.42	348,891.56	1,064,891.98	4,054,972.41	79.2
TOTAL DE LA DEPENDENCIA		53,963,876.89	5,131,418.51	3,705,439.14	8,836,857.65	45,127,019.24	83.6



17 DELEGACION LA MESA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	15,075,882.48	2,112,026.62	1,061,969.50	3,173,996.12	11,901,886.36	78.94
113	TIEMPO EXTRA PERSONAL BASE	2,342,969.23	284,234.44	300,047.22	584,281.66	1,758,687.57	75.06
114	GRATIFIC FIN DE AÑO PERS. BASE	4,589,273.26	0.00	0.00	0.00	4,589,273.26	100.00
115	PRIMA VACACIONAL PERS. BASE	1,462,355.69	0.00	0.00	0.00	1,462,355.69	100.00
117	PREVISION SOCIAL A LA BASE	9,685,315.33	1,416,988.16	715,039.74	2,132,027.90	7,553,287.43	77.98
119	INCENTIVOS AL PERSONAL DE BASE	4,867,452.42	451,220.45	463,333.97	914,554.42	3,952,898.00	81.21
110	REMUN. AL PERSONAL DE BASE	38,023,248.42	4,264,469.67	2,540,390.43	6,804,860.10	31,218,388.32	82.1
121	SUELDOS TABULARES PERS. CONF	217,744.74	33,499.20	16,917.10	50,416.30	167,328.44	76.84
122	COMPENSACIONES PERS. CONFZA	803,155.24	141,584.52	129,680.12	271,264.64	531,890.60	66.22
123	PLAN PREVISION SOC. CONFIANZA	1,359,185.80	209,105.56	104,552.78	313,658.34	1,045,527.46	76.92
124	GRATIFIC FIN DE AÑO PERS. CONF	392,321.94	0.00	13,277.58	13,277.58	379,044.36	96.61
129	PRIMA VACACIONAL CONFIANZA	76,319.55	0.00	96.30	96.30	76,223.25	99.87
120	REMUN. PERSONAL DE CONFIANZA	2,848,727.28	384,189.28	264,523.88	648,713.16	2,200,014.12	77.2
132	SUELDOS CONFIANZA II	370,166.06	56,362.41	27,804.34	84,166.75	285,999.31	77.26
133	COMPENSACIONES CONFIANZA II	437,576.93	67,740.70	34,327.82	102,068.52	335,508.41	76.67
134	TIEMPO EXTRA CONFIANZA II	287,765.22	19,081.90	17,029.72	36,111.62	251,653.60	87.45
135	GRATIFIC FIN AÑO CONFIANZA II	255,207.40	0.00	0.00	0.00	255,207.40	100.00
137	PRIMA VACACIONAL CONFIANZA II	52,241.39	0.00	0.00	0.00	52,241.39	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	740,514.81	113,182.62	56,293.34	169,475.96	571,038.85	77.11
130	REMUN. PERSONAL CONFIANZA II	2,143,471.82	256,367.63	135,455.22	391,822.85	1,751,648.97	81.7
161	SUELDOS PNAL.TIEMPO Y OBRA DET	435,489.48	59,182.80	31,684.62	90,867.42	344,622.06	79.13
162	COMP. PNAL. TIEMPO Y OBRA DET.	8,460.95	29,097.89	17,022.56	46,120.45	-37,659.50	-445.09
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	14,318.53	47,880.51	27,710.10	75,590.61	-61,272.08	-427.92
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	300,821.72	13,405.96	17,899.60	31,305.56	269,516.16	89.59
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	75,538.86	0.00	0.00	0.00	75,538.86	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	834,629.54	149,567.16	94,316.88	243,884.04	590,745.50	70.8
100	SERVICIOS PERSONALES	43,850,077.06	5,054,593.74	3,034,686.41	8,089,280.15	35,760,796.91	81.6
222	ENERGIA ELECTRICA	470,000.00	52,845.00	18,262.00	71,107.00	398,893.00	84.87
223	SERVICIO POSTAL Y TELEGRAFICO	1,000.00	77.70	0.00	77.70	922.30	92.22
224	SERV. TELEFONICO	395,200.00	811.42	32,610.79	33,422.21	361,777.79	91.54
228	AGUA EMBOTELLADA	20,000.00	834.00	4,843.40	5,677.40	14,322.60	71.61
220	SERVICIOS GENERALES	886,200.00	54,568.12	55,716.19	110,284.31	775,915.69	87.6
233	ARRENDAMIENTO DE INMUEBLES	18,000.00	0.00	0.00	0.00	18,000.00	100.00
234	RENTA EQUIPO Y BIENES MUEBLES	60,000.00	5,662.46	4,851.51	10,513.97	49,486.03	82.47
230	SERVICIOS COMERCIALES	78,000.00	5,662.46	4,851.51	10,513.97	67,486.03	86.5
241	MANTENIMIENTO MOBILIARIO Y EQ.	30,000.00	994.56	2,702.85	3,697.41	26,302.59	87.67
242	MANT. DE VEHICULOS Y MAQUINAR	1,390,000.00	78,447.56	176,488.70	254,936.26	1,135,063.74	81.65
243	MANTEN. DE EQUIPO DE SERVICIOS	40,000.00	0.00	11,777.54	11,777.54	28,222.46	70.55
245	OBLIGACIONES JURIDICAS DE PAGO	567,003.40	0.00	0.00	0.00	567,003.40	100.00
248	SERVICIO TECNICO DE FUMIGACION	10,000.00	0.00	1,032.30	1,032.30	8,967.70	89.67
240	SERVICIOS DE MANTENIMIENTO	2,037,003.40	79,442.12	192,001.39	271,443.51	1,765,559.89	86.7
263	PROM. ACT. CULT. Y EVENTOS ESP	100,000.00	8,955.46	31,303.19	40,258.65	59,741.35	59.74
264	GASTOS DE ORDEN SOCIAL	350,000.00	7,340.00	10,249.00	17,589.00	332,411.00	94.97
267	ORGANIZACION FIESTAS PATRIAS	50,000.00	0.00	0.00	0.00	50,000.00	100.00
260	PROMOCION Y FOMENTO	500,000.00	16,295.46	41,552.19	57,847.65	442,152.35	88.4
200	SERVICIOS DIVERSOS	3,501,203.40	155,968.16	294,121.28	450,089.44	3,051,113.96	87.1
321	COMBUSTIBLES Y LUBRICANTES	1,750,255.95	25,869.43	150,481.22	176,350.65	1,573,905.30	89.92
322	ARTICULOS SANITARIOS DE ASEO	75,000.00	2,406.69	6,604.31	9,011.00	65,989.00	87.98
323	ARTICULOS DEPORTIVOS	5,000.00	0.00	0.00	0.00	5,000.00	100.00
324	ROPA, TRABAJO Y PROTECCION	20,000.00	2,085.69	0.00	2,085.69	17,914.31	89.57
325	PERIODICOS REVISTAS Y LIBROS	2,000.00	0.00	0.00	0.00	2,000.00	100.00
326	GASTOS MENORES	20,000.00	2,989.67	1,856.11	4,845.78	15,154.22	75.77
320	ARTICULOS DE CONSUMO	1,872,255.95	33,351.48	158,941.64	192,293.12	1,679,962.83	89.7
331	PAPELERIA Y ART. DE OFICINA	350,000.00	24,928.55	17,413.98	42,342.53	307,657.47	87.90
334	TRABAJOS DE IMPRENTA	210,000.00	25,752.00	1,387.50	27,139.50	182,860.50	87.07
330	MATERIALES Y SUMINISTROS	560,000.00	50,680.55	18,801.48	69,482.03	490,517.97	87.6
351	HERRAM.,UTENSILIOS E INSTRUM.	100,000.00	7,322.94	5,501.74	12,824.68	87,175.32	87.17
353	ENSERES DIVERSOS	10,000.00	2,983.35	2,141.59	5,124.94	4,875.06	48.75
350	ENSERES DIVERSOS	110,000.00	10,306.29	7,643.33	17,949.62	92,050.38	83.7



17 DELEGACION LA MESA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
300	MATERIALES Y SUMINISTROS	2,542,255.95	94,338.32	185,386.45	279,724.77	2,262,531.18	89.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	90,000.00	52,949.54	19,280.38	72,229.92	17,770.08	19.74
572	OBRAS DE PROTECCION Y PAVIMENT	3,000,000.00	0.00	2,664.00	2,664.00	2,997,336.00	99.91
570	MANT. PROYEC. Y EJEC. OBRA	3,090,000.00	52,949.54	21,944.38	74,893.92	3,015,106.08	97.6
581	SERVICIO DE ALUMBRADO PUBLICO	1,000,000.00	4,387.28	144,257.43	148,644.71	851,355.29	85.13
583	SERVICIO DE PARQUES Y JARDINES	450,000.00	17,563.88	3,345.72	20,909.60	429,090.40	95.35
585	SERVICIO DE SENALAMIENTO VIAL	700,000.00	17,144.12	65,648.89	82,793.01	617,206.99	88.17
580	MANT. Y AMP. COBERTURA SERV.	2,150,000.00	39,095.28	213,252.04	252,347.32	1,897,652.68	88.3
500	INMUEBLES PLANTA Y OBRA PUBLIC	5,240,000.00	92,044.82	235,196.42	327,241.24	4,912,758.76	93.8
631	APORTACION AL ISSSTECALI-BASE	6,338,682.49	869,374.37	436,461.20	1,305,835.57	5,032,846.92	79.39
630	SEGURIDAD SOCIAL	6,338,682.49	869,374.37	436,461.20	1,305,835.57	5,032,846.92	79.4
600	TRANSF., SUBVENC. Y SUBSIDIOS	6,338,682.49	869,374.37	436,461.20	1,305,835.57	5,032,846.92	79.4
TOTAL DE LA DEPENDENCIA		61,472,218.91	6,266,319.41	4,185,851.76	10,452,171.17	51,020,047.74	83.0



18 DELEGACION LA PRESA A.L.R.

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	9,684,954.55	1,453,719.34	728,317.86	2,182,037.20	7,502,917.35	77.46
114	GRATIFIC FIN DE AÑO PERS. BASE	2,928,580.93	0.00	0.00	0.00	2,928,580.93	100.00
115	PRIMA VACACIONAL PERS. BASE	959,582.07	0.00	0.00	0.00	959,582.07	100.00
117	PREVISION SOCIAL A LA BASE	6,055,978.30	933,977.80	450,879.88	1,384,857.68	4,671,120.62	77.13
119	INCENTIVOS AL PERSONAL DE BASE	3,173,026.06	305,482.27	307,298.37	612,780.64	2,560,245.42	80.68
110	REMUN. AL PERSONAL DE BASE	22,802,121.91	2,693,179.41	1,486,496.11	4,179,675.52	18,622,446.39	81.7
121	SUELDOS TABULARES PERS. CONF	174,195.79	26,799.36	12,562.20	39,361.56	134,834.23	77.40
122	COMPENSACIONES PERS. CONFZA	731,577.18	117,719.16	55,580.50	173,299.66	558,277.52	76.31
123	PLAN PREVISION SOC. CONFIANZA	1,238,053.70	188,142.40	88,755.48	276,897.88	961,155.82	77.63
124	GRATIFIC FIN DE AÑO PERS. CONF	353,378.12	0.00	0.00	0.00	353,378.12	100.00
129	PRIMA VACACIONAL CONFIANZA	66,246.52	0.00	0.00	0.00	66,246.52	100.00
120	REMUN. PERSONAL DE CONFIANZA	2,563,451.31	332,660.92	156,898.18	489,559.10	2,073,892.21	80.9
132	SUELDOS CONFIANZA II	587,910.80	114,064.75	52,174.99	166,239.74	421,671.06	71.72
133	COMPENSACIONES CONFIANZA II	833,981.56	157,706.14	73,319.78	231,025.92	602,955.64	72.29
135	GRATIFIC FIN AÑO CONFIANZA II	467,018.66	0.00	0.00	0.00	467,018.66	100.00
137	PRIMA VACACIONAL CONFIANZA II	97,063.22	0.00	0.00	0.00	97,063.22	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	1,411,353.40	256,530.14	122,302.13	378,832.27	1,032,521.13	73.15
130	REMUN. PERSONAL CONFIANZA II	3,397,327.64	528,301.03	247,796.90	776,097.93	2,621,229.71	77.2
161	SUELDOS PNAL.TIEMPO Y OBRA DET	348,391.58	76,772.04	30,149.28	106,921.32	241,470.26	69.31
162	COMP. PNAL. TIEMPO Y OBRA DET.	58,209.71	107,281.05	29,378.64	136,659.69	-78,449.98	-134.77
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	98,508.75	166,687.94	49,462.84	216,150.78	-117,642.03	-119.42
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	83,259.92	0.00	0.00	0.00	83,259.92	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	588,369.96	350,741.03	108,990.76	459,731.79	128,638.17	21.9
100	SERVICIOS PERSONALES	29,351,270.82	3,904,882.39	2,000,181.95	5,905,064.34	23,446,206.48	79.9
222	ENERGIA ELECTRICA	400,000.00	61,987.00	31,454.00	93,441.00	306,559.00	76.63
224	SERV. TELEFONICO	529,568.00	3,353.33	24,124.52	27,477.85	502,090.15	94.81
228	AGUA EMBOTELLADA	25,000.00	0.00	7,119.10	7,119.10	17,880.90	71.52
220	SERVICIOS GENERALES	954,568.00	65,340.33	62,697.62	128,037.95	826,530.05	86.6
234	RENTA EQUIPO Y BIENES MUEBLES	70,000.00	7,176.21	8,883.92	16,060.13	53,939.87	77.05
230	SERVICIOS COMERCIALES	70,000.00	7,176.21	8,883.92	16,060.13	53,939.87	77.1
241	MANTENIMIENTO MOBILIARIO Y EQ.	22,000.00	1,665.00	1,323.42	2,988.42	19,011.58	86.41
242	MANT. DE VEHICULOS Y MAQUINAR	3,501,431.93	4,522.80	87,074.64	91,597.44	3,409,834.49	97.38
243	MANTEN. DE EQUIPO DE SERVICIOS	36,000.00	0.00	71.66	71.66	35,928.34	99.80
245	OBLIGACIONES JURIDICAS DE PAGO	425,336.28	0.00	0.00	0.00	425,336.28	100.00
248	SERVICIO TECNICO DE FUMIGACION	30,000.00	0.00	2,340.99	2,340.99	27,659.01	92.19
240	SERVICIOS DE MANTENIMIENTO	4,014,768.21	6,187.80	90,810.71	96,998.51	3,917,769.70	97.6
263	PROM. ACT. CULT. Y EVENTOS ESP	50,000.00	0.00	4,027.06	4,027.06	45,972.94	91.94
264	GASTOS DE ORDEN SOCIAL	350,000.00	0.00	48,488.95	48,488.95	301,511.05	86.14
266	RECEPCION CELEBRACIONES VARIAS	30,000.00	0.00	0.00	0.00	30,000.00	100.00
260	PROMOCION Y FOMENTO	430,000.00	0.00	52,516.01	52,516.01	377,483.99	87.8
200	SERVICIOS DIVERSOS	5,469,336.21	78,704.34	214,908.26	293,612.60	5,175,723.61	94.6
321	COMBUSTIBLES Y LUBRICANTES	2,400,000.00	139,752.35	235,217.24	374,969.59	2,025,030.41	84.37
322	ARTICULOS SANITARIOS DE ASEO	120,000.00	19,154.31	2,557.44	21,711.75	98,288.25	81.90
323	ARTICULOS DEPORTIVOS	20,000.00	0.00	250.00	250.00	19,750.00	98.75
324	ROPA, TRABAJO Y PROTECCION	15,000.00	0.00	0.00	0.00	15,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	8,000.00	0.00	4,832.36	4,832.36	3,167.64	39.59
326	GASTOS MENORES	25,000.00	1,918.45	4,522.37	6,440.82	18,559.18	74.23
320	ARTICULOS DE CONSUMO	2,588,000.00	160,825.11	247,379.41	408,204.52	2,179,795.48	84.2
331	PAPELERIA Y ART. DE OFICINA	249,700.00	29,426.82	17,331.05	46,757.87	202,942.13	81.27
334	TRABAJOS DE IMPRENTA	250,000.00	0.00	8,075.25	8,075.25	241,924.75	96.76
330	MATERIALES Y SUMINISTROS	499,700.00	29,426.82	25,406.30	54,833.12	444,866.88	89.0
351	HERRAM.,UTENSILIOS E INSTRUM.	60,000.00	125.00	653.07	778.07	59,221.93	98.70
353	ENSERES DIVERSOS	50,000.00	0.00	2,919.07	2,919.07	47,080.93	94.16
350	ENSERES DIVERSOS	110,000.00	125.00	3,572.14	3,697.14	106,302.86	96.6
300	MATERIALES Y SUMINISTROS	3,197,700.00	190,376.93	276,357.85	466,734.78	2,730,965.22	85.4
571	MANT. EDIF.PUB.CONST.DEMOLIC.	30,000.00	0.00	11,237.70	11,237.70	18,762.30	62.54
572	OBRAS DE PROTECCION Y PAVIMENT	4,500,000.00	0.00	0.00	0.00	4,500,000.00	100.00
575	CONSTRUCCION TALLERES MUNICIP.	50,000.00	0.00	0.00	0.00	50,000.00	100.00



18 DELEGACION LA PRESA A.L.R.

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
570	MANT. PROYEC. Y EJEC. OBRA	4,580,000.00	0.00	11,237.70	11,237.70	4,568,762.30	99.8
581	SERVICIO DE ALUMBRADO PUBLICO	1,356,500.00	0.00	0.00	0.00	1,356,500.00	100.00
583	SERVICIO DE PARQUES Y JARDINES	1,430,000.00	0.00	0.00	0.00	1,430,000.00	100.00
585	SERVICIO DE SENALAMIENTO VIAL	358,000.00	0.00	156.00	156.00	357,844.00	99.95
580	MANT. Y AMP. COBERTURA SERV.	3,144,500.00	0.00	156.00	156.00	3,144,344.00	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	7,724,500.00	0.00	11,393.70	11,393.70	7,713,106.30	99.9
631	APORTACION AL ISSSTECALI-BASE	4,049,538.89	569,432.08	275,137.54	844,569.62	3,204,969.27	79.14
630	SEGURIDAD SOCIAL	4,049,538.89	569,432.08	275,137.54	844,569.62	3,204,969.27	79.1
600	TRANSF., SUBVENC. Y SUBSIDIOS	4,049,538.89	569,432.08	275,137.54	844,569.62	3,204,969.27	79.1
TOTAL DE LA DEPENDENCIA		49,792,345.92	4,743,395.74	2,777,979.30	7,521,375.04	42,270,970.88	84.9



19 DELEGACION MESA DE OTAY

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	6,811,345.28	1,019,785.98	496,280.36	1,516,066.34	5,295,278.94	77.74
114	GRATIFIC FIN DE AÑO PERS. BASE	2,082,229.86	0.00	0.00	0.00	2,082,229.86	100.00
115	PRIMA VACACIONAL PERS. BASE	684,279.85	0.00	0.00	0.00	684,279.85	100.00
117	PREVISION SOCIAL A LA BASE	4,294,767.06	667,247.56	323,642.84	990,890.40	3,303,876.66	76.92
119	INCENTIVOS AL PERSONAL DE BASE	2,309,642.86	237,852.04	226,108.48	463,960.52	1,845,682.34	79.91
110	REMUN. AL PERSONAL DE BASE	16,182,264.91	1,924,885.58	1,046,031.68	2,970,917.26	13,211,347.65	81.6
121	SUELDOS TABULARES PERS. CONF	152,421.32	20,099.52	10,049.76	30,149.28	122,272.04	80.21
122	COMPENSACIONES PERS. CONFZA	570,379.30	83,582.08	41,791.04	125,373.12	445,006.18	78.01
123	PLAN PREVISION SOC. CONFIANZA	965,257.29	133,445.64	66,722.82	200,168.46	765,088.83	79.26
124	GRATIFIC FIN DE AÑO PERS. CONF	278,251.38	0.00	0.00	0.00	278,251.38	100.00
129	PRIMA VACACIONAL CONFIANZA	52,473.29	0.00	0.00	0.00	52,473.29	100.00
120	REMUN. PERSONAL DE CONFIANZA	2,018,782.57	237,127.24	118,563.62	355,690.86	1,663,091.72	82.4
132	SUELDOS CONFIANZA II	500,812.90	64,127.04	29,774.22	93,901.26	406,911.64	81.25
133	COMPENSACIONES CONFIANZA II	701,633.55	99,618.89	56,837.04	156,455.93	545,177.62	77.70
134	TIEMPO EXTRA CONFIANZA II	25,457.13	0.00	0.00	0.00	25,457.13	100.00
135	GRATIFIC FIN AÑO CONFIANZA II	393,927.52	0.00	0.00	0.00	393,927.52	100.00
137	PRIMA VACACIONAL CONFIANZA II	79,393.19	0.00	0.00	0.00	79,393.19	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	1,187,379.85	166,920.98	93,715.28	260,636.26	926,743.59	78.04
130	REMUN. PERSONAL CONFIANZA II	2,888,604.15	330,666.91	180,326.54	510,993.45	2,377,610.70	82.3
161	SUELDOS PNAL.TIEMPO Y OBRA DET	195,970.27	25,543.26	10,049.76	35,593.02	160,377.25	81.83
162	COMP. PNAL. TIEMPO Y OBRA DET.	-60,458.99	4,968.14	1,958.28	6,926.42	-67,385.41	111.45
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	-102,315.21	8,407.45	3,313.94	11,721.39	-114,036.60	111.45
164	T.EXRA PNAL.TIEMPO Y OBRA DET.	4,395.83	0.00	0.00	0.00	4,395.83	100.00
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	5,471.88	0.00	0.00	0.00	5,471.88	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	43,063.78	38,918.85	15,321.98	54,240.83	-11,177.05	-26.0
100	SERVICIOS PERSONALES	21,132,715.41	2,531,598.58	1,360,243.82	3,891,842.40	17,240,873.01	81.6
222	ENERGIA ELECTRICA	401,660.00	3,682.00	66,258.00	69,940.00	331,720.00	82.58
223	SERVICIO POSTAL Y TELEGRAFICO	2,000.00	0.00	0.00	0.00	2,000.00	100.00
224	SERV. TELEFONICO	362,762.40	3,040.91	29,655.41	32,696.32	330,066.08	90.98
228	AGUA EMBOTELLADA	15,000.00	0.00	2,958.75	2,958.75	12,041.25	80.27
220	SERVICIOS GENERALES	781,422.40	6,722.91	98,872.16	105,595.07	675,827.33	86.5
234	RENTA EQUIPO Y BIENES MUEBLES	30,000.00	2,647.78	3,047.54	5,695.32	24,304.68	81.01
230	SERVICIOS COMERCIALES	30,000.00	2,647.78	3,047.54	5,695.32	24,304.68	81.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	10,570.00	0.00	0.00	0.00	10,570.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	1,150,000.00	32,284.87	6,581.14	38,866.01	1,111,133.99	96.62
243	MANTEN. DE EQUIPO DE SERVICIOS	28,000.00	399.60	0.00	399.60	27,600.40	98.57
245	OBLIGACIONES JURIDICAS DE PAGO	295,399.71	0.00	0.00	0.00	295,399.71	100.00
248	SERVICIO TECNICO DE FUMIGACION	8,000.00	0.00	493.95	493.95	7,506.05	93.82
240	SERVICIOS DE MANTENIMIENTO	1,491,969.71	32,684.47	7,075.09	39,759.56	1,452,210.15	97.3
263	PROM. ACT. CULT. Y EVENTOS ESP	30,000.00	0.00	5,150.00	5,150.00	24,850.00	82.83
264	GASTOS DE ORDEN SOCIAL	350,000.00	28,584.43	23,272.53	51,856.96	298,143.04	85.18
260	PROMOCION Y FOMENTO	380,000.00	28,584.43	28,422.53	57,006.96	322,993.04	85.0
200	SERVICIOS DIVERSOS	2,683,392.11	70,639.59	137,417.32	208,056.91	2,475,335.20	92.2
321	COMBUSTIBLES Y LUBRICANTES	1,050,000.00	0.00	84,866.59	84,866.59	965,133.41	91.91
322	ARTICULOS SANITARIOS DE ASEO	70,000.00	8,821.64	8,990.34	17,811.98	52,188.02	74.55
324	ROPA, TRABAJO Y PROTECCION	89,845.00	0.00	1,259.85	1,259.85	88,585.15	98.59
325	PERIODICOS REVISTAS Y LIBROS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
326	GASTOS MENORES	7,000.00	577.54	978.07	1,555.61	5,444.39	77.77
320	ARTICULOS DE CONSUMO	1,217,845.00	9,399.18	96,094.85	105,494.03	1,112,350.97	91.3
331	PAPELERIA Y ART. DE OFICINA	100,000.00	15,806.06	3,694.64	19,500.70	80,499.30	80.49
334	TRABAJOS DE IMPRENTA	116,270.00	323.01	4,500.00	4,823.01	111,446.99	95.85
330	MATERIALES Y SUMINISTROS	216,270.00	16,129.07	8,194.64	24,323.71	191,946.29	88.8
351	HERRAM.,UTENSILIOS E INSTRUM.	60,000.00	779.99	4,428.11	5,208.10	54,791.90	91.31
353	ENSERES DIVERSOS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
350	ENSERES DIVERSOS	70,000.00	779.99	4,428.11	5,208.10	64,791.90	92.6
300	MATERIALES Y SUMINISTROS	1,504,115.00	26,308.24	108,717.60	135,025.84	1,369,089.16	91.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	10,570.00	3,900.00	50.01	3,950.01	6,619.99	62.62
572	OBRAS DE PROTECCION Y PAVIMENT	3,851,747.00	0.00	2,234.93	2,234.93	3,849,512.07	99.94



19 DELEGACION MESA DE OTAY

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
570	MANT. PROYEC. Y EJEC. OBRA	3,862,317.00	3,900.00	2,284.94	6,184.94	3,856,132.06	99.8
581	SERVICIO DE ALUMBRADO PUBLICO	400,000.00	0.00	0.00	0.00	400,000.00	100.00
583	SERVICIO DE PARQUES Y JARDINES	700,000.00	0.00	4,453.32	4,453.32	695,546.68	99.36
585	SERVICIO DE SENALAMIENTO VIAL	150,000.00	0.00	24,991.65	24,991.65	125,008.35	83.33
580	MANT. Y AMP. COBERTURA SERV.	1,250,000.00	0.00	29,444.97	29,444.97	1,220,555.03	97.6
500	INMUEBLES PLANTA Y OBRA PUBLIC	5,112,317.00	3,900.00	31,729.91	35,629.91	5,076,687.09	99.3
631	APORTACION AL ISSSTECALI-BASE	2,876,229.57	422,166.38	204,642.98	626,809.36	2,249,420.21	78.20
630	SEGURIDAD SOCIAL	2,876,229.57	422,166.38	204,642.98	626,809.36	2,249,420.21	78.2
600	TRANSF., SUBVENC. Y SUBSIDIOS	2,876,229.57	422,166.38	204,642.98	626,809.36	2,249,420.21	78.2
TOTAL DE LA DEPENDENCIA		33,308,769.09	3,054,612.79	1,842,751.63	4,897,364.42	28,411,404.67	85.3



20 DELEGACION OTAY CENTENARIO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	1,459,072.22	210,650.64	105,325.32	315,975.96	1,143,096.26	78.34
114	GRATIFIC FIN DE AÑO PERS. BASE	455,547.94	0.00	0.00	0.00	455,547.94	100.00
115	PRIMA VACACIONAL PERS. BASE	130,662.59	0.00	0.00	0.00	130,662.59	100.00
117	PREVISION SOCIAL A LA BASE	1,002,994.30	155,823.24	77,911.62	233,734.86	769,259.44	76.69
119	INCENTIVOS AL PERSONAL DE BASE	473,489.53	43,451.00	49,850.79	93,301.79	380,187.74	80.29
110	REMUN. AL PERSONAL DE BASE	3,521,766.58	409,924.88	233,087.73	643,012.61	2,878,753.97	81.7
121	SUELDOS TABULARES PERS. CONF	261,293.69	32,661.72	15,074.64	47,736.36	213,557.33	81.73
122	COMPENSACIONES PERS. CONFZA	757,387.09	111,722.42	53,101.32	164,823.74	592,563.35	78.23
123	PLAN PREVISION SOC. CONFIANZA	1,281,731.97	179,860.81	85,495.36	265,356.17	1,016,375.80	79.29
124	GRATIFIC FIN DE AÑO PERS. CONF	379,189.02	0.00	0.00	0.00	379,189.02	100.00
129	PRIMA VACACIONAL CONFIANZA	69,517.99	0.00	0.00	0.00	69,517.99	100.00
120	REMUN. PERSONAL DE CONFIANZA	2,749,119.76	324,244.95	153,671.32	477,916.27	2,271,203.49	82.6
132	SUELDOS CONFIANZA II	348,391.58	63,983.46	29,311.80	93,295.26	255,096.32	73.22
133	COMPENSACIONES CONFIANZA II	535,679.60	95,660.43	47,296.98	142,957.41	392,722.19	73.31
135	GRATIFIC FIN AÑO CONFIANZA II	295,154.90	0.00	1,923.28	1,923.28	293,231.62	99.34
137	PRIMA VACACIONAL CONFIANZA II	58,685.65	0.00	634.62	634.62	58,051.03	98.91
138	PLAN DE PREV.SOC.CONFIANZA II	906,534.71	158,160.18	75,634.12	233,794.30	672,740.41	74.21
130	REMUN. PERSONAL CONFIANZA II	2,144,446.45	317,804.07	154,800.80	472,604.87	1,671,841.58	78.0
161	SUELDOS PNAL.TIEMPO Y OBRA DET	195,970.27	7,048.89	5,024.88	12,073.77	183,896.50	93.83
162	COMP. PNAL. TIEMPO Y OBRA DET.	21,452.18	26,261.53	18,337.46	44,598.99	-23,146.81	-107.89
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	36,303.69	42,567.94	29,816.28	72,384.22	-36,080.53	-99.38
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	41,823.00	0.00	0.00	0.00	41,823.00	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	295,549.13	75,878.36	53,178.62	129,056.98	166,492.15	56.3
100	SERVICIOS PERSONALES	8,710,881.91	1,127,852.26	594,738.47	1,722,590.73	6,988,291.18	80.2
222	ENERGIA ELECTRICA	150,000.00	0.00	38,329.00	38,329.00	111,671.00	74.44
224	SERV. TELEFONICO	178,880.00	1,081.15	10,606.65	11,687.80	167,192.20	93.46
228	AGUA EMBOTELLADA	10,000.00	305.78	2,396.71	2,702.49	7,297.51	72.97
220	SERVICIOS GENERALES	338,880.00	1,386.93	51,332.36	52,719.29	286,160.71	84.4
233	ARRENDAMIENTO DE INMUEBLES	250,000.00	0.00	0.00	0.00	250,000.00	100.00
234	RENTA EQUIPO Y BIENES MUEBLES	25,000.00	1,810.95	2,059.90	3,870.85	21,129.15	84.51
230	SERVICIOS COMERCIALES	275,000.00	1,810.95	2,059.90	3,870.85	271,129.15	98.6
241	MANTENIMIENTO MOBILIARIO Y EQ.	10,000.00	1,198.82	0.00	1,198.82	8,801.18	88.01
242	MANT. DE VEHICULOS Y MAQUINAR	652,074.79	9,478.12	18,722.12	28,200.24	623,874.55	95.67
243	MANTEN. DE EQUIPO DE SERVICIOS	15,000.00	0.00	0.00	0.00	15,000.00	100.00
245	OBLIGACIONES JURIDICAS DE PAGO	110,410.38	0.00	0.00	0.00	110,410.38	100.00
248	SERVICIO TECNICO DE FUMIGACION	7,000.00	0.00	382.95	382.95	6,617.05	94.52
240	SERVICIOS DE MANTENIMIENTO	794,485.17	10,676.94	19,105.07	29,782.01	764,703.16	96.3
263	PROM. ACT. CULT. Y EVENTOS ESP	55,000.00	4,375.45	6,210.50	10,585.95	44,414.05	80.75
264	GASTOS DE ORDEN SOCIAL	350,000.00	0.00	11,383.05	11,383.05	338,616.95	96.74
260	PROMOCION Y FOMENTO	405,000.00	4,375.45	17,593.55	21,969.00	383,031.00	94.6
200	SERVICIOS DIVERSOS	1,813,365.17	18,250.27	90,090.88	108,341.15	1,705,024.02	94.0
321	COMBUSTIBLES Y LUBRICANTES	965,376.86	18,789.26	41,542.61	60,331.87	905,044.99	93.75
322	ARTICULOS SANITARIOS DE ASEO	30,000.00	2,272.52	1,403.04	3,675.56	26,324.44	87.74
324	ROPA, TRABAJO Y PROTECCION	30,000.00	500.00	1,798.20	2,298.20	27,701.80	92.33
325	PERIODICOS REVISTAS Y LIBROS	10,000.00	535.00	2,684.00	3,219.00	6,781.00	67.81
326	GASTOS MENORES	20,000.00	2,989.14	3,728.75	6,717.89	13,282.11	66.41
320	ARTICULOS DE CONSUMO	1,055,376.86	25,085.92	51,156.60	76,242.52	979,134.34	92.8
331	PAPELERIA Y ART. DE OFICINA	105,000.00	13,453.86	7,018.92	20,472.78	84,527.22	80.50
334	TRABAJOS DE IMPRENTA	50,000.00	0.00	0.00	0.00	50,000.00	100.00
330	MATERIALES Y SUMINISTROS	155,000.00	13,453.86	7,018.92	20,472.78	134,527.22	86.8
351	HERRAM.,UTENSILIOS E INSTRUM.	20,000.00	203.00	922.98	1,125.98	18,874.02	94.37
353	ENSERES DIVERSOS	35,000.00	1,693.00	4,688.62	6,381.62	28,618.38	81.76
350	ENSERES DIVERSOS	55,000.00	1,896.00	5,611.60	7,507.60	47,492.40	86.3
300	MATERIALES Y SUMINISTROS	1,265,376.86	40,435.78	63,787.12	104,222.90	1,161,153.96	91.8
571	MANT. EDIF.PUB.CONST.DEMOLIC.	200,000.00	6,860.04	38,298.74	45,158.78	154,841.22	77.42
572	OBRAS DE PROTECCION Y PAVIMENT	4,245,000.00	0.00	0.00	0.00	4,245,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	4,445,000.00	6,860.04	38,298.74	45,158.78	4,399,841.22	99.0
581	SERVICIO DE ALUMBRADO PUBLICO	470,000.00	0.00	19,056.34	19,056.34	450,943.66	95.94



