



01 PRESIDENCIA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	2,307,183.88	2,194,445.89	276,233.10	2,470,678.99	-163,495.11	-7.08
114	GRATIFIC FIN DE AÑO PERS. BASE	725,232.44	0.00	733,868.09	733,868.09	-8,635.65	-1.19
115	PRIMA VACACIONAL PERS. BASE	212,283.59	241,633.36	0.00	241,633.36	-29,349.77	-13.82
117	PREVISION SOCIAL A LA BASE	1,483,419.35	1,674,157.68	228,875.48	1,903,033.16	-419,613.81	-28.28
119	INCENTIVOS AL PERSONAL DE BASE	1,127,471.07	799,813.53	143,100.52	942,914.05	184,557.02	16.36
110	REMUN. AL PERSONAL DE BASE	5,855,590.33	4,910,050.46	1,382,077.19	6,292,127.65	-436,537.32	-7.5
121	SUELDOS TABULARES PERS. CONF	479,038.43	349,815.39	46,156.95	395,972.34	83,066.09	17.34
122	COMPENSACIONES PERS. CONFZA	2,551,848.82	2,080,257.50	272,823.70	2,353,081.20	198,767.62	7.78
123	PLAN PREVISION SOC. CONFIANZA	4,318,513.40	3,229,986.52	394,120.76	3,624,107.28	694,406.12	16.07
124	GRATIFIC FIN DE AÑO PERS. CONF	1,211,440.00	22,180.77	874,595.81	896,776.58	314,663.42	25.97
127	COMPENSAC. AUT. POR OF. MAYOR	0.00	2,952,800.00	-2,913,400.00	39,400.00	-39,400.00	0.00
129	PRIMA VACACIONAL CONFIANZA	222,959.00	193,168.97	-1,562.36	191,606.61	31,352.39	14.06
120	REMUN. PERSONAL DE CONFIANZA	8,783,799.65	8,828,209.15	-1,327,265.14	7,500,944.01	1,282,855.64	14.6
132	SUELDOS CONFIANZA II	326,617.11	321,196.57	41,071.66	362,268.23	-35,651.12	-10.91
133	COMPENSACIONES CONFIANZA II	915,071.38	994,348.66	128,375.01	1,122,723.67	-207,652.29	-22.69
135	GRATIFIC FIN AÑO CONFIANZA II	459,934.88	24,568.68	501,622.00	526,190.68	-66,255.80	-14.40
137	PRIMA VACACIONAL CONFIANZA II	87,988.06	107,445.80	0.00	107,445.80	-19,457.74	-22.11
138	PLAN DE PREV.SOC.CONFIANZA II	1,548,582.34	1,585,772.33	210,566.17	1,796,338.50	-247,756.16	-15.99
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	20,533.37	5,733.34	26,266.71	-26,266.71	0.00
130	REMUN. PERSONAL CONFIANZA II	3,338,193.78	3,053,865.41	887,368.18	3,941,233.59	-603,039.81	-18.1
142	HONORARIOS A PROF. Y TECNICOS	6,200,000.00	3,271,170.00	521,700.00	3,792,870.00	2,407,130.00	38.82
143	HONORARIO ASIM. SALARIOS	2,000,000.00	146,178.17	218,150.76	364,328.93	1,635,671.07	81.78
140	REMUN. POR HONORARIOS	8,200,000.00	3,417,348.17	739,850.76	4,157,198.93	4,042,801.07	49.3
161	SUELDOS PNAL.TIEMPO Y OBRA DET	152,421.32	130,996.76	12,240.37	143,237.13	9,184.19	6.02
162	COMP. PNAL. TIEMPO Y OBRA DET.	311,878.37	316,149.09	24,679.20	340,828.29	-28,949.92	-9.28
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	527,794.17	517,991.29	34,204.73	552,196.02	-24,401.85	-4.62
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	163,532.00	65,173.24	88,227.23	153,400.47	10,131.53	6.19
160	SUELDOS PNAL.TIEMPO Y OBRA DET	1,155,625.86	1,030,310.38	159,351.53	1,189,661.91	-34,036.05	-2.9
100	SERVICIOS PERSONALES	27,333,209.62	21,239,783.57	1,841,382.52	23,081,166.09	4,252,043.53	15.6
211	VIATICOS Y GASTOS DE VIAJE	3,720,277.00	1,824,804.22	204,190.02	2,028,994.24	1,691,282.76	45.46
210	VIATICOS Y GASTOS DE VIAJE	3,720,277.00	1,824,804.22	204,190.02	2,028,994.24	1,691,282.76	45.5
223	SERVICIO POSTAL Y TELEGRAFICO	19,730.00	10,055.59	418.22	10,473.81	9,256.19	46.91
224	SERV. TELEFONICO	934,367.05	749,533.79	61,622.49	811,156.28	123,210.77	13.18
228	AGUA EMBOTELLADA	107,200.00	61,351.00	11,923.80	73,274.80	33,925.20	31.64
220	SERVICIOS GENERALES	1,061,297.05	820,940.38	73,964.51	894,904.89	166,392.16	15.7
233	ARRENDAMIENTO DE INMUEBLES	16,494.92	0.00	0.00	0.00	16,494.92	100.00
234	RENTA EQUIPO Y BIENES MUEBLES	152,560.00	90,395.58	56,867.43	147,263.01	5,296.99	3.47
235	ARRENDAMIENTO DE VEHICULOS	70,000.00	30,802.50	12,500.00	43,302.50	26,697.50	38.13
230	SERVICIOS COMERCIALES	239,054.92	121,198.08	69,367.43	190,565.51	48,489.41	20.3
241	MANTENIMIENTO MOBILIARIO Y EQ.	5,285.09	4,700.20	0.00	4,700.20	584.89	11.06
242	MANT. DE VEHICULOS Y MAQUINAR	1,659,623.06	1,430,819.60	117,693.93	1,548,513.53	111,109.53	6.69
243	MANTEN. DE EQUIPO DE SERVICIOS	18,050.00	17,716.65	333.00	18,049.65	0.35	0.00
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	38,526.74	3,870.71	42,397.45	138.55	0.32
240	SERVICIOS DE MANTENIMIENTO	1,891,486.76	1,491,763.19	121,897.64	1,613,660.83	277,825.93	14.7
254	IMAGEN INSTITUCIONAL	505,000.00	268,920.33	21,090.00	290,010.33	214,989.67	42.57
250	EDICIONES PUBLICIDAD DIFUSION	505,000.00	268,920.33	21,090.00	290,010.33	214,989.67	42.6
263	PROM. ACT. CULT. Y EVENTOS ESP	200,000.00	53,691.87	34,720.80	88,412.67	111,587.33	55.79
264	GASTOS DE ORDEN SOCIAL	41,050,000.00	6,932,158.92	21,034,556.79	27,966,715.71	13,083,284.29	31.87
266	RECEPCION CELEBRACIONES VARIAS	1,740,000.00	1,344,372.90	362,140.78	1,706,513.68	33,486.32	1.92
260	PROMOCION Y FOMENTO	42,990,000.00	8,330,223.69	21,431,418.37	29,761,642.06	13,228,357.94	30.8
200	SERVICIOS DIVERSOS	50,407,115.73	12,857,849.89	21,921,927.97	34,779,777.86	15,627,337.87	31.0
321	COMBUSTIBLES Y LUBRICANTES	800,688.35	490,370.88	97,509.25	587,880.13	212,808.22	26.57
322	ARTICULOS SANITARIOS DE ASEO	74,800.00	42,399.42	4,781.58	47,181.00	27,619.00	36.92
325	PERIODICOS REVISTAS Y LIBROS	16,402.00	2,683.14	3,030.00	5,713.14	10,688.86	65.16
326	GASTOS MENORES	137,360.00	42,251.16	13,967.79	56,218.95	81,141.05	59.07
320	ARTICULOS DE CONSUMO	1,029,250.35	577,704.60	119,288.62	696,993.22	332,257.13	32.3
331	PAPELERIA Y ART. DE OFICINA	685,650.00	355,456.42	124,153.13	479,609.55	206,040.45	30.05
333	MATERIALES AUDIOVISUALES	24,032.00	8,376.99	0.00	8,376.99	15,655.01	65.14



01 PRESIDENCIA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
334	TRABAJOS DE IMPRENTA	560,000.00	96,791.39	253,167.90	349,959.29	210,040.71	37.50
338	MAT. DE INGENIERIA Y DIBUJO	35,000.00	34,998.30	0.00	34,998.30	1.70	0.00
330	MATERIALES Y SUMINISTROS	1,304,682.00	495,623.10	377,321.03	872,944.13	431,737.87	33.1
351	HERRAM.,UTENSILIOS E INSTRUM.	5,000.00	1,297.46	0.00	1,297.46	3,702.54	74.05
353	ENSERES DIVERSOS	23,893.00	6,549.39	0.00	6,549.39	17,343.61	72.58
354	PROG. Y ENSERES P/PROC. DATOS	15,645.00	10,736.76	0.00	10,736.76	4,908.24	31.37
350	ENSERES DIVERSOS	44,538.00	18,583.61	0.00	18,583.61	25,954.39	58.3
300	MATERIALES Y SUMINISTROS	2,378,470.35	1,091,911.31	496,609.65	1,588,520.96	789,949.39	33.2
442	VEHICULOS AUTOMOTORES	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00
440	EQUIPO DE TRANSPORTE	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0
400	MAQ. MOBILIARIO Y EQUIPO	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0
631	APORTACION AL ISSSTECALI-BASE	996,798.85	891,914.78	118,137.79	1,010,052.57	-13,253.72	-1.32
630	SEGURIDAD SOCIAL	996,798.85	891,914.78	118,137.79	1,010,052.57	-13,253.72	-1.3
692	TRANSF.ORGANISMOS PUB. Y PRIV.	30,000,000.00	28,056,066.25	1,053,500.00	29,109,566.25	890,433.75	2.96
690	SUBVENCIONES	30,000,000.00	28,056,066.25	1,053,500.00	29,109,566.25	890,433.75	3.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	30,996,798.85	28,947,981.03	1,171,637.79	30,119,618.82	877,180.03	2.8
TOTAL DE LA DEPENDENCIA		111,915,594.56	64,937,525.80	25,431,557.93	90,369,083.73	21,546,510.83	19.3



02 REGIDURÍA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	5,428,114.34	5,238,946.13	691,950.23	5,930,896.36	-502,782.02	-9.26
112	COMPENSAC. AUT. POR OF. MAYOR	0.00	236,632.10	74,048.96	310,681.06	-310,681.06	0.00
113	TIEMPO EXTRA PERSONAL BASE	0.00	7,089.06	0.00	7,089.06	-7,089.06	0.00
114	GRATIFIC FIN DE AÑO PERS. BASE	1,650,595.45	0.00	1,722,641.84	1,722,641.84	-72,046.39	-4.36
115	PRIMA VACACIONAL PERS. BASE	556,719.20	584,859.41	0.00	584,859.41	-28,140.21	-5.05
117	PREVISION SOCIAL A LA BASE	3,286,206.79	3,728,051.14	526,954.06	4,255,005.20	-968,798.41	-29.48
119	INCENTIVOS AL PERSONAL DE BASE	2,264,712.26	1,774,659.99	345,752.92	2,120,412.91	144,299.35	6.37
110	REMUN. AL PERSONAL DE BASE	13,186,348.03	11,570,237.83	3,361,348.01	14,931,585.84	-1,745,237.81	-13.2
121	SUELDOS TABULARES PERS. CONF	1,066,949.23	941,687.15	126,917.46	1,068,604.61	-1,655.38	-0.15
122	COMPENSACIONES PERS. CONFZA	2,899,665.06	2,752,404.76	367,799.78	3,120,204.54	-220,539.48	-7.60
123	PLAN PREVISION SOC. CONFIANZA	4,907,125.49	4,401,965.71	586,607.43	4,988,573.14	-81,447.65	-1.65
124	GRATIFIC FIN DE AÑO PERS. CONF	1,462,704.76	46,042.45	1,419,931.85	1,465,974.30	-3,269.54	-0.22
127	COMPENSAC. AUT. POR OF. MAYOR	0.00	69,115.58	28,562.14	97,677.72	-97,677.72	0.00
129	PRIMA VACACIONAL CONFIANZA	299,254.08	309,564.41	-5.03	309,559.38	-10,305.30	-3.44
120	REMUN. PERSONAL DE CONFIANZA	10,635,698.61	8,520,780.06	2,529,813.63	11,050,593.69	-414,895.08	-3.9
132	SUELDOS CONFIANZA II	108,872.37	117,163.45	15,448.62	132,612.07	-23,739.70	-21.80
133	COMPENSACIONES CONFIANZA II	235,167.00	250,678.62	34,665.84	285,344.46	-50,177.46	-21.33
135	GRATIFIC FIN AÑO CONFIANZA II	122,310.08	0.00	127,405.97	127,405.97	-5,095.89	-4.16
137	PRIMA VACACIONAL CONFIANZA II	23,650.57	25,849.33	0.00	25,849.33	-2,198.76	-9.29
138	PLAN DE PREV.SOC.CONFIANZA II	397,974.92	398,493.90	52,594.87	451,088.77	-53,113.85	-13.34
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	502,976.10	83,829.35	586,805.45	-586,805.45	0.00
130	REMUN. PERSONAL CONFIANZA II	887,974.93	1,295,161.40	313,944.65	1,609,106.05	-721,131.12	-81.2
143	HONORARIO ASIM. SALARIOS	6,000,000.00	4,986,418.58	969,163.18	5,955,581.76	44,418.24	0.74
140	REMUN. POR HONORARIOS	6,000,000.00	4,986,418.58	969,163.18	5,955,581.76	44,418.24	0.7
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	26,372,597.87	7,174,269.47	33,546,867.34	-1,836,845.76	-5.8
211	VIATICOS Y GASTOS DE VIAJE	1,344,285.98	982,111.44	194,430.68	1,176,542.12	167,743.86	12.47
210	VIATICOS Y GASTOS DE VIAJE	1,344,285.98	982,111.44	194,430.68	1,176,542.12	167,743.86	12.5
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	887,707.22	74,815.50	962,522.72	37,477.28	3.74
228	AGUA EMBOTELLADA	47,250.00	26,049.52	5,998.75	32,048.27	15,201.73	32.17
220	SERVICIOS GENERALES	1,049,050.00	913,756.74	80,814.25	994,570.99	54,479.01	5.2
234	RENTA EQUIPO Y BIENES MUEBLES	100,000.00	72,454.25	25,545.00	97,999.25	2,000.75	2.00
230	SERVICIOS COMERCIALES	100,000.00	72,454.25	25,545.00	97,999.25	2,000.75	2.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	33,950.00	26,943.00	6,152.90	33,095.90	854.10	2.51
242	MANT. DE VEHICULOS Y MAQUINAR	131,037.39	48,834.56	17,960.63	66,795.19	64,242.20	49.02
243	MANTEN. DE EQUIPO DE SERVICIOS	28,350.00	23,485.39	0.00	23,485.39	4,864.61	17.15
245	OBLIGACIONES JURIDICAS DE PAGO	263,368.83	0.00	0.00	0.00	263,368.83	100.00
240	SERVICIOS DE MANTENIMIENTO	456,706.22	99,262.95	24,113.53	123,376.48	333,329.74	73.0
264	GASTOS DE ORDEN SOCIAL	5,405,714.02	3,538,593.42	1,614,078.37	5,152,671.79	253,042.23	4.68
266	RECEPCION CELEBRACIONES VARIAS	1,249,290.00	988,834.70	237,547.45	1,226,382.15	22,907.85	1.83
260	PROMOCION Y FOMENTO	6,655,004.02	4,527,428.12	1,851,625.82	6,379,053.94	275,950.08	4.1
200	SERVICIOS DIVERSOS	9,605,046.22	6,595,013.50	2,176,529.28	8,771,542.78	833,503.44	8.7
321	COMBUSTIBLES Y LUBRICANTES	950,000.00	732,454.72	209,267.22	941,721.94	8,278.06	0.87
322	ARTICULOS SANITARIOS DE ASEO	126,863.00	31,311.47	12,676.76	43,988.23	82,874.77	65.32
325	PERIODICOS REVISTAS Y LIBROS	90,000.00	55,534.14	12,850.00	68,384.14	21,615.86	24.01
326	GASTOS MENORES	378,000.00	80,072.56	37,486.80	117,559.36	260,440.64	68.89
320	ARTICULOS DE CONSUMO	1,544,863.00	899,372.89	272,280.78	1,171,653.67	373,209.33	24.2
331	PAPELERIA Y ART. DE OFICINA	661,500.00	427,153.06	210,962.54	638,115.60	23,384.40	3.53
333	MATERIALES AUDIOVISUALES	30,000.00	0.00	0.00	0.00	30,000.00	100.00
334	TRABAJOS DE IMPRENTA	55,000.00	4,078.89	32,412.00	36,490.89	18,509.11	33.65
330	MATERIALES Y SUMINISTROS	746,500.00	431,231.95	243,374.54	674,606.49	71,893.51	9.6
351	HERRAM.,UTENSILIOS E INSTRUM.	2,900.00	1,672.30	0.00	1,672.30	1,227.70	42.33
353	ENSERES DIVERSOS	35,870.00	20,923.28	0.00	20,923.28	14,946.72	41.66
354	PROG. Y ENSERES P/PROC. DATOS	2,000.00	0.00	0.00	0.00	2,000.00	100.00
350	ENSERES DIVERSOS	40,770.00	22,595.58	0.00	22,595.58	18,174.42	44.6
300	MATERIALES Y SUMINISTROS	2,332,133.00	1,353,200.42	515,655.32	1,868,855.74	463,277.26	19.9



02 REGIDURÍA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
411	MOBILIARIO Y EQUIPO DE OFICINA	258,610.00	212,318.05	0.00	212,318.05	46,291.95	17.90
410	MOBILIARIO Y EQUIPO	258,610.00	212,318.05	0.00	212,318.05	46,291.95	17.9
422	EQUIPO DE PROCESAMIENTO DATOS	10,320.00	0.00	10,320.00	10,320.00	0.00	0.00
420	EQUIPO DE PROC. DE DATOS	10,320.00	0.00	10,320.00	10,320.00	0.00	100.0
434	CONSERVACION Y MANTENIMIENTO	11,000.00	0.00	0.00	0.00	11,000.00	100.00
430	EQUIPO DE SERVICIO	11,000.00	0.00	0.00	0.00	11,000.00	100.0
462	EQUIPO PARA SERVICIOS DE DIFUS	7,200.00	5,499.00	0.00	5,499.00	1,701.00	23.62
460	OTROS EQUIPOS	7,200.00	5,499.00	0.00	5,499.00	1,701.00	23.6
400	MAQ. MOBILIARIO Y EQUIPO	287,130.00	217,817.05	10,320.00	228,137.05	58,992.95	20.5
571	MANT. EDIF.PUB.CONST.DEMOLIC.	684,000.00	605,085.89	73,844.01	678,929.90	5,070.10	0.74
570	MANT. PROYEC. Y EJEC. OBRA	684,000.00	605,085.89	73,844.01	678,929.90	5,070.10	0.7
500	INMUEBLES PLANTA Y OBRA PUBLIC	684,000.00	605,085.89	73,844.01	678,929.90	5,070.10	0.7
631	APORTACION AL ISSSTECALI-BASE	2,279,916.62	1,999,849.08	297,531.10	2,297,380.18	-17,463.56	-0.76
630	SEGURIDAD SOCIAL	2,279,916.62	1,999,849.08	297,531.10	2,297,380.18	-17,463.56	-0.8
600	TRANSF., SUBVENC. Y SUBSIDIOS	2,279,916.62	1,999,849.08	297,531.10	2,297,380.18	-17,463.56	-0.8
TOTAL DE LA DEPENDENCIA		46,898,247.42	37,143,563.81	10,248,149.18	47,391,712.99	-493,465.57	-1.1



03 SECRETARÍA DE GOBIERNO MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	2,207,915.38	2,200,233.48	297,518.17	2,497,751.65	-289,836.27	-13.12
112	COMPENSAC. AUT. POR OF. MAYOR	0.00	180,600.05	53,700.01	234,300.06	-234,300.06	0.00
114	GRATIFIC FIN DE AÑO PERS. BASE	690,498.23	0.00	786,621.98	786,621.98	-96,123.75	-13.92
115	PRIMA VACACIONAL PERS. BASE	202,707.44	238,461.02	-1,103.75	237,357.27	-34,649.84	-17.09
116	OBLIGAC. SIND. CONTRACTUALES	680.16	0.00	0.00	0.00	680.16	100.00
117	PREVISION SOCIAL A LA BASE	1,425,675.07	1,814,630.82	256,544.73	2,071,175.55	-645,500.48	-45.27
119	INCENTIVOS AL PERSONAL DE BASE	1,123,009.49	807,772.15	156,507.06	964,279.21	158,730.28	14.13
110	REMUN. AL PERSONAL DE BASE	5,650,485.77	5,241,697.52	1,549,788.20	6,791,485.72	-1,140,999.95	-20.2
121	SUELDOS TABULARES PERS. CONF	283,068.16	268,412.33	36,046.78	304,459.11	-21,390.95	-7.55
122	COMPENSACIONES PERS. CONFZA	1,714,687.95	1,748,168.46	222,864.70	1,971,033.16	-256,345.21	-14.94
123	PLAN PREVISION SOC. CONFIANZA	2,901,779.61	2,594,634.27	350,848.00	2,945,482.27	-43,702.66	-1.50
124	GRATIFIC FIN DE AÑO PERS. CONF	807,616.00	28,895.24	797,971.18	826,866.42	-19,250.42	-2.38
127	COMPENSAC. AUT. POR OF. MAYOR	0.00	20,533.37	5,733.34	26,266.71	-26,266.71	0.00
129	PRIMA VACACIONAL CONFIANZA	151,964.27	166,134.50	0.00	166,134.50	-14,170.23	-9.32
120	REMUN. PERSONAL DE CONFIANZA	5,859,115.99	4,826,778.17	1,413,464.00	6,240,242.17	-381,126.18	-6.5
132	SUELDOS CONFIANZA II	304,842.64	143,307.33	25,159.54	168,466.87	136,375.77	44.73
133	COMPENSACIONES CONFIANZA II	776,166.36	608,271.30	75,430.54	683,701.84	92,464.52	11.91
135	GRATIFIC FIN AÑO CONFIANZA II	394,701.42	14,943.95	299,788.27	314,732.22	79,969.20	20.26
137	PRIMA VACACIONAL CONFIANZA II	78,096.55	59,579.34	0.00	59,579.34	18,517.21	23.71
138	PLAN DE PREV. SOC. CONFIANZA II	1,313,512.30	944,099.87	122,473.26	1,066,573.13	246,939.17	18.79
130	REMUN. PERSONAL CONFIANZA II	2,867,319.26	1,770,201.79	522,851.61	2,293,053.40	574,265.86	20.0
143	HONORARIO ASIM. SALARIOS	6,474,680.00	5,452,106.58	580,625.00	6,032,731.58	441,948.42	6.82
140	REMUN. POR HONORARIOS	6,474,680.00	5,452,106.58	580,625.00	6,032,731.58	441,948.42	6.8
161	SUELDOS PNAL. TIEMPO Y OBRA DET	500,812.90	636,269.02	135,644.71	771,913.73	-271,100.83	-54.13
162	COMP. PNAL. TIEMPO Y OBRA DET.	1,652,252.61	1,769,476.70	321,046.35	2,090,523.05	-438,270.44	-26.52
163	PREV. SOCIAL PNAL. TIEMPO, O. DET	2,796,119.80	2,862,157.88	529,687.18	3,391,845.06	-595,725.26	-21.30
165	GRATIF. FIN AÑO TIEMPO Y OBRA D	815,800.00	274,728.20	435,225.19	709,953.39	105,846.61	12.97
160	SUELDOS PNAL. TIEMPO Y OBRA DET	5,764,985.31	5,542,631.80	1,421,603.43	6,964,235.23	-1,199,249.92	-20.8
172	COMPENSACIONES A POLICIAS	0.00	0.00	0.00	0.00	0.00	100.00
170	REMUNERACIONES A POLICIAS	0.00	0.00	0.00	0.00	0.00	100.0
193	OTRAS PRESTACIONES AL PERSONAL	138,320.00	138,320.00	0.00	138,320.00	0.00	0.00
190	OTRAS REMUNERACIONES	138,320.00	138,320.00	0.00	138,320.00	0.00	0.0
100	SERVICIOS PERSONALES	26,754,906.33	22,971,735.86	5,488,332.24	28,460,068.10	-1,705,161.77	-6.4
211	VIATICOS Y GASTOS DE VIAJE	175,000.00	152,007.95	5,423.00	157,430.95	17,569.05	10.03
210	VIATICOS Y GASTOS DE VIAJE	175,000.00	152,007.95	5,423.00	157,430.95	17,569.05	10.0
223	SERVICIO POSTAL Y TELEGRAFICO	15,000.00	227.50	160.82	388.32	14,611.68	97.41
224	SERV. TELEFONICO	327,600.00	245,881.14	63,212.17	309,093.31	18,506.69	5.64
228	AGUA EMBOTELLADA	28,000.00	9,884.55	12,873.57	22,758.12	5,241.88	18.72
220	SERVICIOS GENERALES	370,600.00	255,993.19	76,246.56	332,239.75	38,360.25	10.4
234	RENTA EQUIPO Y BIENES MUEBLES	15,000.00	14,485.76	514.00	14,999.76	0.24	0.00
230	SERVICIOS COMERCIALES	15,000.00	14,485.76	514.00	14,999.76	0.24	0.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	10,000.00	7,003.63	1,733.13	8,736.76	1,263.24	12.63
242	MANT. DE VEHICULOS Y MAQUINAR	265,000.00	123,740.74	53,324.40	177,065.14	87,934.86	33.18
245	OBLIGACIONES JURIDICAS DE PAGO	165,493.23	0.00	0.00	0.00	165,493.23	100.00
240	SERVICIOS DE MANTENIMIENTO	440,493.23	130,744.37	55,057.53	185,801.90	254,691.33	57.8
263	PROM. ACT. CULT. Y EVENTOS ESP	5,000.00	899.10	0.00	899.10	4,100.90	82.01
266	RECEPCION CELEBRACIONES VARIAS	382,958.57	291,727.80	89,252.44	380,980.24	1,978.33	0.51
260	PROMOCION Y FOMENTO	387,958.57	292,626.90	89,252.44	381,879.34	6,079.23	1.6
200	SERVICIOS DIVERSOS	1,389,051.80	845,858.17	226,493.53	1,072,351.70	316,700.10	22.8
321	COMBUSTIBLES Y LUBRICANTES	555,000.00	393,448.56	144,881.15	538,329.71	16,670.29	3.00
322	ARTICULOS SANITARIOS DE ASEO	73,000.00	22,462.32	50,109.80	72,572.12	427.88	0.58
325	PERIODICOS REVISTAS Y LIBROS	7,000.00	1,400.00	1,400.00	2,800.00	4,200.00	60.00
326	GASTOS MENORES	65,000.00	50,597.66	7,075.04	57,672.70	7,327.30	11.27
320	ARTICULOS DE CONSUMO	700,000.00	467,908.54	203,465.99	671,374.53	28,625.47	4.1
331	PAPELERIA Y ART. DE OFICINA	340,000.00	270,688.92	69,310.42	339,999.34	0.66	0.00
333	MATERIALES AUDIOVISUALES	9,000.00	888.00	0.00	888.00	8,112.00	90.13
334	TRABAJOS DE IMPRENTA	200,000.00	77,717.04	56,852.00	134,569.04	65,430.96	32.71
330	MATERIALES Y SUMINISTROS	549,000.00	349,293.96	126,162.42	475,456.38	73,543.62	13.4



03 SECRETARÍA DE GOBIERNO MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
353	ENSERES DIVERSOS	16,500.00	10,656.85	2,138.06	12,794.91	3,705.09	22.45
350	ENSERES DIVERSOS	16,500.00	10,656.85	2,138.06	12,794.91	3,705.09	22.5
300	MATERIALES Y SUMINISTROS	1,265,500.00	827,859.35	331,766.47	1,159,625.82	105,874.18	8.4
571	MANT. EDIF.PUB.CONST.DEMOLIC.	107,000.00	64,942.21	20,213.70	85,155.91	21,844.09	20.41
570	MANT. PROYEC. Y EJEC. OBRA	107,000.00	64,942.21	20,213.70	85,155.91	21,844.09	20.4
500	INMUEBLES PLANTA Y OBRA PUBLIC	107,000.00	64,942.21	20,213.70	85,155.91	21,844.09	20.4
631	APORTACION AL ISSSTECALI-BASE	907,869.35	896,823.85	125,003.85	1,021,827.70	-113,958.35	-12.55
630	SEGURIDAD SOCIAL	907,869.35	896,823.85	125,003.85	1,021,827.70	-113,958.35	-12.6
600	TRANSF., SUBVENC. Y SUBSIDIOS	907,869.35	896,823.85	125,003.85	1,021,827.70	-113,958.35	-12.6
TOTAL DE LA DEPENDENCIA		30,424,327.47	25,607,219.44	6,191,809.79	31,799,029.23	-1,374,701.76	-4.5



04 OFICIALÍA MAYOR

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	33,373,145.31	27,947,675.15	3,851,634.32	31,799,309.47	1,573,835.84	4.71
112	COMPENSAC. AUT. POR OF. MAYOR	1,800,000.00	289,460.09	23,559.01	313,019.10	1,486,980.90	82.61
113	TIEMPO EXTRA PERSONAL BASE	2,282,874.32	2,065,002.76	163,389.31	2,228,392.07	54,482.25	2.38
114	GRATIFIC FIN DE AÑO PERS. BASE	10,134,433.41	66,690.01	9,448,745.16	9,515,435.17	618,998.24	6.10
115	PRIMA VACACIONAL PERS. BASE	3,222,615.28	3,220,994.01	-1,347.91	3,219,646.10	2,969.18	0.09
116	OBLIGAC. SIND. CONTRACTUALES	11,864,750.71	9,000,758.25	2,339,221.59	11,339,979.84	524,770.87	4.42
117	PREVISION SOCIAL A LA BASE	20,419,140.38	18,405,726.60	2,657,266.10	21,062,992.70	-643,852.32	-3.15
118	RESERVA PRIMA ANTIGUEDAD BASE	6,053,156.85	8,413,619.88	2,631,116.62	11,044,736.50	-4,991,579.65	-82.46
119	INCENTIVOS AL PERSONAL DE BASE	13,938,329.71	9,853,350.56	1,800,769.39	11,654,119.95	2,284,209.76	16.38
110	REMUN. AL PERSONAL DE BASE	103,088,445.96	79,263,277.31	22,914,353.59	102,177,630.90	910,815.06	0.9
121	SUELDOS TABULARES PERS. CONF	958,076.85	408,744.07	56,769.60	465,513.67	492,563.18	51.41
122	COMPENSACIONES PERS. CONFZA	2,036,636.78	2,329,604.33	335,280.74	2,664,885.07	-628,248.29	-30.84
123	PLAN PREVISION SOC. CONFIANZA	3,424,915.93	3,557,894.62	509,411.68	4,067,306.30	-642,390.37	-18.75
124	GRATIFIC FIN DE AÑO PERS. CONF	1,047,397.14	12,413.42	1,185,352.77	1,197,766.19	-150,369.05	-14.35
126	PRIMA DE ANTIGUEDAD PERS CONF	846,663.46	1,040,401.84	156,094.69	1,196,496.53	-349,833.07	-41.31
127	COMPENSAC. AUT. POR OF.MAYOR	2,600,000.00	166,839.04	0.00	166,839.04	2,433,160.96	93.58
129	PRIMA VACACIONAL CONFIANZA	205,073.86	243,979.24	0.00	243,979.24	-38,905.38	-18.97
120	REMUN. PERSONAL DE CONFIANZA	11,118,764.03	7,759,876.56	2,242,909.48	10,002,786.04	1,115,977.99	10.0
132	SUELDOS CONFIANZA II	1,545,987.66	936,875.06	124,364.11	1,061,239.17	484,748.49	31.35
133	COMPENSACIONES CONFIANZA II	2,361,150.13	2,509,046.89	348,977.14	2,858,024.03	-496,873.90	-21.04
134	TIEMPO EXTRA CONFIANZA II	415,969.74	455,517.91	66,432.00	521,949.91	-105,980.17	-25.47
135	GRATIFIC FIN AÑO CONFIANZA II	1,302,681.18	26,902.28	1,271,999.98	1,298,902.26	3,778.92	0.29
136	PRIMA DE ANTIG. CONFIANZA II	81,305.60	325,005.04	178,325.04	503,330.08	-422,024.48	-519.05
137	PRIMA VACACIONAL CONFIANZA II	293,937.01	282,571.56	606.90	283,178.46	10,758.55	3.66
138	PLAN DE PREV.SOC.CONFIANZA II	3,995,792.53	3,590,868.86	492,833.57	4,083,702.43	-87,909.90	-2.20
139	COMPENSAC. AUT. POR OF. MAYOR	2,480,110.72	10,995,799.93	1,580,866.67	12,576,666.60	-10,096,555.88	-407.10
130	REMUN. PERSONAL CONFIANZA II	12,476,934.58	19,122,587.53	4,064,405.41	23,186,992.94	-10,710,058.36	-85.8
142	HONORARIOS A PROF. Y TECNICOS	25,000,000.00	10,866,828.62	7,597,686.86	18,464,515.48	6,535,484.52	26.14
140	REMUN. POR HONORARIOS	25,000,000.00	10,866,828.62	7,597,686.86	18,464,515.48	6,535,484.52	26.1
159	PRIMA DE ANTIGUEDAD MAGISTER	982,339.31	1,267,247.96	0.00	1,267,247.96	-284,908.65	-29.00
150	REMUNERACIONES AL MAGISTERIO	982,339.31	1,267,247.96	0.00	1,267,247.96	-284,908.65	-29.0
161	SUELDOS PNAL.TIEMPO Y OBRA DET	849,507.44	331,605.48	77,058.53	408,664.01	440,843.43	51.89
162	COMP. PNAL. TIEMPO Y OBRA DET.	104,735.88	647,308.76	199,492.49	846,801.25	-742,065.37	-708.51
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	-13,867.41	1,021,669.95	319,308.99	1,340,978.94	-1,354,846.35	9,770.00
164	T.EXRA PNAL.TIEMPO Y OBRA DET.	155,040.00	132,304.44	26,485.15	158,789.59	-3,749.59	-2.41
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	146,444.62	67,864.61	265,355.76	333,220.37	-186,775.75	-127.54
168	COMPENSAC. AUT. POR OF. MAYOR	1,250,000.00	4,344.21	0.00	4,344.21	1,245,655.79	99.65
160	SUELDOS PNAL.TIEMPO Y OBRA DET	2,491,860.53	2,205,097.45	887,700.92	3,092,798.37	-600,937.84	-24.1
171	SUELDOS TABULARES A POLICIAS	0.00	0.00	65,642.52	65,642.52	-65,642.52	0.00
172	COMPENSACIONES A POLICIAS	0.00	0.00	205,500.03	205,500.03	-205,500.03	0.00
173	PREVISION SOCIAL A POLICIAS	0.00	0.00	318,688.89	318,688.89	-318,688.89	0.00
174	GRATIFICACION FIN AÑO POLICIAS	0.00	0.00	761,947.81	761,947.81	-761,947.81	0.00
175	PRIMA VACACIONAL A POLICIAS	795,242.55	0.00	0.00	0.00	795,242.55	100.00
176	PRIMA DE ANTIGUEDAD POLICIAS	0.00	0.00	40,199.63	40,199.63	-40,199.63	0.00
178	COMPENSAC. AUT. POR OF. MAYOR	4,585,000.00	669,166.65	0.00	669,166.65	3,915,833.35	85.40
170	REMUNERACIONES A POLICIAS	5,380,242.55	669,166.65	1,391,978.88	2,061,145.53	3,319,097.02	61.7
193	OTRAS PRESTACIONES AL PERSONAL	13,050,000.00	13,212,531.05	21,879,169.46	35,091,700.51	-22,041,700.51	-168.90
194	SEGURO DE VIDA Y LIC. MANEJO	47,100,000.00	30,601,363.07	4,398,959.03	35,000,322.10	12,099,677.90	25.68
195	OBLIGACIONES LABORALES	16,000,000.00	19,450,679.56	9,197,380.72	28,648,060.28	-12,648,060.28	-79.05
190	OTRAS REMUNERACIONES	76,150,000.00	63,264,573.68	35,475,509.21	98,740,082.89	-22,590,082.89	-29.7
100	SERVICIOS PERSONALES	236,688,586.95	184,418,655.76	74,574,544.35	258,993,200.11	-22,304,613.16	-9.4
222	ENERGIA ELECTRICA	3,100,000.00	2,403,134.00	536,228.00	2,939,362.00	160,638.00	5.18
223	SERVICIO POSTAL Y TELEGRAFICO	6,140.00	0.00	367.38	367.38	5,772.62	94.01
224	SERV. TELEFONICO	1,000,000.00	614,786.12	144,074.23	758,860.35	241,139.65	24.11
226	PLACAS Y TENENCIAS	310,000.00	223,900.00	5,458.00	229,358.00	80,642.00	26.01
227	GASTOS FUNERARIOS	1,000,000.00	25,891.86	0.00	25,891.86	974,108.14	97.41
228	AGUA EMBOTELLADA	102,000.00	74,276.70	26,399.00	100,675.70	1,324.30	1.29
220	SERVICIOS GENERALES	5,518,140.00	3,341,988.68	712,526.61	4,054,515.29	1,463,624.71	26.5
231	FLETES Y MANIOBRAS	57,500.00	0.00	0.00	0.00	57,500.00	100.00
232	TRAMITES ADUANALES	100,000.00	65,023.80	0.00	65,023.80	34,976.20	34.97



04 OFICIALÍA MAYOR

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
233	ARRENDAMIENTO DE INMUEBLES	1,800,000.00	365,467.50	1,242,291.00	1,607,758.50	192,241.50	10.68
234	RENTA EQUIPO Y BIENES MUEBLES	100,000.00	92,794.87	5,419.58	98,214.45	1,785.55	1.78
236	PRIMA DE SEGUROS Y FIANZAS	4,629,702.80	4,093,695.87	175,540.21	4,269,236.08	360,466.72	7.78
230	SERVICIOS COMERCIALES	6,687,202.80	4,616,982.04	1,423,250.79	6,040,232.83	646,969.97	9.7
241	MANTENIMIENTO MOBILIARIO Y EQ.	89,999.98	40,808.19	2,931.15	43,739.34	46,260.64	51.40
242	MANT. DE VEHICULOS Y MAQUINAR	177,806.40	173,074.34	2,629.00	175,703.34	2,103.06	1.18
243	MANTEN. DE EQUIPO DE SERVICIOS	396,000.00	236,363.55	144,935.77	381,299.32	14,700.68	3.71
245	OBLIGACIONES JURIDICAS DE PAGO	1,726,813.81	0.00	981,895.55	981,895.55	744,918.26	43.13
248	SERVICIO TECNICO DE FUMIGACION	100,000.00	65,948.58	18,778.23	84,726.81	15,273.19	15.27
240	SERVICIOS DE MANTENIMIENTO	2,490,620.19	516,194.66	1,151,169.70	1,667,364.36	823,255.83	33.1
263	PROM. ACT. CULT. Y EVENTOS ESP	120,000.00	29,245.68	1,256.48	30,502.16	89,497.84	74.58
266	RECEPCION CELEBRACIONES VARIAS	80,000.00	36,402.46	14,023.79	50,426.25	29,573.75	36.96
267	ORGANIZACION FIESTAS PATRIAS	750,000.00	183,564.01	0.00	183,564.01	566,435.99	75.52
260	PROMOCION Y FOMENTO	950,000.00	249,212.15	15,280.27	264,492.42	685,507.58	72.2
200	SERVICIOS DIVERSOS	15,645,962.99	8,724,377.53	3,302,227.37	12,026,604.90	3,619,358.09	23.1
321	COMBUSTIBLES Y LUBRICANTES	760,000.00	680,868.02	77,525.32	758,393.34	1,606.66	0.21
322	ARTICULOS SANITARIOS DE ASEO	728,000.00	453,747.72	5,531.03	459,278.75	268,721.25	36.91
324	ROPA, TRABAJO Y PROTECCION	4,048,000.00	0.00	1,919,981.93	1,919,981.93	2,128,018.07	52.56
326	GASTOS MENORES	33,500.00	21,685.83	4,732.35	26,418.18	7,081.82	21.13
320	ARTICULOS DE CONSUMO	5,569,500.00	1,156,301.57	2,007,770.63	3,164,072.20	2,405,427.80	43.2
331	PAPELERIA Y ART. DE OFICINA	640,000.00	490,332.78	137,454.14	627,786.92	12,213.08	1.90
334	TRABAJOS DE IMPRENTA	78,500.00	60,794.25	8,474.85	69,269.10	9,230.90	11.75
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	551,127.03	145,928.99	697,056.02	21,943.98	3.1
351	HERRAM.,UTENSILIOS E INSTRUM.	70,000.00	73,546.40	0.00	73,546.40	-3,546.40	-5.06
353	ENSERES DIVERSOS	51,830.00	29,674.00	9,141.66	38,815.66	13,014.34	25.10
350	ENSERES DIVERSOS	121,830.00	103,220.40	9,141.66	112,362.06	9,467.94	7.8
300	MATERIALES Y SUMINISTROS	6,410,330.00	1,810,649.00	2,162,841.28	3,973,490.28	2,436,839.72	38.0
411	MOBILIARIO Y EQUIPO DE OFICINA	282,828.60	63,161.65	101,030.70	164,192.35	118,636.25	41.94
410	MOBILIARIO Y EQUIPO	282,828.60	63,161.65	101,030.70	164,192.35	118,636.25	41.9
432	EQUIPO TALLERES Y LABORATORIOS	65,000.00	64,763.39	0.00	64,763.39	236.61	0.36
434	CONSERVACION Y MANTENIMIENTO	143,732.00	89,005.91	43,179.00	132,184.91	11,547.09	8.03
430	EQUIPO DE SERVICIO	208,732.00	153,769.30	43,179.00	196,948.30	11,783.70	5.6
463	EQUIPO PARA SEGURIDAD	150,000.00	60,300.76	2,780.00	63,080.76	86,919.24	57.94
460	OTROS EQUIPOS	150,000.00	60,300.76	2,780.00	63,080.76	86,919.24	57.9
400	MAQ. MOBILIARIO Y EQUIPO	641,560.60	277,231.71	146,989.70	424,221.41	217,339.19	33.9
571	MANT. EDIF.PUB.CONST.DEMOLIC.	2,613,000.00	1,239,235.83	1,327,704.39	2,566,940.22	46,059.78	1.76
578	ESTUDIOS Y PROYECTOS	20,000.00	11,355.00	0.00	11,355.00	8,645.00	43.22
570	MANT. PROYEC. Y EJEC. OBRA	2,633,000.00	1,250,590.83	1,327,704.39	2,578,295.22	54,704.78	2.1
500	INMUEBLES PLANTA Y OBRA PUBLIC	2,633,000.00	1,250,590.83	1,327,704.39	2,578,295.22	54,704.78	2.1
614	APOYO PREST. SERV. SOCIAL	786,617.00	99,450.00	113,050.00	212,500.00	574,117.00	72.98
617	CAPACITACION AL PERSONAL	1,200,000.00	633,789.97	120,191.99	753,981.96	446,018.04	37.16
610	APOYO EDUCATIVO	1,986,617.00	733,239.97	233,241.99	966,481.96	1,020,135.04	51.4
631	APORTACION AL ISSSTECALI-BASE	13,915,589.60	13,149,465.31	2,172,573.73	15,322,039.04	-1,406,449.44	-10.10
638	ESTUDIOS CLINICOS	19,000.00	16,983.00	0.00	16,983.00	2,017.00	10.61
630	SEGURIDAD SOCIAL	13,934,589.59	13,166,448.31	2,172,573.73	15,339,022.04	-1,404,432.45	-10.1
600	TRANSF., SUBVENC. Y SUBSIDIOS	15,921,206.59	13,899,688.28	2,405,815.72	16,305,504.00	-384,297.41	-2.4
TOTAL DE LA DEPENDENCIA		277,940,647.13	210,381,193.11	83,920,122.81	294,301,315.92	-16,360,668.79	-5.9