20 DELEGACION OTAY CENTENARIO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
583	SERVICIO DE PARQUES Y JARDINES	700,000.00	0.00	0.00	0.00	700,000.00	100.00
585	SERVICIO DE SENALAMIENTO VIAL	130,000.00	0.00	0.00	0.00	130,000.00	100.00
580	MANT. Y AMP. COBERTURA SERV.	1,300,000.00	0.00	19,056.34	19,056.34	1,280,943.66	98.5
500	INMUEBLES PLANTA Y OBRA PUBLIC	5,745,000.00	6,860.04	57,355.08	64,215.12	5,680,784.88	98.9
631	APORTACION AL ISSSTECALI-BASE	626,774.25	89,250.60	44,625.30	133,875.90	492,898.35	78.64
630	SEGURIDAD SOCIAL	626,774.25	89,250.60	44,625.30	133,875.90	492,898.35	78.6
600	TRANSF., SUBVENC. Y SUBSIDIOS	626,774.25	89,250.60	44,625.30	133,875.90	492,898.35	78.6
TOTAL DE LA DEPENDENCIA		18,161,398.19	1,282,648.95	850,596.85	2,133,245.80	16,028,152.39	88.3



21 DELEGACION CERRO COLORADO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	1,216,399.52	182,906.01	101,976.54	284,882.55	931,516.97	76.57
113	TIEMPO EXTRA PERSONAL BASE	28,800.00	0.00	0.00	0.00	28,800.00	100.00
114	GRATIFIC FIN DE AÑO PERS. BASE	374,905.13	0.00	0.00	0.00	374,905.13	100.00
115	PRIMA VACACIONAL PERS. BASE	114,135.07	0.00	0.00	0.00	114,135.07	100.00
117	PREVISION SOCIAL A LA BASE	803,861.26	124,829.28	62,414.64	187,243.92	616,617.34	76.70
119	INCENTIVOS AL PERSONAL DE BASE	395,346.92	41,214.04	42,634.44	83,848.48	311,498.44	78.79
110	REMUN. AL PERSONAL DE BASE	2,933,447.89	348,949.33	207,025.62	555,974.95	2,377,472.94	81.0
121	SUELDOS TABULARES PERS. CONF	370,166.06	47,461.19	3,014.86	50,476.05	319,690.01	86.36
122	COMPENSACIONES PERS. CONFZA	1,046,100.97	162,079.84	112,238.16	274,318.00	771,782.97	73.77
123	PLAN PREVISION SOC. CONFIANZA	1,770,324.72	256,263.88	176,414.36	432,678.24	1,337,646.48	75.55
124	GRATIFIC FIN DE AÑO PERS. CONF	525,262.52	0.00	0.00	0.00	525,262.52	100.00
129	PRIMA VACACIONAL CONFIANZA	98,668.42	0.00	0.00	0.00	98,668.42	100.00
120	REMUN. PERSONAL DE CONFIANZA	3,810,522.69	465,804.91	291,667.38	757,472.29	3,053,050.40	80.1
132	SUELDOS CONFIANZA II	391,940.53	65,072.19	15,522.64	80,594.83	311,345.70	79.43
133	COMPENSACIONES CONFIANZA II	544,659.54	91,165.53	80,628.92	171,794.45	372,865.09	68.45
135	GRATIFIC FIN AÑO CONFIANZA II	306,318.48	0.00	0.00	0.00	306,318.48	100.00
137	PRIMA VACACIONAL CONFIANZA II	68,128.75	0.00	0.00	0.00	68,128.75	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	921,731.53	150,339.98	127,382.40	277,722.38	644,009.15	69.86
130	REMUN. PERSONAL CONFIANZA II	2,232,778.84	306,577.70	223,533.96	530,111.66	1,702,667.18	76.3
161	SUELDOS PNAL.TIEMPO Y OBRA DET	174,195.79	11,726.16	-3,942.90	7,783.26	166,412.53	95.53
162	COMP. PNAL. TIEMPO Y OBRA DET.	-64,665.24	15,582.09	13,930.60	29,512.69	-94,177.93	145.63
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	-109,433.48	24,642.79	21,261.70	45,904.49	-155,337.97	141.94
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	16.00	0.00	0.00	0.00	16.00	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	113.07	51,951.04	31,249.40	83,200.44	-83,087.37	73485.3
100	SERVICIOS PERSONALES	8,976,862.48	1,173,282.98	753,476.36	1,926,759.34	7,050,103.14	78.5
222	ENERGIA ELECTRICA	135,000.00	0.00	15,623.00	15,623.00	119,377.00	88.42
224	SERV. TELEFONICO	302,480.00	4,313.30	27,100.30	31,413.60	271,066.40	89.61
228	AGUA EMBOTELLADA	10,000.00	391.95	983.77	1,375.72	8,624.28	86.24
220	SERVICIOS GENERALES	447,480.00	4,705.25	43,707.07	48,412.32	399,067.68	89.2
233	ARRENDAMIENTO DE INMUEBLES	450,000.00	0.00	0.00	0.00	450,000.00	100.00
234	RENTA EQUIPO Y BIENES MUEBLES	30,000.00	7,147.47	5,378.32	12,525.79	17,474.21	58.24
230	SERVICIOS COMERCIALES	480,000.00	7,147.47	5,378.32	12,525.79	467,474.21	97.4
241	MANTENIMIENTO MOBILIARIO Y EQ.	7,000.00	1,221.00	0.00	1,221.00	5,779.00	82.55
242	MANT. DE VEHICULOS Y MAQUINAR	960,511.98	4,485.67	7,800.60	12,286.27	948,225.71	98.72
243	MANTEN. DE EQUIPO DE SERVICIOS	4,000.00	0.00	0.00	0.00	4,000.00	100.00
245	OBLIGACIONES JURIDICAS DE PAGO	115,923.67	0.00	0.00	0.00	115,923.67	100.00
248	SERVICIO TECNICO DE FUMIGACION	16,000.00	0.00	1,330.89	1,330.89	14,669.11	91.68
240	SERVICIOS DE MANTENIMIENTO	1,103,435.65	5,706.67	9,131.49	14,838.16	1,088,597.49	98.7
263	PROM. ACT. CULT. Y EVENTOS ESP	80,000.00	10,780.88	11,980.64	22,761.52	57,238.48	71.54
264	GASTOS DE ORDEN SOCIAL	350,000.00	0.00	0.00	0.00	350,000.00	100.00
260	PROMOCION Y FOMENTO	430,000.00	10,780.88	11,980.64	22,761.52	407,238.48	94.7
200	SERVICIOS DIVERSOS	2,460,915.66	28,340.27	70,197.52	98,537.79	2,362,377.87	96.0
321	COMBUSTIBLES Y LUBRICANTES	1,300,000.00	62,938.21	56,550.42	119,488.63	1,180,511.37	90.80
322	ARTICULOS SANITARIOS DE ASEO	36,000.00	5,125.33	509.94	5,635.27	30,364.73	84.34
323	ARTICULOS DEPORTIVOS	5,000.00	0.00	77.70	77.70	4,922.30	98.44
326	GASTOS MENORES	32,000.00	4,960.27	1,859.07	6,819.34	25,180.66	78.68
320	ARTICULOS DE CONSUMO	1,373,000.00	73,023.81	58,997.13	132,020.94	1,240,979.06	90.4
331	PAPELERIA Y ART. DE OFICINA	183,000.00	20,554.96	13,182.96	33,737.92	149,262.08	81.56
333	MATERIALES AUDIOVISUALES	3,200.00	437.54	416.49	854.03	2,345.97	73.31
334	TRABAJOS DE IMPRENTA	60,000.00	0.00	2,331.00	2,331.00	57,669.00	96.11
330	MATERIALES Y SUMINISTROS	246,200.00	20,992.50	15,930.45	36,922.95	209,277.05	85.0
351	HERRAM.,UTENSILIOS E INSTRUM.	40,000.00	6,656.81	492.42	7,149.23	32,850.77	82.12
353	ENSERES DIVERSOS	30,000.00	2,488.62	1,101.77	3,590.39	26,409.61	88.03
350	ENSERES DIVERSOS	70,000.00	9,145.43	1,594.19	10,739.62	59,260.38	84.7
300	MATERIALES Y SUMINISTROS	1,689,200.00	103,161.74	76,521.77	179,683.51	1,509,516.49	89.4
571	MANT. EDIF.PUB.CONST.DEMOLIC.	175,000.00	16,786.43	19,471.72	36,258.15	138,741.85	79.28
572	OBRAS DE PROTECCION Y PAVIMENT	3,500,000.00	0.00	0.00	0.00	3,500,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	3,675,000.00	16,786.43	19,471.72	36,258.15	3,638,741.85	99.0



21 DELEGACION CERRO COLORADO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
581	SERVICIO DE ALUMBRADO PUBLICO	650,000.00	0.00	70,971.68	70,971.68	579,028.32	89.08
583	SERVICIO DE PARQUES Y JARDINES	640,000.00	0.00	342.99	342.99	639,657.01	99.94
585	SERVICIO DE SENALAMIENTO VIAL	322,000.00	876.90	1,542.90	2,419.80	319,580.20	99.24
580	MANT. Y AMP. COBERTURA SERV.	1,612,000.00	876.90	72,857.57	73,734.47	1,538,265.53	95.4
500	INMUEBLES PLANTA Y OBRA PUBLIC	5,287,000.00	17,663.33	92,329.29	109,992.62	5,177,007.38	97.9
631	APORTACION AL ISSSTECALI-BASE	516,872.75	74,441.36	37,220.68	111,662.04	405,210.71	78.39
630	SEGURIDAD SOCIAL	516,872.75	74,441.36	37,220.68	111,662.04	405,210.71	78.4
600	TRANSF., SUBVENC. Y SUBSIDIOS	516,872.75	74,441.36	37,220.68	111,662.04	405,210.71	78.4
TOTAL DE LA DEPENDENCIA		18,930,850.88	1,396,889.68	1,029,745.62	2,426,635.30	16,504,215.58	87.2



22 DIRECCIÓN DE RELACIONES PÚBLICAS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	4,980,426.30	727,236.24	375,317.74	1,102,553.98	3,877,872.32	77.86
114	GRATIFIC FIN DE AÑO PERS. BASE	1,599,895.41	0.00	0.00	0.00	1,599,895.41	100.00
115	PRIMA VACACIONAL PERS. BASE	547,245.95	0.00	0.00	0.00	547,245.95	100.00
117	PREVISION SOCIAL A LA BASE	3,348,583.73	493,741.24	253,105.28	746,846.52	2,601,737.21	77.69
119	INCENTIVOS AL PERSONAL DE BASE	1,921,523.72	200,741.40	197,798.69	398,540.09	1,522,983.63	79.25
110	REMUN. AL PERSONAL DE BASE	12,397,675.10	1,421,718.88	826,221.71	2,247,940.59	10,149,734.51	81.9
121	SUELDOS TABULARES PERS. CONF	195,970.27	30,400.52	13,650.92	44,051.44	151,918.83	77.52
122	COMPENSACIONES PERS. CONFZA	947,429.96	150,835.73	104,842.33	255,678.06	691,751.90	73.01
123	PLAN PREVISION SOC. CONFIANZA	1,603,343.02	237,232.19	105,848.84	343,081.03	1,260,261.99	78.60
124	GRATIFIC FIN DE AÑO PERS. CONF	452,760.00	0.00	5,099.18	5,099.18	447,660.82	98.87
129	PRIMA VACACIONAL CONFIANZA	87,890.00	0.00	1,124.90	1,124.90	86,765.10	98.72
120	REMUN. PERSONAL DE CONFIANZA	3,287,393.25	418,468.44	230,566.17	649,034.61	2,638,358.64	80.3
132	SUELDOS CONFIANZA II	370,166.06	54,687.44	26,799.36	81,486.80	288,679.26	77.98
133	COMPENSACIONES CONFIANZA II	555,623.58	83,034.04	44,994.20	128,028.24	427,595.34	76.95
135	GRATIFIC FIN AÑO CONFIANZA II	307,594.98	0.00	0.00	0.00	307,594.98	100.00
137	PRIMA VACACIONAL CONFIANZA II	67,764.52	0.00	0.00	0.00	67,764.52	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	940,286.06	133,021.06	65,169.22	198,190.28	742,095.78	78.92
130	REMUN. PERSONAL CONFIANZA II	2,241,435.20	270,742.54	136,962.78	407,705.32	1,833,729.88	81.8
161	SUELDOS PNAL.TIEMPO Y OBRA DET	21,774.47	3,349.92	1,674.96	5,024.88	16,749.59	76.92
162	COMP. PNAL. TIEMPO Y OBRA DET.	23,663.10	3,640.48	1,820.24	5,460.72	18,202.38	76.92
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	40,045.25	6,160.80	3,080.40	9,241.20	30,804.05	76.92
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	14,090.58	0.00	0.00	0.00	14,090.58	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	99,573.41	13,151.20	6,575.60	19,726.80	79,846.61	80.2
100	SERVICIOS PERSONALES	18,026,076.96	2,124,081.06	1,200,326.26	3,324,407.32	14,701,669.64	81.6
211	VIATICOS Y GASTOS DE VIAJE	25,000.00	0.00	0.00	0.00	25,000.00	100.00
210	VIATICOS Y GASTOS DE VIAJE	25,000.00	0.00	0.00	0.00	25,000.00	100.0
223	SERVICIO POSTAL Y TELEGRAFICO	11,000.00	0.00	0.00	0.00	11,000.00	100.00
224	SERV. TELEFONICO	330,000.00	12,308.57	21,969.92	34,278.49	295,721.51	89.61
228	AGUA EMBOTELLADA	40,000.00	119.00	1,967.40	2,086.40	37,913.60	94.78
220	SERVICIOS GENERALES	381,000.00	12,427.57	23,937.32	36,364.89	344,635.11	90.5
234	RENTA EQUIPO Y BIENES MUEBLES	15,000.00	720.51	916.78	1,637.29	13,362.71	89.08
230	SERVICIOS COMERCIALES	15,000.00	720.51	916.78	1,637.29	13,362.71	89.1
241	MANTENIMIENTO MOBILIARIO Y EQ.	16,847.71	0.00	1,589.01	1,589.01	15,258.70	90.56
242	MANT. DE VEHICULOS Y MAQUINAR	196,694.38	0.00	6,553.28	6,553.28	190,141.10	96.66
243	MANTEN. DE EQUIPO DE SERVICIOS	12,000.00	0.00	0.00	0.00	12,000.00	100.00
245	OBLIGACIONES JURIDICAS DE PAGO	230,309.09	0.00	512.20	512.20	229,796.89	99.77
248	SERVICIO TECNICO DE FUMIGACION	1,500.00	0.00	0.00	0.00	1,500.00	100.00
240	SERVICIOS DE MANTENIMIENTO	457,351.18	0.00	8,654.49	8,654.49	448,696.69	98.1
254	IMAGEN INSTITUCIONAL	1,000,000.00	90,864.60	0.00	90,864.60	909,135.40	90.91
250	EDICIONES PUBLICIDAD DIFUSION	1,000,000.00	90,864.60	0.00	90,864.60	909,135.40	90.9
261	ATENCION VISITANTES DISTINGUID	705,085.00	948.94	60,536.00	61,484.94	643,600.06	91.27
263	PROM. ACT. CULT. Y EVENTOS ESP	10,450,000.00	25,641.00	267,312.33	292,953.33	10,157,046.67	97.19
265	GASTOS DEL INFORME GOBIERNO	1,200,000.00	0.00	0.00	0.00	1,200,000.00	100.00
266	RECEPCION CELEBRACIONES VARIAS	500,000.00	10,234.59	63,032.36	73,266.95	426,733.05	85.34
267	ORGANIZACION FIESTAS PATRIAS	700,000.00	0.00	0.00	0.00	700,000.00	100.00
260	PROMOCION Y FOMENTO	13,555,085.00	36,824.53	390,880.69	427,705.22	13,127,379.78	96.8
200	SERVICIOS DIVERSOS	15,433,436.18	140,837.21	424,389.28	565,226.49	14,868,209.69	96.3
321	COMBUSTIBLES Y LUBRICANTES	175,000.00	2,172.73	14,431.41	16,604.14	158,395.86	90.51
322	ARTICULOS SANITARIOS DE ASEO	5,000.00	1,704.29	98.59	1,802.88	3,197.12	63.94
326	GASTOS MENORES	40,000.00	429.97	1,250.26	1,680.23	38,319.77	95.79
320	ARTICULOS DE CONSUMO	220,000.00	4,306.99	15,780.26	20,087.25	199,912.75	90.9
331	PAPELERIA Y ART. DE OFICINA	123,000.00	7,380.43	773.53	8,153.96	114,846.04	93.37
333	MATERIALES AUDIOVISUALES	80,000.00	0.00	536.77	536.77	79,463.23	99.32
334	TRABAJOS DE IMPRENTA	91,000.00	0.00	0.00	0.00	91,000.00	100.00
330	MATERIALES Y SUMINISTROS	294,000.00	7,380.43	1,310.30	8,690.73	285,309.27	97.0
353	ENSERES DIVERSOS	2,000.00	0.00	0.00	0.00	2,000.00	100.00
350	ENSERES DIVERSOS	2,000.00	0.00	0.00	0.00	2,000.00	100.0
300	MATERIALES Y SUMINISTROS	516,000.00	11,687.42	17,090.56	28,777.98	487,222.02	94.4



22 DIRECCIÓN DE RELACIONES PÚBLICAS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
413	IMPLEMENTOS CIVICOS	5,500.00	0.00	0.00	0.00	5,500.00	100.00
410	MOBILIARIO Y EQUIPO	5,500.00	0.00	0.00	0.00	5,500.00	100.0
462	EQUIPO PARA SERVICIOS DE DIFUS	50,000.00	0.00	0.00	0.00	50,000.00	100.00
460	OTROS EQUIPOS	50,000.00	0.00	0.00	0.00	50,000.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	55,500.00	0.00	0.00	0.00	55,500.00	100.0
631	APORTACION AL ISSSTECALI-BASE	2,189,236.37	312,705.96	160,904.54	473,610.50	1,715,625.87	78.36
630	SEGURIDAD SOCIAL	2,189,236.37	312,705.96	160,904.54	473,610.50	1,715,625.87	78.4
600	TRANSF., SUBVENC. Y SUBSIDIOS	2,189,236.37	312,705.96	160,904.54	473,610.50	1,715,625.87	78.4
TOTAL DE LA DEPENDENCIA		36,220,249.51	2,589,311.65	1,802,710.64	4,392,022.29	31,828,227.22	87.9



23 PROGRAMA INTEGRAL DE REPAVIMENTACION

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	0.00	6,699.84	3,349.92	10,049.76	-10,049.76	8,100.00
122	COMPENSACIONES PERS. CONFZA	0.00	42,919.04	21,459.52	64,378.56	-64,378.56	8,680.48
123	PLAN PREVISION SOC. CONFIANZA	0.00	67,479.36	33,739.68	101,219.04	-101,219.04	9,900.00
129	PRIMA VACACIONAL CONFIANZA	0.00	0.00	0.00	0.00	0.00	100.00
120	REMUN. PERSONAL DE CONFIANZA	0.01	117,098.24	58,549.12	175,647.36	-175,647.35	121835.5
100	SERVICIOS PERSONALES	0.01	117,098.24	58,549.12	175,647.36	-175,647.35	121835.5
245	OBLIGACIONES JURIDICAS DE PAGO	0.00	0.00	0.00	0.00	0.00	100.00
240	SERVICIOS DE MANTENIMIENTO	0.00	0.00	0.00	0.00	0.00	100.0
200	SERVICIOS DIVERSOS	0.00	0.00	0.00	0.00	0.00	100.0
TOTAL DE LA DEPENDENCIA		0.00	117,098.24	58,549.12	175,647.36	-175,647.36	83900.0



24 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMI

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	0.00	0.00	5,849.81	5,849.81	-5,849.81	0.00
117	PREVISION SOCIAL A LA BASE	0.00	0.00	2,454.57	2,454.57	-2,454.57	0.00
119	INCENTIVOS AL PERSONAL DE BASE	0.00	0.00	10,195.36	10,195.36	-10,195.36	0.00
110	REMUN. AL PERSONAL DE BASE	0.00	0.00	18,499.74	18,499.74	-18,499.74	0.0
100	SERVICIOS PERSONALES	0.00	0.00	18,499.74	18,499.74	-18,499.74	0.0
641	APORTACION AL SISTEMA DIF	48,592,733.86	7,232,256.47	3,419,641.17	10,651,897.64	37,940,836.22	78.07
640	APORT. E INDEMNIZACIONES	48,592,733.86	7,232,256.47	3,419,641.17	10,651,897.64	37,940,836.22	78.1
600	TRANSF., SUBVENC. Y SUBSIDIOS	48,592,733.86	7,232,256.47	3,419,641.17	10,651,897.64	37,940,836.22	78.1
TOTAL DE LA DEPENDENCIA		48,592,733.86	7,232,256.47	3,438,140.91	10,670,397.38	37,922,336.48	78.0



25 DESARROLLO SOCIAL MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
117	PREVISION SOCIAL A LA BASE	0.00	460.64	0.00	460.64	-460.64	0.00
110	REMUN. AL PERSONAL DE BASE	0.00	460.64	0.00	460.64	-460.64	0.0
100	SERVICIOS PERSONALES	0.00	460.64	0.00	460.64	-460.64	0.0
698	APOYO AL DESOM	19,739,860.15	1,890,053.36	4,510,041.17	6,400,094.53	13,339,765.62	67.57
690	SUBVENCIONES	19,739,860.15	1,890,053.36	4,510,041.17	6,400,094.53	13,339,765.62	67.6
600	TRANSF., SUBVENC. Y SUBSIDIOS	19,739,860.15	1,890,053.36	4,510,041.17	6,400,094.53	13,339,765.62	67.6
TOTAL DE LA DEPENDENCIA		19,739,860.15	1,890,514.00	4,510,041.17	6,400,555.17	13,339,304.98	67.6



26 COMITÉ DE TURISMO Y CONVENCIONES

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
696	FOMENTO AL TURISMO	5,476,604.00	1,528,487.00	593,868.00	2,122,355.00	3,354,249.00	61.24
690	SUBVENCIONES	5,476,604.00	1,528,487.00	593,868.00	2,122,355.00	3,354,249.00	61.2
600	TRANSF., SUBVENC. Y SUBSIDIOS	5,476,604.00	1,528,487.00	593,868.00	2,122,355.00	3,354,249.00	61.2
TOTAL DE LA DEPENDENCIA		5,476,604.00	1,528,487.00	593,868.00	2,122,355.00	3,354,249.00	61.2



29 DIRECCION DE BEBIDAS ALCOHOLIC

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	21,774.47	3,349.92	1,674.96	5,024.88	16,749.59	76.92
122	COMPENSACIONES PERS. CONFZA	61,765.65	9,830.76	4,915.38	14,746.14	47,019.51	76.12
123	PLAN PREVISION SOC. CONFIANZA	104,526.48	16,081.00	8,040.50	24,121.50	80,404.98	76.92
124	GRATIFIC FIN DE AÑO PERS. CONF	31,000.00	0.00	0.00	0.00	31,000.00	100.00
129	PRIMA VACACIONAL CONFIANZA	5,683.32	0.00	0.00	0.00	5,683.32	100.00
120	REMUN. PERSONAL DE CONFIANZA	224,749.92	29,261.68	14,630.84	43,892.52	180,857.40	80.5
132	SUELDOS CONFIANZA II	43,548.95	8,374.80	3,349.92	11,724.72	31,824.23	73.07
133	COMPENSACIONES CONFIANZA II	246,563.27	28,292.09	11,422.00	39,714.09	206,849.18	83.89
135	GRATIFIC FIN AÑO CONFIANZA II	116,600.00	0.00	0.00	0.00	116,600.00	100.00
137	PRIMA VACACIONAL CONFIANZA II	21,376.67	0.00	0.00	0.00	21,376.67	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	417,260.92	44,866.50	18,603.68	63,470.18	353,790.74	84.78
130	REMUN. PERSONAL CONFIANZA II	845,349.81	81,533.39	33,375.60	114,908.99	730,440.82	86.4
100	SERVICIOS PERSONALES	1,070,099.72	110,795.07	48,006.44	158,801.51	911,298.21	85.2
224	SERV. TELEFONICO	15,000.00	0.00	0.00	0.00	15,000.00	100.00
228	AGUA EMBOTELLADA	5,000.00	0.00	0.00	0.00	5,000.00	100.00
220	SERVICIOS GENERALES	20,000.00	0.00	0.00	0.00	20,000.00	100.0
234	RENTA EQUIPO Y BIENES MUEBLES	10,000.00	0.00	0.00	0.00	10,000.00	100.00
230	SERVICIOS COMERCIALES	10,000.00	0.00	0.00	0.00	10,000.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	8,000.00	0.00	2,415.21	2,415.21	5,584.79	69.80
242	MANT. DE VEHICULOS Y MAQUINAR	31,272.48	0.00	0.00	0.00	31,272.48	100.00
245	OBLIGACIONES JURIDICAS DE PAGO	5,258.59	0.00	0.00	0.00	5,258.59	100.00
240	SERVICIOS DE MANTENIMIENTO	44,531.07	0.00	2,415.21	2,415.21	42,115.86	94.6
200	SERVICIOS DIVERSOS	74,531.07	0.00	2,415.21	2,415.21	72,115.86	96.8
321	COMBUSTIBLES Y LUBRICANTES	75,000.00	2,055.78	1,323.61	3,379.39	71,620.61	95.49
322	ARTICULOS SANITARIOS DE ASEO	5,000.00	0.00	0.00	0.00	5,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	2,000.00	0.00	0.00	0.00	2,000.00	100.00
326	GASTOS MENORES	5,000.00	177.60	0.00	177.60	4,822.40	96.44
320	ARTICULOS DE CONSUMO	87,000.00	2,233.38	1,323.61	3,556.99	83,443.01	95.9
331	PAPELERIA Y ART. DE OFICINA	15,000.00	3,891.41	2,513.77	6,405.18	8,594.82	57.29
334	TRABAJOS DE IMPRENTA	27,000.00	21,278.70	0.00	21,278.70	5,721.30	21.19
330	MATERIALES Y SUMINISTROS	42,000.00	25,170.11	2,513.77	27,683.88	14,316.12	34.1
353	ENSERES DIVERSOS	7,500.00	0.00	0.00	0.00	7,500.00	100.00
354	PROG. Y ENSERES P/PROC. DATOS	7,500.00	0.00	654.90	654.90	6,845.10	91.26
350	ENSERES DIVERSOS	15,000.00	0.00	654.90	654.90	14,345.10	95.6
300	MATERIALES Y SUMINISTROS	144,000.00	27,403.49	4,492.28	31,895.77	112,104.23	77.9
571	MANT. EDIF.PUB.CONST.DEMOLIC.	5,000.00	1,110.00	0.00	1,110.00	3,890.00	77.80
570	MANT. PROYEC. Y EJEC. OBRA	5,000.00	1,110.00	0.00	1,110.00	3,890.00	77.8
500	INMUEBLES PLANTA Y OBRA PUBLIC	5,000.00	1,110.00	0.00	1,110.00	3,890.00	77.8
TOTAL DE LA DEPENDENCIA		1,293,630.79	139,308.56	54,913.93	194,222.49	1,099,408.30	85.0



30 INSTITUTO MUNICIPAL DEL DEPORTE DE TIJUANA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
682	APORTAC. INST.MPAL.DEL DEPORTE	25,875,840.00	4,360,722.88	1,435,334.60	5,796,057.48	20,079,782.52	77.60
680	OBRA Y DESARROLLO SOCIAL	25,875,840.00	4,360,722.88	1,435,334.60	5,796,057.48	20,079,782.52	77.6
600	TRANSF., SUBVENC. Y SUBSIDIOS	25,875,840.00	4,360,722.88	1,435,334.60	5,796,057.48	20,079,782.52	77.6
TOTAL DE LA DEPENDENCIA		25,875,840.00	4,360,722.88	1,435,334.60	5,796,057.48	20,079,782.52	77.6



31 SECRETARÍA DE SEGURIDAD PÚBLICA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	65,323.42	11,724.72	6,699.84	18,424.56	46,898.86	71.79
122	COMPENSACIONES PERS. CONFZA	700,558.71	141,454.34	77,278.12	218,732.46	481,826.25	68.77
123	PLAN PREVISION SOC. CONFIANZA	1,185,560.89	206,567.88	115,370.86	321,938.74	863,622.15	72.84
124	GRATIFIC FIN DE AÑO PERS. CONF	321,666.52	0.00	0.00	0.00	321,666.52	100.00
129	PRIMA VACACIONAL CONFIANZA	63,158.29	0.00	0.00	0.00	63,158.29	100.00
120	REMUN. PERSONAL DE CONFIANZA	2,336,267.83	359,746.94	199,348.82	559,095.76	1,777,172.07	76.1
132	SUELDOS CONFIANZA II	1,241,145.02	48,908.83	61,782.01	110,690.84	1,130,454.18	91.08
133	COMPENSACIONES CONFIANZA II	1,693,189.35	86,883.96	92,112.70	178,996.66	1,514,192.69	89.42
135	GRATIFIC FIN AÑO CONFIANZA II	956,000.00	0.00	0.00	0.00	956,000.00	100.00
137	PRIMA VACACIONAL CONFIANZA II	175,266.67	0.00	0.00	0.00	175,266.67	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	2,865,397.37	103,618.71	153,062.20	256,680.91	2,608,716.46	91.04
130	REMUN. PERSONAL CONFIANZA II	6,930,998.41	239,411.50	306,956.91	546,368.41	6,384,630.00	92.1
100	SERVICIOS PERSONALES	9,267,266.24	599,158.44	506,305.73	1,105,464.17	8,161,802.07	88.1
211	VIATICOS Y GASTOS DE VIAJE	310,000.00	50,094.35	746.00	50,840.35	259,159.65	83.59
210	VIATICOS Y GASTOS DE VIAJE	310,000.00	50,094.35	746.00	50,840.35	259,159.65	83.6
223	SERVICIO POSTAL Y TELEGRAFICO	15,000.00	2,540.42	831.88	3,372.30	11,627.70	77.51
220	SERVICIOS GENERALES	15,000.00	2,540.42	831.88	3,372.30	11,627.70	77.5
242	MANT. DE VEHICULOS Y MAQUINAR	1,098,000.00	0.00	0.00	0.00	1,098,000.00	100.00
245	OBLIGACIONES JURIDICAS DE PAGO	5,258.59	0.00	0.00	0.00	5,258.59	100.00
240	SERVICIOS DE MANTENIMIENTO	1,103,258.59	0.00	0.00	0.00	1,103,258.59	100.0
266	RECEPCION CELEBRACIONES VARIAS	292,958.57	659.60	6,200.10	6,859.70	286,098.87	97.65
260	PROMOCION Y FOMENTO	292,958.57	659.60	6,200.10	6,859.70	286,098.87	97.7
200	SERVICIOS DIVERSOS	1,721,217.16	53,294.37	7,777.98	61,072.35	1,660,144.81	96.5
326	GASTOS MENORES	15,000.00	54.97	6,409.45	6,464.42	8,535.58	56.90
320	ARTICULOS DE CONSUMO	15,000.00	54.97	6,409.45	6,464.42	8,535.58	56.9
331	PAPELERIA Y ART. DE OFICINA	20,000.00	1,095.80	6,074.10	7,169.90	12,830.10	64.15
334	TRABAJOS DE IMPRENTA	12,000.00	0.00	0.00	0.00	12,000.00	100.00
330	MATERIALES Y SUMINISTROS	32,000.00	1,095.80	6,074.10	7,169.90	24,830.10	77.6
300	MATERIALES Y SUMINISTROS	47,000.00	1,150.77	12,483.55	13,634.32	33,365.68	71.0
442	VEHICULOS AUTOMOTORES	800,000.00	0.00	0.00	0.00	800,000.00	100.00
440	EQUIPO DE TRANSPORTE	800,000.00	0.00	0.00	0.00	800,000.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	800,000.00	0.00	0.00	0.00	800,000.00	100.0
TOTAL DE LA DEPENDENCIA		11,835,483.40	653,603.58	526,567.26	1,180,170.84	10,655,312.56	90.0