05 TESORERÍA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	18,271,852.06	17,188,985.36	2,342,332.97	19,531,318.33	-1,259,466.27	-6.89
112	COMPENSAC. AUT. POR OF. MAYOR	0.00	71,866.63	20,066.66	91,933.29	-91,933.29	0.00
113	TIEMPO EXTRA PERSONAL BASE	623,616.00	667,166.16	52,910.01	720,076.17	-96,460.17	-15.46
114	GRATIFIC FIN DE AÑO PERS. BASE	5,590,876.05	28,321.94	5,827,837.11	5,856,159.05	-265,283.00	-4.74
115	PRIMA VACACIONAL PERS. BASE	1,790,790.53	1,875,892.62	-3,229.81	1,872,662.81	-81,872.28	-4.57
117	PREVISION SOCIAL A LA BASE	11,133,434.61	10,690,167.73	1,528,843.37	12,219,011.10	-1,085,576.49	-9.75
119	INCENTIVOS AL PERSONAL DE BASE	6,635,867.52	6,963,720.59	1,149,795.85	8,113,516.44	-1,477,648.92	-22.26
110	REMUN. AL PERSONAL DE BASE	44,046,436.77	37,486,121.03	10,918,556.16	48,404,677.19	-4,358,240.42	-9.9
121	SUELDOS TABULARES PERS. CONF	1,023,400.28	323,339.00	41,196.32	364,535.32	658,864.96	64.37
122	COMPENSACIONES PERS. CONFZA	2,070,598.40	2,291,473.06	264,933.67	2,556,406.73	-485,808.33	-23.46
123	PLAN PREVISION SOC. CONFIANZA	3,317,742.47	3,252,358.28	416,863.75	3,669,222.03	-351,479.56	-10.59
124	GRATIFIC FIN DE AÑO PERS. CONF	1,038,730.00	212,348.39	856,799.77	1,069,148.16	-30,418.16	-2.92
127	COMPENSAC. AUT. POR OF. MAYOR	0.00	42,000.03	19,000.01	61,000.04	-61,000.04	0.00
129	PRIMA VACACIONAL CONFIANZA	216,253.77	213,981.76	0.00	213,981.76	2,272.01	1.05
120	REMUN. PERSONAL DE CONFIANZA	7,666,724.91	6,335,500.52	1,598,793.52	7,934,294.04	-267,569.13	-3.5
132	SUELDOS CONFIANZA II	1,458,889.76	1,247,059.07	172,233.41	1,419,292.48	39,597.28	2.71
133	COMPENSACIONES CONFIANZA II	2,505,030.97	2,288,365.09	314,575.59	2,602,940.68	-97,909.71	-3.90
134	TIEMPO EXTRA CONFIANZA II	519,282.35	314,333.76	35,827.29	350,161.05	169,121.30	32.56
135	GRATIFIC FIN AÑO CONFIANZA II	1,352,176.84	40,879.32	1,316,350.79	1,357,230.11	-5,053.27	-0.37
137	PRIMA VACACIONAL CONFIANZA II	333,510.81	317,818.67	0.00	317,818.67	15,692.14	4.70
138	PLAN DE PREV. SOC. CONFIANZA II	4,239,283.18	3,686,061.22	508,166.89	4,194,228.11	45,055.07	1.06
130	REMUN. PERSONAL CONFIANZA II	10,408,173.92	7,894,517.13	2,347,153.97	10,241,671.10	166,502.82	1.6
142	HONORARIOS A PROF. Y TECNICOS	1,000,000.00	122,885.01	148,797.07	271,682.08	728,317.92	72.83
140	REMUN. POR HONORARIOS	1,000,000.00	122,885.01	148,797.07	271,682.08	728,317.92	72.8
161	SUELDOS PNAL. TIEMPO Y OBRA DET	370,166.06	229,628.79	31,904.51	261,533.30	108,632.76	29.34
162	COMP. PNAL. TIEMPO Y OBRA DET.	475,416.25	316,026.57	56,487.38	372,513.95	102,902.30	21.64
163	PREV. SOCIAL PNAL. TIEMPO, O. DET	804,550.57	487,627.04	52,005.33	539,632.37	264,918.20	32.92
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	109,281.72	58,566.21	167,847.93	104,152.07	38.29
160	SUELDOS PNAL. TIEMPO Y OBRA DET	2,073,588.41	1,142,564.12	198,963.43	1,341,527.55	732,060.86	35.3
193	OTRAS PRESTACIONES AL PERSONAL	1,100,000.00	1,633,627.56	218,000.00	1,851,627.56	-751,627.56	-68.32
190	OTRAS REMUNERACIONES	1,100,000.00	1,633,627.56	218,000.00	1,851,627.56	-751,627.56	-68.3
100	SERVICIOS PERSONALES	66,294,924.01	54,615,215.37	15,430,264.15	70,045,479.52	-3,750,555.51	-5.7
211	VIATICOS Y GASTOS DE VIAJE	160,000.00	121,752.17	7,427.35	129,179.52	30,820.48	19.26
210	VIATICOS Y GASTOS DE VIAJE	160,000.00	121,752.17	7,427.35	129,179.52	30,820.48	19.3
222	ENERGIA ELECTRICA	69,101.00	56,613.00	5,073.00	61,686.00	7,415.00	10.73
223	SERVICIO POSTAL Y TELEGRAFICO	400,000.00	81,319.49	1,323.31	82,642.80	317,357.20	79.33
224	SERV. TELEFONICO	889,250.00	702,220.21	93,308.85	795,529.06	93,720.94	10.53
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	30,230.45	23,996.50	54,226.95	25,773.05	32.21
220	SERVICIOS GENERALES	1,445,351.00	870,383.15	123,701.66	994,084.81	451,266.19	31.2
233	ARRENDAMIENTO DE INMUEBLES	775,300.00	521,209.60	105,658.28	626,867.88	148,432.12	19.14
234	RENTA EQUIPO Y BIENES MUEBLES	396,800.00	208,224.68	121,555.54	329,780.22	67,019.78	16.89
238	INTERESES COMISIONES Y DESCTOS	10,011,500.00	5,030,757.58	740,701.18	5,771,458.76	4,240,041.24	42.35
230	SERVICIOS COMERCIALES	11,183,600.00	5,760,191.86	967,915.00	6,728,106.86	4,455,493.14	39.8
241	MANTENIMIENTO MOBILIARIO Y EQ.	115,000.00	68,654.24	999.00	69,653.24	45,346.76	39.43
242	MANT. DE VEHICULOS Y MAQUINAR	56,467.50	46,595.00	466.40	47,061.40	9,406.10	16.65
243	MANTEN. DE EQUIPO DE SERVICIOS	964,000.00	402,735.59	28,990.59	431,726.18	532,273.82	55.21
245	OBLIGACIONES JURIDICAS DE PAGO	1,359,690.66	166,955.22	853,985.73	1,020,940.95	338,749.71	24.91
248	SERVICIO TECNICO DE FUMIGACION	20,000.00	14,362.11	4,214.54	18,576.65	1,423.35	7.11
240	SERVICIOS DE MANTENIMIENTO	2,515,158.16	699,302.16	888,656.26	1,587,958.42	927,199.74	36.9
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	232,958.57	59,902.43	172,989.62	232,892.05	66.52	0.02
260	PROMOCION Y FOMENTO	232,958.57	59,902.43	172,989.62	232,892.05	66.52	0.0
200	SERVICIOS DIVERSOS	15,572,067.73	7,511,531.77	2,160,689.89	9,672,221.66	5,899,846.07	37.9
321	COMBUSTIBLES Y LUBRICANTES	158,000.00	94,714.01	50,643.58	145,357.59	12,642.41	8.00
322	ARTICULOS SANITARIOS DE ASEO	195,000.00	80,287.19	12,214.17	92,501.36	102,498.64	52.56
324	ROPA, TRABAJO Y PROTECCION	100,000.00	40,929.35	26,747.50	67,676.85	32,323.15	32.32



05 TESORERÍA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
325	PERIODICOS REVISTAS Y LIBROS	10,500.00	4,847.16	4,060.00	8,907.16	1,592.84	15.16
326	GASTOS MENORES	84,500.00	28,115.96	5,247.10	33,363.06	51,136.94	60.51
320	ARTICULOS DE CONSUMO	548,000.00	248,893.67	98,912.35	347,806.02	200,193.98	36.5
331	PAPELERIA Y ART. DE OFICINA	2,045,680.00	1,693,969.80	314,144.84	2,008,114.64	37,565.36	1.83
334	TRABAJOS DE IMPRENTA	1,190,000.00	653,641.35	413,095.92	1,066,737.27	123,262.73	10.35
330	MATERIALES Y SUMINISTROS	3,235,680.00	2,347,611.15	727,240.76	3,074,851.91	160,828.09	5.0
351	HERRAM.,UTENSILIOS E INSTRUM.	10,000.00	6,713.69	1,357.25	8,070.94	1,929.06	19.29
353	ENSERES DIVERSOS	75,400.00	6,924.15	10,121.00	17,045.15	58,354.85	77.39
350	ENSERES DIVERSOS	85,400.00	13,637.84	11,478.25	25,116.09	60,283.91	70.6
300	MATERIALES Y SUMINISTROS	3,869,080.00	2,610,142.66	837,631.36	3,447,774.02	421,305.98	10.9
411	MOBILIARIO Y EQUIPO DE OFICINA	62,600.00	28,915.50	25,513.71	54,429.21	8,170.79	13.05
410	MOBILIARIO Y EQUIPO	62,600.00	28,915.50	25,513.71	54,429.21	8,170.79	13.1
400	MAQ. MOBILIARIO Y EQUIPO	62,600.00	28,915.50	25,513.71	54,429.21	8,170.79	13.1
571	MANT. EDIF.PUB.CONST.DEMOLIC.	650,000.00	233,060.79	176,283.24	409,344.03	240,655.97	37.02
570	MANT. PROYEC. Y EJEC. OBRA	650,000.00	233,060.79	176,283.24	409,344.03	240,655.97	37.0
585	SERVICIO DE SENALAMIENTO VIAL	100,000.00	0.00	5,361.30	5,361.30	94,638.70	94.63
580	MANT. Y AMP. COBERTURA SERV.	100,000.00	0.00	5,361.30	5,361.30	94,638.70	94.6
500	INMUEBLES PLANTA Y OBRA PUBLIC	750,000.00	233,060.79	181,644.54	414,705.33	335,294.67	44.7
631	APORTACION AL ISSSTECALI-BASE	7,718,656.26	6,648,923.86	942,852.72	7,591,776.58	126,879.68	1.64
630	SEGURIDAD SOCIAL	7,718,656.26	6,648,923.86	942,852.72	7,591,776.58	126,879.68	1.6
651	PART.Y APORTAC. SOBRE INGRESOS	510,000.00	430,457.41	61,870.09	492,327.50	17,672.50	3.46
650	APORTACIONES Y PARTICIPACIONES	510,000.00	430,457.41	61,870.09	492,327.50	17,672.50	3.5
679	SUBSIDIOS CONTRIB. MPALES.	24,169,143.28	20,267,931.35	7,555,501.20	27,823,432.55	-3,654,289.27	-15.11
670	SUBSIDIO DE CONTRIB. MPALES.	24,169,143.28	20,267,931.35	7,555,501.20	27,823,432.55	-3,654,289.27	-15.1
600	TRANSF., SUBVENC. Y SUBSIDIOS	32,397,799.54	27,347,312.62	8,560,224.01	35,907,536.63	-3,509,737.09	-10.8
TOTAL DE LA DEPENDENCIA		118,946,471.27	92,346,178.71	27,195,967.66	119,542,146.37	-595,675.10	-0.5



06 DIRECCIÓN MUNICIPAL DE SALUD

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	127,853.37	97,996.53	22,105.26	120,101.79	7,751.58	6.06
114	GRATIFIC FIN DE AÑO PERS. BASE	42,154.05	0.00	62,065.38	62,065.38	-19,911.33	-47.23
115	PRIMA VACACIONAL PERS. BASE	13,516.63	15,248.55	0.00	15,248.55	-1,731.92	-12.81
116	OBLIGAC. SIND. CONTRACTUALES	182.99	0.00	0.00	0.00	182.99	100.00
117	PREVISION SOCIAL A LA BASE	90,513.52	69,252.85	16,756.12	86,008.97	4,504.55	4.97
119	INCENTIVOS AL PERSONAL DE BASE	52,463.11	40,337.29	12,146.81	52,484.10	-20.99	-0.04
110	REMUN. AL PERSONAL DE BASE	326,683.66	222,835.22	113,073.57	335,908.79	-9,225.13	-2.8
121	SUELDOS TABULARES PERS. CONF	457,263.95	481,550.99	64,073.58	545,624.57	-88,360.62	-19.32
122	COMPENSACIONES PERS. CONFZA	1,257,567.41	1,315,862.78	170,764.55	1,486,627.33	-229,059.92	-18.21
123	PLAN PREVISION SOC. CONFIANZA	2,128,191.00	2,046,690.86	277,166.61	2,323,857.47	-195,666.47	-9.19
124	GRATIFIC FIN DE AÑO PERS. CONF	633,465.40	37,689.26	683,892.11	721,581.37	-88,115.97	-13.91
129	PRIMA VACACIONAL CONFIANZA	139,464.86	160,108.55	0.00	160,108.55	-20,643.69	-14.80
120	REMUN. PERSONAL DE CONFIANZA	4,615,952.63	4,041,902.44	1,195,896.85	5,237,799.29	-621,846.66	-13.5
132	SUELDOS CONFIANZA II	762,106.59	571,496.32	68,687.44	640,183.76	121,922.83	15.99
133	COMPENSACIONES CONFIANZA II	1,096,881.85	863,645.70	108,700.67	972,346.37	124,535.48	11.35
135	GRATIFIC FIN AÑO CONFIANZA II	612,404.02	33,754.23	451,992.55	485,746.78	126,657.24	20.68
137	PRIMA VACACIONAL CONFIANZA II	133,569.96	115,345.84	0.00	115,345.84	18,224.12	13.64
138	PLAN DE PREV.SOC.CONFIANZA II	1,856,261.59	1,385,709.66	188,745.53	1,574,455.19	281,806.40	15.18
130	REMUN. PERSONAL CONFIANZA II	4,461,224.01	2,969,951.75	818,126.19	3,788,077.94	673,146.07	15.1
161	SUELDOS PNAL.TIEMPO Y OBRA DET	635,600.08	439,527.45	71,123.94	510,651.39	124,948.69	19.65
162	COMP. PNAL. TIEMPO Y OBRA DET.	897,408.75	621,982.83	98,764.94	720,747.77	176,660.98	19.68
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	1,227,324.16	984,770.50	161,713.84	1,146,484.34	80,839.82	6.58
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	480,742.86	222,286.23	123,498.68	345,784.91	134,957.95	28.07
160	SUELDOS PNAL.TIEMPO Y OBRA DET	3,241,075.84	2,268,567.01	455,101.40	2,723,668.41	517,407.43	16.0
100	SERVICIOS PERSONALES	12,644,936.14	9,503,256.42	2,582,198.01	12,085,454.43	559,481.71	4.4
211	VIATICOS Y GASTOS DE VIAJE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
210	VIATICOS Y GASTOS DE VIAJE	5,000.00	0.00	0.00	0.00	5,000.00	100.0
222	ENERGIA ELECTRICA	150,000.00	128,623.00	13,779.00	142,402.00	7,598.00	5.06
224	SERV. TELEFONICO	262,000.00	145,396.94	30,281.38	175,678.32	86,321.68	32.94
225	CONSUMO DE AGUA POTABLE	31,000.00	0.00	0.00	0.00	31,000.00	100.00
228	AGUA EMBOTELLADA	8,000.00	5,715.81	1,013.00	6,728.81	1,271.19	15.88
220	SERVICIOS GENERALES	451,000.00	279,735.75	45,073.38	324,809.13	126,190.87	28.0
233	ARRENDAMIENTO DE INMUEBLES	1,310,000.00	597,735.00	494,194.20	1,091,929.20	218,070.80	16.64
234	RENTA EQUIPO Y BIENES MUEBLES	37,900.00	25,817.46	12,059.33	37,876.79	23.21	0.06
230	SERVICIOS COMERCIALES	1,347,900.00	623,552.46	506,253.53	1,129,805.99	218,094.01	16.2
241	MANTENIMIENTO MOBILIARIO Y EQ.	6,000.00	2,264.40	0.00	2,264.40	3,735.60	62.26
242	MANT. DE VEHICULOS Y MAQUINAR	147,707.44	14,767.31	13,138.46	27,905.77	119,801.67	81.10
243	MANTEN. DE EQUIPO DE SERVICIOS	5,500.00	2,986.00	199.80	3,185.80	2,314.20	42.07
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	21,400.00	5,000.00	26,400.00	3,600.00	12.00
248	SERVICIO TECNICO DE FUMIGACION	29,000.00	23,600.13	2,341.43	25,941.56	3,058.44	10.54
240	SERVICIOS DE MANTENIMIENTO	348,418.76	65,017.84	20,679.69	85,697.53	262,721.23	75.4
266	RECEPCION CELEBRACIONES VARIAS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
260	PROMOCION Y FOMENTO	10,000.00	0.00	10,000.00	10,000.00	0.00	100.0
200	SERVICIOS DIVERSOS	2,162,318.75	968,306.05	582,006.60	1,550,312.65	612,006.10	28.3
321	COMBUSTIBLES Y LUBRICANTES	325,000.67	277,117.38	36,323.92	313,441.30	11,559.37	3.55
322	ARTICULOS SANITARIOS DE ASEO	65,000.00	36,261.48	20,623.85	56,885.33	8,114.67	12.48
324	ROPA, TRABAJO Y PROTECCION	20,000.00	1,740.48	14,398.92	16,139.40	3,860.60	19.30
326	GASTOS MENORES	16,000.00	9,839.82	872.71	10,712.53	5,287.47	33.04
320	ARTICULOS DE CONSUMO	426,000.67	324,959.16	72,219.40	397,178.56	28,822.11	6.8
331	PAPELERIA Y ART. DE OFICINA	154,000.00	117,164.04	34,444.86	151,608.90	2,391.10	1.55
333	MATERIALES AUDIOVISUALES	3,000.00	606.40	0.00	606.40	2,393.60	79.78
334	TRABAJOS DE IMPRENTA	283,500.00	66,337.34	130,280.70	196,618.04	86,881.96	30.64
330	MATERIALES Y SUMINISTROS	440,500.00	184,107.78	164,725.56	348,833.34	91,666.66	20.8
351	HERRAM.,UTENSILIOS E INSTRUM.	65,633.00	63,331.92	1,910.38	65,242.30	390.70	0.59
353	ENSERES DIVERSOS	11,398.00	3,988.21	2,037.96	6,026.17	5,371.83	47.12
354	PROG. Y ENSERES P/PROC. DATOS	3,000.00	125.57	1,310.51	1,436.08	1,563.92	52.13
350	ENSERES DIVERSOS	80,031.00	67,445.70	5,258.85	72,704.55	7,326.45	9.2