32 DIRECCIÓN DE PROTECCIÓN CIVIL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	454,762.79	69,963.52	34,981.76	104,945.28	349,817.51	76.92
114	GRATIFIC FIN DE AÑO PERS. BASE	131,422.06	0.00	0.00	0.00	131,422.06	100.00
115	PRIMA VACACIONAL PERS. BASE	49,818.98	0.00	0.00	0.00	49,818.98	100.00
117	PREVISION SOCIAL A LA BASE	243,151.21	39,505.92	19,752.96	59,258.88	183,892.33	75.62
119	INCENTIVOS AL PERSONAL DE BASE	147,638.87	17,053.20	14,555.10	31,608.30	116,030.57	78.59
110	REMUN. AL PERSONAL DE BASE	1,026,793.90	126,522.64	69,289.82	195,812.46	830,981.44	80.9
121	SUELDOS TABULARES PERS. CONF	130,646.84	20,099.52	10,049.76	30,149.28	100,497.56	76.92
122	COMPENSACIONES PERS. CONFZA	433,595.47	69,167.00	34,583.50	103,750.50	329,844.97	76.07
123	PLAN PREVISION SOC. CONFIANZA	733,776.96	109,630.48	54,815.24	164,445.72	569,331.24	77.58
124	GRATIFIC FIN DE AÑO PERS. CONF	213,959.28	0.00	0.00	0.00	213,959.28	100.00
129	PRIMA VACACIONAL CONFIANZA	54,364.37	0.00	0.00	0.00	54,364.37	100.00
120	REMUN. PERSONAL DE CONFIANZA	1,566,342.92	198,897.00	99,448.50	298,345.50	1,267,997.42	81.0
132	SUELDOS CONFIANZA II	130,646.84	20,015.77	10,049.76	30,065.53	100,581.31	76.98
133	COMPENSACIONES CONFIANZA II	206,417.31	30,085.87	15,092.52	45,178.39	161,238.92	78.11
135	GRATIFIC FIN AÑO CONFIANZA II	113,140.54	0.00	0.00	0.00	113,140.54	100.00
137	PRIMA VACACIONAL CONFIANZA II	31,820.23	0.00	0.00	0.00	31,820.23	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	349,321.60	50,369.97	25,268.90	75,638.87	273,682.73	78.34
130	REMUN. PERSONAL CONFIANZA II	831,346.52	100,471.61	50,411.18	150,882.79	680,463.73	81.9
100	SERVICIOS PERSONALES	3,424,483.35	425,891.25	219,149.50	645,040.75	2,779,442.60	81.2
222	ENERGIA ELECTRICA	50,000.00	0.00	0.00	0.00	50,000.00	100.00
224	SERV. TELEFONICO	114,400.00	812.28	18,831.03	19,643.31	94,756.69	82.82
228	AGUA EMBOTELLADA	2,000.00	110.00	0.00	110.00	1,890.00	94.50
220	SERVICIOS GENERALES	166,400.00	922.28	18,831.03	19,753.31	146,646.69	88.1
241	MANTENIMIENTO MOBILIARIO Y EQ.	9,000.00	0.00	0.00	0.00	9,000.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	140,000.00	2,038.00	41,572.36	43,610.36	96,389.64	68.84
243	MANTEN. DE EQUIPO DE SERVICIOS	13,000.00	0.00	0.00	0.00	13,000.00	100.00
245	OBLIGACIONES JURIDICAS DE PAGO	31,296.85	0.00	0.00	0.00	31,296.85	100.00
248	SERVICIO TECNICO DE FUMIGACION	2,000.00	0.00	0.00	0.00	2,000.00	100.00
240	SERVICIOS DE MANTENIMIENTO	195,296.84	2,038.00	41,572.36	43,610.36	151,686.48	77.7
252	EDICION DE LIBROS FOLLETOS Y R	10,000.00	0.00	0.00	0.00	10,000.00	100.00
250	EDICIONES PUBLICIDAD DIFUSION	10,000.00	0.00	0.00	0.00	10,000.00	100.0
200	SERVICIOS DIVERSOS	371,696.84	2,960.28	60,403.39	63,363.67	308,333.17	83.0
321	COMBUSTIBLES Y LUBRICANTES	215,000.00	24,579.00	20,081.78	44,660.78	170,339.22	79.22
322	ARTICULOS SANITARIOS DE ASEO	8,000.00	1,324.23	138.00	1,462.23	6,537.77	81.72
324	ROPA, TRABAJO Y PROTECCION	90,000.00	0.00	0.00	0.00	90,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	2,000.00	1,900.00	0.00	1,900.00	100.00	5.00
326	GASTOS MENORES	15,000.00	523.43	163.01	686.44	14,313.56	95.42
320	ARTICULOS DE CONSUMO	330,000.00	28,326.66	20,382.79	48,709.45	281,290.55	85.2
331	PAPELERIA Y ART. DE OFICINA	20,000.00	1,684.22	1,473.00	3,157.22	16,842.78	84.21
333	MATERIALES AUDIOVISUALES	3,000.00	0.00	0.00	0.00	3,000.00	100.00
334	TRABAJOS DE IMPRENTA	20,000.00	0.00	71.50	71.50	19,928.50	99.64
330	MATERIALES Y SUMINISTROS	43,000.00	1,684.22	1,544.50	3,228.72	39,771.28	92.5
353	ENSERES DIVERSOS	50,000.00	0.00	1,399.86	1,399.86	48,600.14	97.20
354	PROG. Y ENSERES P/PROC. DATOS	8,000.00	0.00	0.00	0.00	8,000.00	100.00
350	ENSERES DIVERSOS	58,000.00	0.00	1,399.86	1,399.86	56,600.14	97.6
300	MATERIALES Y SUMINISTROS	431,000.00	30,010.88	23,327.15	53,338.03	377,661.97	87.6
411	MOBILIARIO Y EQUIPO DE OFICINA	25,000.00	0.00	899.90	899.90	24,100.10	96.40
410	MOBILIARIO Y EQUIPO	25,000.00	0.00	899.90	899.90	24,100.10	96.4
422	EQUIPO DE PROCESAMIENTO DATOS	100,000.00	0.00	72,233.25	72,233.25	27,766.75	27.76
420	EQUIPO DE PROC. DE DATOS	100,000.00	0.00	72,233.25	72,233.25	27,766.75	27.8
434	CONSERVACION Y MANTENIMIENTO	9,000.00	0.00	0.00	0.00	9,000.00	100.00
430	EQUIPO DE SERVICIO	9,000.00	0.00	0.00	0.00	9,000.00	100.0
462	EQUIPO PARA SERVICIOS DE DIFUS	19,000.00	0.00	0.00	0.00	19,000.00	100.00
460	OTROS EQUIPOS	19,000.00	0.00	0.00	0.00	19,000.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	153,000.00	0.00	73,133.15	73,133.15	79,866.85	52.2
571	MANT. EDIF.PUB.CONST.DEMOLIC.	10,000.00	0.00	0.00	0.00	10,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	10,000.00	0.00	0.00	0.00	10,000.00	100.0



32 DIRECCIÓN DE PROTECCIÓN CIVIL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
585	SERVICIO DE SENALAMIENTO VIAL	3,000.00	0.00	0.00	0.00	3,000.00	100.00
580	MANT. Y AMP. COBERTURA SERV.	3,000.00	0.00	0.00	0.00	3,000.00	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	13,000.00	0.00	0.00	0.00	13,000.00	100.0
631	APORTACION AL ISSSTECALI-BASE	182,732.80	27,269.88	13,634.94	40,904.82	141,827.98	77.61
630	SEGURIDAD SOCIAL	182,732.80	27,269.88	13,634.94	40,904.82	141,827.98	77.6
600	TRANSF., SUBVENC. Y SUBSIDIOS	182,732.80	27,269.88	13,634.94	40,904.82	141,827.98	77.6
TOTAL DE LA DEPENDENCIA		4,575,912.99	486,132.29	389,648.13	875,780.42	3,700,132.57	80.9



33 DIRECCION DE ASUNTOS RELIGIOSO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	43,548.95	6,699.84	3,349.92	10,049.76	33,499.19	76.92
122	COMPENSACIONES PERS. CONFZA	260,353.67	44,381.05	21,695.30	66,076.35	194,277.32	74.62
123	PLAN PREVISION SOC. CONFIANZA	440,598.51	67,784.40	33,892.20	101,676.60	338,921.91	76.92
124	GRATIFIC FIN DE AÑO PERS. CONF	122,720.00	0.00	0.00	0.00	122,720.00	100.00
129	PRIMA VACACIONAL CONFIANZA	22,498.67	0.00	0.00	0.00	22,498.67	100.00
120	REMUN. PERSONAL DE CONFIANZA	889,719.80	118,865.29	58,937.42	177,802.71	711,917.09	80.0
142	HONORARIOS A PROF. Y TECNICOS	100,000.00	0.00	0.00	0.00	100,000.00	100.00
140	REMUN. POR HONORARIOS	100,000.00	0.00	0.00	0.00	100,000.00	100.0
100	SERVICIOS PERSONALES	989,719.79	118,865.29	58,937.42	177,802.71	811,917.09	82.0
211	VIATICOS Y GASTOS DE VIAJE	225,000.00	18,411.45	35,880.00	54,291.45	170,708.55	75.87
210	VIATICOS Y GASTOS DE VIAJE	225,000.00	18,411.45	35,880.00	54,291.45	170,708.55	75.9
228	AGUA EMBOTELLADA	2,500.00	0.00	0.00	0.00	2,500.00	100.00
220	SERVICIOS GENERALES	2,500.00	0.00	0.00	0.00	2,500.00	100.0
234	RENTA EQUIPO Y BIENES MUEBLES	10,000.00	0.00	0.00	0.00	10,000.00	100.00
230	SERVICIOS COMERCIALES	10,000.00	0.00	0.00	0.00	10,000.00	100.0
245	OBLIGACIONES JURIDICAS DE PAGO	1,752.86	0.00	0.00	0.00	1,752.86	100.00
240	SERVICIOS DE MANTENIMIENTO	1,752.86	0.00	0.00	0.00	1,752.86	100.0
261	ATENCION VISITANTES DISTINGUID	120,000.00	0.00	0.00	0.00	120,000.00	100.00
263	PROM. ACT. CULT. Y EVENTOS ESP	180,000.00	0.00	0.00	0.00	180,000.00	100.00
266	RECEPCION CELEBRACIONES VARIAS	150,000.00	9,875.00	6,229.00	16,104.00	133,896.00	89.26
260	PROMOCION Y FOMENTO	450,000.00	9,875.00	6,229.00	16,104.00	433,896.00	96.4
200	SERVICIOS DIVERSOS	689,252.86	28,286.45	42,109.00	70,395.45	618,857.41	89.8
322	ARTICULOS SANITARIOS DE ASEO	12,000.00	3,459.34	0.00	3,459.34	8,540.66	71.17
320	ARTICULOS DE CONSUMO	12,000.00	3,459.34	0.00	3,459.34	8,540.66	71.2
331	PAPELERIA Y ART. DE OFICINA	45,000.00	5,965.03	0.00	5,965.03	39,034.97	86.74
334	TRABAJOS DE IMPRENTA	75,000.00	0.00	1,443.00	1,443.00	73,557.00	98.07
330	MATERIALES Y SUMINISTROS	120,000.00	5,965.03	1,443.00	7,408.03	112,591.97	93.8
353	ENSERES DIVERSOS	55,000.00	3,299.00	0.00	3,299.00	51,701.00	94.00
350	ENSERES DIVERSOS	55,000.00	3,299.00	0.00	3,299.00	51,701.00	94.0
300	MATERIALES Y SUMINISTROS	187,000.00	12,723.37	1,443.00	14,166.37	172,833.63	92.4
411	MOBILIARIO Y EQUIPO DE OFICINA	70,000.00	0.00	0.00	0.00	70,000.00	100.00
413	IMPLEMENTOS CIVICOS	30,000.00	0.00	0.00	0.00	30,000.00	100.00
410	MOBILIARIO Y EQUIPO	100,000.00	0.00	0.00	0.00	100,000.00	100.0
422	EQUIPO DE PROCESAMIENTO DATOS	50,000.00	0.00	0.00	0.00	50,000.00	100.00
420	EQUIPO DE PROC. DE DATOS	50,000.00	0.00	0.00	0.00	50,000.00	100.0
462	EQUIPO PARA SERVICIOS DE DIFUS	50,000.00	0.00	0.00	0.00	50,000.00	100.00
460	OTROS EQUIPOS	50,000.00	0.00	0.00	0.00	50,000.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	200,000.00	0.00	0.00	0.00	200,000.00	100.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	30,000.00	0.00	6,679.98	6,679.98	23,320.02	77.73
570	MANT. PROYEC. Y EJEC. OBRA	30,000.00	0.00	6,679.98	6,679.98	23,320.02	77.7
500	INMUEBLES PLANTA Y OBRA PUBLIC	30,000.00	0.00	6,679.98	6,679.98	23,320.02	77.7
TOTAL DE LA DEPENDENCIA		2,095,972.66	159,875.11	109,169.40	269,044.51	1,826,928.15	87.2



35 FONDO PARA INFRAESTRUCTURA SOCIAL MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
694	APORTACION PARA OBRA SOCIAL	111,591,600.00	0.00	0.00	0.00	111,591,600.00	100.00
690	SUBVENCIONES	111,591,600.00	0.00	0.00	0.00	111,591,600.00	100.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	111,591,600.00	0.00	0.00	0.00	111,591,600.00	100.0
TOTAL DE LA DEPENDENCIA		111,591,600.00	0.00	0.00	0.00	111,591,600.00	100.0



36 INSTITUTO MUNICIPAL PARA ARTE Y CULTURA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
117	PREVISION SOCIAL A LA BASE	0.00	492.65	0.00	492.65	-492.65	0.00
110	REMUN. AL PERSONAL DE BASE	0.00	492.65	0.00	492.65	-492.65	0.0
100	SERVICIOS PERSONALES	0.00	492.65	0.00	492.65	-492.65	0.0
683	APOYO AL INST MPAL ARTE Y CULT	21,434,900.00	3,623,847.99	1,395,403.59	5,019,251.58	16,415,648.42	76.58
680	OBRA Y DESARROLLO SOCIAL	21,434,900.00	3,623,847.99	1,395,403.59	5,019,251.58	16,415,648.42	76.6
600	TRANSF., SUBVENC. Y SUBSIDIOS	21,434,900.00	3,623,847.99	1,395,403.59	5,019,251.58	16,415,648.42	76.6
TOTAL DE LA DEPENDENCIA		21,434,900.00	3,624,340.64	1,395,403.59	5,019,744.23	16,415,155.77	76.6



37 SISTEMA MUNICIPAL DE PARQUES TEMÁTICOS DE TIJUANA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
684	APOYO AL SIMPATT	9,980,000.00	841,613.60	1,676,234.67	2,517,848.27	7,462,151.73	74.77
680	OBRA Y DESARROLLO SOCIAL	9,980,000.00	841,613.60	1,676,234.67	2,517,848.27	7,462,151.73	74.8
600	TRANSF., SUBVENC. Y SUBSIDIOS	9,980,000.00	841,613.60	1,676,234.67	2,517,848.27	7,462,151.73	74.8
TOTAL DE LA DEPENDENCIA		9,980,000.00	841,613.60	1,676,234.67	2,517,848.27	7,462,151.73	74.8



38 DIRECCIÓN DE ADMINISTRACIÓN URBANA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	4,699,226.33	701,561.44	391,589.48	1,093,150.92	3,606,075.41	76.73
113	TIEMPO EXTRA PERSONAL BASE	1,001.76	740.60	0.00	740.60	261.16	26.07
114	GRATIFIC FIN DE AÑO PERS. BASE	1,441,339.84	0.00	0.00	0.00	1,441,339.84	100.00
115	PRIMA VACACIONAL PERS. BASE	489,423.30	0.00	0.00	0.00	489,423.30	100.00
117	PREVISION SOCIAL A LA BASE	2,887,627.83	453,831.68	251,529.72	705,361.40	2,182,266.43	75.57
119	INCENTIVOS AL PERSONAL DE BASE	1,781,975.16	180,371.04	182,168.73	362,539.77	1,419,435.39	79.65
110	REMUN. AL PERSONAL DE BASE	11,300,594.23	1,336,504.76	825,287.93	2,161,792.69	9,138,801.54	80.9
121	SUELDOS TABULARES PERS. CONF	174,195.79	26,799.36	13,399.68	40,199.04	133,996.75	76.92
122	COMPENSACIONES PERS. CONFZA	725,864.58	118,344.37	59,058.78	177,403.15	548,461.43	75.55
123	PLAN PREVISION SOC. CONFIANZA	1,228,386.21	188,982.56	94,491.28	283,473.84	944,912.37	76.92
124	GRATIFIC FIN DE AÑO PERS. CONF	350,842.94	0.00	0.00	0.00	350,842.94	100.00
129	PRIMA VACACIONAL CONFIANZA	68,949.51	0.00	0.00	0.00	68,949.51	100.00
120	REMUN. PERSONAL DE CONFIANZA	2,548,239.03	334,126.29	166,949.74	501,076.03	2,047,163.00	80.3
132	SUELDOS CONFIANZA II	435,489.48	66,328.41	32,715.03	99,043.44	336,446.04	77.25
133	COMPENSACIONES CONFIANZA II	755,715.52	118,409.12	69,932.20	188,341.32	567,374.20	75.07
134	TIEMPO EXTRA CONFIANZA II	83,233.00	9,199.07	8,181.84	17,380.91	65,852.09	79.11
135	GRATIFIC FIN AÑO CONFIANZA II	407,160.80	0.00	6,493.80	6,493.80	400,667.00	98.40
137	PRIMA VACACIONAL CONFIANZA II	88,364.90	0.00	70.65	70.65	88,294.25	99.92
138	PLAN DE PREV.SOC.CONFIANZA II	1,278,903.18	194,828.81	100,310.44	295,139.25	983,763.93	76.92
130	REMUN. PERSONAL CONFIANZA II	3,048,866.87	388,765.41	217,703.96	606,469.37	2,442,397.50	80.1
161	SUELDOS PNAL.TIEMPO Y OBRA DET	87,097.90	13,399.68	4,187.40	17,587.08	69,510.82	79.80
162	COMP. PNAL. TIEMPO Y OBRA DET.	74,907.99	11,524.32	3,679.35	15,203.67	59,704.32	79.70
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	126,767.37	19,502.68	6,226.58	25,729.26	101,038.11	79.70
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	0.00	104.76	0.00	104.76	-104.76	0.00
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	47,600.00	0.00	0.00	0.00	47,600.00	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	336,373.25	44,531.44	14,093.33	58,624.77	277,748.48	82.6
100	SERVICIOS PERSONALES	17,234,073.38	2,103,927.90	1,224,034.96	3,327,962.86	13,906,110.52	80.7
223	SERVICIO POSTAL Y TELEGRAFICO	1,500.00	0.00	0.00	0.00	1,500.00	100.00
224	SERV. TELEFONICO	124,800.00	4,132.48	4,451.94	8,584.42	116,215.58	93.12
228	AGUA EMBOTELLADA	10,000.00	0.00	1,424.00	1,424.00	8,576.00	85.75
220	SERVICIOS GENERALES	136,300.00	4,132.48	5,875.94	10,008.42	126,291.58	92.7
234	RENTA EQUIPO Y BIENES MUEBLES	60,000.00	5,213.98	4,657.57	9,871.55	50,128.45	83.54
230	SERVICIOS COMERCIALES	60,000.00	5,213.98	4,657.57	9,871.55	50,128.45	83.5
241	MANTENIMIENTO MOBILIARIO Y EQ.	28,600.00	0.00	0.00	0.00	28,600.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	147,874.18	0.00	363.35	363.35	147,510.83	99.75
245	OBLIGACIONES JURIDICAS DE PAGO	200,775.14	0.00	0.00	0.00	200,775.14	100.00
240	SERVICIOS DE MANTENIMIENTO	377,249.31	0.00	363.35	363.35	376,885.96	99.9
200	SERVICIOS DIVERSOS	573,549.31	9,346.46	10,896.86	20,243.32	553,305.99	96.5
321	COMBUSTIBLES Y LUBRICANTES	193,514.00	10,367.97	15,930.24	26,298.21	167,215.79	86.41
322	ARTICULOS SANITARIOS DE ASEO	23,100.00	1,165.94	869.50	2,035.44	21,064.56	91.18
326	GASTOS MENORES	10,000.00	0.00	356.30	356.30	9,643.70	96.43
320	ARTICULOS DE CONSUMO	226,614.00	11,533.91	17,156.04	28,689.95	197,924.05	87.3
331	PAPELERIA Y ART. DE OFICINA	139,600.00	11,994.48	8,698.88	20,693.36	118,906.64	85.17
334	TRABAJOS DE IMPRENTA	160,000.00	0.00	0.00	0.00	160,000.00	100.00
330	MATERIALES Y SUMINISTROS	299,600.00	11,994.48	8,698.88	20,693.36	278,906.64	93.1
300	MATERIALES Y SUMINISTROS	526,214.00	23,528.39	25,854.92	49,383.31	476,830.69	90.6
422	EQUIPO DE PROCESAMIENTO DATOS	100,000.00	0.00	0.00	0.00	100,000.00	100.00
420	EQUIPO DE PROC. DE DATOS	100,000.00	0.00	0.00	0.00	100,000.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	100,000.00	0.00	0.00	0.00	100,000.00	100.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	15,000.00	0.00	0.00	0.00	15,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	15,000.00	0.00	0.00	0.00	15,000.00	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	15,000.00	0.00	0.00	0.00	15,000.00	100.0
631	APORTACION AL ISSSTECALI-BASE	1,991,653.75	296,064.68	164,508.02	460,572.70	1,531,081.05	76.87
630	SEGURIDAD SOCIAL	1,991,653.75	296,064.68	164,508.02	460,572.70	1,531,081.05	76.9
600	TRANSF., SUBVENC. Y SUBSIDIOS	1,991,653.75	296,064.68	164,508.02	460,572.70	1,531,081.05	76.9
TOTAL DE LA DEPENDENCIA		20,440,490.44	2,432,867.43	1,425,294.76	3,858,162.19	16,582,328.25	81.1



39 DELEGACION SANCHEZ TABOADA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	1,607,361.11	236,829.16	109,213.72	346,042.88	1,261,318.23	78.47
114	GRATIFIC FIN DE AÑO PERS. BASE	490,101.63	0.00	0.00	0.00	490,101.63	100.00
115	PRIMA VACACIONAL PERS. BASE	154,128.75	0.00	0.00	0.00	154,128.75	100.00
117	PREVISION SOCIAL A LA BASE	1,036,222.36	161,226.76	73,783.98	235,010.74	801,211.62	77.32
119	INCENTIVOS AL PERSONAL DE BASE	514,625.35	49,977.92	49,330.54	99,308.46	415,316.89	80.70
110	REMUN. AL PERSONAL DE BASE	3,802,439.20	448,033.84	232,328.24	680,362.08	3,122,077.12	82.1
121	SUELDOS TABULARES PERS. CONF	283,068.16	67,919.62	30,149.28	98,068.90	184,999.26	65.35
122	COMPENSACIONES PERS. CONFZA	865,403.29	197,927.87	89,173.40	287,101.27	578,302.02	66.82
123	PLAN PREVISION SOC. CONFIANZA	1,464,528.65	317,173.08	144,802.94	461,976.02	1,002,552.63	68.45
124	GRATIFIC FIN DE AÑO PERS. CONF	430,714.42	0.00	0.00	0.00	430,714.42	100.00
129	PRIMA VACACIONAL CONFIANZA	78,964.31	0.00	0.00	0.00	78,964.31	100.00
120	REMUN. PERSONAL DE CONFIANZA	3,122,678.83	583,020.57	264,125.62	847,146.19	2,275,532.64	72.9
132	SUELDOS CONFIANZA II	217,744.74	59,796.05	25,124.40	84,920.45	132,824.29	60.99
133	COMPENSACIONES CONFIANZA II	291,316.26	75,409.26	31,431.70	106,840.96	184,475.30	63.32
135	GRATIFIC FIN AÑO CONFIANZA II	165,174.40	0.00	0.00	0.00	165,174.40	100.00
137	PRIMA VACACIONAL CONFIANZA II	30,281.97	0.00	0.00	0.00	30,281.97	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	492,996.75	123,829.45	53,191.98	177,021.43	315,975.32	64.09
130	REMUN. PERSONAL CONFIANZA II	1,197,514.12	259,034.76	109,748.08	368,782.84	828,731.28	69.2
161	SUELDOS PNAL.TIEMPO Y OBRA DET	217,744.74	38,598.21	16,749.60	55,347.81	162,396.93	74.58
162	COMP. PNAL. TIEMPO Y OBRA DET.	-56,252.83	17,935.25	7,286.02	25,221.27	-81,474.10	144.83
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	-95,197.09	28,013.66	12,330.18	40,343.84	-135,540.93	142.37
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	6,293.78	0.00	0.00	0.00	6,293.78	100.00
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	10,927.72	0.00	0.00	0.00	10,927.72	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	83,516.32	84,547.12	36,365.80	120,912.92	-37,396.60	-44.8
100	SERVICIOS PERSONALES	8,206,148.47	1,374,636.29	642,567.74	2,017,204.03	6,188,944.44	75.4
222	ENERGIA ELECTRICA	100,000.00	23,524.00	2,689.00	26,213.00	73,787.00	73.78
224	SERV. TELEFONICO	320,000.00	2,618.48	39,522.85	42,141.33	277,858.67	86.83
228	AGUA EMBOTELLADA	10,000.00	333.53	1,764.50	2,098.03	7,901.97	79.01
220	SERVICIOS GENERALES	430,000.00	26,476.01	43,976.35	70,452.36	359,547.64	83.6
234	RENTA EQUIPO Y BIENES MUEBLES	30,000.00	4,511.89	3,745.21	8,257.10	21,742.90	72.47
230	SERVICIOS COMERCIALES	30,000.00	4,511.89	3,745.21	8,257.10	21,742.90	72.5
241	MANTENIMIENTO MOBILIARIO Y EQ.	10,000.00	0.00	0.00	0.00	10,000.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	1,060,530.50	10,444.00	32,443.08	42,887.08	1,017,643.42	95.95
245	OBLIGACIONES JURIDICAS DE PAGO	120,927.56	0.00	0.00	0.00	120,927.56	100.00
248	SERVICIO TECNICO DE FUMIGACION	20,000.00	0.00	2,134.53	2,134.53	17,865.47	89.32
240	SERVICIOS DE MANTENIMIENTO	1,211,458.06	10,444.00	34,577.61	45,021.61	1,166,436.45	96.3
264	GASTOS DE ORDEN SOCIAL	350,000.00	9,296.00	39,880.05	49,176.05	300,823.95	85.94
260	PROMOCION Y FOMENTO	350,000.00	9,296.00	39,880.05	49,176.05	300,823.95	85.9
200	SERVICIOS DIVERSOS	2,021,458.06	50,727.90	122,179.22	172,907.12	1,848,550.94	91.4
321	COMBUSTIBLES Y LUBRICANTES	920,000.00	34,709.45	25,951.26	60,660.71	859,339.29	93.40
322	ARTICULOS SANITARIOS DE ASEO	110,000.00	6,821.51	1,000.00	7,821.51	102,178.49	92.88
324	ROPA, TRABAJO Y PROTECCION	15,000.00	0.00	0.00	0.00	15,000.00	100.00
326	GASTOS MENORES	60,000.00	1,374.82	3,775.80	5,150.62	54,849.38	91.41
320	ARTICULOS DE CONSUMO	1,105,000.00	42,905.78	30,727.06	73,632.84	1,031,367.16	93.3
331	PAPELERIA Y ART. DE OFICINA	185,000.00	18,024.69	5,311.74	23,336.43	161,663.57	87.38
333	MATERIALES AUDIOVISUALES	5,000.00	0.00	0.00	0.00	5,000.00	100.00
334	TRABAJO DE IMPRENTA	130,000.00	214.50	717.95	932.45	129,067.55	99.28
330	MATERIALES Y SUMINISTROS	320,000.00	18,239.19	6,029.69	24,268.88	295,731.12	92.4
351	HERRAM.,UTENSILIOS E INSTRUM.	25,000.00	0.00	0.00	0.00	25,000.00	100.00
353	ENSERES DIVERSOS	5,000.00	0.00	0.00	0.00	5,000.00	100.00
350	ENSERES DIVERSOS	30,000.00	0.00	0.00	0.00	30,000.00	100.0
300	MATERIALES Y SUMINISTROS	1,455,000.00	61,144.97	36,756.75	97,901.72	1,357,098.28	93.3
411	MOBILIARIO Y EQUIPO DE OFICINA	35,000.00	0.00	0.00	0.00	35,000.00	100.00
410	MOBILIARIO Y EQUIPO	35,000.00	0.00	0.00	0.00	35,000.00	100.0
435	EQUIPO DE SERVICIOS	6,600.00	0.00	0.00	0.00	6,600.00	100.00
430	EQUIPO DE SERVICIO	6,600.00	0.00	0.00	0.00	6,600.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	41,600.00	0.00	0.00	0.00	41,600.00	100.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	5,000.00	0.00	335.00	335.00	4,665.00	93.30



39 DELEGACION SANCHEZ TABOADA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
572	OBRAS DE PROTECCION Y PAVIMENT	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	4,005,000.00	0.00	335.00	335.00	4,004,665.00	100.0
581	SERVICIO DE ALUMBRADO PUBLICO	1,300,000.00	0.00	0.00	0.00	1,300,000.00	100.00
583	SERVICIO DE PARQUES Y JARDINES	700,000.00	0.00	0.00	0.00	700,000.00	100.00
585	SERVICIO DE SENALAMIENTO VIAL	200,000.00	0.00	0.00	0.00	200,000.00	100.00
580	MANT. Y AMP. COBERTURA SERV.	2,200,000.00	0.00	0.00	0.00	2,200,000.00	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	6,205,000.00	0.00	335.00	335.00	6,204,665.00	100.0
631	APORTACION AL ISSSTECALI-BASE	676,735.17	97,298.04	45,442.28	142,740.32	533,994.85	78.90
630	SEGURIDAD SOCIAL	676,735.17	97,298.04	45,442.28	142,740.32	533,994.85	78.9
600	TRANSF., SUBVENC. Y SUBSIDIOS	676,735.17	97,298.04	45,442.28	142,740.32	533,994.85	78.9
TOTAL DE LA DEPENDENCIA		18,605,941.70	1,583,807.20	847,280.99	2,431,088.19	16,174,853.51	86.9



40 DELEGACION CENTRO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	1,261,710.35	204,575.44	114,430.88	319,006.32	942,704.03	74.71
114	GRATIFIC FIN DE AÑO PERS. BASE	391,176.32	0.00	0.00	0.00	391,176.32	100.00
115	PRIMA VACACIONAL PERS. BASE	119,822.85	0.00	0.00	0.00	119,822.85	100.00
117	PREVISION SOCIAL A LA BASE	827,734.11	127,647.55	65,437.90	193,085.45	634,648.66	76.67
119	INCENTIVOS AL PERSONAL DE BASE	429,566.75	44,766.03	45,073.16	89,839.19	339,727.56	79.08
110	REMUN. AL PERSONAL DE BASE	3,030,010.37	376,989.02	224,941.94	601,930.96	2,428,079.41	80.1
121	SUELDOS TABULARES PERS. CONF	195,970.27	30,233.03	15,074.64	45,307.67	150,662.60	76.88
122	COMPENSACIONES PERS. CONFZA	685,956.71	111,247.49	55,566.76	166,814.25	519,142.46	75.68
123	PLAN PREVISION SOC. CONFIANZA	1,160,849.81	178,785.19	89,296.16	268,081.35	892,768.46	76.90
124	GRATIFIC FIN DE AÑO PERS. CONF	336,721.54	0.00	0.00	0.00	336,721.54	100.00
129	PRIMA VACACIONAL CONFIANZA	63,266.74	0.00	0.00	0.00	63,266.74	100.00
120	REMUN. PERSONAL DE CONFIANZA	2,442,765.07	320,265.71	159,937.56	480,203.27	1,962,561.80	80.3
132	SUELDOS CONFIANZA II	762,106.59	121,302.99	60,298.56	181,601.55	580,505.04	76.17
133	COMPENSACIONES CONFIANZA II	942,763.04	149,890.94	74,359.90	224,250.84	718,512.20	76.21
134	TIEMPO EXTRA CONFIANZA II	264,205.68	29,393.68	14,173.02	43,566.70	220,638.98	83.51
135	GRATIFIC FIN AÑO CONFIANZA II	544,008.08	0.00	0.00	0.00	544,008.08	100.00
137	PRIMA VACACIONAL CONFIANZA II	105,213.89	0.00	0.00	0.00	105,213.89	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	1,595,445.15	250,577.12	124,454.18	375,031.30	1,220,413.85	76.49
130	REMUN. PERSONAL CONFIANZA II	4,213,742.43	551,164.73	273,285.66	824,450.39	3,389,292.04	80.4
161	SUELDOS PNAL.TIEMPO Y OBRA DET	174,195.79	15,284.79	6,633.83	21,918.62	152,277.17	87.41
162	COMP. PNAL. TIEMPO Y OBRA DET.	-64,665.24	18,624.57	12,169.06	30,793.63	-95,458.87	147.62
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	-109,433.48	29,979.66	20,249.92	50,229.58	-159,663.06	145.89
164	T.EXRA PNAL.TIEMPO Y OBRA DET.	2,571.43	5,423.80	0.00	5,423.80	-2,852.37	-110.92
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	16.00	0.00	0.00	0.00	16.00	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	2,684.50	69,312.82	39,052.81	108,365.63	-105,681.13	-3936.7
100	SERVICIOS PERSONALES	9,689,202.37	1,317,732.28	697,217.97	2,014,950.25	7,674,252.12	79.2
222	ENERGIA ELECTRICA	110,000.00	16,611.00	0.00	16,611.00	93,389.00	84.89
224	SERV. TELEFONICO	150,000.00	1,081.15	6,852.14	7,933.29	142,066.71	94.71
228	AGUA EMBOTELLADA	10,000.00	0.00	2,073.00	2,073.00	7,927.00	79.27
220	SERVICIOS GENERALES	270,000.00	17,692.15	8,925.14	26,617.29	243,382.71	90.1
233	ARRENDAMIENTO DE INMUEBLES	1,200,000.00	0.00	0.00	0.00	1,200,000.00	100.00
234	RENTA EQUIPO Y BIENES MUEBLES	70,000.00	80.65	14,146.31	14,226.96	55,773.04	79.67
230	SERVICIOS COMERCIALES	1,270,000.00	80.65	14,146.31	14,226.96	1,255,773.04	98.9
241	MANTENIMIENTO MOBILIARIO Y EQ.	10,000.00	0.00	0.00	0.00	10,000.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	1,012,849.48	8,214.00	56,447.94	64,661.94	948,187.54	93.61
245	OBLIGACIONES JURIDICAS DE PAGO	129,946.59	0.00	0.00	0.00	129,946.59	100.00
240	SERVICIOS DE MANTENIMIENTO	1,152,796.07	8,214.00	56,447.94	64,661.94	1,088,134.13	94.4
264	GASTOS DE ORDEN SOCIAL	350,000.00	0.00	0.00	0.00	350,000.00	100.00
260	PROMOCION Y FOMENTO	350,000.00	0.00	0.00	0.00	350,000.00	100.0
200	SERVICIOS DIVERSOS	3,042,796.07	25,986.80	79,519.39	105,506.19	2,937,289.88	96.5
321	COMBUSTIBLES Y LUBRICANTES	1,100,000.00	50,237.92	30,707.64	80,945.56	1,019,054.44	92.64
322	ARTICULOS SANITARIOS DE ASEO	50,000.00	0.00	0.00	0.00	50,000.00	100.00
324	ROPA, TRABAJO Y PROTECCION	10,000.00	0.00	1,465.20	1,465.20	8,534.80	85.34
326	GASTOS MENORES	15,000.00	0.00	897.03	897.03	14,102.97	94.01
320	ARTICULOS DE CONSUMO	1,175,000.00	50,237.92	33,069.87	83,307.79	1,091,692.21	92.9
331	PAPELERIA Y ART. DE OFICINA	190,000.00	20,643.64	14,432.05	35,075.69	154,924.31	81.53
333	MATERIALES AUDIOVISUALES	12,500.00	0.00	0.00	0.00	12,500.00	100.00
334	TRABAJOS DE IMPRENTA	150,000.00	0.00	8,178.00	8,178.00	141,822.00	94.54
330	MATERIALES Y SUMINISTROS	352,500.00	20,643.64	22,610.05	43,253.69	309,246.31	87.7
351	HERRAM.,UTENSILIOS E INSTRUM.	90,000.00	2,926.33	9,595.35	12,521.68	77,478.32	86.08
353	ENSERES DIVERSOS	35,000.00	0.00	0.00	0.00	35,000.00	100.00
350	ENSERES DIVERSOS	125,000.00	2,926.33	9,595.35	12,521.68	112,478.32	90.0
300	MATERIALES Y SUMINISTROS	1,652,500.00	73,807.89	65,275.27	139,083.16	1,513,416.84	91.6
572	OBRAS DE PROTECCION Y PAVIMENT	3,500,000.00	0.00	0.00	0.00	3,500,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	3,500,000.00	0.00	0.00	0.00	3,500,000.00	100.0
581	SERVICIO DE ALUMBRADO PUBLICO	450,000.00	0.00	0.00	0.00	450,000.00	100.00
583	SERVICIO DE PARQUES Y JARDINES	350,000.00	0.00	971.04	971.04	349,028.96	99.72
585	SERVICIO DE SENALAMIENTO VIAL	325,000.00	0.00	44,488.80	44,488.80	280,511.20	86.31