06 DIRECCIÓN MUNICIPAL DE SALUD

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
300	MATERIALES Y SUMINISTROS	946,531.67	576,512.64	242,203.81	818,716.45	127,815.22	13.5
412	EQUIPO MEDICO	156,091.00	139,951.36	0.00	139,951.36	16,139.64	10.33
410	MOBILIARIO Y EQUIPO	156,091.00	139,951.36	0.00	139,951.36	16,139.64	10.3
442	VEHICULOS AUTOMOTORES	400,000.00	399,470.00	0.00	399,470.00	530.00	0.13
440	EQUIPO DE TRANSPORTE	400,000.00	399,470.00	0.00	399,470.00	530.00	0.1
400	MAQ. MOBILIARIO Y EQUIPO	556,091.00	539,421.36	0.00	539,421.36	16,669.64	3.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	86,000.00	27,117.49	20,226.22	47,343.71	38,656.29	44.94
570	MANT. PROYEC. Y EJEC. OBRA	86,000.00	27,117.49	20,226.22	47,343.71	38,656.29	44.9
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	27,117.49	20,226.22	47,343.71	53,656.29	53.1
631	APORTACION AL ISSSTECALI-BASE	46,038.92	41,896.89	9,815.04	51,711.93	-5,673.01	-12.32
635	MEDICAMENTOS	19,170,000.00	13,510,140.43	5,105,889.20	18,616,029.63	553,970.37	2.88
636	SERVICIOS MEDICOS MUNICIPALES	3,050,000.00	1,524,151.01	427,998.03	1,952,149.04	1,097,850.96	35.99
637	SERVICIOS MEDICOS ASISTENCIALE	15,000,000.00	10,965,648.48	2,362,746.79	13,328,395.27	1,671,604.73	11.14
638	ESTUDIOS CLINICOS	5,200,000.00	3,365,013.61	739,762.82	4,104,776.43	1,095,223.57	21.06
639	SERVICIOS SUBROGADOS	8,500,000.00	5,774,236.10	1,660,594.55	7,434,830.65	1,065,169.35	12.53
630	SEGURIDAD SOCIAL	50,966,038.92	35,181,086.52	10,306,806.43	45,487,892.95	5,478,145.97	10.7
600	TRANSF., SUBVENC. Y SUBSIDIOS	50,966,038.92	35,181,086.52	10,306,806.43	45,487,892.95	5,478,145.97	10.7
TOTAL DE LA DEPENDENCIA		67,376,916.49	46,795,700.48	13,733,441.07	60,529,141.55	6,847,774.94	10.2



07 DIRECCIÓN DE SERVICIOS PÚBLICOS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	109,175,975.75	100,405,284.03	15,121,436.95	115,526,720.98	-6,350,745.23	-5.81
112	COMPENSAC. AUT. POR OF. MAYOR	0.00	10,266.63	2,866.66	13,133.29	-13,133.29	0.00
113	TIEMPO EXTRA PERSONAL BASE	25,209,339.61	19,600,929.97	1,767,900.79	21,368,830.76	3,840,508.85	15.23
114	GRATIFIC FIN DE AÑO PERS. BASE	32,727,292.53	151,912.91	32,736,513.23	32,888,426.14	-161,133.61	-0.49
115	PRIMA VACACIONAL PERS. BASE	10,613,357.01	10,813,782.61	2,049.84	10,815,832.45	-202,475.44	-1.90
117	PREVISION SOCIAL A LA BASE	69,282,463.45	63,068,109.07	8,988,871.76	72,056,980.83	-2,774,517.38	-4.00
119	INCENTIVOS AL PERSONAL DE BASE	32,835,582.71	29,446,056.80	4,906,644.55	34,352,701.35	-1,517,118.64	-4.62
110	REMUN. AL PERSONAL DE BASE	279,844,011.06	223,496,342.02	63,526,283.78	287,022,625.80	-7,178,614.74	-2.6
121	SUELDOS TABULARES PERS. CONF	285,880.84	247,406.69	33,472.01	280,878.70	5,002.14	1.74
122	COMPENSACIONES PERS. CONFZA	1,029,392.45	1,078,340.69	131,283.48	1,209,624.17	-180,231.72	-17.50
123	PLAN PREVISION SOC. CONFIANZA	1,710,346.12	1,602,211.09	214,435.63	1,816,646.72	-106,300.60	-6.21
124	GRATIFIC FIN DE AÑO PERS. CONF	491,344.00	54,945.61	499,038.24	553,983.85	-62,639.85	-12.74
129	PRIMA VACACIONAL CONFIANZA	101,799.64	108,965.63	0.00	108,965.63	-7,165.99	-7.03
120	REMUN. PERSONAL DE CONFIANZA	3,618,763.05	3,091,869.71	878,229.36	3,970,099.07	-351,336.02	-9.7
132	SUELDOS CONFIANZA II	791,298.74	692,938.17	94,345.26	787,283.43	4,015.31	0.50
133	COMPENSACIONES CONFIANZA II	1,341,527.74	1,428,370.69	216,038.73	1,644,409.42	-302,881.68	-22.57
134	TIEMPO EXTRA CONFIANZA II	1,784,079.46	1,484,180.31	216,809.38	1,700,989.69	83,089.77	4.65
135	GRATIFIC FIN AÑO CONFIANZA II	695,551.24	24,171.66	707,976.15	732,147.81	-36,596.57	-5.26
137	PRIMA VACACIONAL CONFIANZA II	171,169.57	159,455.76	1,740.71	161,196.47	9,973.10	5.82
138	PLAN DE PREV.SOC.CONFIANZA II	2,270,277.71	2,017,390.09	281,897.47	2,299,287.56	-29,009.85	-1.27
130	REMUN. PERSONAL CONFIANZA II	7,053,904.46	5,806,506.68	1,518,807.70	7,325,314.38	-271,409.93	-3.8
161	SUELDOS PNAL.TIEMPO Y OBRA DET	6,167,081.67	5,130,065.55	707,319.61	5,837,385.16	329,696.51	5.34
162	COMP. PNAL. TIEMPO Y OBRA DET.	3,008,898.72	2,946,720.69	521,354.16	3,468,074.85	-459,176.13	-15.26
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	5,091,983.00	4,406,432.67	624,527.09	5,030,959.76	61,023.24	1.19
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	4,009,825.48	3,296,092.30	750,894.50	4,046,986.80	-37,161.32	-0.92
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	2,325,889.45	548,650.24	1,007,363.51	1,556,013.75	769,875.70	33.10
160	SUELDOS PNAL.TIEMPO Y OBRA DET	20,603,678.32	16,327,961.45	3,611,458.87	19,939,420.32	664,258.00	3.2
100	SERVICIOS PERSONALES	311,120,356.88	248,722,679.86	69,534,779.71	318,257,459.57	-7,137,102.69	-2.3
222	ENERGIA ELECTRICA	118,900,036.00	97,517,675.00	20,300,838.33	117,818,513.33	1,081,522.67	0.90
223	SERVICIO POSTAL Y TELEGRAFICO	1,000.00	0.00	0.00	0.00	1,000.00	100.00
224	SERV. TELEFONICO	827,310.00	734,969.01	71,115.71	806,084.72	21,225.28	2.56
225	CONSUMO DE AGUA POTABLE	7,560,714.00	3,150,149.37	2,604,560.42	5,754,709.79	1,806,004.21	23.88
228	AGUA EMBOTELLADA	80,000.00	70,250.00	9,464.00	79,714.00	286.00	0.35
220	SERVICIOS GENERALES	127,369,060.00	101,473,043.38	22,985,978.46	124,459,021.84	2,910,038.16	2.3
234	RENTA EQUIPO Y BIENES MUEBLES	121,328.41	119,996.41	0.00	119,996.41	1,332.00	1.09
230	SERVICIOS COMERCIALES	121,328.41	119,996.41	0.00	119,996.41	1,332.00	1.1
241	MANTENIMIENTO MOBILIARIO Y EQ.	17,821.68	15,627.19	877.22	16,504.41	1,317.27	7.39
242	MANT. DE VEHICULOS Y MAQUINAR	32,276,639.66	24,244,972.12	7,532,537.05	31,777,509.17	499,130.49	1.54
243	MANTEN. DE EQUIPO DE SERVICIOS	648,240.75	541,648.00	98,780.57	640,428.57	7,812.18	1.20
245	OBLIGACIONES JURIDICAS DE PAGO	0.01	0.00	0.00	0.00	0.01	100.00
248	SERVICIO TECNICO DE FUMIGACION	85,050.00	74,069.28	10,980.72	85,050.00	0.00	0.00
240	SERVICIOS DE MANTENIMIENTO	33,027,752.10	24,876,316.59	7,643,175.56	32,519,492.15	508,259.95	1.5
200	SERVICIOS DIVERSOS	160,518,140.52	126,469,356.38	30,629,154.02	157,098,510.40	3,419,630.12	2.1
321	COMBUSTIBLES Y LUBRICANTES	38,440,675.62	31,813,099.39	6,038,984.41	37,852,083.80	588,591.82	1.53
322	ARTICULOS SANITARIOS DE ASEO	162,628.80	123,932.68	24,445.12	148,377.80	14,251.00	8.76
324	ROPA, TRABAJO Y PROTECCION	669,681.28	533,378.16	118,354.35	651,732.51	17,948.77	2.68
326	GASTOS MENORES	6,781.83	5,366.11	0.00	5,366.11	1,415.72	20.87
320	ARTICULOS DE CONSUMO	39,279,767.53	32,475,776.34	6,181,783.88	38,657,560.22	622,207.31	1.6
331	PAPELERIA Y ART. DE OFICINA	255,550.25	212,432.89	35,229.12	247,662.01	7,888.24	3.08
334	TRABAJOS DE IMPRENTA	120,328.68	112,324.86	36.63	112,361.49	7,967.19	6.62
338	MAT. DE INGENIERIA Y DIBUJO	12,797.00	2,099.01	10,809.18	12,908.19	-111.19	-0.86
330	MATERIALES Y SUMINISTROS	388,675.93	326,856.76	46,074.93	372,931.69	15,744.24	4.1
351	HERRAM.,UTENSILIOS E INSTRUM.	1,250,722.80	793,293.50	438,682.94	1,231,976.44	18,746.36	1.49
353	ENSERES DIVERSOS	34,728.22	18,296.28	9,370.05	27,666.33	7,061.89	20.33
354	PROG. Y ENSERES P/PROC. DATOS	14,043.18	3,630.72	0.00	3,630.72	10,412.46	74.14
350	ENSERES DIVERSOS	1,299,494.20	815,220.50	448,052.99	1,263,273.49	36,220.71	2.8
300	MATERIALES Y SUMINISTROS	40,967,937.66	33,617,853.60	6,675,911.80	40,293,765.40	674,172.26	1.6
422	EQUIPO DE PROCESAMIENTO DATOS	4,228.41	0.00	4,228.41	4,228.41	0.00	0.00
420	EQUIPO DE PROC. DE DATOS	4,228.41	0.00	4,228.41	4,228.41	0.00	100.0



07 DIRECCIÓN DE SERVICIOS PÚBLICOS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
434	CONSERVACION Y MANTENIMIENTO	1,449,821.35	591,568.39	858,184.96	1,449,753.35	68.00	0.00
435	EQUIPO DE SERVICIOS	246,652.70	149,139.50	49,708.02	198,847.52	47,805.18	19.38
430	EQUIPO DE SERVICIO	1,696,474.05	740,707.89	907,892.98	1,648,600.87	47,873.18	2.8
462	EQUIPO PARA SERVICIOS DE DIFUS	29,563.00	23,484.00	2,999.00	26,483.00	3,080.00	10.41
460	OTROS EQUIPOS	29,563.00	23,484.00	2,999.00	26,483.00	3,080.00	10.4
400	MAQ. MOBILIARIO Y EQUIPO	1,730,265.46	764,191.89	915,120.39	1,679,312.28	50,953.18	2.9
571	MANT. EDIF.PUB.CONST.DEMOLIC.	956,347.17	0.00	888,577.10	888,577.10	67,770.07	7.08
572	OBRAS DE PROTECCION Y PAVIMENT	179,311.62	171,819.12	0.00	171,819.12	7,492.50	4.17
570	MANT. PROYEC. Y EJEC. OBRA	1,135,658.79	171,819.12	888,577.10	1,060,396.22	75,262.57	6.6
581	SERVICIO DE ALUMBRADO PUBLICO	16,534,659.63	5,405,356.66	11,018,802.35	16,424,159.01	110,500.62	0.66
583	SERVICIO DE PARQUES Y JARDINES	6,967,011.50	4,203,228.58	2,353,620.96	6,556,849.54	410,161.96	5.88
584	SERVICIO RECOLEC. BASURA Y ESC	29,900,000.00	24,256,989.42	5,394,012.93	29,651,002.35	248,997.65	0.83
585	SERVICIO DE SENALAMIENTO VIAL	7,319,549.00	6,519,327.96	639,444.20	7,158,772.16	160,776.84	2.19
580	MANT. Y AMP. COBERTURA SERV.	60,721,220.13	40,384,902.62	19,405,880.44	59,790,783.06	930,437.07	1.5
500	INMUEBLES PLANTA Y OBRA PUBLIC	61,856,878.92	40,556,721.74	20,294,457.54	60,851,179.28	1,005,699.64	1.6
631	APORTACION AL ISSSTECALI-BASE	45,282,452.02	37,789,725.12	5,344,587.63	43,134,312.75	2,148,139.27	4.74
630	SEGURIDAD SOCIAL	45,282,452.02	37,789,725.12	5,344,587.63	43,134,312.75	2,148,139.27	4.7
600	TRANSF., SUBVENC. Y SUBSIDIOS	45,282,452.02	37,789,725.12	5,344,587.63	43,134,312.75	2,148,139.27	4.7
TOTAL DE LA DEPENDENCIA		621,476,031.46	487,920,528.59	133,394,011.09	621,314,539.68	161,491.78	0.0



08 POLICÍA Y TRÁNSITO MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	7,911,830.85	6,812,867.93	898,555.50	7,711,423.43	200,407.42	2.53
112	COMPENSAC. AUT. POR OF. MAYOR	0.00	41,066.63	11,466.66	52,533.29	-52,533.29	0.00
114	GRATIFIC FIN DE AÑO PERS. BASE	2,481,395.74	22,606.01	2,359,733.42	2,382,339.43	99,056.31	3.99
115	PRIMA VACACIONAL PERS. BASE	817,676.49	792,342.75	-3,229.81	789,112.94	28,563.55	3.49
117	PREVISION SOCIAL A LA BASE	5,062,269.52	4,314,997.77	611,121.86	4,926,119.63	136,149.89	2.68
119	INCENTIVOS AL PERSONAL DE BASE	2,973,997.17	2,487,454.23	459,196.80	2,946,651.03	27,346.14	0.91
110	REMUN. AL PERSONAL DE BASE	19,247,169.77	14,471,335.32	4,336,844.43	18,808,179.75	438,990.02	2.3
121	SUELDOS TABULARES PERS. CONF	675,008.69	486,450.30	68,430.07	554,880.37	120,128.32	17.79
122	COMPENSACIONES PERS. CONFZA	2,014,093.36	1,797,412.95	321,392.54	2,118,805.49	-104,712.13	-5.19
123	PLAN PREVISION SOC. CONFIANZA	3,408,465.69	2,719,870.77	383,307.27	3,103,178.04	305,287.65	8.95
124	GRATIFIC FIN DE AÑO PERS. CONF	1,005,093.86	149,016.26	986,087.55	1,135,103.81	-130,009.95	-12.93
127	COMPENSAC. AUT. POR OF.MAYOR	0.00	2,333.33	12,966.66	15,299.99	-15,299.99	0.00
129	PRIMA VACACIONAL CONFIANZA	210,455.22	179,891.66	12,009.20	191,900.86	18,554.36	8.81
120	REMUN. PERSONAL DE CONFIANZA	7,313,116.82	5,334,975.27	1,784,193.29	7,119,168.56	193,948.26	2.7
132	SUELDOS CONFIANZA II	3,527,464.79	3,034,852.11	400,420.32	3,435,272.43	92,192.36	2.61
133	COMPENSACIONES CONFIANZA II	4,004,102.06	3,783,840.22	536,747.81	4,320,588.03	-316,485.97	-7.90
135	GRATIFIC FIN AÑO CONFIANZA II	2,358,419.26	46,874.38	2,378,544.69	2,425,419.07	-66,999.81	-2.84
137	PRIMA VACACIONAL CONFIANZA II	638,379.03	617,622.59	1,331.59	618,954.18	19,424.85	3.04
138	PLAN DE PREV.SOC.CONFIANZA II	6,776,172.72	6,195,933.89	843,547.39	7,039,481.28	-263,308.56	-3.88
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	43,731.71	15,328.34	59,060.05	-59,060.05	0.00
130	REMUN. PERSONAL CONFIANZA II	17,304,537.87	13,722,854.90	4,175,920.14	17,898,775.04	-594,237.17	-3.4
142	HONORARIOS A PROF. Y TECNICOS	162,000.00	0.00	160,000.00	160,000.00	2,000.00	1.23
140	REMUN. POR HONORARIOS	162,000.00	0.00	160,000.00	160,000.00	2,000.00	1.2
161	SUELDOS PNAL.TIEMPO Y OBRA DET	195,970.27	129,897.48	19,261.80	149,159.28	46,810.99	23.88
162	COMP. PNAL. TIEMPO Y OBRA DET.	98,464.33	65,087.05	11,179.60	76,266.65	22,197.68	22.54
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	166,631.94	106,677.97	18,931.31	125,609.28	41,022.66	24.61
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	76,000.00	25,916.02	30,896.80	56,812.82	19,187.18	25.24
160	SUELDOS PNAL.TIEMPO Y OBRA DET	537,066.54	327,578.52	80,269.51	407,848.03	129,218.51	24.1
171	SUELDOS TABULARES A POLICIAS	287,136.00	10,104,469.33	1,648,548.64	11,753,017.97	-11,465,881.97	3,993.18
172	COMPENSACIONES A POLICIAS	781,772.75	0.00	7,456,226.25	7,456,226.25	-6,674,453.50	-853.75
173	PREVISION SOCIAL A POLICIAS	32,323,000.05	0.00	20,697,439.28	20,697,439.28	11,625,560.77	35.96
174	GRATIFICACION FIN AÑO POLICIAS	45,393,190.49	0.00	42,200,890.06	42,200,890.06	3,192,300.43	7.03
175	PRIMA VACACIONAL A POLICIAS	2,734,471.11	2,487,540.39	-1,786.87	2,485,753.52	248,717.59	9.09
176	PRIMA DE ANTIGUEDAD POLICIAS	5,000,000.00	412,815.83	428,379.70	841,195.53	4,158,804.47	83.17
178	COMPENSAC. AUT. POR OF. MAYOR	0.00	79,591.05	36,584.27	116,175.32	-116,175.32	0.00
170	REMUNERACIONES A POLICIAS	86,519,570.40	13,084,416.60	72,466,281.33	85,550,697.93	968,872.47	1.1
193	OTRAS PRESTACIONES AL PERSONAL	210,000.00	0.00	155,000.00	155,000.00	55,000.00	26.19
190	OTRAS REMUNERACIONES	210,000.00	0.00	155,000.00	155,000.00	55,000.00	26.2
100	SERVICIOS PERSONALES	131,293,461.40	46,941,160.61	83,158,508.70	130,099,669.31	1,193,792.09	0.9
222	ENERGIA ELECTRICA	4,975,080.00	4,488,704.60	360,568.00	4,849,272.60	125,807.40	2.52
223	SERVICIO POSTAL Y TELEGRAFICO	5,000.00	4,570.03	253.77	4,823.80	176.20	3.52
224	SERV. TELEFONICO	2,795,680.00	2,296,614.91	307,299.85	2,603,914.76	191,765.24	6.85
228	AGUA EMBOTELLADA	130,000.00	68,767.88	26,776.36	95,544.24	34,455.76	26.50
220	SERVICIOS GENERALES	7,905,760.00	6,858,657.42	694,897.98	7,553,555.40	352,204.60	4.5
234	RENTA EQUIPO Y BIENES MUEBLES	586,000.00	472,682.38	106,409.18	579,091.56	6,908.44	1.17
230	SERVICIOS COMERCIALES	586,000.00	472,682.38	106,409.18	579,091.56	6,908.44	1.2
241	MANTENIMIENTO MOBILIARIO Y EQ.	97,000.00	58,323.78	4,035.33	62,359.11	34,640.89	35.71
243	MANTEN. DE EQUIPO DE SERVICIOS	40,424,421.48	36,326,511.14	3,860,789.48	40,187,300.62	237,120.86	0.58
244	MANT. PATRULLAS Y BOMBERAS	4,539,604.00	169,888.90	4,345,598.21	4,515,487.11	24,116.89	0.53
245	OBLIGACIONES JURIDICAS DE PAGO	1,065,899.88	179,083.73	152,089.62	331,173.35	734,726.53	68.93
248	SERVICIO TECNICO DE FUMIGACION	150,000.00	151,477.23	0.00	151,477.23	-1,477.23	-0.98
249	MANTENIMIENTO DE EQUIPO AEREO	1,000,000.00	209,549.75	250,805.02	460,354.77	539,645.23	53.96
240	SERVICIOS DE MANTENIMIENTO	47,276,925.36	37,094,834.53	8,613,317.66	45,708,152.19	1,568,773.17	3.3
254	IMAGEN INSTITUCIONAL	130,000.00	0.00	129,981.00	129,981.00	19.00	0.01
250	EDICIONES PUBLICIDAD DIFUSION	130,000.00	0.00	129,981.00	129,981.00	19.00	0.0
200	SERVICIOS DIVERSOS	55,898,685.36	44,426,174.33	9,544,605.82	53,970,780.15	1,927,905.21	3.4
322	ARTICULOS SANITARIOS DE ASEO	792,400.00	465,590.93	240,431.27	706,022.20	86,377.80	10.90
324	ROPA, TRABAJO Y PROTECCION	196,000.00	134,191.83	61,494.60	195,686.43	313.57	0.15
325	PERIODICOS REVISTAS Y LIBROS	5,000.00	82.66	0.00	82.66	4,917.34	98.34