40 DELEGACION CENTRO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
580	MANT. Y AMP. COBERTURA SERV.	1,125,000.00	0.00	45,459.84	45,459.84	1,079,540.16	96.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	4,625,000.00	0.00	45,459.84	45,459.84	4,579,540.16	99.0
631	APORTACION AL ISSSTECALI-BASE	539,428.50	80,003.53	40,742.48	120,746.01	418,682.49	77.61
630	SEGURIDAD SOCIAL	539,428.50	80,003.53	40,742.48	120,746.01	418,682.49	77.6
600	TRANSF., SUBVENC. Y SUBSIDIOS	539,428.50	80,003.53	40,742.48	120,746.01	418,682.49	77.6
TOTAL DE LA DEPENDENCIA		19,548,926.93	1,497,530.50	928,214.95	2,425,745.45	17,123,181.48	87.6



41 SECRETARIA DE EDUCACION

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	6,135,350.33	814,632.87	379,770.10	1,194,402.97	4,940,947.36	80.53
112	COMPENSAC. AUT. POR OF. MAYOR	240,000.00	0.00	0.00	0.00	240,000.00	100.00
114	GRATIFIC FIN DE AÑO PERS. BASE	1,873,983.80	0.00	0.00	0.00	1,873,983.80	100.00
115	PRIMA VACACIONAL PERS. BASE	607,627.79	0.00	0.00	0.00	607,627.79	100.00
117	PREVISION SOCIAL A LA BASE	3,720,985.70	540,703.12	253,142.80	793,845.92	2,927,139.78	78.66
119	INCENTIVOS AL PERSONAL DE BASE	2,203,118.91	216,321.84	191,245.93	407,567.77	1,795,551.14	81.50
110	REMUN. AL PERSONAL DE BASE	14,781,066.52	1,571,657.83	824,158.83	2,395,816.66	12,385,249.86	83.8
121	SUELDOS TABULARES PERS. CONF	87,097.90	13,399.68	6,699.84	20,099.52	66,998.38	76.92
122	COMPENSACIONES PERS. CONFZA	558,310.95	94,353.49	46,944.88	141,298.37	417,012.58	74.69
123	PLAN PREVISION SOC. CONFIANZA	944,833.92	145,359.08	72,679.54	218,038.62	726,795.30	76.92
124	GRATIFIC FIN DE AÑO PERS. CONF	262,128.00	0.00	0.00	0.00	262,128.00	100.00
129	PRIMA VACACIONAL CONFIANZA	48,056.80	0.00	0.00	0.00	48,056.80	100.00
120	REMUN. PERSONAL DE CONFIANZA	1,900,427.56	253,112.25	126,324.26	379,436.51	1,520,991.05	80.0
132	SUELDOS CONFIANZA II	217,744.74	30,986.76	14,237.16	45,223.92	172,520.82	79.23
133	COMPENSACIONES CONFIANZA II	275,880.57	43,591.17	38,300.79	81,891.96	193,988.61	70.31
135	GRATIFIC FIN AÑO CONFIANZA II	158,324.24	0.00	2,223.43	2,223.43	156,100.81	98.59
137	PRIMA VACACIONAL CONFIANZA II	32,758.17	0.00	613.12	613.12	32,145.05	98.12
138	PLAN DE PREV.SOC.CONFIANZA II	466,874.81	71,632.88	33,954.16	105,587.04	361,287.77	77.38
130	REMUN. PERSONAL CONFIANZA II	1,151,582.53	146,210.81	89,328.66	235,539.47	916,043.06	79.5
143	HONORARIO ASIM. SALARIOS	11,175,000.00	0.00	1,627,820.06	1,627,820.06	9,547,179.94	85.43
140	REMUN. POR HONORARIOS	11,175,000.00	0.00	1,627,820.06	1,627,820.06	9,547,179.94	85.4
151	PLAN PREV. SOCIAL MAGISTERIO	4,500,000.00	0.00	516,287.09	516,287.09	3,983,712.91	88.52
152	SUELDOS EDUC. PRIMARIA	33,900,664.20	5,735,890.08	2,812,548.66	8,548,438.74	25,352,225.46	74.78
153	SUELDOS EDUC. SECUNDARIA	30,631,955.04	4,561,271.97	2,283,707.80	6,844,979.77	23,786,975.27	77.65
154	COMPENS.PERS.ADMVO. MAGISTER	10,395,326.71	38,670.43	44,763.73	83,434.16	10,311,892.55	99.19
155	GRATIFICACION DE FIN DE AÑO	10,755,436.54	486,741.88	0.00	486,741.88	10,268,694.66	95.47
156	INCENTIVOS MAGISTERIO Y ADVO.	12,201,704.14	643,914.29	1,800.00	645,714.29	11,555,989.85	94.70
157	LICENCIATURA MAGISTERIAL	4,810.58	762.72	381.36	1,144.08	3,666.50	76.21
158	PRIMA VACACIONAL MAGISTERIO	3,943,660.06	0.00	0.00	0.00	3,943,660.06	100.00
159	PRIMA DE ANTIGUEDAD MAGISTER	200,000.00	0.00	0.00	0.00	200,000.00	100.00
150	REMUNERACIONES AL MAGISTERIO	106,533,557.27	11,467,251.37	5,659,488.64	17,126,740.01	89,406,817.26	83.9
100	SERVICIOS PERSONALES	135,541,633.89	13,438,232.26	8,327,120.45	21,765,352.71	113,776,281.18	83.9
211	VIATICOS Y GASTOS DE VIAJE	100,000.00	17,167.66	14,485.00	31,652.66	68,347.34	68.34
210	VIATICOS Y GASTOS DE VIAJE	100,000.00	17,167.66	14,485.00	31,652.66	68,347.34	68.3
222	ENERGIA ELECTRICA	1,000,000.00	105,901.00	86,693.00	192,594.00	807,406.00	80.74
223	SERVICIO POSTAL Y TELEGRAFICO	5,500.00	0.00	0.00	0.00	5,500.00	100.00
224	SERV. TELEFONICO	530,000.00	811.42	68,496.79	69,308.21	460,691.79	86.92
228	AGUA EMBOTELLADA	84,000.00	0.00	13,789.00	13,789.00	70,211.00	83.58
220	SERVICIOS GENERALES	1,619,500.00	106,712.42	168,978.79	275,691.21	1,343,808.79	83.0
233	ARRENDAMIENTO DE INMUEBLES	96,500.00	0.00	0.00	0.00	96,500.00	100.00
234	RENTA EQUIPO Y BIENES MUEBLES	120,000.00	8,671.57	14,313.04	22,984.61	97,015.39	80.84
237	SERVICIO MONITOREO ALARMAS	20,000.00	0.00	13,320.00	13,320.00	6,680.00	33.40
230	SERVICIOS COMERCIALES	236,500.00	8,671.57	27,633.04	36,304.61	200,195.39	84.6
241	MANTENIMIENTO MOBILIARIO Y EQ.	73,500.00	0.00	0.00	0.00	73,500.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	40,000.00	0.00	0.00	0.00	40,000.00	100.00
243	MANTEN. DE EQUIPO DE SERVICIOS	43,050.00	0.00	0.00	0.00	43,050.00	100.00
245	OBLIGACIONES JURIDICAS DE PAGO	1,744,986.27	0.00	0.00	0.00	1,744,986.27	100.00
248	SERVICIO TECNICO DE FUMIGACION	60,000.00	0.00	10,944.60	10,944.60	49,055.40	81.75
240	SERVICIOS DE MANTENIMIENTO	1,961,536.27	0.00	10,944.60	10,944.60	1,950,591.67	99.4
254	IMAGEN INSTITUCIONAL	1,175,000.00	0.00	0.00	0.00	1,175,000.00	100.00
250	EDICIONES PUBLICIDAD DIFUSION	1,175,000.00	0.00	0.00	0.00	1,175,000.00	100.0
263	PROM. ACT. CULT. Y EVENTOS ESP	144,000.00	0.00	0.00	0.00	144,000.00	100.00
266	RECEPCION CELEBRACIONES VARIAS	342,958.57	700.00	0.00	700.00	342,258.57	99.79
260	PROMOCION Y FOMENTO	486,958.57	700.00	0.00	700.00	486,258.57	99.9
200	SERVICIOS DIVERSOS	5,579,494.84	133,251.65	222,041.43	355,293.08	5,224,201.76	93.6
321	COMBUSTIBLES Y LUBRICANTES	50,000.00	798.90	0.00	798.90	49,201.10	98.40
322	ARTICULOS SANITARIOS DE ASEO	362,928.00	75.00	446.04	521.04	362,406.96	99.85
323	ARTICULOS DEPORTIVOS	110,000.00	0.00	0.00	0.00	110,000.00	100.00
324	ROPA, TRABAJO Y PROTECCION	153,750.00	0.00	0.00	0.00	153,750.00	100.00



41 SECRETARIA DE EDUCACION

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
325	PERIODICOS REVISTAS Y LIBROS	60,000.00	0.00	0.00	0.00	60,000.00	100.00
326	GASTOS MENORES	45,000.00	155.40	2,761.13	2,916.53	42,083.47	93.51
320	ARTICULOS DE CONSUMO	781,677.99	1,029.30	3,207.17	4,236.47	777,441.52	99.5
331	PAPELERIA Y ART. DE OFICINA	804,000.00	24,309.86	11,595.29	35,905.15	768,094.85	95.53
333	MATERIALES AUDIOVISUALES	10,000.00	0.00	0.00	0.00	10,000.00	100.00
334	TRABAJOS DE IMPRENTA	200,000.00	0.00	763.13	763.13	199,236.87	99.61
330	MATERIALES Y SUMINISTROS	1,014,000.00	24,309.86	12,358.42	36,668.28	977,331.72	96.4
351	HERRAM.,UTENSILIOS E INSTRUM.	92,400.00	280.50	5,070.35	5,350.85	87,049.15	94.20
353	ENSERES DIVERSOS	20,000.00	0.00	2,693.97	2,693.97	17,306.03	86.53
350	ENSERES DIVERSOS	112,400.00	280.50	7,764.32	8,044.82	104,355.18	92.8
300	MATERIALES Y SUMINISTROS	1,908,077.99	25,619.66	23,329.91	48,949.57	1,859,128.42	97.4
462	EQUIPO PARA SERVICIOS DE DIFUS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
463	EQUIPO PARA SEGURIDAD	87,000.00	0.00	0.00	0.00	87,000.00	100.00
460	OTROS EQUIPOS	107,000.00	0.00	0.00	0.00	107,000.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	107,000.00	0.00	0.00	0.00	107,000.00	100.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	1,850,000.00	16,952.72	2,062.38	19,015.10	1,830,984.90	98.97
570	MANT. PROYEC. Y EJEC. OBRA	1,850,000.00	16,952.72	2,062.38	19,015.10	1,830,984.90	99.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	1,850,000.00	16,952.72	2,062.38	19,015.10	1,830,984.90	99.0
613	MAT. DIDACTICO PARA ESTUDIANTE	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00
610	APOYO EDUCATIVO	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.0
631	APORTACION AL ISSSTECALI-BASE	2,588,618.54	345,777.40	161,466.62	507,244.02	2,081,374.52	80.40
632	APORTAC. ISSSTECALI MAGISTERIO	23,776,500.00	3,084,489.16	1,486,057.48	4,570,546.64	19,205,953.36	80.77
630	SEGURIDAD SOCIAL	26,365,118.54	3,430,266.56	1,647,524.10	5,077,790.66	21,287,327.88	80.7
600	TRANSF., SUBVENC. Y SUBSIDIOS	27,865,118.54	3,430,266.56	1,647,524.10	5,077,790.66	22,787,327.88	81.8
TOTAL DE LA DEPENDENCIA		172,851,325.26	17,044,322.85	10,222,078.27	27,266,401.12	145,584,924.14	84.2



43 TRIBUNAL UNITARIO CONTENCIOSO ADMINISTRATIVO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	104,786.59	15,820.32	7,910.16	23,730.48	81,056.11	77.35
114	GRATIFIC FIN DE AÑO PERS. BASE	33,788.94	0.00	0.00	0.00	33,788.94	100.00
115	PRIMA VACACIONAL PERS. BASE	8,634.09	0.00	0.00	0.00	8,634.09	100.00
117	PREVISION SOCIAL A LA BASE	71,642.46	14,722.16	7,361.08	22,083.24	49,559.22	69.17
119	INCENTIVOS AL PERSONAL DE BASE	65,791.22	4,360.32	4,189.66	8,549.98	57,241.24	87.00
110	REMUN. AL PERSONAL DE BASE	284,643.30	34,902.80	19,460.90	54,363.70	230,279.60	80.9
121	SUELDOS TABULARES PERS. CONF	87,097.90	13,399.68	6,699.84	20,099.52	66,998.38	76.92
122	COMPENSACIONES PERS. CONFZA	278,976.79	239,611.05	43,049.71	282,660.76	-3,683.97	-1.32
123	PLAN PREVISION SOC. CONFIANZA	472,114.56	72,633.00	36,316.50	108,949.50	363,165.06	76.92
124	GRATIFIC FIN DE AÑO PERS. CONF	138,163.10	10,132.10	8,492.95	18,625.05	119,538.05	86.51
129	PRIMA VACACIONAL CONFIANZA	31,235.63	2,165.67	2,335.56	4,501.23	26,734.40	85.58
120	REMUN. PERSONAL DE CONFIANZA	1,007,587.97	337,941.50	96,894.56	434,836.06	572,751.91	56.8
132	SUELDOS CONFIANZA II	21,774.47	3,349.92	1,674.96	5,024.88	16,749.59	76.92
133	COMPENSACIONES CONFIANZA II	50,122.10	7,897.16	3,948.58	11,845.74	38,276.36	76.36
135	GRATIFIC FIN AÑO CONFIANZA II	25,832.74	0.00	0.00	0.00	25,832.74	100.00
137	PRIMA VACACIONAL CONFIANZA II	6,156.80	0.00	0.00	0.00	6,156.80	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	84,822.01	13,049.56	6,524.78	19,574.34	65,247.67	76.92
130	REMUN. PERSONAL CONFIANZA II	188,708.12	24,296.64	12,148.32	36,444.96	152,263.16	80.7
100	SERVICIOS PERSONALES	1,480,939.40	397,140.94	128,503.78	525,644.72	955,294.68	64.5
223	SERVICIO POSTAL Y TELEGRAFICO	2,500.00	0.00	0.00	0.00	2,500.00	100.00
224	SERV. TELEFONICO	12,000.00	0.00	1,277.88	1,277.88	10,722.12	89.35
228	AGUA EMBOTELLADA	1,500.00	0.00	256.00	256.00	1,244.00	82.93
220	SERVICIOS GENERALES	16,000.00	0.00	1,533.88	1,533.88	14,466.12	90.4
234	RENTA EQUIPO Y BIENES MUEBLES	12,000.00	511.89	779.49	1,291.38	10,708.62	89.23
230	SERVICIOS COMERCIALES	12,000.00	511.89	779.49	1,291.38	10,708.62	89.2
241	MANTENIMIENTO MOBILIARIO Y EQ.	10,000.00	0.00	0.00	0.00	10,000.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	13,402.49	0.00	0.00	0.00	13,402.49	100.00
245	OBLIGACIONES JURIDICAS DE PAGO	14,522.30	0.00	0.00	0.00	14,522.30	100.00
240	SERVICIOS DE MANTENIMIENTO	37,924.79	0.00	0.00	0.00	37,924.79	100.0
200	SERVICIOS DIVERSOS	65,924.79	511.89	2,313.37	2,825.26	63,099.53	95.7
321	COMBUSTIBLES Y LUBRICANTES	5,000.00	271.28	0.00	271.28	4,728.72	94.57
322	ARTICULOS SANITARIOS DE ASEO	1,200.00	0.00	0.00	0.00	1,200.00	100.00
326	GASTOS MENORES	12,000.00	2,187.66	0.00	2,187.66	9,812.34	81.76
320	ARTICULOS DE CONSUMO	18,200.00	2,458.94	0.00	2,458.94	15,741.06	86.5
331	PAPELERIA Y ART. DE OFICINA	24,000.00	1,733.24	1,706.35	3,439.59	20,560.41	85.66
334	TRABAJOS DE IMPRENTA	10,000.00	71.50	0.00	71.50	9,928.50	99.28
330	MATERIALES Y SUMINISTROS	34,000.00	1,804.74	1,706.35	3,511.09	30,488.91	89.7
300	MATERIALES Y SUMINISTROS	52,200.00	4,263.68	1,706.35	5,970.03	46,229.97	88.6
631	APORTACION AL ISSSTECALI-BASE	46,489.82	6,870.40	3,435.20	10,305.60	36,184.22	77.83
630	SEGURIDAD SOCIAL	46,489.82	6,870.40	3,435.20	10,305.60	36,184.22	77.8
600	TRANSF., SUBVENC. Y SUBSIDIOS	46,489.82	6,870.40	3,435.20	10,305.60	36,184.22	77.8
TOTAL DE LA DEPENDENCIA		1,645,554.01	408,786.91	135,958.70	544,745.61	1,100,808.40	66.9



45 DEUDA PÚBLICA REGISTRADA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
723	INSTITUCIONES DE CREDITO	330,631,047.00	57,180,591.28	27,459,534.00	84,640,125.28	245,990,921.72	74.40
720	DEUDA PUBLICA REGISTRADA	330,631,047.00	57,180,591.28	27,459,534.00	84,640,125.28	245,990,921.72	74.4
700	DEUDA PUBLICA REGISTRADA	330,631,047.00	57,180,591.28	27,459,534.00	84,640,125.28	245,990,921.72	74.4
TOTAL DE LA DEPENDENCIA		330,631,047.00	57,180,591.28	27,459,534.00	84,640,125.28	245,990,921.72	74.4



46 FIDEICOMISO INMOBILIARIO DEL M

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
645	APORT. APOYO VIVIENDA POPULAR	1,800,000.00	955,000.00	455,000.00	1,410,000.00	390,000.00	21.66
640	APORT. E INDEMNIZACIONES	1,800,000.00	955,000.00	455,000.00	1,410,000.00	390,000.00	21.7
600	TRANSF., SUBVENC. Y SUBSIDIOS	1,800,000.00	955,000.00	455,000.00	1,410,000.00	390,000.00	21.7
TOTAL DE LA DEPENDENCIA		1,800,000.00	955,000.00	455,000.00	1,410,000.00	390,000.00	21.7



48 DIRECCIÓN DE PROTECCIÓN AL AMBIENTE

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	195,970.27	25,626.89	15,074.64	40,701.53	155,268.74	79.23
122	COMPENSACIONES PERS. CONFZA	749,226.82	110,838.31	60,476.82	171,315.13	577,911.69	77.13
123	PLAN PREVISION SOC. CONFIANZA	1,267,922.31	169,395.61	97,532.46	266,928.07	1,000,994.24	78.94
124	GRATIFIC FIN DE AÑO PERS. CONF	364,800.00	0.00	0.00	0.00	364,800.00	100.00
129	PRIMA VACACIONAL CONFIANZA	66,880.00	0.00	0.00	0.00	66,880.00	100.00
120	REMUN. PERSONAL DE CONFIANZA	2,644,799.39	305,860.81	173,083.92	478,944.73	2,165,854.66	81.9
132	SUELDOS CONFIANZA II	174,195.79	22,695.70	10,803.49	33,499.19	140,696.60	80.76
133	COMPENSACIONES CONFIANZA II	265,140.60	36,554.79	16,912.03	53,466.82	211,673.78	79.83
135	GRATIFIC FIN AÑO CONFIANZA II	146,379.58	0.00	0.00	0.00	146,379.58	100.00
137	PRIMA VACACIONAL CONFIANZA II	28,812.46	0.00	0.00	0.00	28,812.46	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	448,699.48	59,847.44	28,562.42	88,409.86	360,289.62	80.29
130	REMUN. PERSONAL CONFIANZA II	1,063,227.91	119,097.93	56,277.94	175,375.87	887,852.04	83.5
100	SERVICIOS PERSONALES	3,708,027.31	424,958.74	229,361.86	654,320.60	3,053,706.71	82.4
223	SERVICIO POSTAL Y TELEGRAFICO	300.00	0.00	0.00	0.00	300.00	100.00
224	SERV. TELEFONICO	58,000.00	0.00	4,830.94	4,830.94	53,169.06	91.67
228	AGUA EMBOTELLADA	2,400.00	0.00	600.92	600.92	1,799.08	74.96
220	SERVICIOS GENERALES	60,700.00	0.00	5,431.86	5,431.86	55,268.14	91.1
234	RENTA EQUIPO Y BIENES MUEBLES	7,500.00	763.40	452.68	1,216.08	6,283.92	83.78
230	SERVICIOS COMERCIALES	7,500.00	763.40	452.68	1,216.08	6,283.92	83.8
242	MANT. DE VEHICULOS Y MAQUINAR	28,000.00	0.00	33.30	33.30	27,966.70	99.88
245	OBLIGACIONES JURIDICAS DE PAGO	19,281.50	0.00	0.00	0.00	19,281.50	100.00
240	SERVICIOS DE MANTENIMIENTO	47,281.50	0.00	33.30	33.30	47,248.20	99.9
200	SERVICIOS DIVERSOS	115,481.50	763.40	5,917.84	6,681.24	108,800.26	94.2
321	COMBUSTIBLES Y LUBRICANTES	29,000.00	2,536.69	2,257.32	4,794.01	24,205.99	83.46
322	ARTICULOS SANITARIOS DE ASEO	1,500.00	0.00	337.51	337.51	1,162.49	77.49
326	GASTOS MENORES	2,000.00	0.00	911.31	911.31	1,088.69	54.43
320	ARTICULOS DE CONSUMO	32,500.00	2,536.69	3,506.14	6,042.83	26,457.17	81.4
331	PAPELERIA Y ART. DE OFICINA	51,400.00	2,036.45	7,131.71	9,168.16	42,231.84	82.16
333	MATERIALES AUDIOVISUALES	1,500.00	0.00	0.00	0.00	1,500.00	100.00
334	TRABAJOS DE IMPRENTA	28,000.00	0.00	300.00	300.00	27,700.00	98.92
330	MATERIALES Y SUMINISTROS	80,900.00	2,036.45	7,431.71	9,468.16	71,431.84	88.3
351	HERRAM.,UTENSILIOS E INSTRUM.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
353	ENSERES DIVERSOS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
350	ENSERES DIVERSOS	2,000.00	0.00	0.00	0.00	2,000.00	100.0
300	MATERIALES Y SUMINISTROS	115,400.00	4,573.14	10,937.85	15,510.99	99,889.01	86.6
571	MANT. EDIF.PUB.CONST.DEMOLIC.	20,000.00	0.00	11,003.50	11,003.50	8,996.50	44.98
570	MANT. PROYEC. Y EJEC. OBRA	20,000.00	0.00	11,003.50	11,003.50	8,996.50	45.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	20,000.00	0.00	11,003.50	11,003.50	8,996.50	45.0
TOTAL DE LA DEPENDENCIA		3,958,908.81	430,295.28	257,221.05	687,516.33	3,271,392.48	82.6



49 INSTITUTO MUNICIPAL DE JUVENTUD

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
688	APOYO AL INST. MPAL. JUVENTUD	7,273,900.00	1,495,402.13	245,422.20	1,740,824.33	5,533,075.67	76.06
680	OBRA Y DESARROLLO SOCIAL	7,273,900.00	1,495,402.13	245,422.20	1,740,824.33	5,533,075.67	76.1
600	TRANSF., SUBVENC. Y SUBSIDIOS	7,273,900.00	1,495,402.13	245,422.20	1,740,824.33	5,533,075.67	76.1
TOTAL DE LA DEPENDENCIA		7,273,900.00	1,495,402.13	245,422.20	1,740,824.33	5,533,075.67	76.1



50 COORDINACION DE GABINETE

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	108,872.37	16,749.60	8,374.80	25,124.40	83,747.97	76.92
122	COMPENSACIONES PERS. CONFZA	866,895.13	147,018.48	73,509.24	220,527.72	646,367.41	74.56
123	PLAN PREVISION SOC. CONFIANZA	1,467,053.30	225,700.56	112,850.28	338,550.84	1,128,502.46	76.92
124	GRATIFIC FIN DE AÑO PERS. CONF	402,662.88	0.00	0.00	0.00	402,662.88	100.00
129	PRIMA VACACIONAL CONFIANZA	73,821.53	0.00	0.00	0.00	73,821.53	100.00
120	REMUN. PERSONAL DE CONFIANZA	2,919,305.21	389,468.64	194,734.32	584,202.96	2,335,102.25	80.0
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	70,000.00	35,000.00	105,000.00	-105,000.00	0.00
130	REMUN. PERSONAL CONFIANZA II	0.00	70,000.00	35,000.00	105,000.00	-105,000.00	0.0
100	SERVICIOS PERSONALES	2,919,305.21	459,468.64	229,734.32	689,202.96	2,230,102.25	76.4
223	SERVICIO POSTAL Y TELEGRAFICO	12,000.00	0.00	0.00	0.00	12,000.00	100.00
224	SERV. TELEFONICO	59,841.00	2,686.20	1,343.10	4,029.30	55,811.70	93.26
228	AGUA EMBOTELLADA	5,000.00	139.80	400.20	540.00	4,460.00	89.20
220	SERVICIOS GENERALES	76,841.00	2,826.00	1,743.30	4,569.30	72,271.70	94.1
234	RENTA EQUIPO Y BIENES MUEBLES	25,000.00	0.00	1,040.86	1,040.86	23,959.14	95.83
230	SERVICIOS COMERCIALES	25,000.00	0.00	1,040.86	1,040.86	23,959.14	95.8
241	MANTENIMIENTO MOBILIARIO Y EQ.	10,000.00	0.00	0.00	0.00	10,000.00	100.00
243	MANTEN. DE EQUIPO DE SERVICIOS	15,000.00	0.00	12,765.00	12,765.00	2,235.00	14.90
245	OBLIGACIONES JURIDICAS DE PAGO	10,517.18	0.00	0.00	0.00	10,517.18	100.00
240	SERVICIOS DE MANTENIMIENTO	35,517.18	0.00	12,765.00	12,765.00	22,752.18	64.1
266	RECEPCION CELEBRACIONES VARIAS	50,000.00	12,018.25	14,638.68	26,656.93	23,343.07	46.68
260	PROMOCION Y FOMENTO	50,000.00	12,018.25	14,638.68	26,656.93	23,343.07	46.7
200	SERVICIOS DIVERSOS	187,358.18	14,844.25	30,187.84	45,032.09	142,326.09	76.0
321	COMBUSTIBLES Y LUBRICANTES	28,128.70	0.00	0.00	0.00	28,128.70	100.00
322	ARTICULOS SANITARIOS DE ASEO	10,000.00	0.00	0.00	0.00	10,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	5,000.00	0.00	0.00	0.00	5,000.00	100.00
326	GASTOS MENORES	10,000.00	393.99	831.80	1,225.79	8,774.21	87.74
320	ARTICULOS DE CONSUMO	53,128.70	393.99	831.80	1,225.79	51,902.91	97.7
331	PAPELERIA Y ART. DE OFICINA	130,000.00	4,177.15	3,012.05	7,189.20	122,810.80	94.46
333	MATERIALES AUDIOVISUALES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
334	TRABAJOS DE IMPRENTA	175,000.00	0.00	0.00	0.00	175,000.00	100.00
330	MATERIALES Y SUMINISTROS	330,000.00	4,177.15	3,012.05	7,189.20	322,810.80	97.8
353	ENSERES DIVERSOS	20,000.00	0.00	211.85	211.85	19,788.15	98.94
350	ENSERES DIVERSOS	20,000.00	0.00	211.85	211.85	19,788.15	98.9
300	MATERIALES Y SUMINISTROS	403,128.70	4,571.14	4,055.70	8,626.84	394,501.86	97.9
TOTAL DE LA DEPENDENCIA		3,509,792.09	478,884.03	263,977.86	742,861.89	2,766,930.20	78.8



51 SECRETARÍA DE DESARROLLO URBANO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	214,932.07	18,257.06	10,049.76	28,306.82	186,625.25	86.82
122	COMPENSACIONES PERS. CONFZA	1,295,519.29	128,574.47	66,973.50	195,547.97	1,099,971.32	84.90
123	PLAN PREVISION SOC. CONFIANZA	2,192,417.27	198,351.21	103,759.22	302,110.43	1,890,306.84	86.22
124	GRATIFIC FIN DE AÑO PERS. CONF	614,659.82	0.00	0.00	0.00	614,659.82	100.00
129	PRIMA VACACIONAL CONFIANZA	108,470.97	0.00	0.00	0.00	108,470.97	100.00
120	REMUN. PERSONAL DE CONFIANZA	4,425,999.42	345,182.74	180,782.48	525,965.22	3,900,034.20	88.1
132	SUELDOS CONFIANZA II	21,774.47	0.00	0.00	0.00	21,774.47	100.00
133	COMPENSACIONES CONFIANZA II	88,805.64	0.00	0.00	0.00	88,805.64	100.00
135	GRATIFIC FIN AÑO CONFIANZA II	43,000.00	0.00	0.00	0.00	43,000.00	100.00
137	PRIMA VACACIONAL CONFIANZA II	14,978.33	0.00	0.00	0.00	14,978.33	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	150,286.48	0.00	0.00	0.00	150,286.48	100.00
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	70,000.00	0.00	70,000.00	-70,000.00	0.00
130	REMUN. PERSONAL CONFIANZA II	318,844.93	70,000.00	0.00	70,000.00	248,844.93	78.0
142	HONORARIOS A PROF. Y TECNICOS	335,000.00	0.00	0.00	0.00	335,000.00	100.00
140	REMUN. POR HONORARIOS	335,000.00	0.00	0.00	0.00	335,000.00	100.0
161	SUELDOS PNAL.TIEMPO Y OBRA DET	43,548.95	3,559.35	1,674.96	5,234.31	38,314.64	87.98
162	COMP. PNAL. TIEMPO Y OBRA DET.	144,036.63	4,098.21	1,925.88	6,024.09	138,012.54	95.81
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	243,754.30	6,925.84	3,259.16	10,185.00	233,569.30	95.82
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	71,100.00	0.00	0.00	0.00	71,100.00	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	502,439.88	14,583.40	6,860.00	21,443.40	480,996.48	95.7
100	SERVICIOS PERSONALES	5,582,284.23	429,766.14	187,642.48	617,408.62	4,964,875.61	88.9
211	VIATICOS Y GASTOS DE VIAJE	200,000.00	26,932.21	3,815.22	30,747.43	169,252.57	84.62
210	VIATICOS Y GASTOS DE VIAJE	200,000.00	26,932.21	3,815.22	30,747.43	169,252.57	84.6
223	SERVICIO POSTAL Y TELEGRAFICO	2,000.00	250.88	251.60	502.48	1,497.52	74.87
224	SERV. TELEFONICO	124,800.00	4,720.11	13,182.15	17,902.26	106,897.74	85.65
228	AGUA EMBOTELLADA	1,500.00	0.00	294.20	294.20	1,205.80	80.38
220	SERVICIOS GENERALES	128,300.00	4,970.99	13,727.95	18,698.94	109,601.06	85.4
234	RENTA EQUIPO Y BIENES MUEBLES	10,000.00	781.35	684.38	1,465.73	8,534.27	85.34
230	SERVICIOS COMERCIALES	10,000.00	781.35	684.38	1,465.73	8,534.27	85.3
241	MANTENIMIENTO MOBILIARIO Y EQ.	10,000.00	0.00	0.00	0.00	10,000.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	20,000.00	0.00	0.00	0.00	20,000.00	100.00
245	OBLIGACIONES JURIDICAS DE PAGO	15,775.78	0.00	0.00	0.00	15,775.78	100.00
248	SERVICIO TECNICO DE FUMIGACION	500.00	0.00	0.00	0.00	500.00	100.00
240	SERVICIOS DE MANTENIMIENTO	46,275.78	0.00	0.00	0.00	46,275.78	100.0
200	SERVICIOS DIVERSOS	384,575.78	32,684.55	18,227.55	50,912.10	333,663.68	86.8
321	COMBUSTIBLES Y LUBRICANTES	116,014.00	3,407.33	2,311.05	5,718.38	110,295.62	95.07
322	ARTICULOS SANITARIOS DE ASEO	1,000.00	0.00	0.00	0.00	1,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	2,500.00	397.00	500.00	897.00	1,603.00	64.12
326	GASTOS MENORES	5,000.00	421.40	1,325.91	1,747.31	3,252.69	65.05
320	ARTICULOS DE CONSUMO	124,514.00	4,225.73	4,136.96	8,362.69	116,151.31	93.3
331	PAPELERIA Y ART. DE OFICINA	38,000.00	3,635.20	2,170.17	5,805.37	32,194.63	84.72
334	TRABAJOS DE IMPRENTA	10,000.00	3,174.60	0.00	3,174.60	6,825.40	68.25
330	MATERIALES Y SUMINISTROS	48,000.00	6,809.80	2,170.17	8,979.97	39,020.03	81.3
353	ENSERES DIVERSOS	5,000.00	0.00	849.00	849.00	4,151.00	83.02
350	ENSERES DIVERSOS	5,000.00	0.00	849.00	849.00	4,151.00	83.0
300	MATERIALES Y SUMINISTROS	177,514.00	11,035.53	7,156.13	18,191.66	159,322.34	89.8
TOTAL DE LA DEPENDENCIA		6,144,374.00	473,486.22	213,026.16	686,512.38	5,457,861.62	88.8



52 SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	413,715.01	17,922.07	8,374.80	26,296.87	387,418.14	93.64
122	COMPENSACIONES PERS. CONFZA	1,698,862.34	116,857.16	54,872.14	171,729.30	1,527,133.04	89.89
123	PLAN PREVISION SOC. CONFIANZA	2,874,997.81	176,015.08	85,120.04	261,135.12	2,613,862.69	90.91
124	GRATIFIC FIN DE AÑO PERS. CONF	822,128.00	0.00	0.00	0.00	822,128.00	100.00
129	PRIMA VACACIONAL CONFIANZA	157,653.47	0.00	0.00	0.00	157,653.47	100.00
120	REMUN. PERSONAL DE CONFIANZA	5,967,356.63	310,794.31	148,366.98	459,161.29	5,508,195.34	92.3
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	90,000.00	45,000.00	135,000.00	-135,000.00	0.00
130	REMUN. PERSONAL CONFIANZA II	0.00	90,000.00	45,000.00	135,000.00	-135,000.00	0.0
142	HONORARIOS A PROF. Y TECNICOS	10,000,000.00	1,357,200.00	0.00	1,357,200.00	8,642,800.00	86.42
143	HONORARIO ASIM. SALARIOS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00
140	REMUN. POR HONORARIOS	12,000,000.00	1,357,200.00	0.00	1,357,200.00	10,642,800.00	88.7
100	SERVICIOS PERSONALES	17,967,356.63	1,757,994.31	193,366.98	1,951,361.29	16,015,995.34	89.1
211	VIATICOS Y GASTOS DE VIAJE	456,000.00	18,146.50	23,432.00	41,578.50	414,421.50	90.88
210	VIATICOS Y GASTOS DE VIAJE	456,000.00	18,146.50	23,432.00	41,578.50	414,421.50	90.9
223	SERVICIO POSTAL Y TELEGRAFICO	15,000.00	0.00	0.00	0.00	15,000.00	100.00
224	SERV. TELEFONICO	150,000.00	6,243.75	22,115.66	28,359.41	121,640.59	81.09
228	AGUA EMBOTELLADA	25,000.00	330.00	0.00	330.00	24,670.00	98.68
220	SERVICIOS GENERALES	190,000.00	6,573.75	22,115.66	28,689.41	161,310.59	84.9
234	RENTA EQUIPO Y BIENES MUEBLES	2,500.00	0.00	783.65	783.65	1,716.35	68.65
230	SERVICIOS COMERCIALES	2,500.00	0.00	783.65	783.65	1,716.35	68.7
242	MANT. DE VEHICULOS Y MAQUINAR	15,000.00	0.00	0.00	0.00	15,000.00	100.00
243	MANTEN. DE EQUIPO DE SERVICIOS	15,000.00	0.00	0.00	0.00	15,000.00	100.00
245	OBLIGACIONES JURIDICAS DE PAGO	26,292.96	0.00	0.00	0.00	26,292.96	100.00
240	SERVICIOS DE MANTENIMIENTO	56,292.96	0.00	0.00	0.00	56,292.96	100.0
251	ESTUDIOS Y PROY. SOC. Y ECON.	500,000.00	0.00	0.00	0.00	500,000.00	100.00
253	PUBLICIDAD Y PROPAGANDA	3,000,000.00	0.00	0.00	0.00	3,000,000.00	100.00
250	EDICIONES PUBLICIDAD DIFUSION	3,500,000.00	0.00	0.00	0.00	3,500,000.00	100.0
261	ATENCION VISITANTES DISTINGUID	500,000.00	0.00	0.00	0.00	500,000.00	100.00
263	PROM. ACT. CULT. Y EVENTOS ESP	300,000.00	0.00	0.00	0.00	300,000.00	100.00
266	RECEPCION CELEBRACIONES VARIAS	442,958.57	31,968.71	18,216.49	50,185.20	392,773.37	88.67
260	PROMOCION Y FOMENTO	1,242,958.57	31,968.71	18,216.49	50,185.20	1,192,773.37	96.0
200	SERVICIOS DIVERSOS	5,447,751.53	56,688.96	64,547.80	121,236.76	5,326,514.77	97.8
321	COMBUSTIBLES Y LUBRICANTES	50,000.00	0.00	3,491.72	3,491.72	46,508.28	93.01
322	ARTICULOS SANITARIOS DE ASEO	10,000.00	0.00	0.00	0.00	10,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	6,500.00	0.00	0.00	0.00	6,500.00	100.00
326	GASTOS MENORES	25,000.00	238.99	0.00	238.99	24,761.01	99.04
320	ARTICULOS DE CONSUMO	91,500.00	238.99	3,491.72	3,730.71	87,769.29	95.9
331	PAPELERIA Y ART. DE OFICINA	40,000.00	139.00	0.00	139.00	39,861.00	99.65
334	TRABAJOS DE IMPRENTA	7,000.00	0.00	0.00	0.00	7,000.00	100.00
330	MATERIALES Y SUMINISTROS	47,000.00	139.00	0.00	139.00	46,861.00	99.7
353	ENSERES DIVERSOS	15,000.00	0.00	0.00	0.00	15,000.00	100.00
350	ENSERES DIVERSOS	15,000.00	0.00	0.00	0.00	15,000.00	100.0
300	MATERIALES Y SUMINISTROS	153,500.00	377.99	3,491.72	3,869.71	149,630.29	97.5
411	MOBILIARIO Y EQUIPO DE OFICINA	10,000.00	0.00	0.00	0.00	10,000.00	100.00
410	MOBILIARIO Y EQUIPO	10,000.00	0.00	0.00	0.00	10,000.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	10,000.00	0.00	0.00	0.00	10,000.00	100.0
TOTAL DE LA DEPENDENCIA		23,578,608.16	1,815,061.26	261,406.50	2,076,467.76	21,502,140.40	91.2



53 SECRETARÍA DE DESARROLLO SOCIA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	102,957.98	13,837.72	6,918.86	20,756.58	82,201.40	79.83
114	GRATIFIC FIN DE AÑO PERS. BASE	33,788.94	0.00	0.00	0.00	33,788.94	100.00
115	PRIMA VACACIONAL PERS. BASE	7,482.88	0.00	0.00	0.00	7,482.88	100.00
117	PREVISION SOCIAL A LA BASE	71,642.46	10,136.00	5,068.00	15,204.00	56,438.46	78.77
119	INCENTIVOS AL PERSONAL DE BASE	41,409.02	4,173.20	4,096.10	8,269.30	33,139.72	80.03
110	REMUN. AL PERSONAL DE BASE	257,281.27	28,146.92	16,082.96	44,229.88	213,051.39	82.8
121	SUELDOS TABULARES PERS. CONF	500,812.90	92,960.28	46,898.88	139,859.16	360,953.74	72.07
122	COMPENSACIONES PERS. CONFZA	1,821,323.77	365,962.78	176,108.86	542,071.64	1,279,252.13	70.23
123	PLAN PREVISION SOC. CONFIANZA	3,082,240.22	548,402.82	280,611.50	829,014.32	2,253,225.90	73.10
124	GRATIFIC FIN DE AÑO PERS. CONF	890,831.60	0.00	2,301.37	2,301.37	888,530.23	99.74
129	PRIMA VACACIONAL CONFIANZA	163,319.13	0.00	423.08	423.08	162,896.05	99.74
120	REMUN. PERSONAL DE CONFIANZA	6,458,527.62	1,007,325.88	506,343.69	1,513,669.57	4,944,858.05	76.6
132	SUELDOS CONFIANZA II	21,774.47	3,349.92	1,674.96	5,024.88	16,749.59	76.92
133	COMPENSACIONES CONFIANZA II	127,112.30	22,998.47	10,507.16	33,505.63	93,606.67	73.64
135	GRATIFIC FIN AÑO CONFIANZA II	60,000.00	0.00	0.00	0.00	60,000.00	100.00
137	PRIMA VACACIONAL CONFIANZA II	11,000.00	0.00	0.00	0.00	11,000.00	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	215,113.12	31,187.66	16,547.16	47,734.82	167,378.30	77.80
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	90,000.00	35,000.00	125,000.00	-125,000.00	0.00
130	REMUN. PERSONAL CONFIANZA II	434,999.90	147,536.05	63,729.28	211,265.33	223,734.57	51.4
143	HONORARIO ASIM. SALARIOS	2,000,000.00	387,795.92	246,592.02	634,387.94	1,365,612.06	68.28
140	REMUN. POR HONORARIOS	2,000,000.00	387,795.92	246,592.02	634,387.94	1,365,612.06	68.3
100	SERVICIOS PERSONALES	9,150,808.79	1,570,804.77	832,747.95	2,403,552.72	6,747,256.07	73.7
211	VIATICOS Y GASTOS DE VIAJE	100,000.00	410.00	30,726.50	31,136.50	68,863.50	68.86
210	VIATICOS Y GASTOS DE VIAJE	100,000.00	410.00	30,726.50	31,136.50	68,863.50	68.9
222	ENERGIA ELECTRICA	48,000.00	0.00	9,193.00	9,193.00	38,807.00	80.84
224	SERV. TELEFONICO	230,000.00	4,607.95	31,345.66	35,953.61	194,046.39	84.36
220	SERVICIOS GENERALES	278,000.00	4,607.95	40,538.66	45,146.61	232,853.39	83.8
233	ARRENDAMIENTO DE INMUEBLES	122,100.00	0.00	0.00	0.00	122,100.00	100.00
234	RENTA EQUIPO Y BIENES MUEBLES	70,000.00	2,413.05	33,751.17	36,164.22	33,835.78	48.33
230	SERVICIOS COMERCIALES	192,100.00	2,413.05	33,751.17	36,164.22	155,935.78	81.2
241	MANTENIMIENTO MOBILIARIO Y EQ.	40,000.00	0.00	0.00	0.00	40,000.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	10,000.00	9,751.75	220.00	9,971.75	28.25	0.28
245	OBLIGACIONES JURIDICAS DE PAGO	33,803.80	0.00	0.00	0.00	33,803.80	100.00
240	SERVICIOS DE MANTENIMIENTO	83,803.80	9,751.75	220.00	9,971.75	73,832.05	88.1
255	PUBLICACIONES OFICIALES	30,000.00	0.00	0.00	0.00	30,000.00	100.00
250	EDICIONES PUBLICIDAD DIFUSION	30,000.00	0.00	0.00	0.00	30,000.00	100.0
264	GASTOS DE ORDEN SOCIAL	250,000.00	0.00	0.00	0.00	250,000.00	100.00
266	RECEPCION CELEBRACIONES VARIAS	162,958.57	13,178.04	11,672.08	24,850.12	138,108.45	84.75
260	PROMOCION Y FOMENTO	412,958.57	13,178.04	11,672.08	24,850.12	388,108.45	94.0
200	SERVICIOS DIVERSOS	1,096,862.37	30,360.79	116,908.41	147,269.20	949,593.17	86.6
321	COMBUSTIBLES Y LUBRICANTES	270,000.00	34,899.95	20,525.83	55,425.78	214,574.22	79.47
322	ARTICULOS SANITARIOS DE ASEO	20,000.00	766.20	0.00	766.20	19,233.80	96.16
325	PERIODICOS REVISTAS Y LIBROS	2,000.00	204.24	0.00	204.24	1,795.76	89.78
326	GASTOS MENORES	7,000.00	761.24	617.39	1,378.63	5,621.37	80.30
320	ARTICULOS DE CONSUMO	299,000.00	36,631.63	21,143.22	57,774.85	241,225.15	80.7
331	PAPELERIA Y ART. DE OFICINA	100,000.00	9,525.68	1,622.82	11,148.50	88,851.50	88.85
334	TRABAJOS DE IMPRENTA	30,000.00	143.00	9,990.00	10,133.00	19,867.00	66.22
330	MATERIALES Y SUMINISTROS	130,000.00	9,668.68	11,612.82	21,281.50	108,718.50	83.6
353	ENSERES DIVERSOS	7,500.00	0.00	3,996.00	3,996.00	3,504.00	46.72
350	ENSERES DIVERSOS	7,500.00	0.00	3,996.00	3,996.00	3,504.00	46.7
300	MATERIALES Y SUMINISTROS	436,500.00	46,300.31	36,752.04	83,052.35	353,447.65	81.0
411	MOBILIARIO Y EQUIPO DE OFICINA	20,500.00	0.00	0.00	0.00	20,500.00	100.00
410	MOBILIARIO Y EQUIPO	20,500.00	0.00	0.00	0.00	20,500.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	20,500.00	0.00	0.00	0.00	20,500.00	100.0
578	ESTUDIOS Y PROYECTOS	170,000.00	0.00	0.00	0.00	170,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	170,000.00	0.00	0.00	0.00	170,000.00	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	170,000.00	0.00	0.00	0.00	170,000.00	100.0



53 SECRETARÍA DE DESARROLLO SOCIA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
631	APORTACION AL ISSSTECALI-BASE	46,038.92	6,191.52	3,095.76	9,287.28	36,751.64	79.82
630	SEGURIDAD SOCIAL	46,038.92	6,191.52	3,095.76	9,287.28	36,751.64	79.8
681	OBRA SOCIAL COMUNITARIA	26,350,000.00	0.00	0.00	0.00	26,350,000.00	100.00
680	OBRA Y DESARROLLO SOCIAL	26,350,000.00	0.00	0.00	0.00	26,350,000.00	100.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	26,396,038.92	6,191.52	3,095.76	9,287.28	26,386,751.64	100.0
TOTAL DE LA DEPENDENCIA		37,270,710.08	1,653,657.39	989,504.16	2,643,161.55	34,627,548.53	92.9



54 SECRETARÍA DE DESARROLLO ECONÓMICO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	102,957.98	13,837.72	6,918.86	20,756.58	82,201.40	79.83
114	GRATIFIC FIN DE AÑO PERS. BASE	33,788.94	0.00	0.00	0.00	33,788.94	100.00
115	PRIMA VACACIONAL PERS. BASE	8,634.09	0.00	0.00	0.00	8,634.09	100.00
117	PREVISION SOCIAL A LA BASE	71,642.46	10,136.00	5,068.00	15,204.00	56,438.46	78.77
119	INCENTIVOS AL PERSONAL DE BASE	41,409.02	4,173.20	4,096.10	8,269.30	33,139.72	80.03
110	REMUN. AL PERSONAL DE BASE	258,432.48	28,146.92	16,082.96	44,229.88	214,202.60	82.9
121	SUELDOS TABULARES PERS. CONF	239,519.21	34,336.68	18,424.56	52,761.24	186,757.97	77.97
122	COMPENSACIONES PERS. CONFZA	1,453,023.56	234,993.93	121,683.56	356,677.49	1,096,346.07	75.45
123	PLAN PREVISION SOC. CONFIANZA	2,458,962.96	351,664.44	189,148.32	540,812.76	1,918,150.20	78.00
124	GRATIFIC FIN DE AÑO PERS. CONF	684,314.32	0.00	0.00	0.00	684,314.32	100.00
129	PRIMA VACACIONAL CONFIANZA	133,484.41	0.00	0.00	0.00	133,484.41	100.00
120	REMUN. PERSONAL DE CONFIANZA	4,969,304.46	620,995.05	329,256.44	950,251.49	4,019,052.97	80.9
161	SUELDOS PNAL.TIEMPO Y OBRA DET	21,774.47	837.48	0.00	837.48	20,936.99	96.15
162	COMP. PNAL. TIEMPO Y OBRA DET.	82,045.65	3,295.27	577.46	3,872.73	78,172.92	95.27
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	138,846.48	5,340.25	0.00	5,340.25	133,506.23	96.15
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	40,000.00	0.00	3,324.20	3,324.20	36,675.80	91.68
160	SUELDOS PNAL.TIEMPO Y OBRA DET	282,666.60	9,473.00	3,901.66	13,374.66	269,291.94	95.3
100	SERVICIOS PERSONALES	5,510,403.55	658,614.97	349,241.06	1,007,856.03	4,502,547.52	81.7
211	VIATICOS Y GASTOS DE VIAJE	500,000.00	4,877.65	2,104.95	6,982.60	493,017.40	98.60
210	VIATICOS Y GASTOS DE VIAJE	500,000.00	4,877.65	2,104.95	6,982.60	493,017.40	98.6
223	SERVICIO POSTAL Y TELEGRAFICO	1,350.00	0.00	0.00	0.00	1,350.00	100.00
224	SERV. TELEFONICO	93,000.00	1,347.26	12,307.40	13,654.66	79,345.34	85.31
228	AGUA EMBOTELLADA	4,000.00	119.00	1,535.00	1,654.00	2,346.00	58.65
220	SERVICIOS GENERALES	98,350.00	1,466.26	13,842.40	15,308.66	83,041.34	84.4
234	RENTA EQUIPO Y BIENES MUEBLES	6,000.00	546.85	600.47	1,147.32	4,852.68	80.87
230	SERVICIOS COMERCIALES	6,000.00	546.85	600.47	1,147.32	4,852.68	80.9
242	MANT. DE VEHICULOS Y MAQUINAR	13,402.49	2,014.86	0.00	2,014.86	11,387.63	84.96
245	OBLIGACIONES JURIDICAS DE PAGO	25,039.48	0.00	0.00	0.00	25,039.48	100.00
240	SERVICIOS DE MANTENIMIENTO	38,441.97	2,014.86	0.00	2,014.86	36,427.11	94.8
251	ESTUDIOS Y PROY. SOC. Y ECON.	400,000.00	0.00	0.00	0.00	400,000.00	100.00
250	EDICIONES PUBLICIDAD DIFUSION	400,000.00	0.00	0.00	0.00	400,000.00	100.0
263	PROM. ACT. CULT. Y EVENTOS ESP	200,000.00	0.00	0.00	0.00	200,000.00	100.00
266	RECEPCION CELEBRACIONES VARIAS	242,958.58	7,854.40	7,264.61	15,119.01	227,839.57	93.77
260	PROMOCION Y FOMENTO	442,958.58	7,854.40	7,264.61	15,119.01	427,839.57	96.6
200	SERVICIOS DIVERSOS	1,485,750.55	16,760.02	23,812.43	40,572.45	1,445,178.10	97.3
321	COMBUSTIBLES Y LUBRICANTES	78,000.00	6,698.58	7,484.41	14,182.99	63,817.01	81.81
322	ARTICULOS SANITARIOS DE ASEO	2,000.00	248.15	0.00	248.15	1,751.85	87.59
325	PERIODICOS REVISTAS Y LIBROS	500.00	0.00	0.00	0.00	500.00	100.00
326	GASTOS MENORES	3,000.00	620.01	0.00	620.01	2,379.99	79.33
320	ARTICULOS DE CONSUMO	83,500.00	7,566.74	7,484.41	15,051.15	68,448.85	82.0
331	PAPELERIA Y ART. DE OFICINA	40,000.00	4,918.65	4,331.23	9,249.88	30,750.12	76.87
334	TRABAJOS DE IMPRENTA	40,000.00	0.00	0.00	0.00	40,000.00	100.00
330	MATERIALES Y SUMINISTROS	80,000.00	4,918.65	4,331.23	9,249.88	70,750.12	88.4
353	ENSERES DIVERSOS	1,500.00	1,499.00	0.00	1,499.00	1.00	0.06
350	ENSERES DIVERSOS	1,500.00	1,499.00	0.00	1,499.00	1.00	0.1
300	MATERIALES Y SUMINISTROS	165,000.00	13,984.39	11,815.64	25,800.03	139,199.97	84.4
571	MANT. EDIF.PUB.CONST.DEMOLIC.	20,000.00	70.54	0.00	70.54	19,929.46	99.64
570	MANT. PROYEC. Y EJEC. OBRA	20,000.00	70.54	0.00	70.54	19,929.46	99.6
500	INMUEBLES PLANTA Y OBRA PUBLIC	20,000.00	70.54	0.00	70.54	19,929.46	99.6
631	APORTACION AL ISSSTECALI-BASE	46,038.92	6,191.52	3,095.76	9,287.28	36,751.64	79.82
630	SEGURIDAD SOCIAL	46,038.92	6,191.52	3,095.76	9,287.28	36,751.64	79.8
692	TRANSF.ORGANISMOS PUB. Y PRIV.	4,600,000.00	43,200.00	85,000.00	128,200.00	4,471,800.00	97.21
690	SUBVENCIONES	4,600,000.00	43,200.00	85,000.00	128,200.00	4,471,800.00	97.2
600	TRANSF., SUBVENC. Y SUBSIDIOS	4,646,038.92	49,391.52	88,095.76	137,487.28	4,508,551.64	97.0
TOTAL DE LA DEPENDENCIA		11,827,193.02	738,821.44	472,964.89	1,211,786.33	10,615,406.69	89.8



55 DIRECCIÓN DE GOBIERNO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	7,320,916.06	1,112,545.01	578,011.62	1,690,556.63	5,630,359.43	76.90
114	GRATIFIC FIN DE AÑO PERS. BASE	2,250,145.36	0.00	0.00	0.00	2,250,145.36	100.00
115	PRIMA VACACIONAL PERS. BASE	692,945.31	0.00	0.00	0.00	692,945.31	100.00
117	PREVISION SOCIAL A LA BASE	4,524,251.39	722,728.20	370,417.64	1,093,145.84	3,431,105.55	75.83
119	INCENTIVOS AL PERSONAL DE BASE	2,654,484.33	273,589.76	256,038.77	529,628.53	2,124,855.80	80.04
110	REMUN. AL PERSONAL DE BASE	17,442,742.46	2,108,862.97	1,204,468.03	3,313,331.00	14,129,411.46	81.0
121	SUELDOS TABULARES PERS. CONF	239,519.22	33,499.20	16,749.60	50,248.80	189,270.42	79.02
122	COMPENSACIONES PERS. CONFZA	1,282,550.79	213,438.69	103,957.60	317,396.29	965,154.50	75.25
123	PLAN PREVISION SOC. CONFIANZA	2,170,470.58	323,703.20	161,851.60	485,554.80	1,684,915.78	77.62
124	GRATIFIC FIN DE AÑO PERS. CONF	608,660.70	0.00	0.00	0.00	608,660.70	100.00
129	PRIMA VACACIONAL CONFIANZA	118,266.46	0.00	0.00	0.00	118,266.46	100.00
120	REMUN. PERSONAL DE CONFIANZA	4,419,467.74	570,641.09	282,558.80	853,199.89	3,566,267.85	80.7
132	SUELDOS CONFIANZA II	348,391.58	70,850.80	33,499.20	104,350.00	244,041.58	70.04
133	COMPENSACIONES CONFIANZA II	567,498.37	160,410.54	74,903.34	235,313.88	332,184.49	58.53
135	GRATIFIC FIN AÑO CONFIANZA II	309,275.66	0.00	0.00	0.00	309,275.66	100.00
137	PRIMA VACACIONAL CONFIANZA II	60,715.99	0.00	0.00	0.00	60,715.99	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	960,381.86	251,630.88	122,712.14	374,343.02	586,038.84	61.02
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	70,000.00	35,000.00	105,000.00	-105,000.00	0.00
130	REMUN. PERSONAL CONFIANZA II	2,246,263.47	552,892.22	266,114.68	819,006.90	1,427,256.57	63.5
100	SERVICIOS PERSONALES	24,108,473.67	3,232,396.28	1,753,141.51	4,985,537.79	19,122,935.88	79.3
211	VIATICOS Y GASTOS DE VIAJE	5,000.00	0.00	1,088.00	1,088.00	3,912.00	78.24
210	VIATICOS Y GASTOS DE VIAJE	5,000.00	0.00	1,088.00	1,088.00	3,912.00	78.2
222	ENERGIA ELECTRICA	5,000.00	0.00	668.00	668.00	4,332.00	86.64
223	SERVICIO POSTAL Y TELEGRAFICO	1,200.00	476.42	467.49	943.91	256.09	21.34
224	SERV. TELEFONICO	317,500.00	1,379.11	40,242.54	41,621.65	275,878.35	86.89
228	AGUA EMBOTELLADA	15,424.00	0.00	2,768.00	2,768.00	12,656.00	82.05
220	SERVICIOS GENERALES	339,124.00	1,855.53	44,146.03	46,001.56	293,122.44	86.4
233	ARRENDAMIENTO DE INMUEBLES	120,000.00	0.00	0.00	0.00	120,000.00	100.00
234	RENTA EQUIPO Y BIENES MUEBLES	77,500.00	6,959.90	6,239.86	13,199.76	64,300.24	82.96
230	SERVICIOS COMERCIALES	197,500.00	6,959.90	6,239.86	13,199.76	184,300.24	93.3
241	MANTENIMIENTO MOBILIARIO Y EQ.	5,000.00	0.00	0.00	0.00	5,000.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	48,000.00	111.00	341.88	452.88	47,547.12	99.05
245	OBLIGACIONES JURIDICAS DE PAGO	280,378.03	0.00	0.00	0.00	280,378.03	100.00
240	SERVICIOS DE MANTENIMIENTO	333,378.03	111.00	341.88	452.88	332,925.15	99.9
252	EDICION DE LIBROS FOLLETOS Y R	350,000.00	0.00	0.00	0.00	350,000.00	100.00
250	EDICIONES PUBLICIDAD DIFUSION	350,000.00	0.00	0.00	0.00	350,000.00	100.0
266	RECEPCION CELEBRACIONES VARIAS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
260	PROMOCION Y FOMENTO	10,000.00	0.00	0.00	0.00	10,000.00	100.0
200	SERVICIOS DIVERSOS	1,235,002.03	8,926.43	51,815.77	60,742.20	1,174,259.83	95.1
321	COMBUSTIBLES Y LUBRICANTES	50,000.00	913.82	2,939.86	3,853.68	46,146.32	92.29
322	ARTICULOS SANITARIOS DE ASEO	11,000.00	4,967.90	630.49	5,598.39	5,401.61	49.10
325	PERIODICOS REVISTAS Y LIBROS	3,900.00	0.00	0.00	0.00	3,900.00	100.00
326	GASTOS MENORES	30,000.00	123.74	881.97	1,005.71	28,994.29	96.64
320	ARTICULOS DE CONSUMO	94,900.00	6,005.46	4,452.32	10,457.78	84,442.22	89.0
331	PAPELERIA Y ART. DE OFICINA	204,500.00	22,780.77	13,403.46	36,184.23	168,315.77	82.30
334	TRABAJOS DE IMPRENTA	1,646,000.00	4,528.80	137,088.63	141,617.43	1,504,382.57	91.39
330	MATERIALES Y SUMINISTROS	1,850,500.00	27,309.57	150,492.09	177,801.66	1,672,698.34	90.4
353	ENSERES DIVERSOS	11,000.00	0.00	0.00	0.00	11,000.00	100.00
350	ENSERES DIVERSOS	11,000.00	0.00	0.00	0.00	11,000.00	100.0
300	MATERIALES Y SUMINISTROS	1,956,400.00	33,315.03	154,944.41	188,259.44	1,768,140.56	90.4
571	MANT. EDIF.PUB.CONST.DEMOLIC.	65,000.00	2,398.15	9,250.28	11,648.43	53,351.57	82.07
570	MANT. PROYEC. Y EJEC. OBRA	65,000.00	2,398.15	9,250.28	11,648.43	53,351.57	82.1
500	INMUEBLES PLANTA Y OBRA PUBLIC	65,000.00	2,398.15	9,250.28	11,648.43	53,351.57	82.1
631	APORTACION AL ISSSTECALI-BASE	3,104,621.36	457,306.16	236,048.26	693,354.42	2,411,266.94	77.66
630	SEGURIDAD SOCIAL	3,104,621.36	457,306.16	236,048.26	693,354.42	2,411,266.94	77.7
600	TRANSF., SUBVENC. Y SUBSIDIOS	3,104,621.36	457,306.16	236,048.26	693,354.42	2,411,266.94	77.7



55 DIRECCIÓN DE GOBIERNO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
	TOTAL DE LA DEPENDENCIA	30,469,497.06	3,734,342.05	2,205,200.23	5,939,542.28	24,529,954.78	80.5



56 DIRECCIÓN DE INSPECCIÓN Y VERIFICACIÓN

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	3,330,952.58	509,696.35	253,226.18	762,922.53	2,568,030.05	77.09
114	GRATIFIC FIN DE AÑO PERS. BASE	1,022,072.40	0.00	0.00	0.00	1,022,072.40	100.00
115	PRIMA VACACIONAL PERS. BASE	339,442.27	0.00	0.00	0.00	339,442.27	100.00
117	PREVISION SOCIAL A LA BASE	2,054,480.22	391,409.10	194,654.16	586,063.26	1,468,416.96	71.47
119	INCENTIVOS AL PERSONAL DE BASE	1,387,611.89	132,165.40	118,623.62	250,789.02	1,136,822.87	81.92
110	REMUN. AL PERSONAL DE BASE	8,134,559.36	1,033,270.85	566,503.96	1,599,774.81	6,534,784.55	80.3
121	SUELDOS TABULARES PERS. CONF	87,097.90	13,399.68	6,699.84	20,099.52	66,998.38	76.92
122	COMPENSACIONES PERS. CONFZA	449,411.89	74,168.88	39,228.87	113,397.75	336,014.14	74.76
123	PLAN PREVISION SOC. CONFIANZA	760,543.19	117,006.68	58,503.34	175,510.02	585,033.17	76.92
124	GRATIFIC FIN DE AÑO PERS. CONF	213,800.00	0.00	2,801.53	2,801.53	210,998.47	98.68
129	PRIMA VACACIONAL CONFIANZA	39,196.67	0.00	515.03	515.03	38,681.64	98.68
120	REMUN. PERSONAL DE CONFIANZA	1,550,049.64	204,575.24	107,748.61	312,323.85	1,237,725.79	79.9
132	SUELDOS CONFIANZA II	544,361.85	84,920.48	41,215.49	126,135.97	418,225.88	76.82
133	COMPENSACIONES CONFIANZA II	839,214.97	147,397.75	70,466.10	217,863.85	621,351.12	74.03
134	TIEMPO EXTRA CONFIANZA II	47,790.96	0.00	0.00	0.00	47,790.96	100.00
135	GRATIFIC FIN AÑO CONFIANZA II	462,162.78	4,972.80	0.00	4,972.80	457,189.98	98.92
137	PRIMA VACACIONAL CONFIANZA II	92,669.17	90.17	0.00	90.17	92,579.00	99.90
138	PLAN DE PREV.SOC.CONFIANZA II	1,420,209.94	218,349.73	117,235.04	335,584.77	1,084,625.17	76.37
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	70,000.00	35,000.00	105,000.00	-105,000.00	0.00
130	REMUN. PERSONAL CONFIANZA II	3,406,409.67	525,730.93	263,916.63	789,647.56	2,616,762.11	76.8
161	SUELDOS PNAL.TIEMPO Y OBRA DET	370,166.06	56,460.21	25,961.88	82,422.09	287,743.97	77.73
162	COMP. PNAL. TIEMPO Y OBRA DET.	467,967.63	71,748.60	30,436.10	102,184.70	365,782.93	78.16
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	791,945.22	120,858.79	51,507.58	172,366.37	619,578.85	78.23
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	268,694.40	0.00	0.00	0.00	268,694.40	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	1,898,773.31	249,067.60	107,905.56	356,973.16	1,541,800.15	81.2
193	OTRAS PRESTACIONES AL PERSONAL	2,300,000.00	0.00	0.00	0.00	2,300,000.00	100.00
190	OTRAS REMUNERACIONES	2,300,000.00	0.00	0.00	0.00	2,300,000.00	100.0
100	SERVICIOS PERSONALES	17,289,791.98	2,012,644.62	1,046,074.76	3,058,719.38	14,231,072.60	82.3
224	SERV. TELEFONICO	93,600.00	0.00	8,543.41	8,543.41	85,056.59	90.87
228	AGUA EMBOTELLADA	4,000.00	0.00	704.00	704.00	3,296.00	82.40
220	SERVICIOS GENERALES	97,600.00	0.00	9,247.41	9,247.41	88,352.59	90.5
234	RENTA EQUIPO Y BIENES MUEBLES	10,000.00	1,273.43	1,288.81	2,562.24	7,437.76	74.37
230	SERVICIOS COMERCIALES	10,000.00	1,273.43	1,288.81	2,562.24	7,437.76	74.4
241	MANTENIMIENTO MOBILIARIO Y EQ.	1,500.00	0.00	0.00	0.00	1,500.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	372,017.71	0.00	6,718.04	6,718.04	365,299.67	98.19
245	OBLIGACIONES JURIDICAS DE PAGO	192,774.93	0.00	0.00	0.00	192,774.93	100.00
240	SERVICIOS DE MANTENIMIENTO	566,292.64	0.00	6,718.04	6,718.04	559,574.60	98.8
200	SERVICIOS DIVERSOS	673,892.64	1,273.43	17,254.26	18,527.69	655,364.95	97.3
321	COMBUSTIBLES Y LUBRICANTES	390,050.00	28,395.54	19,230.10	47,625.64	342,424.36	87.78
322	ARTICULOS SANITARIOS DE ASEO	5,000.00	409.37	470.00	879.37	4,120.63	82.41
326	GASTOS MENORES	5,000.00	499.93	1,139.82	1,639.75	3,360.25	67.20
320	ARTICULOS DE CONSUMO	400,050.00	29,304.84	20,839.92	50,144.76	349,905.24	87.5
331	PAPELERIA Y ART. DE OFICINA	73,754.00	7,773.90	7,980.74	15,754.64	57,999.36	78.63
334	TRABAJOS DE IMPRENTA	380,000.00	0.00	0.00	0.00	380,000.00	100.00
330	MATERIALES Y SUMINISTROS	453,754.00	7,773.90	7,980.74	15,754.64	437,999.36	96.5
353	ENSERES DIVERSOS	5,000.00	0.00	778.89	778.89	4,221.11	84.42
350	ENSERES DIVERSOS	5,000.00	0.00	778.89	778.89	4,221.11	84.4
300	MATERIALES Y SUMINISTROS	858,804.00	37,078.74	29,599.55	66,678.29	792,125.71	92.2
571	MANT. EDIF.PUB.CONST.DEMOLIC.	20,000.00	0.00	0.00	0.00	20,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	20,000.00	0.00	0.00	0.00	20,000.00	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	20,000.00	0.00	0.00	0.00	20,000.00	100.0
631	APORTACION AL ISSSTECALI-BASE	1,411,657.07	210,911.11	104,822.24	315,733.35	1,095,923.72	77.63
630	SEGURIDAD SOCIAL	1,411,657.07	210,911.11	104,822.24	315,733.35	1,095,923.72	77.6
600	TRANSF., SUBVENC. Y SUBSIDIOS	1,411,657.07	210,911.11	104,822.24	315,733.35	1,095,923.72	77.6
TOTAL DE LA DEPENDENCIA		20,254,145.70	2,261,907.90	1,197,750.81	3,459,658.71	16,794,486.99	82.9