08 POLICÍA Y TRÁNSITO MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
326	GASTOS MENORES	80,000.00	44,461.51	6,463.93	50,925.44	29,074.56	36.34
327	GASOLINA SEGURIDAD PUBLICA	5,800,000.00	0.00	4,800,463.21	4,800,463.21	999,536.79	17.23
320	ARTICULOS DE CONSUMO	6,873,400.00	644,326.93	5,108,853.01	5,753,179.94	1,120,220.06	16.3
331	PAPELERIA Y ART. DE OFICINA	3,520,000.00	2,614,105.23	868,830.47	3,482,935.70	37,064.30	1.05
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	1,344.45	0.00	1,344.45	1,655.55	55.18
334	TRABAJOS DE IMPRENTA	445,000.00	304,925.89	68,823.33	373,749.22	71,250.78	16.01
330	MATERIALES Y SUMINISTROS	3,998,000.00	2,920,375.57	937,653.80	3,858,029.37	139,970.63	3.5
351	HERRAM.,UTENSILIOS E INSTRUM.	80,000.00	47,121.90	16,878.14	64,000.04	15,999.96	19.99
353	ENSERES DIVERSOS	650,000.00	458,842.01	120,262.36	579,104.37	70,895.63	10.90
354	PROG. Y ENSERES P/PROC. DATOS	14,511,315.74	67,472.54	14,332,287.84	14,399,760.38	111,555.36	0.76
350	ENSERES DIVERSOS	15,241,315.74	573,436.45	14,469,428.34	15,042,864.79	198,450.95	1.3
300	MATERIALES Y SUMINISTROS	26,112,715.74	4,138,138.95	20,515,935.15	24,654,074.10	1,458,641.64	5.6
411	MOBILIARIO Y EQUIPO DE OFICINA	478,000.00	251,130.41	189,959.04	441,089.45	36,910.55	7.72
410	MOBILIARIO Y EQUIPO	478,000.00	251,130.41	189,959.04	441,089.45	36,910.55	7.7
422	EQUIPO DE PROCESAMIENTO DATOS	1,000,000.00	157,338.28	825,940.40	983,278.68	16,721.32	1.67
420	EQUIPO DE PROC. DE DATOS	1,000,000.00	157,338.28	825,940.40	983,278.68	16,721.32	1.7
432	EQUIPO TALLERES Y LABORATORIOS	118,000.00	23,493.88	0.00	23,493.88	94,506.12	80.08
434	CONSERVACION Y MANTENIMIENTO	55,000.00	32,025.72	4,412.25	36,437.97	18,562.03	33.74
435	EQUIPO DE SERVICIOS	60,000.00	0.00	29,914.50	29,914.50	30,085.50	50.14
430	EQUIPO DE SERVICIO	233,000.00	55,519.60	34,326.75	89,846.35	143,153.65	61.4
444	PATRULLAS	611,504.55	0.00	611,504.55	611,504.55	0.00	0.00
440	EQUIPO DE TRANSPORTE	611,504.55	0.00	611,504.55	611,504.55	0.00	100.0
462	EQUIPO PARA SERVICIOS DE DIFUS	71,000.00	3,108.00	46,727.78	49,835.78	21,164.22	29.80
463	EQUIPO PARA SEGURIDAD	325,000.00	47,064.00	276,057.00	323,121.00	1,879.00	0.57
460	OTROS EQUIPOS	396,000.00	50,172.00	322,784.78	372,956.78	23,043.22	5.8
400	MAQ. MOBILIARIO Y EQUIPO	2,718,504.55	514,160.29	1,984,515.52	2,498,675.81	219,828.74	8.1
571	MANT. EDIF.PUB.CONST.DEMOLIC.	1,645,353.45	974,691.70	565,508.97	1,540,200.67	105,152.78	6.39
578	ESTUDIOS Y PROYECTOS	3,000,000.00	480,000.00	1,082,364.71	1,562,364.71	1,437,635.29	47.92
570	MANT. PROYEC. Y EJEC. OBRA	4,645,353.45	1,454,691.70	1,647,873.68	3,102,565.38	1,542,788.07	33.2
585	SERVICIO DE SENALAMIENTO VIAL	30,000.00	6,037.01	13,564.20	19,601.21	10,398.79	34.66
580	MANT. Y AMP. COBERTURA SERV.	30,000.00	6,037.01	13,564.20	19,601.21	10,398.79	34.7
500	INMUEBLES PLANTA Y OBRA PUBLIC	4,675,353.45	1,460,728.71	1,661,437.88	3,122,166.59	1,553,186.86	33.2
617	CAPACITACION AL PERSONAL	222,000.00	0.00	172,494.00	172,494.00	49,506.00	22.30
610	APOYO EDUCATIVO	222,000.00	0.00	172,494.00	172,494.00	49,506.00	22.3
631	APORTACION AL ISSSTECALI-BASE	3,410,829.42	2,722,360.80	421,974.91	3,144,335.71	266,493.71	7.81
633	APORT INFONAVIT POLICIA MPAL	9,500,000.00	0.00	0.00	0.00	9,500,000.00	100.00
634	APORTACION ISSSTECALI POLICIA	9,000,000.00	0.00	1,666,458.56	1,666,458.56	7,333,541.44	81.48
638	ESTUDIOS CLINICOS	200,000.00	0.00	0.00	0.00	200,000.00	100.00
630	SEGURIDAD SOCIAL	22,110,829.42	2,722,360.80	2,088,433.47	4,810,794.27	17,300,035.15	78.2
600	TRANSF., SUBVENC. Y SUBSIDIOS	22,332,829.42	2,722,360.80	2,260,927.47	4,983,288.27	17,349,541.15	77.7
TOTAL DE LA DEPENDENCIA		243,031,549.92	100,202,723.69	119,125,930.54	219,328,654.23	23,702,895.69	9.8



10 APORTACIÓN MUNICIPAL HABITAT

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
142	HONORARIOS A PROF. Y TECNICOS	474,234.00	0.00	474,234.00	474,234.00	0.00	0.00
140	REMUN. POR HONORARIOS	474,234.00	0.00	474,234.00	474,234.00	0.00	100.0
100	SERVICIOS PERSONALES	474,234.00	0.00	474,234.00	474,234.00	0.00	100.0
263	PROM. ACT. CULT. Y EVENTOS ESP	13,875.00	13,873.44	0.00	13,873.44	1.56	0.01
260	PROMOCION Y FOMENTO	13,875.00	13,873.44	0.00	13,873.44	1.56	0.0
200	SERVICIOS DIVERSOS	13,875.00	13,873.44	0.00	13,873.44	1.56	0.0
324	ROPA, TRABAJO Y PROTECCION	20,997.72	20,608.27	0.00	20,608.27	389.45	1.85
320	ARTICULOS DE CONSUMO	20,997.72	20,608.27	0.00	20,608.27	389.45	1.9
331	PAPELERIA Y ART. DE OFICINA	157,586.28	79,273.47	78,006.86	157,280.33	305.95	0.19
334	TRABAJOS DE IMPRENTA	101,143.00	56,812.39	44,284.53	101,096.92	46.08	0.04
330	MATERIALES Y SUMINISTROS	258,729.28	136,085.86	122,291.39	258,377.25	352.03	0.1
354	PROG. Y ENSERES P/PROC. DATOS	25,000.00	0.00	24,975.00	24,975.00	25.00	0.10
350	ENSERES DIVERSOS	25,000.00	0.00	24,975.00	24,975.00	25.00	0.1
300	MATERIALES Y SUMINISTROS	304,727.00	156,694.13	147,266.39	303,960.52	766.48	0.3
572	OBRAS DE PROTECCION Y PAVIMENT	11,342,500.00	1,578,050.83	9,082,989.42	10,661,040.25	681,459.75	6.00
570	MANT. PROYEC. Y EJEC. OBRA	11,342,500.00	1,578,050.83	9,082,989.42	10,661,040.25	681,459.75	6.0
581	SERVICIO DE ALUMBRADO PUBLICO	300,000.00	0.00	299,084.76	299,084.76	915.24	0.30
580	MANT. Y AMP. COBERTURA SERV.	300,000.00	0.00	299,084.76	299,084.76	915.24	0.3
500	INMUEBLES PLANTA Y OBRA PUBLIC	11,642,500.00	1,578,050.83	9,382,074.18	10,960,125.01	682,374.99	5.9
614	APOYO PREST. SERV. SOCIAL	261,000.00	168,000.00	90,000.00	258,000.00	3,000.00	1.14
610	APOYO EDUCATIVO	261,000.00	168,000.00	90,000.00	258,000.00	3,000.00	1.1
621	ESTIM A PROMOT COMUNITARIOS	390,000.00	229,500.00	160,500.00	390,000.00	0.00	0.00
620	INST. METROPOLITANO DE PLAN.	390,000.00	229,500.00	160,500.00	390,000.00	0.00	100.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	651,000.00	397,500.00	250,500.00	648,000.00	3,000.00	0.5
TOTAL DE LA DEPENDENCIA		13,086,336.00	2,146,118.40	10,254,074.57	12,400,192.97	686,143.03	5.2



11 ESTANCIA MUNICIPAL DE INFRACTORES

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	107,517.20	118,157.96	15,081.61	133,239.57	-25,722.37	-23.92
114	GRATIFIC FIN DE AÑO PERS. BASE	34,239.04	0.00	39,288.16	39,288.16	-5,049.12	-14.74
115	PRIMA VACACIONAL PERS. BASE	10,936.51	13,006.30	0.00	13,006.30	-2,069.79	-18.92
117	PREVISION SOCIAL A LA BASE	71,642.46	68,684.46	9,841.81	78,526.27	-6,883.81	-9.60
119	INCENTIVOS AL PERSONAL DE BASE	45,337.10	38,335.54	7,490.48	45,826.02	-488.92	-1.07
110	REMUN. AL PERSONAL DE BASE	269,672.31	238,184.26	71,702.06	309,886.32	-40,214.01	-14.9
121	SUELDOS TABULARES PERS. CONF	1,371,791.86	1,173,141.88	160,683.53	1,333,825.41	37,966.45	2.76
122	COMPENSACIONES PERS. CONFZA	1,852,710.39	1,922,882.29	257,996.52	2,180,878.81	-328,168.42	-17.71
123	PLAN PREVISION SOC. CONFIANZA	3,135,356.05	2,698,363.31	363,301.27	3,061,664.58	73,691.47	2.35
124	GRATIFIC FIN DE AÑO PERS. CONF	1,048,328.58	67,233.89	944,311.38	1,011,545.27	36,783.31	3.50
127	COMPENSAC. AUT. POR OF.MAYOR	0.00	102,200.02	38,700.00	140,900.02	-140,900.02	0.00
129	PRIMA VACACIONAL CONFIANZA	264,521.68	251,047.23	-771.28	250,275.95	14,245.73	5.38
120	REMUN. PERSONAL DE CONFIANZA	7,672,708.56	6,214,868.62	1,764,221.42	7,979,090.04	-306,381.48	-4.0
100	SERVICIOS PERSONALES	7,942,380.87	6,453,052.88	1,835,923.48	8,288,976.36	-346,595.49	-4.4
224	SERV. TELEFONICO	55,000.00	52,580.13	0.00	52,580.13	2,419.87	4.39
228	AGUA EMBOTELLADA	135,000.00	84,221.92	40,162.00	124,383.92	10,616.08	7.86
220	SERVICIOS GENERALES	190,000.00	136,802.05	40,162.00	176,964.05	13,035.95	6.9
234	RENTA EQUIPO Y BIENES MUEBLES	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
230	SERVICIOS COMERCIALES	15,000.00	15,000.00	0.00	15,000.00	0.00	100.0
242	MANT. DE VEHICULOS Y MAQUINAR	35,739.98	22,803.92	11,488.50	34,292.42	1,447.56	4.05
243	MANTEN. DE EQUIPO DE SERVICIOS	12,000.00	10,676.88	0.00	10,676.88	1,323.12	11.02
245	OBLIGACIONES JURIDICAS DE PAGO	116,188.40	0.00	0.00	0.00	116,188.40	100.00
248	SERVICIO TECNICO DE FUMIGACION	14,000.00	3,054.64	0.00	3,054.64	10,945.36	78.18
240	SERVICIOS DE MANTENIMIENTO	177,928.38	36,535.44	11,488.50	48,023.94	129,904.44	73.0
200	SERVICIOS DIVERSOS	382,928.38	188,337.49	51,650.50	239,987.99	142,940.39	37.3
321	COMBUSTIBLES Y LUBRICANTES	181,579.13	150,893.32	24,345.20	175,238.52	6,340.61	3.49
322	ARTICULOS SANITARIOS DE ASEO	190,000.00	161,333.81	25,033.27	186,367.08	3,632.92	1.91
324	ROPA, TRABAJO Y PROTECCION	78,000.00	65,119.26	6,876.45	71,995.71	6,004.29	7.69
326	GASTOS MENORES	10,000.00	5,080.84	0.00	5,080.84	4,919.16	49.19
320	ARTICULOS DE CONSUMO	459,579.13	382,427.23	56,254.92	438,682.15	20,896.98	4.5
331	PAPELERIA Y ART. DE OFICINA	100,000.00	60,929.81	11,782.68	72,712.49	27,287.51	27.28
333	MATERIALES AUDIOVISUALES	5,000.00	0.00	0.00	0.00	5,000.00	100.00
334	TRABAJOS DE IMPRENTA	5,000.00	3,465.50	0.00	3,465.50	1,534.50	30.68
330	MATERIALES Y SUMINISTROS	110,000.00	64,395.31	11,782.68	76,177.99	33,822.01	30.7
351	HERRAM.,UTENSILIOS E INSTRUM.	5,000.00	3,817.55	323.01	4,140.56	859.44	17.18
353	ENSERES DIVERSOS	5,000.00	2,459.20	0.00	2,459.20	2,540.80	50.81
350	ENSERES DIVERSOS	10,000.00	6,276.75	323.01	6,599.76	3,400.24	34.0
361	ALIMENTACION A INTERNOS	800,000.00	479,917.34	298,977.48	778,894.82	21,105.18	2.63
360	ALIMENTACION A INTERNOS	800,000.00	479,917.34	298,977.48	778,894.82	21,105.18	2.6
300	MATERIALES Y SUMINISTROS	1,379,579.13	933,016.63	367,338.09	1,300,354.72	79,224.41	5.7
571	MANT. EDIF.PUB.CONST.DEMOLIC.	50,000.00	9,525.41	32,010.48	41,535.89	8,464.11	16.92
570	MANT. PROYEC. Y EJEC. OBRA	50,000.00	9,525.41	32,010.48	41,535.89	8,464.11	16.9
500	INMUEBLES PLANTA Y OBRA PUBLIC	50,000.00	9,525.41	32,010.48	41,535.89	8,464.11	16.9
631	APORTACION AL ISSSTECALI-BASE	534,346.75	783,098.75	131,604.30	914,703.05	-380,356.30	-71.18
630	SEGURIDAD SOCIAL	534,346.75	783,098.75	131,604.30	914,703.05	-380,356.30	-71.2
600	TRANSF., SUBVENC. Y SUBSIDIOS	534,346.75	783,098.75	131,604.30	914,703.05	-380,356.30	-71.2
TOTAL DE LA DEPENDENCIA		10,289,235.13	8,367,031.16	2,418,526.85	10,785,558.01	-496,322.88	-4.8



12 COMUNICACIÓN SOCIAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	989,405.48	777,367.39	100,098.33	877,465.72	111,939.76	11.31
114	GRATIFIC FIN DE AÑO PERS. BASE	306,432.98	0.00	264,429.62	264,429.62	42,003.36	13.70
115	PRIMA VACACIONAL PERS. BASE	97,362.68	81,091.00	0.00	81,091.00	16,271.68	16.71
117	PREVISION SOCIAL A LA BASE	626,505.83	503,006.10	67,263.71	570,269.81	56,236.02	8.97
119	INCENTIVOS AL PERSONAL DE BASE	356,402.72	272,971.07	50,547.53	323,518.60	32,884.12	9.22
110	REMUN. AL PERSONAL DE BASE	2,376,109.69	1,634,435.56	482,339.19	2,116,774.75	259,334.94	10.9
121	SUELDOS TABULARES PERS. CONF	108,872.37	111,217.34	15,386.29	126,603.63	-17,731.26	-16.28
122	COMPENSACIONES PERS. CONFZA	466,847.73	538,649.67	70,585.10	609,234.77	-142,387.04	-30.49
123	PLAN PREVISION SOC. CONFIANZA	790,050.00	822,426.65	113,444.78	935,871.43	-145,821.43	-18.45
124	GRATIFIC FIN DE AÑO PERS. CONF	225,127.00	0.00	256,246.58	256,246.58	-31,119.58	-13.82
129	PRIMA VACACIONAL CONFIANZA	41,273.28	49,876.73	0.00	49,876.73	-8,603.45	-20.84
120	REMUN. PERSONAL DE CONFIANZA	1,632,170.37	1,522,170.39	455,662.75	1,977,833.14	-345,662.77	-21.2
132	SUELDOS CONFIANZA II	108,872.37	93,797.76	12,936.18	106,733.94	2,138.43	1.96
133	COMPENSACIONES CONFIANZA II	367,043.11	325,138.42	45,363.65	370,502.07	-3,458.96	-0.94
135	GRATIFIC FIN AÑO CONFIANZA II	180,835.00	0.00	179,368.63	179,368.63	1,466.37	0.81
137	PRIMA VACACIONAL CONFIANZA II	33,739.75	35,346.50	0.00	35,346.50	-1,606.75	-4.76
138	PLAN DE PREV.SOC.CONFIANZA II	621,149.88	523,365.19	74,020.97	597,386.16	23,763.72	3.82
130	REMUN. PERSONAL CONFIANZA II	1,311,640.12	977,647.87	311,689.43	1,289,337.30	22,302.82	1.7
142	HONORARIOS A PROF. Y TECNICOS	897,000.00	166,500.00	0.00	166,500.00	730,500.00	81.43
140	REMUN. POR HONORARIOS	897,000.00	166,500.00	0.00	166,500.00	730,500.00	81.4
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	4,330,976.38	1,249,691.37	5,580,667.75	636,252.43	10.2
224	SERV. TELEFONICO	193,536.00	121,740.75	15,474.28	137,215.03	56,320.97	29.10
228	AGUA EMBOTELLADA	10,000.00	3,122.94	406.85	3,529.79	6,470.21	64.70
220	SERVICIOS GENERALES	203,536.00	124,863.69	15,881.13	140,744.82	62,791.18	30.9
234	RENTA EQUIPO Y BIENES MUEBLES	14,000.00	9,549.18	4,450.00	13,999.18	0.82	0.00
230	SERVICIOS COMERCIALES	14,000.00	9,549.18	4,450.00	13,999.18	0.82	0.0
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	41,947.46	10,437.08	5,439.00	15,876.08	26,071.38	62.15
243	MANTEN. DE EQUIPO DE SERVICIOS	7,000.00	444.00	0.00	444.00	6,556.00	93.65
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	115,130.49	10,881.08	5,439.00	16,320.08	98,810.41	85.8
252	EDICION DE LIBROS FOLLETOS Y R	97,600.00	0.00	17,482.50	17,482.50	80,117.50	82.08
253	PUBLICIDAD Y PROPAGANDA	50,000,000.00	40,643,652.70	6,992,337.32	47,635,990.02	2,364,009.98	4.72
255	PUBLICACIONES OFICIALES	30,000.00	0.00	0.00	0.00	30,000.00	100.00
250	EDICIONES PUBLICIDAD DIFUSION	50,127,600.00	40,643,652.70	7,009,819.82	47,653,472.52	2,474,127.48	4.9
265	GASTOS DEL INFORME GOBIERNO	570,825.00	205,028.10	71,468.74	276,496.84	294,328.16	51.56
266	RECEPCION CELEBRACIONES VARIAS	60,000.00	7,517.43	8,536.56	16,053.99	43,946.01	73.24
260	PROMOCION Y FOMENTO	630,825.00	212,545.53	80,005.30	292,550.83	338,274.17	53.6
200	SERVICIOS DIVERSOS	51,091,091.49	41,001,492.18	7,115,595.25	48,117,087.43	2,974,004.06	5.8
321	COMBUSTIBLES Y LUBRICANTES	55,692.06	45,962.57	7,764.79	53,727.36	1,964.70	3.52
322	ARTICULOS SANITARIOS DE ASEO	10,000.00	6,909.63	2,464.20	9,373.83	626.17	6.26
324	ROPA, TRABAJO Y PROTECCION	14,000.00	0.00	13,586.40	13,586.40	413.60	2.95
325	PERIODICOS REVISTAS Y LIBROS	30,000.00	27,826.00	2,130.00	29,956.00	44.00	0.14
326	GASTOS MENORES	15,000.00	10,854.96	1,202.58	12,057.54	2,942.46	19.61
320	ARTICULOS DE CONSUMO	124,692.06	91,553.16	27,147.97	118,701.13	5,990.93	4.8
331	PAPELERIA Y ART. DE OFICINA	100,000.00	68,521.88	28,477.96	96,999.84	3,000.16	3.00
333	MATERIALES AUDIOVISUALES	83,000.00	42,637.32	40,000.00	82,637.32	362.68	0.43
334	TRABAJOS DE IMPRENTA	1,000,000.00	331,430.52	183.15	331,613.67	668,386.33	66.83
330	MATERIALES Y SUMINISTROS	1,183,000.00	442,589.72	68,661.11	511,250.83	671,749.17	56.8
353	ENSERES DIVERSOS	6,000.00	2,430.90	3,140.03	5,570.93	429.07	7.15
354	PROG. Y ENSERES P/PROC. DATOS	5,000.00	0.00	2,755.91	2,755.91	2,244.09	44.88
350	ENSERES DIVERSOS	11,000.00	2,430.90	5,895.94	8,326.84	2,673.16	24.3
300	MATERIALES Y SUMINISTROS	1,318,692.06	536,573.78	101,705.02	638,278.80	680,413.26	51.6