58 DIRECCIÓN MUNICIPAL DE INFORMÁTICA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	1,218,850.56	182,570.88	94,194.78	276,765.66	942,084.90	77.29
113	TIEMPO EXTRA PERSONAL BASE	19,359.36	0.00	0.00	0.00	19,359.36	100.00
114	GRATIFIC FIN DE AÑO PERS. BASE	376,102.20	0.00	0.00	0.00	376,102.20	100.00
115	PRIMA VACACIONAL PERS. BASE	114,613.87	0.00	0.00	0.00	114,613.87	100.00
117	PREVISION SOCIAL A LA BASE	767,337.99	120,676.68	60,338.34	181,015.02	586,322.97	76.41
119	INCENTIVOS AL PERSONAL DE BASE	436,573.88	46,012.28	43,101.14	89,113.42	347,460.46	79.58
110	REMUN. AL PERSONAL DE BASE	2,932,837.85	349,259.84	197,634.26	546,894.10	2,385,943.75	81.4
121	SUELDOS TABULARES PERS. CONF	261,293.69	47,736.36	23,449.44	71,185.80	190,107.89	72.75
122	COMPENSACIONES PERS. CONFZA	1,078,732.34	209,539.95	98,921.86	308,461.81	770,270.53	71.40
123	PLAN PREVISION SOC. CONFIANZA	1,825,547.03	309,127.55	156,915.44	466,042.99	1,359,504.04	74.47
124	GRATIFIC FIN DE AÑO PERS. CONF	521,797.90	0.00	0.00	0.00	521,797.90	100.00
129	PRIMA VACACIONAL CONFIANZA	113,436.61	0.00	0.00	0.00	113,436.61	100.00
120	REMUN. PERSONAL DE CONFIANZA	3,800,807.57	566,403.86	279,286.74	845,690.60	2,955,116.97	77.7
132	SUELDOS CONFIANZA II	261,293.69	37,686.60	18,424.56	56,111.16	205,182.53	78.52
133	COMPENSACIONES CONFIANZA II	711,670.07	113,111.41	54,563.86	167,675.27	543,994.80	76.43
134	TIEMPO EXTRA CONFIANZA II	41,908.44	0.00	0.00	0.00	41,908.44	100.00
135	GRATIFIC FIN AÑO CONFIANZA II	358,900.40	0.00	0.00	0.00	358,900.40	100.00
137	PRIMA VACACIONAL CONFIANZA II	81,864.01	0.00	0.00	0.00	81,864.01	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	1,204,364.74	178,345.05	88,298.96	266,644.01	937,720.73	77.86
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	60,000.00	30,000.00	90,000.00	-90,000.00	0.00
130	REMUN. PERSONAL CONFIANZA II	2,660,001.35	389,143.06	191,287.38	580,430.44	2,079,570.91	78.2
142	HONORARIOS A PROF. Y TECNICOS	235,000.00	0.00	0.00	0.00	235,000.00	100.00
140	REMUN. POR HONORARIOS	235,000.00	0.00	0.00	0.00	235,000.00	100.0
100	SERVICIOS PERSONALES	9,628,646.76	1,304,806.76	668,208.38	1,973,015.14	7,655,631.62	79.5
224	SERV. TELEFONICO	340,000.00	3,284.93	31,609.49	34,894.42	305,105.58	89.73
228	AGUA EMBOTELLADA	6,000.00	139.80	944.00	1,083.80	4,916.20	81.93
220	SERVICIOS GENERALES	346,000.00	3,424.73	32,553.49	35,978.22	310,021.78	89.6
234	RENTA EQUIPO Y BIENES MUEBLES	15,000.00	378.55	169.93	548.48	14,451.52	96.34
230	SERVICIOS COMERCIALES	15,000.00	378.55	169.93	548.48	14,451.52	96.3
241	MANTENIMIENTO MOBILIARIO Y EQ.	1,240,000.00	0.00	27,213.30	27,213.30	1,212,786.70	97.80
242	MANT. DE VEHICULOS Y MAQUINAR	71,479.79	0.00	0.00	0.00	71,479.79	100.00
243	MANTEN. DE EQUIPO DE SERVICIOS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
245	OBLIGACIONES JURIDICAS DE PAGO	87,378.47	0.00	0.00	0.00	87,378.47	100.00
240	SERVICIOS DE MANTENIMIENTO	1,418,858.26	0.00	27,213.30	27,213.30	1,391,644.96	98.1
200	SERVICIOS DIVERSOS	1,779,858.26	3,803.28	59,936.72	63,740.00	1,716,118.26	96.4
321	COMBUSTIBLES Y LUBRICANTES	55,582.30	3,591.76	3,189.50	6,781.26	48,801.04	87.79
322	ARTICULOS SANITARIOS DE ASEO	6,000.00	0.00	0.00	0.00	6,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
326	GASTOS MENORES	10,000.00	4,566.82	519.64	5,086.46	4,913.54	49.13
320	ARTICULOS DE CONSUMO	72,582.30	8,158.58	3,709.14	11,867.72	60,714.58	83.6
331	PAPELERIA Y ART. DE OFICINA	85,000.00	1,580.25	4,294.13	5,874.38	79,125.62	93.08
334	TRABAJOS DE IMPRENTA	1,000.00	0.00	0.00	0.00	1,000.00	100.00
330	MATERIALES Y SUMINISTROS	86,000.00	1,580.25	4,294.13	5,874.38	80,125.62	93.2
351	HERRAM.,UTENSILIOS E INSTRUM.	10,000.00	0.00	631.50	631.50	9,368.50	93.68
353	ENSERES DIVERSOS	10,000.00	0.00	545.00	545.00	9,455.00	94.55
354	PROG. Y ENSERES P/PROC. DATOS	2,764,000.00	0.00	4,215.62	4,215.62	2,759,784.38	99.84
350	ENSERES DIVERSOS	2,784,000.00	0.00	5,392.12	5,392.12	2,778,607.88	99.8
300	MATERIALES Y SUMINISTROS	2,942,582.30	9,738.83	13,395.39	23,134.22	2,919,448.08	99.2
422	EQUIPO DE PROCESAMIENTO DATOS	9,291,548.39	749,958.20	649,620.10	1,399,578.30	7,891,970.09	84.93
420	EQUIPO DE PROC. DE DATOS	9,291,548.39	749,958.20	649,620.10	1,399,578.30	7,891,970.09	84.9
433	COMUNICACION, TELEFONIA Y RADI	4,500,000.00	0.00	0.00	0.00	4,500,000.00	100.00
434	CONSERVACION Y MANTENIMIENTO	585,000.00	0.00	0.00	0.00	585,000.00	100.00
430	EQUIPO DE SERVICIO	5,085,000.00	0.00	0.00	0.00	5,085,000.00	100.0
462	EQUIPO PARA SERVICIOS DE DIFUS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
463	EQUIPO PARA SEGURIDAD	50,000.00	0.00	0.00	0.00	50,000.00	100.00
460	OTROS EQUIPOS	60,000.00	0.00	0.00	0.00	60,000.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	14,436,548.39	749,958.20	649,620.10	1,399,578.30	13,036,970.09	90.3
571	MANT. EDIF.PUB.CONST.DEMOLIC.	10,000.00	0.00	0.00	0.00	10,000.00	100.00



58 DIRECCIÓN MUNICIPAL DE INFORMÁTICA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
570	MANT. PROYEC. Y EJEC. OBRA	10,000.00	0.00	0.00	0.00	10,000.00	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	10,000.00	0.00	0.00	0.00	10,000.00	100.0
631	APORTACION AL ISSSTECALI-BASE	519,222.48	76,267.20	38,133.60	114,400.80	404,821.68	77.96
630	SEGURIDAD SOCIAL	519,222.48	76,267.20	38,133.60	114,400.80	404,821.68	78.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	519,222.48	76,267.20	38,133.60	114,400.80	404,821.68	78.0
TOTAL DE LA DEPENDENCIA		29,316,858.19	2,144,574.27	1,429,294.19	3,573,868.46	25,742,989.73	87.8



59 INSTITUTO MUNICIPAL DE LA MUJER

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
689	APOYO AL INSTITUTO DE LA MUJER	7,036,958.44	1,837,088.13	581,073.69	2,418,161.82	4,618,796.62	65.63
680	OBRA Y DESARROLLO SOCIAL	7,036,958.44	1,837,088.13	581,073.69	2,418,161.82	4,618,796.62	65.6
600	TRANSF., SUBVENC. Y SUBSIDIOS	7,036,958.44	1,837,088.13	581,073.69	2,418,161.82	4,618,796.62	65.6
TOTAL DE LA DEPENDENCIA		7,036,958.44	1,837,088.13	581,073.69	2,418,161.82	4,618,796.62	65.6



60 FONDO DE PAVIMENTACIÓN A MUNICIPIOS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
242	MANT. DE VEHICULOS Y MAQUINAR	29,938.58	0.00	0.00	0.00	29,938.58	100.00
240	SERVICIOS DE MANTENIMIENTO	29,938.58	0.00	0.00	0.00	29,938.58	100.0
255	PUBLICACIONES OFICIALES	70,000.00	0.00	0.00	0.00	70,000.00	100.00
250	EDICIONES PUBLICIDAD DIFUSION	70,000.00	0.00	0.00	0.00	70,000.00	100.0
200	SERVICIOS DIVERSOS	99,938.58	0.00	0.00	0.00	99,938.58	100.0
321	COMBUSTIBLES Y LUBRICANTES	35,992.22	0.00	0.00	0.00	35,992.22	100.00
320	ARTICULOS DE CONSUMO	35,992.22	0.00	0.00	0.00	35,992.22	100.0
331	PAPELERIA Y ART. DE OFICINA	43,299.88	0.00	0.00	0.00	43,299.88	100.00
330	MATERIALES Y SUMINISTROS	43,299.88	0.00	0.00	0.00	43,299.88	100.0
300	MATERIALES Y SUMINISTROS	79,292.10	0.00	0.00	0.00	79,292.10	100.0
422	EQUIPO DE PROCESAMIENTO DATOS	53,868.88	0.00	0.00	0.00	53,868.88	100.00
420	EQUIPO DE PROC. DE DATOS	53,868.88	0.00	0.00	0.00	53,868.88	100.0
442	VEHICULOS AUTOMOTORES	66,600.00	0.00	0.00	0.00	66,600.00	100.00
440	EQUIPO DE TRANSPORTE	66,600.00	0.00	0.00	0.00	66,600.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	120,468.88	0.00	0.00	0.00	120,468.88	100.0
572	OBRAS DE PROTECCION Y PAVIMENT	19,580,400.89	0.00	0.00	0.00	19,580,400.89	100.00
578	ESTUDIOS Y PROYECTOS	99,900.00	0.00	0.00	0.00	99,900.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	19,680,300.89	0.00	0.00	0.00	19,680,300.89	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	19,680,300.89	0.00	0.00	0.00	19,680,300.89	100.0
643	1 AL MILLAR FOPAM	20,000.00	0.00	0.00	0.00	20,000.00	100.00
640	APORT. E INDEMNIZACIONES	20,000.00	0.00	0.00	0.00	20,000.00	100.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	20,000.00	0.00	0.00	0.00	20,000.00	100.0
TOTAL DE LA DEPENDENCIA		20,000,000.45	0.00	0.00	0.00	20,000,000.45	100.0



62 POLICÍA COMERCIAL, BANCARIA E INDUSTRIAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	0.00	0.00	27,417.44	27,417.44	-27,417.44	0.00
117	PREVISION SOCIAL A LA BASE	0.00	0.00	20,243.60	20,243.60	-20,243.60	0.00
119	INCENTIVOS AL PERSONAL DE BASE	0.00	0.00	16,356.00	16,356.00	-16,356.00	0.00
110	REMUN. AL PERSONAL DE BASE	0.00	0.00	64,017.04	64,017.04	-64,017.04	0.0
132	SUELDOS CONFIANZA II	738,046.20	0.00	29,802.32	29,802.32	708,243.88	95.96
133	COMPENSACIONES CONFIANZA II	1,985,455.55	0.00	57,078.14	57,078.14	1,928,377.41	97.12
134	TIEMPO EXTRA CONFIANZA II	504,999.53	0.00	0.00	0.00	504,999.53	100.00
135	GRATIFIC FIN AÑO CONFIANZA II	889,918.96	0.00	0.00	0.00	889,918.96	100.00
137	PRIMA VACACIONAL CONFIANZA II	263,602.45	0.00	0.00	0.00	263,602.45	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	2,929,641.97	0.00	107,413.88	107,413.88	2,822,228.09	96.33
130	REMUN. PERSONAL CONFIANZA II	7,311,664.66	0.00	194,294.34	194,294.34	7,117,370.32	97.3
143	HONORARIO ASIM. SALARIOS	600,000.00	248,567.52	98,312.13	346,879.65	253,120.35	42.18
140	REMUN. POR HONORARIOS	600,000.00	248,567.52	98,312.13	346,879.65	253,120.35	42.2
171	SUELDOS TABULARES A POLICIAS	16,003,514.40	3,561,808.69	1,841,437.68	5,403,246.37	10,600,268.03	66.23
172	COMPENSACIONES A POLICIAS	19,233,915.98	2,739,569.30	1,387,947.25	4,127,516.55	15,106,399.43	78.54
173	PREVISION SOCIAL A POLICIAS	32,234,567.32	4,512,840.49	2,263,736.11	6,776,576.60	25,457,990.72	78.97
174	GRATIFICACION FIN AÑO POLICIAS	11,173,706.81	20,905.62	2,200.85	23,106.47	11,150,600.34	99.79
175	PRIMA VACACIONAL A POLICIAS	698,356.68	1,930.06	642.53	2,572.59	695,784.09	99.63
176	PRIMA DE ANTIGUEDAD POLICIAS	1,344,000.00	256,394.00	19,202.04	275,596.04	1,068,403.96	79.49
170	REMUNERACIONES A POLICIAS	80,688,061.19	11,093,448.16	5,515,166.46	16,608,614.62	64,079,446.57	79.4
100	SERVICIOS PERSONALES	88,599,725.85	11,342,015.68	5,871,789.97	17,213,805.65	71,385,920.20	80.6
222	ENERGIA ELECTRICA	15,000.00	0.00	0.00	0.00	15,000.00	100.00
224	SERV. TELEFONICO	45,000.00	7,717.32	3,578.62	11,295.94	33,704.06	74.89
228	AGUA EMBOTELLADA	5,000.00	0.00	840.39	840.39	4,159.61	83.19
220	SERVICIOS GENERALES	65,000.00	7,717.32	4,419.01	12,136.33	52,863.67	81.3
234	RENTA EQUIPO Y BIENES MUEBLES	17,000.00	0.00	3,400.23	3,400.23	13,599.77	79.99
236	PRIMA DE SEGUROS Y FIANZAS	500,000.00	0.00	60,000.00	60,000.00	440,000.00	88.00
238	INTERESES COMISIONES Y DESCOTOS	60,000.00	0.00	0.00	0.00	60,000.00	100.00
230	SERVICIOS COMERCIALES	577,000.00	0.00	63,400.23	63,400.23	513,599.77	89.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	2,000.00	0.00	0.00	0.00	2,000.00	100.00
243	MANTEN. DE EQUIPO DE SERVICIOS	2,000.00	0.00	0.00	0.00	2,000.00	100.00
244	MANT. PATRULLAS Y BOMBERAS	1,100,000.00	53,371.10	50,454.24	103,825.34	996,174.66	90.56
240	SERVICIOS DE MANTENIMIENTO	1,104,000.00	53,371.10	50,454.24	103,825.34	1,000,174.66	90.6
266	RECEPCION CELEBRACIONES VARIAS	240,000.00	3,880.09	1,805.55	5,685.64	234,314.36	97.63
260	PROMOCION Y FOMENTO	240,000.00	3,880.09	1,805.55	5,685.64	234,314.36	97.6
200	SERVICIOS DIVERSOS	1,986,000.00	64,968.51	120,079.03	185,047.54	1,800,952.46	90.7
322	ARTICULOS SANITARIOS DE ASEO	150,000.00	4,123.65	0.00	4,123.65	145,876.35	97.25
324	ROPA, TRABAJO Y PROTECCION	1,000,000.00	0.00	26,906.40	26,906.40	973,093.60	97.30
326	GASTOS MENORES	130,000.00	6,943.98	2,881.19	9,825.17	120,174.83	92.44
327	GASOLINA SEGURIDAD PUBLICA	1,700,000.00	190,697.62	195,160.01	385,857.63	1,314,142.37	77.30
320	ARTICULOS DE CONSUMO	2,980,000.00	201,765.25	224,947.60	426,712.85	2,553,287.15	85.7
331	PAPELERIA Y ART. DE OFICINA	490,000.00	55,118.49	28,222.19	83,340.68	406,659.32	82.99
332	MATERIAL PARA SEGURIDAD Y PROT	330,000.00	0.00	0.00	0.00	330,000.00	100.00
334	TRABAJOS DE IMPRENTA	400,000.00	0.00	0.00	0.00	400,000.00	100.00
330	MATERIALES Y SUMINISTROS	1,220,000.00	55,118.49	28,222.19	83,340.68	1,136,659.32	93.2
353	ENSERES DIVERSOS	241,679.60	15,004.81	0.00	15,004.81	226,674.79	93.79
350	ENSERES DIVERSOS	241,679.60	15,004.81	0.00	15,004.81	226,674.79	93.8
300	MATERIALES Y SUMINISTROS	4,441,679.60	271,888.55	253,169.79	525,058.34	3,916,621.26	88.2
433	COMUNICACION, TELEFONIA Y RADI	808,080.50	0.00	0.00	0.00	808,080.50	100.00
430	EQUIPO DE SERVICIO	808,080.50	0.00	0.00	0.00	808,080.50	100.0
463	EQUIPO PARA SEGURIDAD	643,499.50	0.00	0.00	0.00	643,499.50	100.00
460	OTROS EQUIPOS	643,499.50	0.00	0.00	0.00	643,499.50	100.0
400	MAQ. MOBILIARIO Y EQUIPO	1,451,580.00	0.00	0.00	0.00	1,451,580.00	100.0
635	MEDICAMENTOS	5,943,997.40	199,499.14	166,021.20	365,520.34	5,578,477.06	93.85
637	SERVICIOS MEDICOS ASISTENCIALE	2,350,000.00	40,879.18	512,093.23	552,972.41	1,797,027.59	76.46
638	ESTUDIOS CLINICOS	605,000.00	47,863.20	10,007.25	57,870.45	547,129.55	90.43
639	SERVICIOS SUBROGADOS	2,145,000.00	35,555.56	177,457.78	213,013.34	1,931,986.66	90.06



62 POLICÍA COMERCIAL, BANCARIA E INDUSTRIAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
630	SEGURIDAD SOCIAL	11,043,997.40	323,797.08	865,579.46	1,189,376.54	9,854,620.86	89.2
600	TRANSF., SUBVENC. Y SUBSIDIOS	11,043,997.40	323,797.08	865,579.46	1,189,376.54	9,854,620.86	89.2
TOTAL DE LA DEPENDENCIA		107,522,982.85	12,002,669.82	7,110,618.25	19,113,288.07	88,409,694.78	82.2



69 FIDEICOMISO MI CRÉDITO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
685	APOYO A MI CREDITO	3,999,951.81	344,474.70	171,603.66	516,078.36	3,483,873.45	87.09
680	OBRA Y DESARROLLO SOCIAL	3,999,951.81	344,474.70	171,603.66	516,078.36	3,483,873.45	87.1
600	TRANSF., SUBVENC. Y SUBSIDIOS	3,999,951.81	344,474.70	171,603.66	516,078.36	3,483,873.45	87.1
TOTAL DE LA DEPENDENCIA		3,999,951.81	344,474.70	171,603.66	516,078.36	3,483,873.45	87.1



71 COORDINACION DE DELEGACIONES

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
222	ENERGIA ELECTRICA	10,000.00	0.00	0.00	0.00	10,000.00	100.00
224	SERV. TELEFONICO	20,000.00	0.00	0.00	0.00	20,000.00	100.00
228	AGUA EMBOTELLADA	15,000.00	0.00	0.00	0.00	15,000.00	100.00
220	SERVICIOS GENERALES	45,000.00	0.00	0.00	0.00	45,000.00	100.0
234	RENTA EQUIPO Y BIENES MUEBLES	20,000.00	0.00	0.00	0.00	20,000.00	100.00
230	SERVICIOS COMERCIALES	20,000.00	0.00	0.00	0.00	20,000.00	100.0
245	OBLIGACIONES JURIDICAS DE PAGO	15,775.78	0.00	0.00	0.00	15,775.78	100.00
240	SERVICIOS DE MANTENIMIENTO	15,775.78	0.00	0.00	0.00	15,775.78	100.0
200	SERVICIOS DIVERSOS	80,775.78	0.00	0.00	0.00	80,775.78	100.0
321	COMBUSTIBLES Y LUBRICANTES	25,000.00	1,546.25	1,219.20	2,765.45	22,234.55	88.93
322	ARTICULOS SANITARIOS DE ASEO	5,000.00	1,044.42	142.08	1,186.50	3,813.50	76.27
325	PERIODICOS REVISTAS Y LIBROS	5,000.00	353.00	500.00	853.00	4,147.00	82.94
326	GASTOS MENORES	10,000.00	1,506.85	0.00	1,506.85	8,493.15	84.93
320	ARTICULOS DE CONSUMO	45,000.00	4,450.52	1,861.28	6,311.80	38,688.20	86.0
331	PAPELERIA Y ART. DE OFICINA	45,000.00	7,104.66	1,427.07	8,531.73	36,468.27	81.04
334	TRABAJOS DE IMPRENTA	20,000.00	0.00	1,443.00	1,443.00	18,557.00	92.78
330	MATERIALES Y SUMINISTROS	65,000.00	7,104.66	2,870.07	9,974.73	55,025.27	84.7
351	HERRAM.,UTENSILIOS E INSTRUM.	5,000.00	0.00	0.00	0.00	5,000.00	100.00
353	ENSERES DIVERSOS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
354	PROG. Y ENSERES P/PROC. DATOS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
350	ENSERES DIVERSOS	25,000.00	0.00	0.00	0.00	25,000.00	100.0
300	MATERIALES Y SUMINISTROS	135,000.00	11,555.18	4,731.35	16,286.53	118,713.47	87.9
571	MANT. EDIF.PUB.CONST.DEMOLIC.	15,000.00	0.00	372.44	372.44	14,627.56	97.51
570	MANT. PROYEC. Y EJEC. OBRA	15,000.00	0.00	372.44	372.44	14,627.56	97.5
500	INMUEBLES PLANTA Y OBRA PUBLIC	15,000.00	0.00	372.44	372.44	14,627.56	97.5
TOTAL DE LA DEPENDENCIA		230,775.78	11,555.18	5,103.79	16,658.97	214,116.81	92.8



72 DIRECCIÓN MUNICIPAL CONTRA LAS ADICIONES

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	152,421.32	23,449.44	11,724.72	35,174.16	117,247.16	76.92
122	COMPENSACIONES PERS. CONFZA	494,401.66	79,347.76	39,673.88	119,021.64	375,380.02	75.92
123	PLAN PREVISION SOC. CONFIANZA	836,679.73	128,720.00	64,360.00	193,080.00	643,599.73	76.92
124	GRATIFIC FIN DE AÑO PERS. CONF	244,533.48	0.00	0.00	0.00	244,533.48	100.00
129	PRIMA VACACIONAL CONFIANZA	56,361.60	0.00	0.00	0.00	56,361.60	100.00
120	REMUN. PERSONAL DE CONFIANZA	1,784,397.79	231,517.20	115,758.60	347,275.80	1,437,121.99	80.5
132	SUELDOS CONFIANZA II	21,774.47	3,349.92	1,674.96	5,024.88	16,749.59	76.92
133	COMPENSACIONES CONFIANZA II	21,994.33	3,383.76	1,691.88	5,075.64	16,918.69	76.92
135	GRATIFIC FIN AÑO CONFIANZA II	13,350.00	0.00	0.00	0.00	13,350.00	100.00
137	PRIMA VACACIONAL CONFIANZA II	2,937.00	0.00	0.00	0.00	2,937.00	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	37,221.17	5,726.32	2,863.16	8,589.48	28,631.69	76.92
130	REMUN. PERSONAL CONFIANZA II	97,276.98	12,460.00	6,230.00	18,690.00	78,586.98	80.8
100	SERVICIOS PERSONALES	1,881,674.77	243,977.20	121,988.60	365,965.80	1,515,708.97	80.6
222	ENERGIA ELECTRICA	150,000.00	16,000.00	27,286.00	43,286.00	106,714.00	71.14
224	SERV. TELEFONICO	28,000.00	1,884.65	3,126.04	5,010.69	22,989.31	82.10
228	AGUA EMBOTELLADA	72,000.00	0.00	5,460.00	5,460.00	66,540.00	92.41
220	SERVICIOS GENERALES	250,000.00	17,884.65	35,872.04	53,756.69	196,243.31	78.5
234	RENTA EQUIPO Y BIENES MUEBLES	5,000.00	303.73	1,036.83	1,340.56	3,659.44	73.18
230	SERVICIOS COMERCIALES	5,000.00	303.73	1,036.83	1,340.56	3,659.44	73.2
242	MANT. DE VEHICULOS Y MAQUINAR	30,550.49	4,505.61	5,861.14	10,366.75	20,183.74	66.06
243	MANTEN. DE EQUIPO DE SERVICIOS	15,000.00	754.80	917.00	1,671.80	13,328.20	88.85
245	OBLIGACIONES JURIDICAS DE PAGO	14,022.91	0.00	0.00	0.00	14,022.91	100.00
248	SERVICIO TECNICO DE FUMIGACION	17,000.00	0.00	432.90	432.90	16,567.10	97.45
240	SERVICIOS DE MANTENIMIENTO	76,573.40	5,260.41	7,211.04	12,471.45	64,101.95	83.7
200	SERVICIOS DIVERSOS	331,573.40	23,448.79	44,119.91	67,568.70	264,004.70	79.6
321	COMBUSTIBLES Y LUBRICANTES	160,000.00	14,071.94	14,426.62	28,498.56	131,501.44	82.18
322	ARTICULOS SANITARIOS DE ASEO	80,000.00	11,458.69	1,263.32	12,722.01	67,277.99	84.09
324	ROPA, TRABAJO Y PROTECCION	22,000.00	0.00	0.00	0.00	22,000.00	100.00
326	GASTOS MENORES	80,000.00	3,313.99	4,460.30	7,774.29	72,225.71	90.28
320	ARTICULOS DE CONSUMO	342,000.00	28,844.62	20,150.24	48,994.86	293,005.14	85.7
331	PAPELERIA Y ART. DE OFICINA	37,000.00	1,471.68	3,800.33	5,272.01	31,727.99	85.75
334	TRABAJOS DE IMPRENTA	20,000.00	0.00	0.00	0.00	20,000.00	100.00
338	MAT. DE INGENIERIA Y DIBUJO	10,000.00	0.00	695.00	695.00	9,305.00	93.05
330	MATERIALES Y SUMINISTROS	67,000.00	1,471.68	4,495.33	5,967.01	61,032.99	91.1
351	HERRAM.,UTENSILIOS E INSTRUM.	10,000.00	234.00	26.53	260.53	9,739.47	97.39
353	ENSERES DIVERSOS	6,000.00	0.00	0.00	0.00	6,000.00	100.00
350	ENSERES DIVERSOS	16,000.00	234.00	26.53	260.53	15,739.47	98.4
361	ALIMENTACION A INTERNOS	850,000.00	138,665.71	119,033.27	257,698.98	592,301.02	69.68
360	ALIMENTACION A INTERNOS	850,000.00	138,665.71	119,033.27	257,698.98	592,301.02	69.7
300	MATERIALES Y SUMINISTROS	1,275,000.00	169,216.01	143,705.37	312,921.38	962,078.62	75.5
571	MANT. EDIF.PUB.CONST.DEMOLIC.	90,000.00	7,071.80	2,716.72	9,788.52	80,211.48	89.12
570	MANT. PROYEC. Y EJEC. OBRA	90,000.00	7,071.80	2,716.72	9,788.52	80,211.48	89.1
500	INMUEBLES PLANTA Y OBRA PUBLIC	90,000.00	7,071.80	2,716.72	9,788.52	80,211.48	89.1
TOTAL DE LA DEPENDENCIA		3,578,248.17	443,713.80	312,530.60	756,244.40	2,822,003.77	78.9



75 DIRECCION GENERAL JURIDICA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	488,528.54	74,392.84	37,196.42	111,589.26	376,939.28	77.15
114	GRATIFIC FIN DE AÑO PERS. BASE	149,741.74	0.00	0.00	0.00	149,741.74	100.00
115	PRIMA VACACIONAL PERS. BASE	47,852.71	0.00	0.00	0.00	47,852.71	100.00
117	PREVISION SOCIAL A LA BASE	307,853.72	61,051.28	30,525.64	91,576.92	216,276.80	70.25
119	INCENTIVOS AL PERSONAL DE BASE	254,451.13	17,154.36	16,615.18	33,769.54	220,681.59	86.72
110	REMUN. AL PERSONAL DE BASE	1,248,427.84	152,598.48	84,337.24	236,935.72	1,011,492.12	81.0
121	SUELDOS TABULARES PERS. CONF	21,774.47	8,626.04	3,349.92	11,975.96	9,798.51	45.00
122	COMPENSACIONES PERS. CONFZA	312,174.01	72,287.28	32,566.14	104,853.42	207,320.59	66.41
123	PLAN PREVISION SOC. CONFIANZA	528,294.48	108,961.70	49,427.12	158,388.82	369,905.66	70.01
124	GRATIFIC FIN DE AÑO PERS. CONF	142,128.00	0.00	0.00	0.00	142,128.00	100.00
129	PRIMA VACACIONAL CONFIANZA	26,056.80	0.00	0.00	0.00	26,056.80	100.00
120	REMUN. PERSONAL DE CONFIANZA	1,030,427.76	189,875.02	85,343.18	275,218.20	755,209.56	73.3
132	SUELDOS CONFIANZA II	21,774.47	3,349.92	1,674.96	5,024.88	16,749.59	76.92
133	COMPENSACIONES CONFIANZA II	31,300.59	6,994.05	3,673.04	10,667.09	20,633.50	65.92
135	GRATIFIC FIN AÑO CONFIANZA II	17,480.00	0.00	0.00	0.00	17,480.00	100.00
137	PRIMA VACACIONAL CONFIANZA II	3,204.67	0.00	0.00	0.00	3,204.67	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	52,970.24	9,158.34	6,092.76	15,251.10	37,719.14	71.20
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	70,000.00	35,000.00	105,000.00	-105,000.00	0.00
130	REMUN. PERSONAL CONFIANZA II	126,729.97	89,502.31	46,440.76	135,943.07	-9,213.10	-7.3
142	HONORARIOS A PROF. Y TECNICOS	775,000.00	0.00	0.00	0.00	775,000.00	100.00
140	REMUN. POR HONORARIOS	775,000.00	0.00	0.00	0.00	775,000.00	100.0
100	SERVICIOS PERSONALES	3,180,585.57	431,975.81	216,121.18	648,096.99	2,532,488.58	79.6
211	VIATICOS Y GASTOS DE VIAJE	10,000.00	322.00	4,343.00	4,665.00	5,335.00	53.35
210	VIATICOS Y GASTOS DE VIAJE	10,000.00	322.00	4,343.00	4,665.00	5,335.00	53.3
223	SERVICIO POSTAL Y TELEGRAFICO	6,000.00	804.77	364.26	1,169.03	4,830.97	80.51
224	SERV. TELEFONICO	170,000.00	11,741.22	5,393.05	17,134.27	152,865.73	89.92
228	AGUA EMBOTELLADA	5,000.00	64.88	689.80	754.68	4,245.32	84.90
220	SERVICIOS GENERALES	181,000.00	12,610.87	6,447.11	19,057.98	161,942.02	89.5
234	RENTA EQUIPO Y BIENES MUEBLES	15,000.00	0.00	5,986.50	5,986.50	9,013.50	60.09
230	SERVICIOS COMERCIALES	15,000.00	0.00	5,986.50	5,986.50	9,013.50	60.1
241	MANTENIMIENTO MOBILIARIO Y EQ.	1,500.00	1,279.83	0.00	1,279.83	220.17	14.67
245	OBLIGACIONES JURIDICAS DE PAGO	27,773.32	455,130.00	2,032,695.00	2,487,825.00	-2,460,051.68	8,857.60
248	SERVICIO TECNICO DE FUMIGACION	1,500.00	0.00	0.00	0.00	1,500.00	100.00
240	SERVICIOS DE MANTENIMIENTO	30,773.32	456,409.83	2,032,695.00	2,489,104.83	-2,458,331.51	-7988.5
266	RECEPCION CELEBRACIONES VARIAS	60,000.00	0.00	10,557.11	10,557.11	49,442.89	82.40
260	PROMOCION Y FOMENTO	60,000.00	0.00	10,557.11	10,557.11	49,442.89	82.4
200	SERVICIOS DIVERSOS	296,773.32	469,342.70	2,060,028.72	2,529,371.42	-2,232,598.10	-752.3
321	COMBUSTIBLES Y LUBRICANTES	22,000.00	0.00	1,524.60	1,524.60	20,475.40	93.07
322	ARTICULOS SANITARIOS DE ASEO	1,500.00	736.30	417.51	1,153.81	346.19	23.07
325	PERIODICOS REVISTAS Y LIBROS	600.00	78.72	0.00	78.72	521.28	86.88
326	GASTOS MENORES	1,000.00	300.61	463.90	764.51	235.49	23.54
320	ARTICULOS DE CONSUMO	25,100.00	1,115.63	2,406.01	3,521.64	21,578.36	86.0
331	PAPELERIA Y ART. DE OFICINA	50,000.00	10,190.10	4,097.61	14,287.71	35,712.29	71.42
333	MATERIALES AUDIOVISUALES	1,500.00	0.00	0.00	0.00	1,500.00	100.00
330	MATERIALES Y SUMINISTROS	51,500.00	10,190.10	4,097.61	14,287.71	37,212.29	72.3
353	ENSERES DIVERSOS	1,500.00	199.00	0.00	199.00	1,301.00	86.73
350	ENSERES DIVERSOS	1,500.00	199.00	0.00	199.00	1,301.00	86.7
300	MATERIALES Y SUMINISTROS	78,100.00	11,504.73	6,503.62	18,008.35	60,091.65	76.9
631	APORTACION AL ISSSTECALI-BASE	207,005.59	30,710.96	15,355.48	46,066.44	160,939.15	77.74
630	SEGURIDAD SOCIAL	207,005.59	30,710.96	15,355.48	46,066.44	160,939.15	77.7
600	TRANSF., SUBVENC. Y SUBSIDIOS	207,005.59	30,710.96	15,355.48	46,066.44	160,939.15	77.7
TOTAL DE LA DEPENDENCIA		3,762,464.48	943,534.20	2,298,009.00	3,241,543.20	520,921.28	13.8



76 DIRECCIÓN JURÍDICA CONSULTIVA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	932,245.36	164,422.40	71,711.20	236,133.60	696,111.76	74.67
114	GRATIFIC FIN DE AÑO PERS. BASE	279,509.84	0.00	0.00	0.00	279,509.84	100.00
115	PRIMA VACACIONAL PERS. BASE	97,881.96	0.00	0.00	0.00	97,881.96	100.00
117	PREVISION SOCIAL A LA BASE	544,618.59	157,615.29	99,474.54	257,089.83	287,528.76	52.79
119	INCENTIVOS AL PERSONAL DE BASE	421,064.88	35,430.00	31,781.50	67,211.50	353,853.38	84.03
110	REMUN. AL PERSONAL DE BASE	2,275,320.63	357,467.69	202,967.24	560,434.93	1,714,885.70	75.4
121	SUELDOS TABULARES PERS. CONF	239,519.21	38,775.32	18,424.56	57,199.88	182,319.33	76.11
122	COMPENSACIONES PERS. CONFZA	840,906.99	156,842.52	70,790.27	227,632.79	613,274.20	72.93
123	PLAN PREVISION SOC. CONFIANZA	1,423,073.38	244,140.85	108,446.96	352,587.81	1,070,485.57	75.22
124	GRATIFIC FIN DE AÑO PERS. CONF	412,664.88	0.00	4,759.23	4,759.23	407,905.65	98.84
129	PRIMA VACACIONAL CONFIANZA	75,655.23	0.00	874.92	874.92	74,780.31	98.84
120	REMUN. PERSONAL DE CONFIANZA	2,991,819.69	439,758.69	203,295.94	643,054.63	2,348,765.06	78.5
132	SUELDOS CONFIANZA II	65,323.42	15,325.88	6,699.84	22,025.72	43,297.70	66.28
133	COMPENSACIONES CONFIANZA II	200,309.97	49,869.80	21,357.40	71,227.20	129,082.77	64.44
135	GRATIFIC FIN AÑO CONFIANZA II	99,662.58	0.00	0.00	0.00	99,662.58	100.00
137	PRIMA VACACIONAL CONFIANZA II	18,271.47	0.00	0.00	0.00	18,271.47	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	338,986.10	79,837.34	34,864.94	114,702.28	224,283.82	66.16
130	REMUN. PERSONAL CONFIANZA II	722,553.54	145,033.02	62,922.18	207,955.20	514,598.34	71.2
100	SERVICIOS PERSONALES	5,989,693.86	942,259.40	469,185.36	1,411,444.76	4,578,249.10	76.4
211	VIATICOS Y GASTOS DE VIAJE	30,000.00	0.00	4,235.00	4,235.00	25,765.00	85.88
210	VIATICOS Y GASTOS DE VIAJE	30,000.00	0.00	4,235.00	4,235.00	25,765.00	85.9
223	SERVICIO POSTAL Y TELEGRAFICO	5,000.00	382.66	321.95	704.61	4,295.39	85.90
224	SERV. TELEFONICO	72,000.00	2,647.70	0.00	2,647.70	69,352.30	96.32
220	SERVICIOS GENERALES	77,000.00	3,030.36	321.95	3,352.31	73,647.69	95.6
242	MANT. DE VEHICULOS Y MAQUINAR	1,000.00	0.00	0.00	0.00	1,000.00	100.00
245	OBLIGACIONES JURIDICAS DE PAGO	52,575.89	0.00	21,781.00	21,781.00	30,794.89	58.57
240	SERVICIOS DE MANTENIMIENTO	53,575.89	0.00	21,781.00	21,781.00	31,794.89	59.3
200	SERVICIOS DIVERSOS	160,575.89	3,030.36	26,337.95	29,368.31	131,207.58	81.7
321	COMBUSTIBLES Y LUBRICANTES	18,000.00	0.00	963.90	963.90	17,036.10	94.64
326	GASTOS MENORES	3,000.00	352.39	136.97	489.36	2,510.64	83.68
320	ARTICULOS DE CONSUMO	21,000.00	352.39	1,100.87	1,453.26	19,546.74	93.1
331	PAPELERIA Y ART. DE OFICINA	20,000.00	8,291.73	1,410.42	9,702.15	10,297.85	51.48
330	MATERIALES Y SUMINISTROS	20,000.00	8,291.73	1,410.42	9,702.15	10,297.85	51.5
300	MATERIALES Y SUMINISTROS	41,000.00	8,644.12	2,511.29	11,155.41	29,844.59	72.8
631	APORTACION AL ISSSTECALI-BASE	387,223.19	70,308.93	37,078.06	107,386.99	279,836.20	72.26
630	SEGURIDAD SOCIAL	387,223.19	70,308.93	37,078.06	107,386.99	279,836.20	72.3
600	TRANSF., SUBVENC. Y SUBSIDIOS	387,223.19	70,308.93	37,078.06	107,386.99	279,836.20	72.3
TOTAL DE LA DEPENDENCIA		6,578,492.95	1,024,242.81	535,112.66	1,559,355.47	5,019,137.48	76.3



77 DIRECCIÓN JURÍDICA DE LO CONTENCIOSO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	945,933.94	127,874.92	63,937.46	191,812.38	754,121.56	79.72
114	GRATIFIC FIN DE AÑO PERS. BASE	294,334.14	0.00	0.00	0.00	294,334.14	100.00
115	PRIMA VACACIONAL PERS. BASE	97,933.57	0.00	0.00	0.00	97,933.57	100.00
117	PREVISION SOCIAL A LA BASE	601,864.73	94,594.44	47,297.22	141,891.66	459,973.07	76.42
119	INCENTIVOS AL PERSONAL DE BASE	477,952.88	32,908.96	30,520.98	63,429.94	414,522.94	86.72
110	REMUN. AL PERSONAL DE BASE	2,418,019.26	255,378.32	141,755.66	397,133.98	2,020,885.28	83.6
121	SUELDOS TABULARES PERS. CONF	217,744.74	32,410.48	15,074.64	47,485.12	170,259.62	78.19
122	COMPENSACIONES PERS. CONFZA	1,029,746.01	162,749.96	78,867.28	241,617.24	788,128.77	76.53
123	PLAN PREVISION SOC. CONFIANZA	1,742,647.09	258,562.38	125,260.68	383,823.06	1,358,824.03	77.97
124	GRATIFIC FIN DE AÑO PERS. CONF	492,880.00	0.00	0.00	0.00	492,880.00	100.00
129	PRIMA VACACIONAL CONFIANZA	93,074.67	0.00	0.00	0.00	93,074.67	100.00
120	REMUN. PERSONAL DE CONFIANZA	3,576,092.51	453,722.82	219,202.60	672,925.42	2,903,167.09	81.2
132	SUELDOS CONFIANZA II	21,774.47	3,349.92	1,674.96	5,024.88	16,749.59	76.92
133	COMPENSACIONES CONFIANZA II	131,709.10	21,839.96	10,919.98	32,759.94	98,949.16	75.12
135	GRATIFIC FIN AÑO CONFIANZA II	62,040.00	0.00	0.00	0.00	62,040.00	100.00
137	PRIMA VACACIONAL CONFIANZA II	11,374.00	0.00	0.00	0.00	11,374.00	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	222,892.32	34,291.12	17,145.56	51,436.68	171,455.64	76.92
130	REMUN. PERSONAL CONFIANZA II	449,789.90	59,481.00	29,740.50	89,221.50	360,568.40	80.2
100	SERVICIOS PERSONALES	6,443,901.67	768,582.14	390,698.76	1,159,280.90	5,284,620.77	82.0
223	SERVICIO POSTAL Y TELEGRAFICO	1,000.00	0.00	60.71	60.71	939.29	93.92
224	SERV. TELEFONICO	50,000.00	0.00	11,209.22	11,209.22	38,790.78	77.58
228	AGUA EMBOTELLADA	2,500.00	110.00	0.00	110.00	2,390.00	95.60
220	SERVICIOS GENERALES	53,500.00	110.00	11,269.93	11,379.93	42,120.07	78.7
234	RENTA EQUIPO Y BIENES MUEBLES	4,000.00	0.00	0.00	0.00	4,000.00	100.00
230	SERVICIOS COMERCIALES	4,000.00	0.00	0.00	0.00	4,000.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	1,000.00	943.50	0.00	943.50	56.50	5.65
243	MANTEN. DE EQUIPO DE SERVICIOS	5,000.00	0.00	0.00	0.00	5,000.00	100.00
245	OBLIGACIONES JURIDICAS DE PAGO	47,317.30	2,825.00	0.00	2,825.00	44,492.30	94.02
240	SERVICIOS DE MANTENIMIENTO	53,317.30	3,768.50	0.00	3,768.50	49,548.80	92.9
200	SERVICIOS DIVERSOS	110,817.30	3,878.50	11,269.93	15,148.43	95,668.87	86.3
321	COMBUSTIBLES Y LUBRICANTES	5,000.00	0.00	446.00	446.00	4,554.00	91.08
322	ARTICULOS SANITARIOS DE ASEO	1,000.00	0.00	0.00	0.00	1,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	500.00	157.44	0.00	157.44	342.56	68.51
326	GASTOS MENORES	1,000.00	260.32	0.00	260.32	739.68	73.96
320	ARTICULOS DE CONSUMO	7,500.00	417.76	446.00	863.76	6,636.24	88.5
331	PAPELERIA Y ART. DE OFICINA	8,000.00	3,285.48	2,669.66	5,955.14	2,044.86	25.56
334	TRABAJOS DE IMPRENTA	70,000.00	4,049.28	8,844.48	12,893.76	57,106.24	81.58
330	MATERIALES Y SUMINISTROS	78,000.00	7,334.76	11,514.14	18,848.90	59,151.10	75.8
353	ENSERES DIVERSOS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
350	ENSERES DIVERSOS	1,000.00	0.00	0.00	0.00	1,000.00	100.0
300	MATERIALES Y SUMINISTROS	86,500.00	7,752.52	11,960.14	19,712.66	66,787.34	77.2
631	APORTACION AL ISSSTECALI-BASE	406,312.77	53,187.84	26,593.92	79,781.76	326,531.01	80.36
630	SEGURIDAD SOCIAL	406,312.77	53,187.84	26,593.92	79,781.76	326,531.01	80.4
600	TRANSF., SUBVENC. Y SUBSIDIOS	406,312.77	53,187.84	26,593.92	79,781.76	326,531.01	80.4
TOTAL DE LA DEPENDENCIA		7,047,531.74	833,401.00	440,522.75	1,273,923.75	5,773,607.99	81.9



78 DIRECCIÓN DE JUSTICIA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	153,591.82	5,907.38	5,572.01	11,479.39	142,112.43	92.52
114	GRATIFIC FIN DE AÑO PERS. BASE	44,137.72	0.00	2,905.84	2,905.84	41,231.88	93.41
115	PRIMA VACACIONAL PERS. BASE	18,589.17	0.00	0.00	0.00	18,589.17	100.00
117	PREVISION SOCIAL A LA BASE	81,050.40	4,643.87	-4,391.38	252.49	80,797.91	99.68
119	INCENTIVOS AL PERSONAL DE BASE	74,657.81	1,494.60	3,144.99	4,639.59	70,018.22	93.78
110	REMUN. AL PERSONAL DE BASE	372,026.92	12,045.85	7,231.46	19,277.31	352,749.61	94.8
121	SUELDOS TABULARES PERS. CONF	849,204.49	135,755.51	68,673.36	204,428.87	644,775.62	75.92
122	COMPENSACIONES PERS. CONFZA	2,711,964.65	450,346.03	244,245.66	694,591.69	2,017,372.96	74.38
123	PLAN PREVISION SOC. CONFIANZA	4,589,478.64	730,742.43	370,614.82	1,101,357.25	3,488,121.39	76.00
124	GRATIFIC FIN DE AÑO PERS. CONF	1,343,513.74	0.00	4,419.80	4,419.80	1,339,093.94	99.67
129	PRIMA VACACIONAL CONFIANZA	252,611.89	0.00	985.30	985.30	251,626.59	99.60
120	REMUN. PERSONAL DE CONFIANZA	9,746,773.41	1,316,843.97	688,938.94	2,005,782.91	7,740,990.50	79.4
161	SUELDOS PNAL.TIEMPO Y OBRA DET	130,646.84	22,452.90	6,714.81	29,167.71	101,479.13	77.67
162	COMP. PNAL. TIEMPO Y OBRA DET.	405,096.94	73,005.43	36,128.58	109,134.01	295,962.93	73.05
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	685,548.68	117,817.95	58,333.78	176,151.73	509,396.95	74.30
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	201,312.00	0.00	0.00	0.00	201,312.00	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	1,422,604.46	213,276.28	101,177.17	314,453.45	1,108,151.01	77.9
100	SERVICIOS PERSONALES	11,541,404.80	1,542,166.10	797,347.57	2,339,513.67	9,201,891.13	79.7
223	SERVICIO POSTAL Y TELEGRAFICO	1,000.00	0.00	0.00	0.00	1,000.00	100.00
224	SERV. TELEFONICO	100,000.00	0.00	2,665.99	2,665.99	97,334.01	97.33
228	AGUA EMBOTELLADA	3,000.00	0.00	129.80	129.80	2,870.20	95.67
220	SERVICIOS GENERALES	104,000.00	0.00	2,795.79	2,795.79	101,204.21	97.3
234	RENTA EQUIPO Y BIENES MUEBLES	2,000.00	0.00	0.00	0.00	2,000.00	100.00
230	SERVICIOS COMERCIALES	2,000.00	0.00	0.00	0.00	2,000.00	100.0
245	OBLIGACIONES JURIDICAS DE PAGO	86,389.72	0.00	0.00	0.00	86,389.72	100.00
240	SERVICIOS DE MANTENIMIENTO	86,389.72	0.00	0.00	0.00	86,389.72	100.0
200	SERVICIOS DIVERSOS	192,389.72	0.00	2,795.79	2,795.79	189,593.93	98.5
321	COMBUSTIBLES Y LUBRICANTES	4,000.00	0.00	0.00	0.00	4,000.00	100.00
322	ARTICULOS SANITARIOS DE ASEO	1,500.00	0.00	0.00	0.00	1,500.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	2,000.00	157.44	999.00	1,156.44	843.56	42.17
326	GASTOS MENORES	5,000.00	229.91	1,177.90	1,407.81	3,592.19	71.84
320	ARTICULOS DE CONSUMO	12,500.00	387.35	2,176.90	2,564.25	9,935.75	79.5
331	PAPELERIA Y ART. DE OFICINA	55,000.00	6,862.74	3,535.62	10,398.36	44,601.64	81.09
334	TRABAJOS DE IMPRENTA	100,000.00	0.00	6,271.50	6,271.50	93,728.50	93.72
330	MATERIALES Y SUMINISTROS	155,000.00	6,862.74	9,807.12	16,669.86	138,330.14	89.2
353	ENSERES DIVERSOS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
350	ENSERES DIVERSOS	1,000.00	0.00	0.00	0.00	1,000.00	100.0
300	MATERIALES Y SUMINISTROS	168,500.00	7,250.09	11,984.02	19,234.11	149,265.89	88.6
631	APORTACION AL ISSSTECALI-BASE	61,405.14	2,491.24	0.00	2,491.24	58,913.90	95.94
630	SEGURIDAD SOCIAL	61,405.14	2,491.24	0.00	2,491.24	58,913.90	95.9
600	TRANSF., SUBVENC. Y SUBSIDIOS	61,405.14	2,491.24	0.00	2,491.24	58,913.90	95.9
TOTAL DE LA DEPENDENCIA		11,963,699.66	1,551,907.43	812,127.38	2,364,034.81	9,599,664.85	80.2



83 DIRECCIÓN DE BOMBEROS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	27,534,225.19	5,418,758.90	2,718,658.76	8,137,417.66	19,396,807.53	70.44
114	GRATIFIC FIN DE AÑO PERS. BASE	8,274,836.03	0.00	0.00	0.00	8,274,836.03	100.00
115	PRIMA VACACIONAL PERS. BASE	2,663,154.01	0.00	0.00	0.00	2,663,154.01	100.00
117	PREVISION SOCIAL A LA BASE	17,646,034.30	4,678,087.17	2,368,994.70	7,047,081.87	10,598,952.43	60.06
119	INCENTIVOS AL PERSONAL DE BASE	10,299,871.19	745,491.52	830,817.23	1,576,308.75	8,723,562.44	84.69
110	REMUN. AL PERSONAL DE BASE	66,418,120.72	10,842,337.59	5,918,470.69	16,760,808.28	49,657,312.44	74.8
121	SUELDOS TABULARES PERS. CONF	130,646.84	20,518.26	10,049.76	30,568.02	100,078.82	76.60
122	COMPENSACIONES PERS. CONFZA	475,370.60	96,840.68	38,746.20	135,586.88	339,783.72	71.47
123	PLAN PREVISION SOC. CONFIANZA	804,473.32	129,830.04	61,882.58	191,712.62	612,760.70	76.16
124	GRATIFIC FIN DE AÑO PERS. CONF	232,498.54	1,553.91	0.00	1,553.91	230,944.63	99.33
129	PRIMA VACACIONAL CONFIANZA	52,887.75	342.80	0.00	342.80	52,544.95	99.35
120	REMUN. PERSONAL DE CONFIANZA	1,695,877.04	249,085.69	110,678.54	359,764.23	1,336,112.81	78.8
132	SUELDOS CONFIANZA II	1,698,408.97	260,288.78	128,971.92	389,260.70	1,309,148.27	77.08
133	COMPENSACIONES CONFIANZA II	3,327,276.49	517,254.68	256,314.52	773,569.20	2,553,707.29	76.75
135	GRATIFIC FIN AÑO CONFIANZA II	1,756,560.00	0.00	0.00	0.00	1,756,560.00	100.00
137	PRIMA VACACIONAL CONFIANZA II	416,582.47	0.00	0.00	0.00	416,582.47	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	5,630,775.61	1,059,892.42	525,084.08	1,584,976.50	4,045,799.11	71.85
130	REMUN. PERSONAL CONFIANZA II	12,829,603.54	1,837,435.88	910,370.52	2,747,806.40	10,081,797.14	78.6
161	SUELDOS PNAL.TIEMPO Y OBRA DET	21,774.47	3,349.92	1,674.96	5,024.88	16,749.59	76.92
162	COMP. PNAL. TIEMPO Y OBRA DET.	42,657.39	6,657.52	3,328.76	9,986.28	32,671.11	76.58
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	72,189.43	11,106.08	5,553.04	16,659.12	55,530.31	76.92
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	22,520.00	0.00	0.00	0.00	22,520.00	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	159,141.30	21,113.52	10,556.76	31,670.28	127,471.02	80.1
100	SERVICIOS PERSONALES	81,102,742.59	12,949,972.68	6,950,076.51	19,900,049.19	61,202,693.40	75.5
222	ENERGIA ELECTRICA	650,000.00	74,858.00	72,734.00	147,592.00	502,408.00	77.29
223	SERVICIO POSTAL Y TELEGRAFICO	100.00	0.00	0.00	0.00	100.00	100.00
224	SERV. TELEFONICO	760,000.00	9,658.70	98,474.46	108,133.16	651,866.84	85.77
228	AGUA EMBOTELLADA	70,000.00	167.80	7,050.40	7,218.20	62,781.80	89.68
220	SERVICIOS GENERALES	1,480,100.00	84,684.50	178,258.86	262,943.36	1,217,156.64	82.2
234	RENTA EQUIPO Y BIENES MUEBLES	30,000.00	2,266.43	1,848.02	4,114.45	25,885.55	86.28
230	SERVICIOS COMERCIALES	30,000.00	2,266.43	1,848.02	4,114.45	25,885.55	86.3
241	MANTENIMIENTO MOBILIARIO Y EQ.	1,000.00	0.00	97.95	97.95	902.05	90.20
243	MANTEN. DE EQUIPO DE SERVICIOS	115,000.00	3,810.63	30,866.87	34,677.50	80,322.50	69.84
244	MANT. PATRULLAS Y BOMBERAS	8,000,000.00	3,321.76	323,719.35	327,041.11	7,672,958.89	95.91
245	OBLIGACIONES JURIDICAS DE PAGO	117,174.78	0.00	0.00	0.00	117,174.78	100.00
248	SERVICIO TECNICO DE FUMIGACION	15,000.00	0.00	0.00	0.00	15,000.00	100.00
240	SERVICIOS DE MANTENIMIENTO	8,248,174.78	7,132.39	354,684.17	361,816.56	7,886,358.22	95.6
266	RECEPCION CELEBRACIONES VARIAS	150,000.00	303.84	13,217.73	13,521.57	136,478.43	90.98
260	PROMOCION Y FOMENTO	150,000.00	303.84	13,217.73	13,521.57	136,478.43	91.0
200	SERVICIOS DIVERSOS	9,908,274.78	94,387.16	548,008.78	642,395.94	9,265,878.84	93.5
322	ARTICULOS SANITARIOS DE ASEO	160,000.00	423.49	33,392.12	33,815.61	126,184.39	78.86
324	ROPA, TRABAJO Y PROTECCION	850,000.00	0.00	0.00	0.00	850,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	7,000.00	478.00	1,066.00	1,544.00	5,456.00	77.94
326	GASTOS MENORES	20,000.00	1,473.00	2,946.09	4,419.09	15,580.91	77.90
327	GASOLINA SEGURIDAD PUBLICA	10,140,394.00	467,573.90	428,798.81	896,372.71	9,244,021.29	91.16
320	ARTICULOS DE CONSUMO	11,177,394.00	469,948.39	466,203.02	936,151.41	10,241,242.59	91.6
331	PAPELERIA Y ART. DE OFICINA	200,000.00	6,333.58	3,787.65	10,121.23	189,878.77	94.93
334	TRABAJOS DE IMPRENTA	32,850.00	7,215.00	3,554.64	10,769.64	22,080.36	67.21
330	MATERIALES Y SUMINISTROS	232,850.00	13,548.58	7,342.29	20,890.87	211,959.13	91.0
351	HERRAM.,UTENSILIOS E INSTRUM.	70,000.00	1,187.54	19,816.06	21,003.60	48,996.40	69.99
353	ENSERES DIVERSOS	5,000.00	0.00	910.00	910.00	4,090.00	81.80
350	ENSERES DIVERSOS	75,000.00	1,187.54	20,726.06	21,913.60	53,086.40	70.8
300	MATERIALES Y SUMINISTROS	11,485,244.00	484,684.51	494,271.37	978,955.88	10,506,288.12	91.5
433	COMUNICACION, TELEFONIA Y RADI	70,000.00	0.00	0.00	0.00	70,000.00	100.00
434	CONSERVACION Y MANTENIMIENTO	50,000.00	0.00	0.00	0.00	50,000.00	100.00
430	EQUIPO DE SERVICIO	120,000.00	0.00	0.00	0.00	120,000.00	100.0
446	BOMBERAS	3,000,000.00	0.00	0.00	0.00	3,000,000.00	100.00
440	EQUIPO DE TRANSPORTE	3,000,000.00	0.00	0.00	0.00	3,000,000.00	100.0



83 DIRECCIÓN DE BOMBEROS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
463	EQUIPO PARA SEGURIDAD	250,000.00	0.00	0.00	0.00	250,000.00	100.00
460	OTROS EQUIPOS	250,000.00	0.00	0.00	0.00	250,000.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	3,370,000.00	0.00	0.00	0.00	3,370,000.00	100.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	150,000.00	29,861.86	47,023.87	76,885.73	73,114.27	48.74
570	MANT. PROYEC. Y EJEC. OBRA	150,000.00	29,861.86	47,023.87	76,885.73	73,114.27	48.7
500	INMUEBLES PLANTA Y OBRA PUBLIC	150,000.00	29,861.86	47,023.87	76,885.73	73,114.27	48.7
617	CAPACITACION AL PERSONAL	50,000.00	0.00	0.00	0.00	50,000.00	100.00
610	APOYO EDUCATIVO	50,000.00	0.00	0.00	0.00	50,000.00	100.0
631	APORTACION AL ISSSTECALI-BASE	11,437,682.84	1,670,639.95	842,168.10	2,512,808.05	8,924,874.79	78.03
635	MEDICAMENTOS	200,000.00	0.00	8,806.74	8,806.74	191,193.26	95.59
638	ESTUDIOS CLINICOS	25,000.00	0.00	0.00	0.00	25,000.00	100.00
630	SEGURIDAD SOCIAL	11,662,682.84	1,670,639.95	850,974.84	2,521,614.79	9,141,068.05	78.4
600	TRANSF., SUBVENC. Y SUBSIDIOS	11,712,682.84	1,670,639.95	850,974.84	2,521,614.79	9,191,068.05	78.5
TOTAL DE LA DEPENDENCIA		117,728,944.22	15,229,546.16	8,890,355.37	24,119,901.53	93,609,042.69	79.5



84 DIRECCIÓN MUNICIPAL DE TRANSPORTE PÚBLICO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	1,616,794.11	234,213.40	117,106.70	351,320.10	1,265,474.01	78.27
114	GRATIFIC FIN DE AÑO PERS. BASE	491,560.91	0.00	0.00	0.00	491,560.91	100.00
115	PRIMA VACACIONAL PERS. BASE	171,180.42	0.00	0.00	0.00	171,180.42	100.00
117	PREVISION SOCIAL A LA BASE	1,000,169.36	153,579.24	76,789.62	230,368.86	769,800.50	76.96
119	INCENTIVOS AL PERSONAL DE BASE	578,207.32	59,792.08	55,233.36	115,025.44	463,181.88	80.10
110	REMUN. AL PERSONAL DE BASE	3,857,912.13	447,584.72	249,129.68	696,714.40	3,161,197.73	81.9
121	SUELDOS TABULARES PERS. CONF	914,527.91	137,346.72	60,160.68	197,507.40	717,020.51	78.40
122	COMPENSACIONES PERS. CONFZA	2,547,059.41	386,137.06	214,211.36	600,348.42	1,946,710.99	76.42
123	PLAN PREVISION SOC. CONFIANZA	4,310,408.23	628,144.64	346,020.24	974,164.88	3,336,243.35	77.39
124	GRATIFIC FIN DE AÑO PERS. CONF	1,281,098.52	0.00	0.00	0.00	1,281,098.52	100.00
129	PRIMA VACACIONAL CONFIANZA	249,420.58	0.00	0.00	0.00	249,420.58	100.00
120	REMUN. PERSONAL DE CONFIANZA	9,302,514.65	1,151,628.42	620,392.28	1,772,020.70	7,530,493.95	81.0
132	SUELDOS CONFIANZA II	326,617.11	48,573.84	23,449.44	72,023.28	254,593.83	77.94
133	COMPENSACIONES CONFIANZA II	629,044.87	91,179.33	43,703.46	134,882.79	494,162.08	78.55
135	GRATIFIC FIN AÑO CONFIANZA II	333,000.00	0.00	0.00	0.00	333,000.00	100.00
137	PRIMA VACACIONAL CONFIANZA II	64,551.67	0.00	0.00	0.00	64,551.67	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	1,064,537.47	151,401.06	73,000.28	224,401.34	840,136.13	78.92
130	REMUN. PERSONAL CONFIANZA II	2,417,751.11	291,154.23	140,153.18	431,307.41	1,986,443.70	82.2
161	SUELDOS PNAL.TIEMPO Y OBRA DET	174,195.79	16,471.32	8,374.80	24,846.12	149,349.67	85.73
162	COMP. PNAL. TIEMPO Y OBRA DET.	423,311.98	37,573.55	17,728.84	55,302.39	368,009.60	86.93
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	716,374.13	59,955.52	29,099.28	89,054.80	627,319.33	87.56
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	216,574.00	0.00	0.00	0.00	216,574.00	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	1,530,455.91	114,000.39	55,202.92	169,203.31	1,361,252.60	88.9
100	SERVICIOS PERSONALES	17,108,633.80	2,004,367.76	1,064,878.06	3,069,245.82	14,039,387.98	82.1
222	ENERGIA ELECTRICA	70,000.00	38,164.00	0.00	38,164.00	31,836.00	45.48
223	SERVICIO POSTAL Y TELEGRAFICO	500.00	0.00	109.99	109.99	390.01	78.00
224	SERV. TELEFONICO	195,520.00	1,988.82	25,042.97	27,031.79	168,488.21	86.17
228	AGUA EMBOTELLADA	10,000.00	132.78	1,170.00	1,302.78	8,697.22	86.97
220	SERVICIOS GENERALES	276,020.00	40,285.60	26,322.96	66,608.56	209,411.44	75.9
234	RENTA EQUIPO Y BIENES MUEBLES	30,000.00	2,547.78	2,063.87	4,611.65	25,388.35	84.62
230	SERVICIOS COMERCIALES	30,000.00	2,547.78	2,063.87	4,611.65	25,388.35	84.6
241	MANTENIMIENTO MOBILIARIO Y EQ.	15,000.00	2,164.50	0.00	2,164.50	12,835.50	85.57
242	MANT. DE VEHICULOS Y MAQUINAR	560,000.00	2,743.94	0.00	2,743.94	557,256.06	99.51
243	MANTEN. DE EQUIPO DE SERVICIOS	15,000.00	0.00	0.00	0.00	15,000.00	100.00
245	OBLIGACIONES JURIDICAS DE PAGO	162,496.91	0.00	0.00	0.00	162,496.91	100.00
240	SERVICIOS DE MANTENIMIENTO	752,496.91	4,908.44	0.00	4,908.44	747,588.47	99.3
200	SERVICIOS DIVERSOS	1,058,516.91	47,741.82	28,386.83	76,128.65	982,388.26	92.8
321	COMBUSTIBLES Y LUBRICANTES	530,000.00	27,342.82	25,535.40	52,878.22	477,121.78	90.02
322	ARTICULOS SANITARIOS DE ASEO	22,000.00	5,470.03	0.00	5,470.03	16,529.97	75.13
324	ROPA, TRABAJO Y PROTECCION	132,000.00	0.00	0.00	0.00	132,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	1,000.00	340.00	0.00	340.00	660.00	66.00
326	GASTOS MENORES	9,000.00	999.00	64.00	1,063.00	7,937.00	88.18
320	ARTICULOS DE CONSUMO	694,000.00	34,151.85	25,599.40	59,751.25	634,248.75	91.4
331	PAPELERIA Y ART. DE OFICINA	85,000.00	7,491.67	2,802.00	10,293.67	74,706.33	87.88
334	TRABAJOS DE IMPRENTA	54,000.00	0.00	29,975.97	29,975.97	24,024.03	44.48
330	MATERIALES Y SUMINISTROS	139,000.00	7,491.67	32,777.97	40,269.64	98,730.36	71.0
351	HERRAM.,UTENSILIOS E INSTRUM.	2,000.00	0.00	0.00	0.00	2,000.00	100.00
353	ENSERES DIVERSOS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
350	ENSERES DIVERSOS	3,000.00	0.00	0.00	0.00	3,000.00	100.0
300	MATERIALES Y SUMINISTROS	836,000.00	41,643.52	58,377.37	100,020.89	735,979.11	88.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	147,000.00	11,163.75	8,340.42	19,504.17	127,495.83	86.73
570	MANT. PROYEC. Y EJEC. OBRA	147,000.00	11,163.75	8,340.42	19,504.17	127,495.83	86.7
500	INMUEBLES PLANTA Y OBRA PUBLIC	147,000.00	11,163.75	8,340.42	19,504.17	127,495.83	86.7
631	APORTACION AL ISSSTECALI-BASE	677,312.80	97,948.28	48,974.14	146,922.42	530,390.38	78.30
630	SEGURIDAD SOCIAL	677,312.80	97,948.28	48,974.14	146,922.42	530,390.38	78.3
600	TRANSF., SUBVENC. Y SUBSIDIOS	677,312.80	97,948.28	48,974.14	146,922.42	530,390.38	78.3
TOTAL DE LA DEPENDENCIA		19,827,463.51	2,202,865.13	1,208,956.82	3,411,821.95	16,415,641.56	82.8