12 COMUNICACIÓN SOCIAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
422	EQUIPO DE PROCESAMIENTO DATOS	50,000.00	31,923.60	18,000.00	49,923.60	76.40	0.15
420	EQUIPO DE PROC. DE DATOS	50,000.00	31,923.60	18,000.00	49,923.60	76.40	0.2
462	EQUIPO PARA SERVICIOS DE DIFUS	60,000.00	0.00	59,993.28	59,993.28	6.72	0.01
460	OTROS EQUIPOS	60,000.00	0.00	59,993.28	59,993.28	6.72	0.0
400	MAQ. MOBILIARIO Y EQUIPO	110,000.00	31,923.60	77,993.28	109,916.88	83.12	0.1
631	APORTACION AL ISSSTECALI-BASE	423,200.33	312,543.21	41,910.04	354,453.25	68,747.08	16.24
630	SEGURIDAD SOCIAL	423,200.33	312,543.21	41,910.04	354,453.25	68,747.08	16.2
600	TRANSF., SUBVENC. Y SUBSIDIOS	423,200.33	312,543.21	41,910.04	354,453.25	68,747.08	16.2
TOTAL DE LA DEPENDENCIA		59,159,904.06	46,213,509.15	8,586,894.96	54,800,404.11	4,359,499.95	7.4



13 SÍNDICATURA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	581,457.69	512,507.59	70,332.25	582,839.84	-1,382.15	-0.23
112	COMPENSAC. AUT. POR OF. MAYOR	0.00	7,700.00	2,150.00	9,850.00	-9,850.00	0.00
114	GRATIFIC FIN DE AÑO PERS. BASE	182,890.82	0.00	185,632.46	185,632.46	-2,741.64	-1.49
115	PRIMA VACACIONAL PERS. BASE	54,639.12	56,084.38	0.00	56,084.38	-1,445.26	-2.64
117	PREVISION SOCIAL A LA BASE	373,554.41	503,873.91	71,053.50	574,927.41	-201,373.00	-53.90
119	INCENTIVOS AL PERSONAL DE BASE	374,655.94	186,596.92	35,685.08	222,282.00	152,373.94	40.67
110	REMUN. AL PERSONAL DE BASE	1,567,197.98	1,266,762.80	364,853.29	1,631,616.09	-64,418.11	-4.1
121	SUELDOS TABULARES PERS. CONF	544,361.85	450,001.96	62,631.96	512,633.92	31,727.93	5.82
122	COMPENSACIONES PERS. CONFZA	2,160,283.59	1,975,519.01	259,850.69	2,235,369.70	-75,086.11	-3.47
123	PLAN PREVISION SOC. CONFIANZA	3,655,864.54	3,072,953.54	404,120.65	3,477,074.19	178,790.35	4.89
124	GRATIFIC FIN DE AÑO PERS. CONF	1,048,436.00	66,264.08	905,891.48	972,155.56	76,280.44	7.27
127	COMPENSAC. AUT. POR OF.MAYOR	0.00	138,180.00	38,700.00	176,880.00	-176,880.00	0.00
129	PRIMA VACACIONAL CONFIANZA	194,074.47	198,973.58	-775.64	198,197.94	-4,123.47	-2.12
120	REMUN. PERSONAL DE CONFIANZA	7,603,020.45	5,901,892.17	1,670,419.14	7,572,311.31	30,709.14	0.4
132	SUELDOS CONFIANZA II	887,203.96	766,646.64	101,902.08	868,548.72	18,655.24	2.10
133	COMPENSACIONES CONFIANZA II	3,055,540.68	2,946,029.53	401,949.84	3,347,979.37	-292,438.69	-9.57
135	GRATIFIC FIN AÑO CONFIANZA II	1,501,412.33	26,860.27	1,520,578.83	1,547,439.10	-46,026.77	-3.06
137	PRIMA VACACIONAL CONFIANZA II	276,694.70	301,307.27	1,501.92	302,809.19	-26,114.49	-9.43
138	PLAN DE PREV.SOC.CONFIANZA II	5,166,422.97	4,657,426.01	627,858.93	5,285,284.94	-118,861.97	-2.30
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	211,073.35	67,366.66	278,440.01	-78,440.01	0.00
130	REMUN. PERSONAL CONFIANZA II	10,887,274.65	8,909,343.07	2,721,158.26	11,630,501.33	-743,226.68	-6.8
143	HONORARIO ASIM. SALARIOS	12,600,000.00	7,735,518.40	1,215,711.01	8,951,229.41	3,648,770.59	28.95
140	REMUN. POR HONORARIOS	12,600,000.00	7,735,518.40	1,215,711.01	8,951,229.41	3,648,770.59	29.0
100	SERVICIOS PERSONALES	32,657,493.08	23,813,516.44	5,972,141.70	29,785,658.14	2,871,834.94	8.8
211	VIATICOS Y GASTOS DE VIAJE	89,303.32	85,653.92	3,513.86	89,167.78	135.54	0.15
210	VIATICOS Y GASTOS DE VIAJE	89,303.32	85,653.92	3,513.86	89,167.78	135.54	0.2
223	SERVICIO POSTAL Y TELEGRAFICO	7,500.00	6,512.48	967.88	7,480.36	19.64	0.26
224	SERV. TELEFONICO	330,000.00	193,182.75	26,207.90	219,390.65	110,609.35	33.51
228	AGUA EMBOTELLADA	20,000.00	14,992.29	3,994.00	18,986.29	1,013.71	5.06
220	SERVICIOS GENERALES	357,500.00	214,687.52	31,169.78	245,857.30	111,642.70	31.2
233	ARRENDAMIENTO DE INMUEBLES	0.00	0.00	0.00	0.00	0.00	100.00
234	RENTA EQUIPO Y BIENES MUEBLES	98,500.00	60,000.00	38,500.00	98,500.00	0.00	0.00
230	SERVICIOS COMERCIALES	98,500.00	60,000.00	38,500.00	98,500.00	0.00	0.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	21,000.00	15,269.82	5,570.00	20,839.82	160.18	0.76
242	MANT. DE VEHICULOS Y MAQUINAR	640,500.00	463,615.37	162,118.42	625,733.79	14,766.21	2.30
243	MANTEN. DE EQUIPO DE SERVICIOS	15,000.00	8,945.65	6,034.35	14,980.00	20.00	0.13
245	OBLIGACIONES JURIDICAS DE PAGO	135,714.59	0.00	65,293.48	65,293.48	70,421.11	51.88
240	SERVICIOS DE MANTENIMIENTO	812,214.59	487,830.84	239,016.25	726,847.09	85,367.50	10.5
253	PUBLICIDAD Y PROPAGANDA	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00
250	EDICIONES PUBLICIDAD DIFUSION	80,000.00	80,000.00	0.00	80,000.00	0.00	100.0
265	GASTOS DEL INFORME GOBIERNO	60,000.00	0.00	58,877.27	58,877.27	1,122.73	1.87
266	RECEPCION CELEBRACIONES VARIAS	130,696.68	65,476.11	64,005.20	129,481.31	1,215.37	0.92
260	PROMOCION Y FOMENTO	190,696.68	65,476.11	122,882.47	188,358.58	2,338.10	1.2
200	SERVICIOS DIVERSOS	1,628,214.59	993,648.39	435,082.36	1,428,730.75	199,483.84	12.3
321	COMBUSTIBLES Y LUBRICANTES	990,000.00	479,741.79	164,883.56	644,625.35	345,374.65	34.88
322	ARTICULOS SANITARIOS DE ASEO	22,500.00	15,196.50	7,297.77	22,494.27	5.73	0.02
324	ROPA, TRABAJO Y PROTECCION	40,849.00	40,784.73	0.00	40,784.73	64.27	0.15
325	PERIODICOS REVISTAS Y LIBROS	7,217.00	5,761.90	1,455.00	7,216.90	0.10	0.00
326	GASTOS MENORES	20,500.00	18,573.94	1,849.75	20,423.69	76.31	0.37
320	ARTICULOS DE CONSUMO	1,081,066.00	560,058.86	175,486.08	735,544.94	345,521.06	32.0
331	PAPELERIA Y ART. DE OFICINA	259,450.68	202,234.08	56,490.53	258,724.61	726.07	0.27
333	MATERIALES AUDIOVISUALES	13,228.00	2,956.04	9,503.35	12,459.39	768.61	5.81
334	TRABAJOS DE IMPRENTA	61,500.00	36,997.41	24,502.59	61,500.00	0.00	0.00
330	MATERIALES Y SUMINISTROS	334,178.68	242,187.53	90,496.47	332,684.00	1,494.68	0.4
351	HERRAM.,UTENSILIOS E INSTRUM.	7,000.00	6,839.14	147.63	6,986.77	13.23	0.18
353	ENSERES DIVERSOS	60,929.10	17,317.06	43,221.77	60,538.83	390.27	0.64
354	PROG. Y ENSERES P/PROC. DATOS	7,500.00	1,408.65	1,726.00	3,134.65	4,365.35	58.20
350	ENSERES DIVERSOS	75,429.10	25,564.85	45,095.40	70,660.25	4,768.85	6.3



13 SÍNDICATURA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
300	MATERIALES Y SUMINISTROS	1,490,673.78	827,811.24	311,077.95	1,138,889.19	351,784.59	23.6
411	MOBILIARIO Y EQUIPO DE OFICINA	65,000.00	33,305.27	31,305.30	64,610.57	389.43	0.59
410	MOBILIARIO Y EQUIPO	65,000.00	33,305.27	31,305.30	64,610.57	389.43	0.6
422	EQUIPO DE PROCESAMIENTO DATOS	180,000.00	179,999.19	0.00	179,999.19	0.81	0.00
420	EQUIPO DE PROC. DE DATOS	180,000.00	179,999.19	0.00	179,999.19	0.81	0.0
433	COMUNICACION, TELEFONIA Y RADI	7,000.00	6,999.99	0.00	6,999.99	0.01	0.00
434	CONSERVACION Y MANTENIMIENTO	23,985.00	23,984.45	0.00	23,984.45	0.55	0.00
430	EQUIPO DE SERVICIO	30,985.00	30,984.44	0.00	30,984.44	0.56	0.0
442	VEHICULOS AUTOMOTORES	999,170.32	999,170.30	0.00	999,170.30	0.02	0.00
440	EQUIPO DE TRANSPORTE	999,170.32	999,170.30	0.00	999,170.30	0.02	0.0
462	EQUIPO PARA SERVICIOS DE DIFUS	14,400.31	14,400.31	0.00	14,400.31	0.00	0.00
463	EQUIPO PARA SEGURIDAD	44,270.59	0.00	44,270.59	44,270.59	0.00	0.00
460	OTROS EQUIPOS	58,670.90	14,400.31	44,270.59	58,670.90	0.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	1,333,826.22	1,257,859.51	75,575.89	1,333,435.40	390.82	0.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	1,500,000.00	417,012.43	975,727.06	1,392,739.49	107,260.51	7.15
570	MANT. PROYEC. Y EJEC. OBRA	1,500,000.00	417,012.43	975,727.06	1,392,739.49	107,260.51	7.2
500	INMUEBLES PLANTA Y OBRA PUBLIC	1,500,000.00	417,012.43	975,727.06	1,392,739.49	107,260.51	7.2
631	APORTACION AL ISSSTECALI-BASE	250,963.37	204,949.18	29,445.55	234,394.73	16,568.64	6.60
630	SEGURIDAD SOCIAL	250,963.37	204,949.18	29,445.55	234,394.73	16,568.64	6.6
600	TRANSF., SUBVENC. Y SUBSIDIOS	250,963.37	204,949.18	29,445.55	234,394.73	16,568.64	6.6
TOTAL DE LA DEPENDENCIA		38,861,171.04	27,514,797.19	7,799,050.51	35,313,847.70	3,547,323.34	9.1



14 DELEGACION PLAYAS DE TIJUANA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	9,581,607.92	8,086,095.05	1,100,464.58	9,186,559.63	395,048.29	4.12
113	TIEMPO EXTRA PERSONAL BASE	93,670.27	115,236.70	0.00	115,236.70	-21,566.43	-23.02
114	GRATIFIC FIN DE AÑO PERS. BASE	2,881,588.56	36,862.12	2,724,240.22	2,761,102.34	120,486.22	4.18
115	PRIMA VACACIONAL PERS. BASE	907,390.30	890,482.16	0.00	890,482.16	16,908.14	1.86
116	OBLIGAC. SIND. CONTRACTUALES	973.46	0.00	0.00	0.00	973.46	100.00
117	PREVISION SOCIAL A LA BASE	5,888,442.93	5,585,982.90	742,203.12	6,328,186.02	-439,743.09	-7.46
119	INCENTIVOS AL PERSONAL DE BASE	3,135,556.85	2,612,204.83	457,501.88	3,069,706.71	65,850.14	2.10
110	REMUN. AL PERSONAL DE BASE	22,489,230.30	17,326,863.76	5,024,409.80	22,351,273.56	137,956.74	0.6
121	SUELDOS TABULARES PERS. CONF	261,293.69	250,909.00	33,472.01	284,381.01	-23,087.32	-8.83
122	COMPENSACIONES PERS. CONFZA	911,485.97	969,021.16	125,671.67	1,094,692.83	-183,206.86	-20.09
123	PLAN PREVISION SOC. CONFIANZA	1,542,514.73	1,456,842.28	194,021.41	1,650,863.69	-108,348.96	-7.02
124	GRATIFIC FIN DE AÑO PERS. CONF	447,576.11	10,283.93	476,487.67	486,771.60	-39,195.49	-8.75
129	PRIMA VACACIONAL CONFIANZA	82,055.62	95,698.79	0.00	95,698.79	-13,643.17	-16.62
120	REMUN. PERSONAL DE CONFIANZA	3,244,926.12	2,782,755.16	829,652.76	3,612,407.92	-367,481.80	-11.3
132	SUELDOS CONFIANZA II	348,391.58	362,714.42	43,771.09	406,485.51	-58,093.93	-16.67
133	COMPENSACIONES CONFIANZA II	410,362.40	487,059.15	76,907.42	563,966.57	-153,604.17	-37.43
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	259,573.92	260,494.47	-20,953.73	-8.74
137	PRIMA VACACIONAL CONFIANZA II	49,059.14	55,430.96	0.00	55,430.96	-6,371.82	-12.98
138	PLAN DE PREV.SOC.CONFIANZA II	694,459.44	708,192.64	91,488.23	799,680.87	-105,221.43	-15.15
130	REMUN. PERSONAL CONFIANZA II	1,741,813.31	1,641,127.39	471,740.66	2,112,868.05	-371,054.74	-21.3
161	SUELDOS PNAL.TIEMPO Y OBRA DET	370,166.06	384,243.63	53,979.52	438,223.15	-68,057.09	-18.38
162	COMP. PNAL. TIEMPO Y OBRA DET.	279,623.68	475,161.30	76,237.84	551,399.14	-271,775.46	-97.19
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	153,322.12	664,591.97	91,607.78	756,199.75	-602,877.63	-393.20
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	14,148.31	21,707.13	0.00	21,707.13	-7,558.82	-53.42
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	136,198.46	117,791.23	113,467.62	231,258.85	-95,060.39	-69.79
160	SUELDOS PNAL.TIEMPO Y OBRA DET	953,458.63	1,663,495.26	335,292.76	1,998,788.02	-1,045,329.39	-109.6
100	SERVICIOS PERSONALES	28,429,428.35	23,414,241.57	6,661,095.98	30,075,337.55	-1,645,909.19	-5.8
222	ENERGIA ELECTRICA	750,000.00	385,493.00	109,536.00	495,029.00	254,971.00	33.99
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	158,905.33	31,760.37	190,665.70	259,334.30	57.62
228	AGUA EMBOTELLADA	30,000.00	25,463.48	4,079.50	29,542.98	457.02	1.52
220	SERVICIOS GENERALES	1,232,000.00	569,861.81	145,375.87	715,237.68	516,762.32	41.9
234	RENTA EQUIPO Y BIENES MUEBLES	64,000.00	53,263.44	10,731.45	63,994.89	5.11	0.00
230	SERVICIOS COMERCIALES	64,000.00	53,263.44	10,731.45	63,994.89	5.11	0.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	23,500.00	14,811.81	7,995.26	22,807.07	692.93	2.94
242	MANT. DE VEHICULOS Y MAQUINAR	3,100,443.66	2,164,822.66	940,045.36	3,104,868.02	-4,424.36	-0.14
243	MANTEN. DE EQUIPO DE SERVICIOS	39,151.84	16,000.00	16,951.92	32,951.92	6,199.92	15.83
245	OBLIGACIONES JURIDICAS DE PAGO	0.00	0.00	0.00	0.00	0.00	100.00
248	SERVICIO TECNICO DE FUMIGACION	17,000.00	15,630.21	1,110.00	16,740.21	259.79	1.52
240	SERVICIOS DE MANTENIMIENTO	3,180,095.50	2,211,264.68	966,102.54	3,177,367.22	2,728.28	0.1
263	PROM. ACT. CULT. Y EVENTOS ESP	79,600.00	79,315.01	106.50	79,421.51	178.49	0.22
264	GASTOS DE ORDEN SOCIAL	550,000.00	461,831.50	88,168.50	550,000.00	0.00	0.00
266	RECEPCION CELEBRACIONES VARIAS	118,961.96	77,038.03	41,855.02	118,893.05	68.91	0.05
260	PROMOCION Y FOMENTO	748,561.96	618,184.54	130,130.02	748,314.56	247.40	0.0
200	SERVICIOS DIVERSOS	5,224,657.46	3,452,574.47	1,252,339.88	4,704,914.35	519,743.11	9.9
321	COMBUSTIBLES Y LUBRICANTES	2,511,772.44	1,630,885.42	879,438.30	2,510,323.72	1,448.72	0.05
322	ARTICULOS SANITARIOS DE ASEO	122,000.00	113,595.91	8,235.23	121,831.14	168.86	0.13
324	ROPA, TRABAJO Y PROTECCION	33,000.00	26,935.95	6,062.91	32,998.86	1.14	0.00
326	GASTOS MENORES	63,727.06	32,389.07	28,852.53	61,241.60	2,485.46	3.90
320	ARTICULOS DE CONSUMO	2,730,499.50	1,803,806.35	922,588.97	2,726,395.32	4,104.18	0.2
331	PAPELERIA Y ART. DE OFICINA	239,942.86	175,673.75	64,610.77	240,284.52	-341.66	-0.14
333	MATERIALES AUDIOVISUALES	2,000.00	1,038.15	529.85	1,568.00	432.00	21.60
334	TRABAJOS DE IMPRENTA	96,600.00	90,392.85	4,734.15	95,127.00	1,473.00	1.52
330	MATERIALES Y SUMINISTROS	338,542.86	267,104.75	69,874.77	336,979.52	1,563.34	0.5
351	HERRAM.,UTENSILIOS E INSTRUM.	78,797.94	69,218.64	9,537.44	78,756.08	41.86	0.05
353	ENSERES DIVERSOS	73,130.00	33,608.44	25,733.32	59,341.76	13,788.24	18.85
350	ENSERES DIVERSOS	151,927.94	102,827.08	35,270.76	138,097.84	13,830.10	9.1
300	MATERIALES Y SUMINISTROS	3,220,970.30	2,173,738.18	1,027,734.50	3,201,472.68	19,497.62	0.6