85 SECRETARIA DE LA JUVENTUD

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	87,097.90	12,729.68	6,699.84	19,429.52	67,668.38	77.69
122	COMPENSACIONES PERS. CONFZA	643,649.17	100,439.92	53,055.00	153,494.92	490,154.25	76.15
123	PLAN PREVISION SOC. CONFIANZA	1,089,252.43	154,739.78	81,441.98	236,181.76	853,070.67	78.31
124	GRATIFIC FIN DE AÑO PERS. CONF	300,000.00	0.00	0.00	0.00	300,000.00	100.00
129	PRIMA VACACIONAL CONFIANZA	55,000.00	0.00	0.00	0.00	55,000.00	100.00
120	REMUN. PERSONAL DE CONFIANZA	2,174,999.50	267,909.38	141,196.82	409,106.20	1,765,893.30	81.2
100	SERVICIOS PERSONALES	2,174,999.50	267,909.38	141,196.82	409,106.20	1,765,893.30	81.2
222	ENERGIA ELECTRICA	540,000.00	0.00	0.00	0.00	540,000.00	100.00
228	AGUA EMBOTELLADA	1,557.60	0.00	0.00	0.00	1,557.60	100.00
220	SERVICIOS GENERALES	541,557.60	0.00	0.00	0.00	541,557.60	100.0
234	RENTA EQUIPO Y BIENES MUEBLES	8,400.00	0.00	0.00	0.00	8,400.00	100.00
230	SERVICIOS COMERCIALES	8,400.00	0.00	0.00	0.00	8,400.00	100.0
200	SERVICIOS DIVERSOS	549,957.60	0.00	0.00	0.00	549,957.60	100.0
322	ARTICULOS SANITARIOS DE ASEO	6,408.62	0.00	0.00	0.00	6,408.62	100.00
324	ROPA, TRABAJO Y PROTECCION	2,975.00	0.00	0.00	0.00	2,975.00	100.00
320	ARTICULOS DE CONSUMO	9,383.62	0.00	0.00	0.00	9,383.62	100.0
331	PAPELERIA Y ART. DE OFICINA	46,134.73	0.00	0.00	0.00	46,134.73	100.00
330	MATERIALES Y SUMINISTROS	46,134.73	0.00	0.00	0.00	46,134.73	100.0
353	ENSERES DIVERSOS	30,592.30	0.00	0.00	0.00	30,592.30	100.00
350	ENSERES DIVERSOS	30,592.30	0.00	0.00	0.00	30,592.30	100.0
300	MATERIALES Y SUMINISTROS	86,110.65	0.00	0.00	0.00	86,110.65	100.0
411	MOBILIARIO Y EQUIPO DE OFICINA	123,945.45	0.00	0.00	0.00	123,945.45	100.00
410	MOBILIARIO Y EQUIPO	123,945.45	0.00	0.00	0.00	123,945.45	100.0
433	COMUNICACION, TELEFONIA Y RADI	43,200.00	0.00	0.00	0.00	43,200.00	100.00
430	EQUIPO DE SERVICIO	43,200.00	0.00	0.00	0.00	43,200.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	167,145.45	0.00	0.00	0.00	167,145.45	100.0
TOTAL DE LA DEPENDENCIA		2,978,213.20	267,909.38	141,196.82	409,106.20	2,569,107.00	86.3



86 INSTITUTO METROPOLITANO DE PLANEACION

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
622	APOYO FIDEICOMISO (FONDEEST)	13,980,227.45	1,990,201.92	1,087,370.10	3,077,572.02	10,902,655.43	77.98
620	INST. METROPOLITANO DE PLAN.	13,980,227.45	1,990,201.92	1,087,370.10	3,077,572.02	10,902,655.43	78.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	13,980,227.45	1,990,201.92	1,087,370.10	3,077,572.02	10,902,655.43	78.0
TOTAL DE LA DEPENDENCIA		13,980,227.45	1,990,201.92	1,087,370.10	3,077,572.02	10,902,655.43	78.0



87 DIRECCION MUNICIPAL DE CATASTRO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	6,339,542.50	954,758.54	478,495.99	1,433,254.53	4,906,287.97	77.39
113	TIEMPO EXTRA PERSONAL BASE	0.00	75,838.74	0.00	75,838.74	-75,838.74	0.00
114	GRATIFIC FIN DE AÑO PERS. BASE	1,942,473.58	0.00	2,445.37	2,445.37	1,940,028.21	99.87
115	PRIMA VACACIONAL PERS. BASE	646,217.37	0.00	0.00	0.00	646,217.37	100.00
117	PREVISION SOCIAL A LA BASE	3,884,240.87	596,843.41	297,416.03	894,259.44	2,989,981.43	76.97
119	INCENTIVOS AL PERSONAL DE BASE	2,307,716.42	239,874.84	219,372.84	459,247.68	1,848,468.74	80.09
110	REMUN. AL PERSONAL DE BASE	15,120,190.74	1,867,315.53	997,730.23	2,865,045.76	12,255,144.98	81.1
121	SUELDOS TABULARES PERS. CONF	108,872.37	16,749.60	8,374.80	25,124.40	83,747.97	76.92
122	COMPENSACIONES PERS. CONFZA	491,879.73	81,626.96	40,384.88	122,011.84	369,867.89	75.19
123	PLAN PREVISION SOC. CONFIANZA	832,411.85	128,063.38	64,031.68	192,095.06	640,316.79	76.92
124	GRATIFIC FIN DE AÑO PERS. CONF	236,235.88	0.00	0.00	0.00	236,235.88	100.00
129	PRIMA VACACIONAL CONFIANZA	46,864.65	0.00	0.00	0.00	46,864.65	100.00
120	REMUN. PERSONAL DE CONFIANZA	1,716,264.48	226,439.94	112,791.36	339,231.30	1,377,033.18	80.2
132	SUELDOS CONFIANZA II	239,519.21	33,499.20	16,749.60	50,248.80	189,270.41	79.02
133	COMPENSACIONES CONFIANZA II	305,305.85	38,207.69	18,820.72	57,028.41	248,277.44	81.32
134	TIEMPO EXTRA CONFIANZA II	0.00	10,258.41	0.00	10,258.41	-10,258.41	0.00
135	GRATIFIC FIN AÑO CONFIANZA II	174,972.00	0.00	0.00	0.00	174,972.00	100.00
137	PRIMA VACACIONAL CONFIANZA II	56,241.88	0.00	0.00	0.00	56,241.88	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	516,671.44	63,682.92	31,841.46	95,524.38	421,147.06	81.51
130	REMUN. PERSONAL CONFIANZA II	1,292,710.38	145,648.22	67,411.78	213,060.00	1,079,650.38	83.5
100	SERVICIOS PERSONALES	18,129,165.60	2,239,403.69	1,177,933.37	3,417,337.06	14,711,828.54	81.2
223	SERVICIO POSTAL Y TELEGRAFICO	2,000.00	0.00	0.00	0.00	2,000.00	100.00
224	SERV. TELEFONICO	150,000.00	0.00	22,790.78	22,790.78	127,209.22	84.80
228	AGUA EMBOTELLADA	3,000.00	0.00	0.00	0.00	3,000.00	100.00
220	SERVICIOS GENERALES	155,000.00	0.00	22,790.78	22,790.78	132,209.22	85.3
234	RENTA EQUIPO Y BIENES MUEBLES	30,000.00	2,835.43	1,681.12	4,516.55	25,483.45	84.94
230	SERVICIOS COMERCIALES	30,000.00	2,835.43	1,681.12	4,516.55	25,483.45	84.9
241	MANTENIMIENTO MOBILIARIO Y EQ.	15,000.00	0.00	4,599.38	4,599.38	10,400.62	69.33
242	MANT. DE VEHICULOS Y MAQUINAR	100,000.00	0.00	0.00	0.00	100,000.00	100.00
243	MANTEN. DE EQUIPO DE SERVICIOS	15,000.00	0.00	0.00	0.00	15,000.00	100.00
245	OBLIGACIONES JURIDICAS DE PAGO	228,800.91	0.00	0.00	0.00	228,800.91	100.00
240	SERVICIOS DE MANTENIMIENTO	358,800.91	0.00	4,599.38	4,599.38	354,201.53	98.7
200	SERVICIOS DIVERSOS	543,800.91	2,835.43	29,071.28	31,906.71	511,894.20	94.1
321	COMBUSTIBLES Y LUBRICANTES	97,512.00	7,483.54	15,639.86	23,123.40	74,388.60	76.28
322	ARTICULOS SANITARIOS DE ASEO	2,000.00	833.54	0.00	833.54	1,166.46	58.32
324	ROPA, TRABAJO Y PROTECCION	2,440.00	0.00	0.00	0.00	2,440.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
320	ARTICULOS DE CONSUMO	102,952.00	8,317.08	15,639.86	23,956.94	78,995.06	76.7
331	PAPELERIA Y ART. DE OFICINA	110,000.00	2,186.42	1,260.58	3,447.00	106,553.00	96.86
334	TRABAJOS DE IMPRENTA	20,000.00	0.00	0.00	0.00	20,000.00	100.00
338	MAT. DE INGENIERIA Y DIBUJO	20,000.00	0.00	1,024.15	1,024.15	18,975.85	94.87
330	MATERIALES Y SUMINISTROS	150,000.00	2,186.42	2,284.73	4,471.15	145,528.85	97.0
351	HERRAM.,UTENSILIOS E INSTRUM.	3,000.00	0.00	0.00	0.00	3,000.00	100.00
353	ENSERES DIVERSOS	10,000.00	0.00	199.00	199.00	9,801.00	98.01
350	ENSERES DIVERSOS	13,000.00	0.00	199.00	199.00	12,801.00	98.5
300	MATERIALES Y SUMINISTROS	265,952.00	10,503.50	18,123.59	28,627.09	237,324.91	89.2
411	MOBILIARIO Y EQUIPO DE OFICINA	20,000.00	0.00	0.00	0.00	20,000.00	100.00
410	MOBILIARIO Y EQUIPO	20,000.00	0.00	0.00	0.00	20,000.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	20,000.00	0.00	0.00	0.00	20,000.00	100.0
631	APORTACION AL ISSSTECALI-BASE	2,683,516.95	393,665.36	196,832.68	590,498.04	2,093,018.91	77.99
630	SEGURIDAD SOCIAL	2,683,516.95	393,665.36	196,832.68	590,498.04	2,093,018.91	78.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	2,683,516.95	393,665.36	196,832.68	590,498.04	2,093,018.91	78.0
TOTAL DE LA DEPENDENCIA		21,642,435.46	2,646,407.98	1,421,960.92	4,068,368.90	17,574,066.56	81.2



88 OBRAS E INFRAESTRUCTURA URBANA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	12,300,427.31	1,683,673.65	851,144.22	2,534,817.87	9,765,609.44	79.39
113	TIEMPO EXTRA PERSONAL BASE	1,812,003.92	263,693.01	86,491.18	350,184.19	1,461,819.73	80.67
114	GRATIFIC FIN DE AÑO PERS. BASE	3,703,633.60	0.00	0.00	0.00	3,703,633.60	100.00
115	PRIMA VACACIONAL PERS. BASE	1,161,109.71	0.00	0.00	0.00	1,161,109.71	100.00
117	PREVISION SOCIAL A LA BASE	7,785,310.78	1,153,573.82	591,360.05	1,744,933.87	6,040,376.91	77.58
119	INCENTIVOS AL PERSONAL DE BASE	3,754,492.40	341,745.27	361,376.45	703,121.72	3,051,370.68	81.27
110	REMUN. AL PERSONAL DE BASE	30,516,977.72	3,442,685.75	1,890,371.90	5,333,057.65	25,183,920.07	82.5
121	SUELDOS TABULARES PERS. CONF	783,881.07	122,523.32	61,136.04	183,659.36	600,221.71	76.57
122	COMPENSACIONES PERS. CONFZA	2,820,789.98	491,508.94	289,947.37	781,456.31	2,039,333.67	72.29
123	PLAN PREVISION SOC. CONFIANZA	4,773,644.59	781,296.47	379,055.75	1,160,352.22	3,613,292.37	75.69
124	GRATIFIC FIN DE AÑO PERS. CONF	1,381,041.42	0.00	11,679.85	11,679.85	1,369,361.57	99.15
129	PRIMA VACACIONAL CONFIANZA	295,016.40	0.00	-824.14	-824.14	295,840.54	100.27
120	REMUN. PERSONAL DE CONFIANZA	10,054,373.46	1,395,328.73	740,994.87	2,136,323.60	7,918,049.86	78.8
132	SUELDOS CONFIANZA II	370,166.06	60,298.56	30,149.28	90,447.84	279,718.22	75.56
133	COMPENSACIONES CONFIANZA II	748,681.33	134,913.51	68,265.02	203,178.53	545,502.80	72.86
134	TIEMPO EXTRA CONFIANZA II	355,277.72	37,483.72	26,825.28	64,309.00	290,968.72	81.89
135	GRATIFIC FIN AÑO CONFIANZA II	393,271.52	0.00	0.00	0.00	393,271.52	100.00
137	PRIMA VACACIONAL CONFIANZA II	87,081.55	0.00	0.00	0.00	87,081.55	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	1,266,999.18	218,043.96	109,021.98	327,065.94	939,933.24	74.18
130	REMUN. PERSONAL CONFIANZA II	3,221,477.35	450,739.75	234,261.56	685,001.31	2,536,476.04	78.7
142	HONORARIOS A PROF. Y TECNICOS	894,300.00	0.00	0.00	0.00	894,300.00	100.00
140	REMUN. POR HONORARIOS	894,300.00	0.00	0.00	0.00	894,300.00	100.0
161	SUELDOS PNAL.TIEMPO Y OBRA DET	631,459.75	94,006.95	51,225.66	145,232.61	486,227.14	77.00
162	COMP. PNAL. TIEMPO Y OBRA DET.	341,825.71	54,111.71	37,729.50	91,841.21	249,984.50	73.13
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	578,474.27	87,846.44	44,269.64	132,116.08	446,358.19	77.16
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	241,234.64	38,592.87	19,151.74	57,744.61	183,490.03	76.06
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	255,784.64	0.00	4,970.96	4,970.96	250,813.68	98.05
160	SUELDOS PNAL.TIEMPO Y OBRA DET	2,048,779.01	274,557.97	157,347.50	431,905.47	1,616,873.54	78.9
100	SERVICIOS PERSONALES	46,735,907.53	5,563,312.20	3,022,975.83	8,586,288.03	38,149,619.50	81.6
222	ENERGIA ELECTRICA	1,984,756.20	315,848.00	256,404.00	572,252.00	1,412,504.20	71.16
223	SERVICIO POSTAL Y TELEGRAFICO	3,000.00	0.00	0.00	0.00	3,000.00	100.00
224	SERV. TELEFONICO	63,690.90	2,895.31	11,573.87	14,469.18	49,221.72	77.28
228	AGUA EMBOTELLADA	20,000.00	178.50	0.00	178.50	19,821.50	99.10
220	SERVICIOS GENERALES	2,071,447.10	318,921.81	267,977.87	586,899.68	1,484,547.42	71.7
231	FLETES Y MANIOBRAS	5,250.00	0.00	0.00	0.00	5,250.00	100.00
234	RENTA EQUIPO Y BIENES MUEBLES	41,000.00	661.30	937.99	1,599.29	39,400.71	96.09
230	SERVICIOS COMERCIALES	46,250.00	661.30	937.99	1,599.29	44,650.71	96.5
241	MANTENIMIENTO MOBILIARIO Y EQ.	15,000.00	210.85	0.00	210.85	14,789.15	98.59
242	MANT. DE VEHICULOS Y MAQUINAR	2,209,097.17	6,718.20	170,687.22	177,405.42	2,031,691.75	91.96
243	MANTEN. DE EQUIPO DE SERVICIOS	55,000.00	3,885.00	3,912.75	7,797.75	47,202.25	85.82
245	OBLIGACIONES JURIDICAS DE PAGO	556,516.29	0.00	0.00	0.00	556,516.29	100.00
248	SERVICIO TECNICO DE FUMIGACION	30,000.00	0.00	0.00	0.00	30,000.00	100.00
240	SERVICIOS DE MANTENIMIENTO	2,865,613.46	10,814.05	174,599.97	185,414.02	2,680,199.44	93.5
255	PUBLICACIONES OFICIALES	9,490.00	3,175.02	0.00	3,175.02	6,314.98	66.54
250	EDICIONES PUBLICIDAD DIFUSION	9,490.00	3,175.02	0.00	3,175.02	6,314.98	66.5
200	SERVICIOS DIVERSOS	4,992,800.56	333,572.18	443,515.83	777,088.01	4,215,712.55	84.4
321	COMBUSTIBLES Y LUBRICANTES	2,704,327.00	197,403.72	123,342.50	320,746.22	2,383,580.78	88.13
322	ARTICULOS SANITARIOS DE ASEO	40,000.00	705.96	235.88	941.84	39,058.16	97.64
324	ROPA, TRABAJO Y PROTECCION	15,000.00	1,538.46	0.00	1,538.46	13,461.54	89.74
326	GASTOS MENORES	12,475.00	2,486.77	476.77	2,963.54	9,511.46	76.24
320	ARTICULOS DE CONSUMO	2,771,802.00	202,134.91	124,055.15	326,190.06	2,445,611.94	88.2
331	PAPELERIA Y ART. DE OFICINA	147,712.00	20,159.57	16,752.25	36,911.82	110,800.18	75.01
333	MATERIALES AUDIOVISUALES	14,517.00	0.00	0.00	0.00	14,517.00	100.00
334	TRABAJOS DE IMPRENTA	34,500.00	357.50	0.00	357.50	34,142.50	98.96
338	MAT. DE INGENIERIA Y DIBUJO	50,000.00	0.00	80.00	80.00	49,920.00	99.84
330	MATERIALES Y SUMINISTROS	246,729.00	20,517.07	16,832.25	37,349.32	209,379.68	84.9
351	HERRAM.,UTENSILIOS E INSTRUM.	150,000.00	329.00	8,957.10	9,286.10	140,713.90	93.80
353	ENSERES DIVERSOS	17,025.00	2,845.27	0.00	2,845.27	14,179.73	83.28
350	ENSERES DIVERSOS	167,025.00	3,174.27	8,957.10	12,131.37	154,893.63	92.7



88 OBRAS E INFRAESTRUCTURA URBANA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
300	MATERIALES Y SUMINISTROS	3,185,556.00	225,826.25	149,844.50	375,670.75	2,809,885.25	88.2
462	EQUIPO PARA SERVICIOS DE DIFUS	6,000.00	0.00	0.00	0.00	6,000.00	100.00
460	OTROS EQUIPOS	6,000.00	0.00	0.00	0.00	6,000.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	6,000.00	0.00	0.00	0.00	6,000.00	100.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	20,000.00	0.00	866.99	866.99	19,133.01	95.66
572	OBRAS DE PROTECCION Y PAVIMENT	42,010,877.00	27,755.95	5,415,479.00	5,443,234.95	36,567,642.05	87.04
573	APORT OBRAS DE INFRAESTRU	12,100,000.00	0.00	0.00	0.00	12,100,000.00	100.00
574	CONST Y MANT DE PLUVIALES	13,750,000.00	215,513.25	364,469.48	579,982.73	13,170,017.27	95.78
578	ESTUDIOS Y PROYECTOS	4,400,000.00	0.00	0.00	0.00	4,400,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	72,280,877.00	243,269.20	5,780,815.47	6,024,084.67	66,256,792.33	91.7
583	SERVICIO DE PARQUES Y JARDINES	3,000,000.00	0.00	0.00	0.00	3,000,000.00	100.00
585	SERVICIO DE SENALAMIENTO VIAL	25,000.00	0.00	18,528.12	18,528.12	6,471.88	25.88
580	MANT. Y AMP. COBERTURA SERV.	3,025,000.00	0.00	18,528.12	18,528.12	3,006,471.88	99.4
500	INMUEBLES PLANTA Y OBRA PUBLIC	75,305,877.00	243,269.20	5,799,343.59	6,042,612.79	69,263,264.21	92.0
631	APORTACION AL ISSSTECALI-BASE	5,114,453.32	691,850.07	344,286.72	1,036,136.79	4,078,316.53	79.74
630	SEGURIDAD SOCIAL	5,114,453.32	691,850.07	344,286.72	1,036,136.79	4,078,316.53	79.7
600	TRANSF., SUBVENC. Y SUBSIDIOS	5,114,453.32	691,850.07	344,286.72	1,036,136.79	4,078,316.53	79.7
TOTAL DE LA DEPENDENCIA		135,340,594.42	7,057,829.90	9,759,966.47	16,817,796.37	118,522,798.05	87.6



90 FONDO IV RAMO 33

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
171	SUELDOS TABULARES A POLICIAS	46,829,657.29	6,827,960.37	4,171,858.25	10,999,818.62	35,829,838.67	76.51
172	COMPENSACIONES A POLICIAS	140,973,432.78	21,752,518.89	12,045,829.31	33,798,348.20	107,175,084.58	76.02
173	PREVISION SOCIAL A POLICIAS	238,570,424.71	33,511,115.56	18,495,878.45	52,006,994.01	186,563,430.70	78.20
174	GRATIFICACION FIN AÑO POLICIAS	70,281,367.90	0.00	2,129.78	2,129.78	70,279,238.12	99.99
175	PRIMA VACACIONAL A POLICIAS	1,674,497.32	0.00	133.11	133.11	1,674,364.21	99.99
176	PRIMA DE ANTIGUEDAD POLICIAS	6,255,928.00	0.00	0.00	0.00	6,255,928.00	100.00
170	REMUNERACIONES A POLICIAS	504,585,308.00	62,091,594.82	34,715,828.90	96,807,423.72	407,777,884.28	80.8
100	SERVICIOS PERSONALES	504,585,308.00	62,091,594.82	34,715,828.90	96,807,423.72	407,777,884.28	80.8
244	MANT. PATRULLAS Y BOMBERAS	44,016,339.00	2,823,524.48	3,653,708.41	6,477,232.89	37,539,106.11	85.28
240	SERVICIOS DE MANTENIMIENTO	44,016,339.00	2,823,524.48	3,653,708.41	6,477,232.89	37,539,106.11	85.3
200	SERVICIOS DIVERSOS	44,016,339.00	2,823,524.48	3,653,708.41	6,477,232.89	37,539,106.11	85.3
327	GASOLINA SEGURIDAD PUBLICA	67,000,000.00	5,000,322.20	5,454,065.33	10,454,387.53	56,545,612.47	84.39
320	ARTICULOS DE CONSUMO	67,000,000.00	5,000,322.20	5,454,065.33	10,454,387.53	56,545,612.47	84.4
300	MATERIALES Y SUMINISTROS	67,000,000.00	5,000,322.20	5,454,065.33	10,454,387.53	56,545,612.47	84.4
634	APORTACION ISSSTECALI POLICIA	42,867,692.00	5,102,888.49	2,744,723.34	7,847,611.83	35,020,080.17	81.69
630	SEGURIDAD SOCIAL	42,867,692.00	5,102,888.49	2,744,723.34	7,847,611.83	35,020,080.17	81.7
600	TRANSF., SUBVENC. Y SUBSIDIOS	42,867,692.00	5,102,888.49	2,744,723.34	7,847,611.83	35,020,080.17	81.7
TOTAL DE LA DEPENDENCIA		658,469,339.00	75,018,329.99	46,568,325.98	121,586,655.97	536,882,683.03	81.5



91 DIRECCION CENTRO DE CONTROL DE MANDO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	21,774.47	3,349.92	1,674.96	5,024.88	16,749.59	76.92
122	COMPENSACIONES PERS. CONFZA	186,356.92	31,655.24	15,827.62	47,482.86	138,874.06	74.52
123	PLAN PREVISION SOC. CONFIANZA	315,373.26	48,518.96	24,259.48	72,778.44	242,594.82	76.92
124	GRATIFIC FIN DE AÑO PERS. CONF	86,292.00	0.00	0.00	0.00	86,292.00	100.00
129	PRIMA VACACIONAL CONFIANZA	15,820.20	0.00	0.00	0.00	15,820.20	100.00
120	REMUN. PERSONAL DE CONFIANZA	625,616.86	83,524.12	41,762.06	125,286.18	500,330.68	80.0
143	HONORARIO ASIM. SALARIOS	5,000,000.00	670,000.00	352,105.27	1,022,105.27	3,977,894.73	79.55
140	REMUN. POR HONORARIOS	5,000,000.00	670,000.00	352,105.27	1,022,105.27	3,977,894.73	79.6
100	SERVICIOS PERSONALES	5,625,616.86	753,524.12	393,867.33	1,147,391.45	4,478,225.41	79.6
245	OBLIGACIONES JURIDICAS DE PAGO	1,752.86	0.00	0.00	0.00	1,752.86	100.00
240	SERVICIOS DE MANTENIMIENTO	1,752.86	0.00	0.00	0.00	1,752.86	100.0
200	SERVICIOS DIVERSOS	1,752.86	0.00	0.00	0.00	1,752.86	100.0
331	PAPELERIA Y ART. DE OFICINA	8,000.00	0.00	0.00	0.00	8,000.00	100.00
330	MATERIALES Y SUMINISTROS	8,000.00	0.00	0.00	0.00	8,000.00	100.0
300	MATERIALES Y SUMINISTROS	8,000.00	0.00	0.00	0.00	8,000.00	100.0
TOTAL DE LA DEPENDENCIA		5,635,369.72	753,524.12	393,867.33	1,147,391.45	4,487,978.27	79.6



94 DIR. DE PREV. DEL DELITO Y PART. CIUDADANA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	21,774.47	3,349.92	1,674.96	5,024.88	16,749.59	76.92
122	COMPENSACIONES PERS. CONFZA	117,907.44	19,361.04	9,680.52	29,041.56	88,865.88	75.36
123	PLAN PREVISION SOC. CONFIANZA	199,535.66	30,697.80	15,348.90	46,046.70	153,488.96	76.92
124	GRATIFIC FIN DE AÑO PERS. CONF	55,915.00	0.00	0.00	0.00	55,915.00	100.00
129	PRIMA VACACIONAL CONFIANZA	10,251.08	0.00	0.00	0.00	10,251.08	100.00
120	REMUN. PERSONAL DE CONFIANZA	405,383.66	53,408.76	26,704.38	80,113.14	325,270.52	80.2
100	SERVICIOS PERSONALES	405,383.66	53,408.76	26,704.38	80,113.14	325,270.52	80.2
245	OBLIGACIONES JURIDICAS DE PAGO	3,505.73	0.00	0.00	0.00	3,505.73	100.00
240	SERVICIOS DE MANTENIMIENTO	3,505.73	0.00	0.00	0.00	3,505.73	100.0
200	SERVICIOS DIVERSOS	3,505.73	0.00	0.00	0.00	3,505.73	100.0
TOTAL DE LA DEPENDENCIA		408,889.38	53,408.76	26,704.38	80,113.14	328,776.24	80.4



95 UNIDAD JURIDICA DE NORMATIVIDAD Y PROY.

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	21,774.47	8,626.04	1,674.96	10,301.00	11,473.47	52.69
122	COMPENSACIONES PERS. CONFZA	131,709.10	41,886.57	10,919.98	52,806.55	78,902.55	59.90
123	PLAN PREVISION SOC. CONFIANZA	222,892.32	65,162.70	17,145.56	82,308.26	140,584.06	63.07
124	GRATIFIC FIN DE AÑO PERS. CONF	62,040.00	0.00	0.00	0.00	62,040.00	100.00
129	PRIMA VACACIONAL CONFIANZA	11,374.00	0.00	0.00	0.00	11,374.00	100.00
120	REMUN. PERSONAL DE CONFIANZA	449,789.90	115,675.31	29,740.50	145,415.81	304,374.09	67.7
100	SERVICIOS PERSONALES	449,789.90	115,675.31	29,740.50	145,415.81	304,374.09	67.7
223	SERVICIO POSTAL Y TELEGRAFICO	1,000.00	0.00	0.00	0.00	1,000.00	100.00
224	SERV. TELEFONICO	10,000.00	0.00	0.00	0.00	10,000.00	100.00
220	SERVICIOS GENERALES	11,000.00	0.00	0.00	0.00	11,000.00	100.0
234	RENTA EQUIPO Y BIENES MUEBLES	6,000.00	0.00	0.00	0.00	6,000.00	100.00
230	SERVICIOS COMERCIALES	6,000.00	0.00	0.00	0.00	6,000.00	100.0
245	OBLIGACIONES JURIDICAS DE PAGO	1,752.86	0.00	0.00	0.00	1,752.86	100.00
240	SERVICIOS DE MANTENIMIENTO	1,752.86	0.00	0.00	0.00	1,752.86	100.0
200	SERVICIOS DIVERSOS	18,752.86	0.00	0.00	0.00	18,752.86	100.0
322	ARTICULOS SANITARIOS DE ASEO	2,000.00	0.00	811.82	811.82	1,188.18	59.40
325	PERIODICOS REVISTAS Y LIBROS	2,000.00	165.32	0.00	165.32	1,834.68	91.73
326	GASTOS MENORES	1,000.00	0.00	0.00	0.00	1,000.00	100.00
320	ARTICULOS DE CONSUMO	5,000.00	165.32	811.82	977.14	4,022.86	80.5
331	PAPELERIA Y ART. DE OFICINA	12,000.00	0.00	3,199.97	3,199.97	8,800.03	73.33
334	TRABAJOS DE IMPRENTA	5,000.00	0.00	404.50	404.50	4,595.50	91.91
330	MATERIALES Y SUMINISTROS	17,000.00	0.00	3,604.47	3,604.47	13,395.53	78.8
353	ENSERES DIVERSOS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
350	ENSERES DIVERSOS	1,000.00	0.00	0.00	0.00	1,000.00	100.0
300	MATERIALES Y SUMINISTROS	23,000.00	165.32	4,416.29	4,581.61	18,418.39	80.1
TOTAL DE LA DEPENDENCIA		491,542.76	115,840.63	34,156.79	149,997.42	341,545.34	69.5



96 DIR.JURIDICA EN MATERIA DE SEG. PUBLICA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	21,774.47	3,349.92	1,674.96	5,024.88	16,749.59	76.92
122	COMPENSACIONES PERS. CONFZA	195,253.08	33,253.04	16,626.52	49,879.56	145,373.52	74.45
123	PLAN PREVISION SOC. CONFIANZA	330,428.29	50,835.12	25,417.56	76,252.68	254,175.61	76.92
124	GRATIFIC FIN DE AÑO PERS. CONF	90,240.00	0.00	0.00	0.00	90,240.00	100.00
129	PRIMA VACACIONAL CONFIANZA	16,544.00	0.00	0.00	0.00	16,544.00	100.00
120	REMUN. PERSONAL DE CONFIANZA	654,239.85	87,438.08	43,719.04	131,157.12	523,082.73	80.0
132	SUELDOS CONFIANZA II	43,548.95	8,374.80	5,024.88	13,399.68	30,149.27	69.23
133	COMPENSACIONES CONFIANZA II	104,069.36	22,439.38	14,224.58	36,663.96	67,405.40	64.76
135	GRATIFIC FIN AÑO CONFIANZA II	53,363.04	0.00	0.00	0.00	53,363.04	100.00
137	PRIMA VACACIONAL CONFIANZA II	9,783.22	0.00	0.00	0.00	9,783.22	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	176,117.38	36,895.46	23,347.98	60,243.44	115,873.94	65.79
130	REMUN. PERSONAL CONFIANZA II	386,881.95	67,709.64	42,597.44	110,307.08	276,574.87	71.5
100	SERVICIOS PERSONALES	1,041,121.80	155,147.72	86,316.48	241,464.20	799,657.60	76.8
223	SERVICIO POSTAL Y TELEGRAFICO	996.00	0.00	0.00	0.00	996.00	100.00
224	SERV. TELEFONICO	10,000.00	0.00	0.00	0.00	10,000.00	100.00
220	SERVICIOS GENERALES	10,996.00	0.00	0.00	0.00	10,996.00	100.0
234	RENTA EQUIPO Y BIENES MUEBLES	3,000.00	0.00	0.00	0.00	3,000.00	100.00
230	SERVICIOS COMERCIALES	3,000.00	0.00	0.00	0.00	3,000.00	100.0
245	OBLIGACIONES JURIDICAS DE PAGO	5,258.59	0.00	0.00	0.00	5,258.59	100.00
240	SERVICIOS DE MANTENIMIENTO	5,258.59	0.00	0.00	0.00	5,258.59	100.0
200	SERVICIOS DIVERSOS	19,254.59	0.00	0.00	0.00	19,254.59	100.0
321	COMBUSTIBLES Y LUBRICANTES	5,000.00	0.00	221.00	221.00	4,779.00	95.58
322	ARTICULOS SANITARIOS DE ASEO	2,604.00	569.01	0.00	569.01	2,034.99	78.14
325	PERIODICOS REVISTAS Y LIBROS	1,000.00	82.66	0.00	82.66	917.34	91.73
326	GASTOS MENORES	504.00	0.00	0.00	0.00	504.00	100.00
320	ARTICULOS DE CONSUMO	9,108.00	651.67	221.00	872.67	8,235.33	90.4
331	PAPELERIA Y ART. DE OFICINA	5,000.00	594.41	1,119.99	1,714.40	3,285.60	65.71
333	MATERIALES AUDIOVISUALES	996.00	0.00	0.00	0.00	996.00	100.00
334	TRABAJOS DE IMPRENTA	25,000.00	0.00	4,162.50	4,162.50	20,837.50	83.35
330	MATERIALES Y SUMINISTROS	30,996.00	594.41	5,282.49	5,876.90	25,119.10	81.0
300	MATERIALES Y SUMINISTROS	40,104.00	1,246.08	5,503.49	6,749.57	33,354.43	83.2
TOTAL DE LA DEPENDENCIA		1,100,480.39	156,393.80	91,819.97	248,213.77	852,266.62	77.4



98 BANDO SOLEMNE

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	70,000.00	35,000.00	105,000.00	-105,000.00	0.00
130	REMUN. PERSONAL CONFIANZA II	0.00	70,000.00	35,000.00	105,000.00	-105,000.00	0.0
197	DIETAS	22,988,000.00	3,039,062.72	1,519,531.36	4,558,594.08	18,429,405.92	80.16
190	OTRAS REMUNERACIONES	22,988,000.00	3,039,062.72	1,519,531.36	4,558,594.08	18,429,405.92	80.2
100	SERVICIOS PERSONALES	22,988,000.00	3,109,062.72	1,554,531.36	4,663,594.08	18,324,405.92	79.7
TOTAL DE LA DEPENDENCIA		22,988,000.00	3,109,062.72	1,554,531.36	4,663,594.08	18,324,405.92	79.7
TOTAL GLOBAL DEL AYUNTAMIENTO		3,953,298,693.74	395,090,954.64	245,709,845.34	640,800,799.98	3,312,497,893.76	83.8