14 DELEGACION PLAYAS DE TIJUANA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
432	EQUIPO TALLERES Y LABORATORIOS	15,000.00	2,990.00	7,954.26	10,944.26	4,055.74	27.03
434	CONSERVACION Y MANTENIMIENTO	45,000.00	38,629.78	0.00	38,629.78	6,370.22	14.15
430	EQUIPO DE SERVICIO	60,000.00	41,619.78	7,954.26	49,574.04	10,425.96	17.4
400	MAQ. MOBILIARIO Y EQUIPO	60,000.00	41,619.78	7,954.26	49,574.04	10,425.96	17.4
571	MANT. EDIF.PUB.CONST.DEMOLIC.	309,285.94	195,899.00	111,187.83	307,086.83	2,199.11	0.71
572	OBRAS DE PROTECCION Y PAVIMENT	4,368,245.86	3,485,289.29	587,248.59	4,072,537.88	295,707.98	6.76
574	CONST Y MANT DE PLUVIALES	40,000.00	38,837.03	0.00	38,837.03	1,162.97	2.90
570	MANT. PROYEC. Y EJEC. OBRA	4,717,531.80	3,720,025.32	698,436.42	4,418,461.74	299,070.06	6.3
581	SERVICIO DE ALUMBRADO PUBLICO	983,115.94	843,089.52	140,022.50	983,112.02	3.92	0.00
583	SERVICIO DE PARQUES Y JARDINES	500,000.00	472,715.24	23,093.88	495,809.12	4,190.88	0.83
585	SERVICIO DE SENALAMIENTO VIAL	348,933.00	226,910.25	121,876.97	348,787.22	145.78	0.04
580	MANT. Y AMP. COBERTURA SERV.	1,832,048.94	1,542,715.01	284,993.35	1,827,708.36	4,340.58	0.2
500	INMUEBLES PLANTA Y OBRA PUBLIC	6,549,580.74	5,262,740.33	983,429.77	6,246,170.10	303,410.64	4.6
631	APORTACION AL ISSSTECALI-BASE	3,926,774.33	3,154,345.05	459,093.49	3,613,438.54	313,335.79	7.97
630	SEGURIDAD SOCIAL	3,926,774.33	3,154,345.05	459,093.49	3,613,438.54	313,335.79	8.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	3,926,774.33	3,154,345.05	459,093.49	3,613,438.54	313,335.79	8.0
TOTAL DE LA DEPENDENCIA		47,411,411.19	37,499,259.38	10,391,647.88	47,890,907.26	-479,496.07	-1.0



15 SUBSIDIO PARA LA SEG. PUB. MUNICIPAL (SUBSEMUN)

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
142	HONORARIOS A PROF. Y TECNICOS	400,000.00	0.00	0.00	0.00	400,000.00	100.00
140	REMUN. POR HONORARIOS	400,000.00	0.00	0.00	0.00	400,000.00	100.0
177	ESTIMULOS Y AYUDAS DEFUNCION	1,407,000.00	0.00	1,339,000.00	1,339,000.00	68,000.00	4.83
170	REMUNERACIONES A POLICIAS	1,407,000.00	0.00	1,339,000.00	1,339,000.00	68,000.00	4.8
194	SEGURO DE VIDA Y LIC. MANEJO	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
190	OTRAS REMUNERACIONES	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.0
100	SERVICIOS PERSONALES	3,807,000.00	0.00	3,339,000.00	3,339,000.00	468,000.00	12.3
211	VIATICOS Y GASTOS DE VIAJE	1,304,862.37	302,955.79	89,686.84	392,642.63	912,219.74	69.90
210	VIATICOS Y GASTOS DE VIAJE	1,304,862.37	302,955.79	89,686.84	392,642.63	912,219.74	69.9
241	MANTENIMIENTO MOBILIARIO Y EQ.	282,339.44	0.00	282,339.44	282,339.44	0.00	0.00
243	MANTEN. DE EQUIPO DE SERVICIOS	179,846.77	0.00	179,846.28	179,846.28	0.49	0.00
244	MANT. PATRULLAS Y BOMBERAS	499,200.00	427,350.00	23,310.00	450,660.00	48,540.00	9.72
240	SERVICIOS DE MANTENIMIENTO	961,386.21	427,350.00	485,495.72	912,845.72	48,540.49	5.0
251	ESTUDIOS Y PROY. SOC. Y ECON.	14,279,700.00	2,690,125.00	10,819,825.02	13,509,950.02	769,749.98	5.39
250	EDICIONES PUBLICIDAD DIFUSION	14,279,700.00	2,690,125.00	10,819,825.02	13,509,950.02	769,749.98	5.4
200	SERVICIOS DIVERSOS	16,545,948.58	3,420,430.79	11,395,007.58	14,815,438.37	1,730,510.21	10.5
323	ARTICULOS DEPORTIVOS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
324	ROPA, TRABAJO Y PROTECCION	4,000,000.00	3,948,714.07	0.00	3,948,714.07	51,285.93	1.28
320	ARTICULOS DE CONSUMO	4,020,000.00	3,948,714.07	0.00	3,948,714.07	71,285.93	1.8
331	PAPELERIA Y ART. DE OFICINA	75,000.00	0.00	0.00	0.00	75,000.00	100.00
332	MATERIAL PARA SEGURIDAD Y PROT	1,198,257.00	1,198,256.61	0.00	1,198,256.61	0.39	0.00
334	TRABAJOS DE IMPRENTA	100,000.00	38,850.00	0.00	38,850.00	61,150.00	61.15
330	MATERIALES Y SUMINISTROS	1,373,257.00	1,237,106.61	0.00	1,237,106.61	136,150.39	9.9
353	ENSERES DIVERSOS	3,481,246.15	0.00	3,471,639.38	3,471,639.38	9,606.77	0.27
354	PROG. Y ENSERES P/PROC. DATOS	390,868.81	616.05	285,152.46	285,768.51	105,100.30	26.88
350	ENSERES DIVERSOS	3,872,114.96	616.05	3,756,791.84	3,757,407.89	114,707.07	3.0
300	MATERIALES Y SUMINISTROS	9,265,371.96	5,186,436.73	3,756,791.84	8,943,228.57	322,143.39	3.5
422	EQUIPO DE PROCESAMIENTO DATOS	2,185,500.00	1,330,887.78	629,417.34	1,960,305.12	225,194.88	10.30
420	EQUIPO DE PROC. DE DATOS	2,185,500.00	1,330,887.78	629,417.34	1,960,305.12	225,194.88	10.3
433	COMUNICACION, TELEFONIA Y RADI	3,250,727.44	0.00	3,226,703.04	3,226,703.04	24,024.40	0.73
435	EQUIPO DE SERVICIOS	2,000,000.00	0.00	1,968,288.00	1,968,288.00	31,712.00	1.58
430	EQUIPO DE SERVICIO	5,250,727.44	0.00	5,194,991.04	5,194,991.04	55,736.40	1.1
444	PATRULLAS	31,780,501.69	28,959,111.90	2,180,313.50	31,139,425.40	641,076.29	2.01
440	EQUIPO DE TRANSPORTE	31,780,501.69	28,959,111.90	2,180,313.50	31,139,425.40	641,076.29	2.0
462	EQUIPO PARA SERVICIOS DE DIFUS	5,000.00	0.00	0.00	0.00	5,000.00	100.00
463	EQUIPO PARA SEGURIDAD	3,911,800.00	2,877,686.10	1,020,966.90	3,898,653.00	13,147.00	0.33
460	OTROS EQUIPOS	3,916,800.00	2,877,686.10	1,020,966.90	3,898,653.00	18,147.00	0.5
400	MAQ. MOBILIARIO Y EQUIPO	43,133,529.13	33,167,685.78	9,025,688.78	42,193,374.56	940,154.57	2.2
571	MANT. EDIF.PUB.CONST.DEMOLIC.	39,986,461.54	0.00	236,811.52	236,811.52	39,749,650.02	99.40
570	MANT. PROYEC. Y EJEC. OBRA	39,986,461.54	0.00	236,811.52	236,811.52	39,749,650.02	99.4
500	INMUEBLES PLANTA Y OBRA PUBLIC	39,986,461.54	0.00	236,811.52	236,811.52	39,749,650.02	99.4
613	MAT. DIDACTICO PARA ESTUDIANTE	1,945,000.00	0.00	0.00	0.00	1,945,000.00	100.00
615	EVALUACION AL PERSONAL	2,663,300.00	968,000.00	102,081.42	1,070,081.42	1,593,218.58	59.82
617	CAPACITACION AL PERSONAL	6,704,914.00	1,006,778.00	5,587,136.00	6,593,914.00	111,000.00	1.65
618	BECAS A ESTUDIANTES	2,898,000.00	0.00	0.00	0.00	2,898,000.00	100.00
610	APOYO EDUCATIVO	14,211,214.00	1,974,778.00	5,689,217.42	7,663,995.42	6,547,218.58	46.1
633	APORT INFONAVIT POLICIA MPAL	6,000,000.00	4,453,489.92	954,630.02	5,408,119.94	591,880.06	9.86
630	SEGURIDAD SOCIAL	6,000,000.00	4,453,489.92	954,630.02	5,408,119.94	591,880.06	9.9
600	TRANSF., SUBVENC. Y SUBSIDIOS	20,211,214.00	6,428,267.92	6,643,847.44	13,072,115.36	7,139,098.64	35.3
TOTAL DE LA DEPENDENCIA		132,949,525.21	48,202,821.22	34,397,147.16	82,599,968.38	50,349,556.83	37.9



16 DELEG.SAN ANTONIO DE LOS BUENOS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	12,129,241.08	10,620,220.66	1,412,060.45	12,032,281.11	96,959.97	0.79
112	COMPENSAC. AUT. POR OF. MAYOR	0.00	14,083.51	7,934.64	22,018.15	-22,018.15	0.00
113	TIEMPO EXTRA PERSONAL BASE	719,227.49	463,336.10	241,498.46	704,834.56	14,392.93	2.00
114	GRATIFIC FIN DE AÑO PERS. BASE	3,716,952.27	31,011.63	3,566,992.02	3,598,003.65	118,948.62	3.20
115	PRIMA VACACIONAL PERS. BASE	1,193,013.05	1,150,253.74	0.00	1,150,253.74	42,759.31	3.58
116	OBLIGAC. SIND. CONTRACTUALES	182.99	0.00	0.00	0.00	182.99	100.00
117	PREVISION SOCIAL A LA BASE	7,756,413.11	6,709,173.40	960,099.97	7,669,273.37	87,139.74	1.12
119	INCENTIVOS AL PERSONAL DE BASE	4,071,918.31	3,519,892.72	621,929.25	4,141,821.97	-69,903.66	-1.71
110	REMUN. AL PERSONAL DE BASE	29,586,948.31	22,507,971.76	6,810,514.79	29,318,486.55	268,461.76	0.9
121	SUELDOS TABULARES PERS. CONF	195,970.26	232,567.85	28,260.14	260,827.99	-64,857.73	-33.09
122	COMPENSACIONES PERS. CONFZA	732,413.57	943,103.55	108,465.25	1,051,568.80	-319,155.23	-43.57
123	PLAN PREVISION SOC. CONFIANZA	1,154,932.13	1,360,369.58	175,748.85	1,536,118.43	-381,186.30	-33.00
124	GRATIFIC FIN DE AÑO PERS. CONF	344,086.72	81,654.79	362,427.93	444,082.72	-99,996.00	-29.06
127	COMPENSAC. AUT. POR OF.MAYOR	0.00	65,953.06	20,388.19	86,341.25	-86,341.25	0.00
129	PRIMA VACACIONAL CONFIANZA	67,023.60	85,938.96	0.00	85,938.96	-18,915.36	-28.22
120	REMUN. PERSONAL DE CONFIANZA	2,494,426.27	2,769,587.79	695,290.36	3,464,878.15	-970,451.88	-38.9
132	SUELDOS CONFIANZA II	566,136.32	551,857.42	67,741.08	619,598.50	-53,462.18	-9.44
133	COMPENSACIONES CONFIANZA II	669,136.03	751,665.81	138,263.64	889,929.45	-220,793.42	-32.99
134	TIEMPO EXTRA CONFIANZA II	605,660.91	353,778.32	207,007.67	560,785.99	44,874.92	7.40
135	GRATIFIC FIN AÑO CONFIANZA II	390,273.14	24,310.69	364,132.14	388,442.83	1,830.31	0.46
137	PRIMA VACACIONAL CONFIANZA II	82,647.70	77,725.94	1,701.83	79,427.77	3,219.93	3.89
138	PLAN DE PREV.SOC.CONFIANZA II	1,132,384.05	1,091,027.06	150,762.16	1,241,789.22	-109,405.17	-9.66
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	123,533.47	41,831.09	165,364.56	-165,364.56	0.00
130	REMUN. PERSONAL CONFIANZA II	3,446,238.15	2,973,898.71	971,439.61	3,945,338.32	-499,100.17	-14.5
142	HONORARIOS A PROF. Y TECNICOS	316,000.00	0.00	316,000.00	316,000.00	0.00	0.00
140	REMUN. POR HONORARIOS	316,000.00	0.00	316,000.00	316,000.00	0.00	100.0
161	SUELDOS PNAL.TIEMPO Y OBRA DET	243,664.97	214,425.97	41,360.06	255,786.03	-12,121.06	-4.97
162	COMP. PNAL. TIEMPO Y OBRA DET.	39,299.84	211,388.43	51,339.14	262,727.57	-223,427.73	-568.52
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	-94,231.03	321,668.79	69,366.23	391,035.02	-485,266.05	514.97
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	273,584.06	127,294.18	84,191.66	211,485.84	62,098.22	22.69
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	22,912.72	37,694.32	83,119.02	120,813.34	-97,900.62	-427.27
160	SUELDOS PNAL.TIEMPO Y OBRA DET	485,230.57	912,471.69	329,376.11	1,241,847.80	-756,617.23	-155.9
100	SERVICIOS PERSONALES	36,328,843.30	29,163,929.95	9,122,620.87	38,286,550.82	-1,957,707.52	-5.4
222	ENERGIA ELECTRICA	200,000.00	173,349.00	17,009.00	190,358.00	9,642.00	4.82
224	SERV. TELEFONICO	300,000.00	236,391.19	54,723.78	291,114.97	8,885.03	2.96
228	AGUA EMBOTELLADA	20,000.00	18,010.00	1,872.00	19,882.00	118.00	0.59
220	SERVICIOS GENERALES	520,000.00	427,750.19	73,604.78	501,354.97	18,645.03	3.6
234	RENTA EQUIPO Y BIENES MUEBLES	50,000.00	49,949.92	0.00	49,949.92	50.08	0.10
230	SERVICIOS COMERCIALES	50,000.00	49,949.92	0.00	49,949.92	50.08	0.1
241	MANTENIMIENTO MOBILIARIO Y EQ.	18,000.00	8,735.24	9,150.48	17,885.72	114.28	0.63
242	MANT. DE VEHICULOS Y MAQUINAR	3,284,000.00	2,950,077.82	325,091.06	3,275,168.88	8,831.12	0.26
243	MANTEN. DE EQUIPO DE SERVICIOS	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00
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	24,599.67	4,870.14	29,469.81	530.19	1.76
240	SERVICIOS DE MANTENIMIENTO	3,850,946.94	2,987,412.73	339,111.68	3,326,524.41	524,422.53	13.6
263	PROM. ACT. CULT. Y EVENTOS ESP	40,000.00	38,572.04	832.50	39,404.54	595.46	1.48
264	GASTOS DE ORDEN SOCIAL	350,000.00	260,293.61	89,706.31	349,999.92	0.08	0.00
260	PROMOCION Y FOMENTO	390,000.00	298,865.65	90,538.81	389,404.46	595.54	0.2
200	SERVICIOS DIVERSOS	4,810,946.94	3,763,978.49	503,255.27	4,267,233.76	543,713.18	11.3
321	COMBUSTIBLES Y LUBRICANTES	1,450,000.00	1,264,354.02	166,964.03	1,431,318.05	18,681.95	1.28
322	ARTICULOS SANITARIOS DE ASEO	60,000.00	59,781.78	0.00	59,781.78	218.22	0.36
323	ARTICULOS DEPORTIVOS	20,000.00	187.59	19,733.58	19,921.17	78.83	0.39
324	ROPA, TRABAJO Y PROTECCION	15,000.00	14,403.36	527.70	14,931.06	68.94	0.45
325	PERIODICOS REVISTAS Y LIBROS	4,921.00	4,921.00	0.00	4,921.00	0.00	0.00
326	GASTOS MENORES	15,000.00	11,620.23	3,330.00	14,950.23	49.77	0.33
320	ARTICULOS DE CONSUMO	1,564,921.00	1,355,267.98	190,555.31	1,545,823.29	19,097.71	1.2
331	PAPELERIA Y ART. DE OFICINA	150,000.00	142,019.85	7,928.61	149,948.46	51.54	0.03
333	MATERIALES AUDIOVISUALES	5,079.00	2,046.84	0.00	2,046.84	3,032.16	59.69
334	TRABAJOS DE IMPRENTA	64,000.00	43,715.13	19,866.23	63,581.36	418.64	0.65



16 DELEG.SAN ANTONIO DE LOS BUENOS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
338	MAT. DE INGENIERIA Y DIBUJO	3,500.00	2,570.44	0.00	2,570.44	929.56	26.55
330	MATERIALES Y SUMINISTROS	222,579.00	190,352.26	27,794.84	218,147.10	4,431.90	2.0
351	HERRAM.,UTENSILIOS E INSTRUM.	45,000.00	29,511.57	15,206.10	44,717.67	282.33	0.62
353	ENSERES DIVERSOS	22,500.00	18,613.03	3,746.25	22,359.28	140.72	0.62
350	ENSERES DIVERSOS	67,500.00	48,124.60	18,952.35	67,076.95	423.05	0.6
300	MATERIALES Y SUMINISTROS	1,855,000.00	1,593,744.84	237,302.50	1,831,047.34	23,952.66	1.3
571	MANT. EDIF.PUB.CONST.DEMOLIC.	110,000.00	106,331.48	3,665.37	109,996.85	3.15	0.00
572	OBRAS DE PROTECCION Y PAVIMENT	3,600,000.00	1,817,426.28	871,490.22	2,688,916.50	911,083.50	25.30
570	MANT. PROYEC. Y EJEC. OBRA	3,710,000.00	1,923,757.76	875,155.59	2,798,913.35	911,086.65	24.6
581	SERVICIO DE ALUMBRADO PUBLICO	1,050,000.00	1,033,229.02	16,749.90	1,049,978.92	21.08	0.00
583	SERVICIO DE PARQUES Y JARDINES	400,000.00	281,882.05	117,774.26	399,656.31	343.69	0.08
585	SERVICIO DE SENALAMIENTO VIAL	950,000.00	855,198.52	91,781.25	946,979.77	3,020.23	0.31
580	MANT. Y AMP. COBERTURA SERV.	2,400,000.00	2,170,309.59	226,305.41	2,396,615.00	3,385.00	0.1
500	INMUEBLES PLANTA Y OBRA PUBLIC	6,110,000.00	4,094,067.35	1,101,461.00	5,195,528.35	914,471.65	15.0
631	APORTACION AL ISSSTECALI-BASE	5,119,864.39	4,064,710.07	585,436.80	4,650,146.87	469,717.52	9.17
630	SEGURIDAD SOCIAL	5,119,864.39	4,064,710.07	585,436.80	4,650,146.87	469,717.52	9.2
600	TRANSF., SUBVENC. Y SUBSIDIOS	5,119,864.39	4,064,710.07	585,436.80	4,650,146.87	469,717.52	9.2
TOTAL DE LA DEPENDENCIA		54,224,654.64	42,680,430.70	11,550,076.44	54,230,507.14	-5,852.50	0.0



17 DELEGACION LA MESA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	15,075,882.48	13,100,840.74	1,751,465.03	14,852,305.77	223,576.71	1.48
112	COMPENSAC. AUT. POR OF. MAYOR	0.00	25,666.63	7,166.66	32,833.29	-32,833.29	0.00
113	TIEMPO EXTRA PERSONAL BASE	2,986,969.23	2,274,973.81	716,346.65	2,991,320.46	-4,351.23	-0.14
114	GRATIFIC FIN DE AÑO PERS. BASE	4,589,273.26	0.00	4,409,655.76	4,409,655.76	179,617.50	3.91
115	PRIMA VACACIONAL PERS. BASE	1,462,355.69	1,440,270.99	0.00	1,440,270.99	22,084.70	1.51
117	PREVISION SOCIAL A LA BASE	9,685,315.33	8,372,110.52	1,186,894.68	9,559,005.20	126,310.13	1.30
119	INCENTIVOS AL PERSONAL DE BASE	4,867,452.42	4,167,534.90	721,352.36	4,888,887.26	-21,434.84	-0.44
110	REMUN. AL PERSONAL DE BASE	38,667,248.42	29,381,397.59	8,792,881.14	38,174,278.73	492,969.69	1.3
121	SUELDOS TABULARES PERS. CONF	217,744.74	191,196.69	25,747.70	216,944.39	800.35	0.36
122	COMPENSACIONES PERS. CONFZA	803,155.24	942,241.38	100,296.38	1,042,537.76	-239,382.52	-29.80
123	PLAN PREVISION SOC. CONFIANZA	1,359,185.80	1,198,883.22	160,547.43	1,359,430.65	-244.85	-0.01
124	GRATIFIC FIN DE AÑO PERS. CONF	392,321.94	25,005.73	366,766.86	391,772.59	549.35	0.14
127	COMPENSAC. AUT. POR OF.MAYOR	0.00	25,200.00	8,600.00	33,800.00	-33,800.00	0.00
129	PRIMA VACACIONAL CONFIANZA	76,319.55	79,846.05	0.00	79,846.05	-3,526.50	-4.62
120	REMUN. PERSONAL DE CONFIANZA	2,848,727.28	2,462,373.07	661,958.37	3,124,331.44	-275,604.16	-9.7
132	SUELDOS CONFIANZA II	370,166.06	317,237.43	43,625.01	360,862.44	9,303.62	2.51
133	COMPENSACIONES CONFIANZA II	437,576.93	422,610.66	53,274.37	475,885.03	-38,308.10	-8.75
134	TIEMPO EXTRA CONFIANZA II	287,765.22	269,482.25	19,515.44	288,997.69	-1,232.47	-0.42
135	GRATIFIC FIN AÑO CONFIANZA II	255,207.40	14,786.64	228,888.49	243,675.13	11,532.27	4.51
137	PRIMA VACACIONAL CONFIANZA II	52,241.39	49,228.53	0.00	49,228.53	3,012.86	5.76
138	PLAN DE PREV.SOC.CONFIANZA II	740,514.81	644,223.67	87,283.55	731,507.22	9,007.59	1.21
130	REMUN. PERSONAL CONFIANZA II	2,143,471.82	1,717,569.18	432,586.86	2,150,156.04	-6,684.22	-0.3
161	SUELDOS PNAL.TIEMPO Y OBRA DET	435,489.48	378,000.41	50,159.01	428,159.42	7,330.06	1.68
162	COMP. PNAL. TIEMPO Y OBRA DET.	72,652.07	221,264.42	28,161.01	249,425.43	-176,773.36	-243.31
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	14,318.53	344,367.84	44,271.09	388,638.93	-374,320.40	2,614.23
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	300,821.72	267,506.69	33,821.09	301,327.78	-506.06	-0.16
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	75,538.86	33,735.39	52,474.52	86,209.91	-10,671.05	-14.12
160	SUELDOS PNAL.TIEMPO Y OBRA DET	898,820.66	1,244,874.75	208,886.72	1,453,761.47	-554,940.81	-61.7
100	SERVICIOS PERSONALES	44,558,268.18	34,806,214.59	10,096,313.09	44,902,527.68	-344,259.50	-0.8
222	ENERGIA ELECTRICA	320,000.00	377,143.00	0.00	377,143.00	-57,143.00	-17.85
223	SERVICIO POSTAL Y TELEGRAFICO	1,000.00	269.11	0.00	269.11	730.89	73.08
224	SERV. TELEFONICO	245,200.00	196,616.40	29,231.63	225,848.03	19,351.97	7.89
228	AGUA EMBOTELLADA	20,000.00	18,854.98	482.01	19,336.99	663.01	3.31
220	SERVICIOS GENERALES	586,200.00	592,883.49	29,713.64	622,597.13	-36,397.13	-6.2
234	RENTA EQUIPO Y BIENES MUEBLES	82,000.00	58,762.61	22,634.75	81,397.36	602.64	0.73
230	SERVICIOS COMERCIALES	82,000.00	58,762.61	22,634.75	81,397.36	602.64	0.7
241	MANTENIMIENTO MOBILIARIO Y EQ.	30,000.00	21,951.89	7,876.75	29,828.64	171.36	0.57
242	MANT. DE VEHICULOS Y MAQUINAR	1,390,000.00	1,184,165.62	168,715.09	1,352,880.71	37,119.29	2.67
243	MANTEN. DE EQUIPO DE SERVICIOS	48,000.00	33,875.53	8,638.94	42,514.47	5,485.53	11.42
245	OBLIGACIONES JURIDICAS DE PAGO	3.40	0.00	0.00	0.00	3.40	100.00
248	SERVICIO TECNICO DE FUMIGACION	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
240	SERVICIOS DE MANTENIMIENTO	1,478,003.40	1,249,993.04	185,230.78	1,435,223.82	42,779.58	2.9
263	PROM. ACT. CULT. Y EVENTOS ESP	150,000.00	98,934.92	49,292.96	148,227.88	1,772.12	1.18
264	GASTOS DE ORDEN SOCIAL	450,000.00	172,641.63	277,322.46	449,964.09	35.91	0.00
267	ORGANIZACION FIESTAS PATRIAS	41,400.00	41,317.69	0.00	41,317.69	82.31	0.19
260	PROMOCION Y FOMENTO	641,400.00	312,894.24	326,615.42	639,509.66	1,890.34	0.3
200	SERVICIOS DIVERSOS	2,787,603.40	2,214,533.38	564,194.59	2,778,727.97	8,875.43	0.3
321	COMBUSTIBLES Y LUBRICANTES	2,010,255.95	1,643,410.44	363,722.24	2,007,132.68	3,123.27	0.15
322	ARTICULOS SANITARIOS DE ASEO	75,000.00	50,955.72	23,602.13	74,557.85	442.15	0.58
323	ARTICULOS DEPORTIVOS	5,000.00	4,714.21	0.00	4,714.21	285.79	5.71
324	ROPA, TRABAJO Y PROTECCION	16,000.00	6,174.64	9,816.12	15,990.76	9.24	0.05
325	PERIODICOS REVISTAS Y LIBROS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
326	GASTOS MENORES	20,000.00	19,232.54	628.55	19,861.09	138.91	0.69
320	ARTICULOS DE CONSUMO	2,128,255.95	1,724,487.55	399,769.04	2,124,256.59	3,999.36	0.2
331	PAPELERIA Y ART. DE OFICINA	350,000.00	300,416.94	63,524.15	363,941.09	-13,941.09	-3.98
334	TRABAJOS DE IMPRENTA	160,000.00	120,668.10	38,727.90	159,396.00	604.00	0.37
330	MATERIALES Y SUMINISTROS	510,000.00	421,085.04	102,252.05	523,337.09	-13,337.09	-2.6
351	HERRAM.,UTENSILIOS E INSTRUM.	100,000.00	98,454.48	1,374.10	99,828.58	171.42	0.17
353	ENSERES DIVERSOS	13,600.00	9,072.49	3,869.13	12,941.62	658.38	4.84



17 DELEGACION LA MESA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
350	ENSERES DIVERSOS	113,600.00	107,526.97	5,243.23	112,770.20	829.80	0.7
300	MATERIALES Y SUMINISTROS	2,751,855.95	2,253,099.56	507,264.32	2,760,363.88	-8,507.93	-0.3
411	MOBILIARIO Y EQUIPO DE OFICINA	6,000.00	0.00	5,772.00	5,772.00	228.00	3.80
410	MOBILIARIO Y EQUIPO	6,000.00	0.00	5,772.00	5,772.00	228.00	3.8
434	CONSERVACION Y MANTENIMIENTO	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00
430	EQUIPO DE SERVICIO	14,000.00	0.00	14,000.00	14,000.00	0.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	20,000.00	0.00	19,772.00	19,772.00	228.00	1.1
571	MANT. EDIF.PUB.CONST.DEMOLIC.	250,000.00	89,957.39	159,845.59	249,802.98	197.02	0.07
572	OBRAS DE PROTECCION Y PAVIMENT	2,840,000.00	1,299,054.13	1,516,897.37	2,815,951.50	24,048.50	0.84
570	MANT. PROYEC. Y EJEC. OBRA	3,090,000.00	1,389,011.52	1,676,742.96	3,065,754.48	24,245.52	0.8
581	SERVICIO DE ALUMBRADO PUBLICO	870,000.00	713,515.56	156,375.41	869,890.97	109.03	0.01
583	SERVICIO DE PARQUES Y JARDINES	270,000.00	236,737.95	33,237.56	269,975.51	24.49	0.00
585	SERVICIO DE SENALAMIENTO VIAL	850,000.00	649,019.09	200,445.39	849,464.48	535.52	0.06
580	MANT. Y AMP. COBERTURA SERV.	1,990,000.00	1,599,272.60	390,058.36	1,989,330.96	669.04	0.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	5,080,000.00	2,988,284.12	2,066,801.32	5,055,085.44	24,914.56	0.5
631	APORTACION AL ISSSTECALI-BASE	6,338,682.49	5,108,559.40	716,616.10	5,825,175.50	513,506.99	8.10
630	SEGURIDAD SOCIAL	6,338,682.49	5,108,559.40	716,616.10	5,825,175.50	513,506.99	8.1
600	TRANSF., SUBVENC. Y SUBSIDIOS	6,338,682.49	5,108,559.40	716,616.10	5,825,175.50	513,506.99	8.1
TOTAL DE LA DEPENDENCIA		61,536,410.03	47,370,691.05	13,970,961.42	61,341,652.47	194,757.56	0.3



18 DELEGACION LA PRESA A.L.R.

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	9,709,849.94	8,302,032.17	1,048,802.28	9,350,834.45	359,015.49	3.69
112	COMPENSAC. AUT. POR OF. MAYOR	0.00	18,666.64	7,166.66	25,833.30	-25,833.30	0.00
113	TIEMPO EXTRA PERSONAL BASE	190,000.00	5,342.55	169,634.26	174,976.81	15,023.19	7.90
114	GRATIFIC FIN DE AÑO PERS. BASE	2,936,946.04	41,197.60	2,698,345.78	2,739,543.38	197,402.66	6.72
115	PRIMA VACACIONAL PERS. BASE	961,010.97	893,898.76	-3,140.45	890,758.31	70,252.66	7.31
116	OBLIGAC. SIND. CONTRACTUALES	182.99	0.00	0.00	0.00	182.99	100.00
117	PREVISION SOCIAL A LA BASE	6,074,849.36	5,133,035.41	721,850.95	5,854,886.36	219,963.00	3.62
119	INCENTIVOS AL PERSONAL DE BASE	3,184,080.15	2,607,960.38	452,852.82	3,060,813.20	123,266.95	3.87
110	REMUN. AL PERSONAL DE BASE	23,056,919.45	17,002,133.51	5,095,512.30	22,097,645.81	959,273.64	4.2
121	SUELDOS TABULARES PERS. CONF	174,195.79	153,175.09	20,598.16	173,773.25	422.54	0.24
122	COMPENSACIONES PERS. CONFZA	731,577.18	694,640.27	90,018.57	784,658.84	-53,081.66	-7.25
123	PLAN PREVISION SOC. CONFIANZA	1,238,053.70	1,078,992.28	145,409.54	1,224,401.82	13,651.88	1.10
124	GRATIFIC FIN DE AÑO PERS. CONF	353,378.12	7,529.97	351,532.36	359,062.33	-5,684.21	-1.60
127	COMPENSAC. AUT. POR OF. MAYOR	0.00	30,800.00	8,600.00	39,400.00	-39,400.00	0.00
129	PRIMA VACACIONAL CONFIANZA	66,246.52	71,186.97	0.00	71,186.97	-4,940.45	-7.45
120	REMUN. PERSONAL DE CONFIANZA	2,563,451.31	2,036,324.58	616,158.63	2,652,483.21	-89,031.90	-3.5
132	SUELDOS CONFIANZA II	587,910.80	595,639.63	78,130.44	673,770.07	-85,859.27	-14.60
133	COMPENSACIONES CONFIANZA II	833,981.56	840,247.32	119,015.26	959,262.58	-125,281.02	-15.02
134	TIEMPO EXTRA CONFIANZA II	70,000.00	0.00	19,621.28	19,621.28	50,378.72	71.96
135	GRATIFIC FIN AÑO CONFIANZA II	467,018.66	0.00	516,468.46	516,468.46	-49,449.80	-10.58
137	PRIMA VACACIONAL CONFIANZA II	97,063.22	103,559.16	426.50	103,985.66	-6,922.44	-7.13
138	PLAN DE PREV.SOC.CONFIANZA II	1,411,353.40	1,387,345.85	186,103.75	1,573,449.60	-162,096.20	-11.48
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	15,400.00	4,300.00	19,700.00	-19,700.00	0.00
130	REMUN. PERSONAL CONFIANZA II	3,467,327.64	2,942,191.96	924,065.69	3,866,257.65	-398,930.01	-11.5
161	SUELDOS PNAL.TIEMPO Y OBRA DET	348,391.58	419,701.26	51,160.09	470,861.35	-122,469.77	-35.15
162	COMP. PNAL. TIEMPO Y OBRA DET.	365,168.97	575,820.57	76,189.82	652,010.39	-286,841.42	-78.55
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	98,508.75	911,263.10	106,592.30	1,017,855.40	-919,346.65	-933.26
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	140,000.00	14,171.42	132,001.97	146,173.39	-6,173.39	-4.40
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	108,301.77	149,266.20	180,818.64	330,084.84	-221,783.07	-204.78
160	SUELDOS PNAL.TIEMPO Y OBRA DET	1,060,371.07	2,070,222.55	546,762.82	2,616,985.37	-1,556,614.30	-146.8
100	SERVICIOS PERSONALES	30,148,069.47	24,050,872.60	7,182,499.44	31,233,372.04	-1,085,302.57	-3.6
222	ENERGIA ELECTRICA	499,840.00	402,259.67	0.00	402,259.67	97,580.33	19.52
224	SERV. TELEFONICO	329,728.00	175,389.40	44,055.90	219,445.30	110,282.70	33.44
228	AGUA EMBOTELLADA	31,439.68	25,804.68	12,432.00	38,236.68	-6,797.00	-21.61
220	SERVICIOS GENERALES	861,007.68	603,453.75	56,487.90	659,941.65	201,066.03	23.4
234	RENTA EQUIPO Y BIENES MUEBLES	110,000.00	83,398.37	26,598.07	109,996.44	3.56	0.00
230	SERVICIOS COMERCIALES	110,000.00	83,398.37	26,598.07	109,996.44	3.56	0.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	22,000.00	8,758.86	1,660.04	10,418.90	11,581.10	52.64
242	MANT. DE VEHICULOS Y MAQUINAR	2,801,431.93	1,486,463.69	1,179,493.20	2,665,956.89	135,475.04	4.83
243	MANTEN. DE EQUIPO DE SERVICIOS	57,000.00	27,932.10	8,214.00	36,146.10	20,853.90	36.58
245	OBLIGACIONES JURIDICAS DE PAGO	425,336.28	0.00	0.00	0.00	425,336.28	100.00
248	SERVICIO TECNICO DE FUMIGACION	42,000.00	28,220.95	1,779.03	29,999.98	12,000.02	28.57
240	SERVICIOS DE MANTENIMIENTO	3,347,768.21	1,551,375.60	1,191,146.27	2,742,521.87	605,246.34	18.1
263	PROM. ACT. CULT. Y EVENTOS ESP	7,000.00	4,027.06	2,468.25	6,495.31	504.69	7.20
264	GASTOS DE ORDEN SOCIAL	350,000.00	298,488.95	51,511.05	350,000.00	0.00	0.00
266	RECEPCION CELEBRACIONES VARIAS	30,000.00	8,773.35	21,200.00	29,973.35	26.65	0.08
260	PROMOCION Y FOMENTO	387,000.00	311,289.36	75,179.30	386,468.66	531.34	0.1
200	SERVICIOS DIVERSOS	4,705,775.89	2,549,517.08	1,349,411.54	3,898,928.62	806,847.27	17.1
321	COMBUSTIBLES Y LUBRICANTES	3,114,960.32	2,161,226.77	551,304.00	2,712,530.77	402,429.55	12.91
322	ARTICULOS SANITARIOS DE ASEO	120,000.00	97,350.22	19,052.71	116,402.93	3,597.07	2.99
323	ARTICULOS DEPORTIVOS	1,000.00	250.00	0.00	250.00	750.00	75.00
324	ROPA, TRABAJO Y PROTECCION	15,000.00	11,497.24	0.00	11,497.24	3,502.76	23.35
325	PERIODICOS REVISTAS Y LIBROS	8,000.00	7,740.56	0.00	7,740.56	259.44	3.24
326	GASTOS MENORES	25,000.00	17,388.40	1,552.00	18,940.40	6,059.60	24.23
320	ARTICULOS DE CONSUMO	3,283,960.32	2,295,453.19	571,908.71	2,867,361.90	416,598.42	12.7
331	PAPELERIA Y ART. DE OFICINA	279,700.00	219,506.46	39,349.62	258,856.08	20,843.92	7.45
334	TRABAJOS DE IMPRENTA	150,000.00	95,882.91	11,671.65	107,554.56	42,445.44	28.29
330	MATERIALES Y SUMINISTROS	429,700.00	315,389.37	51,021.27	366,410.64	63,289.36	14.7
351	HERRAM.,UTENSILIOS E INSTRUM.	60,000.00	36,659.33	20,131.83	56,791.16	3,208.84	5.34



18 DELEGACION LA PRESA A.L.R.

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
353	ENSERES DIVERSOS	7,600.00	6,495.86	1,038.79	7,534.65	65.35	0.85
350	ENSERES DIVERSOS	67,600.00	43,155.19	21,170.62	64,325.81	3,274.19	4.8
300	MATERIALES Y SUMINISTROS	3,781,260.32	2,653,997.75	644,100.60	3,298,098.35	483,161.97	12.8
434	CONSERVACION Y MANTENIMIENTO	29,000.00	17,400.00	9,879.00	27,279.00	1,721.00	5.93
430	EQUIPO DE SERVICIO	29,000.00	17,400.00	9,879.00	27,279.00	1,721.00	5.9
400	MAQ. MOBILIARIO Y EQUIPO	29,000.00	17,400.00	9,879.00	27,279.00	1,721.00	5.9
571	MANT. EDIF.PUB.CONST.DEMOLIC.	30,000.00	17,546.95	5,197.30	22,744.25	7,255.75	24.18
572	OBRAS DE PROTECCION Y PAVIMENT	4,500,000.00	1,273,187.01	2,846,791.69	4,119,978.70	380,021.30	8.44
575	CONSTRUCCION TALLERES MUNICIP.	50,000.00	0.00	49,250.00	49,250.00	750.00	1.50
570	MANT. PROYEC. Y EJEC. OBRA	4,580,000.00	1,290,733.96	2,901,238.99	4,191,972.95	388,027.05	8.5
581	SERVICIO DE ALUMBRADO PUBLICO	1,356,500.00	923,575.15	344,924.61	1,268,499.76	88,000.24	6.48
583	SERVICIO DE PARQUES Y JARDINES	1,180,000.00	207,298.29	932,508.97	1,139,807.26	40,192.74	3.40
585	SERVICIO DE SENALAMIENTO VIAL	358,000.00	324,292.65	0.00	324,292.65	33,707.35	9.41
580	MANT. Y AMP. COBERTURA SERV.	2,894,500.00	1,455,166.09	1,277,433.58	2,732,599.67	161,900.33	5.6
500	INMUEBLES PLANTA Y OBRA PUBLIC	7,474,500.00	2,745,900.05	4,178,672.57	6,924,572.62	549,927.38	7.4
631	APORTACION AL ISSSTECALI-BASE	4,049,538.89	3,130,410.49	431,113.43	3,561,523.92	488,014.97	12.05
630	SEGURIDAD SOCIAL	4,049,538.89	3,130,410.49	431,113.43	3,561,523.92	488,014.97	12.1
600	TRANSF., SUBVENC. Y SUBSIDIOS	4,049,538.89	3,130,410.49	431,113.43	3,561,523.92	488,014.97	12.1
TOTAL DE LA DEPENDENCIA		50,188,144.57	35,148,097.97	13,795,676.58	48,943,774.55	1,244,370.02	2.5



19 DELEGACION MESA DE OTAY

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	6,861,136.06	6,247,691.57	867,902.36	7,115,593.93	-254,457.87	-3.70
114	GRATIFIC FIN DE AÑO PERS. BASE	2,098,960.08	15,465.60	2,160,892.25	2,176,357.85	-77,397.77	-3.68
115	PRIMA VACACIONAL PERS. BASE	687,137.65	713,739.83	0.00	713,739.83	-26,602.18	-3.87
116	OBLIGAC. SIND. CONTRACTUALES	365.98	0.00	0.00	0.00	365.98	100.00
117	PREVISION SOCIAL A LA BASE	4,332,509.18	3,856,757.15	570,037.95	4,426,795.10	-94,285.92	-2.17
119	INCENTIVOS AL PERSONAL DE BASE	2,331,751.04	2,076,562.92	388,227.08	2,464,790.00	-133,038.96	-5.70
110	REMUN. AL PERSONAL DE BASE	16,311,859.99	12,910,217.07	3,987,059.64	16,897,276.71	-585,416.72	-3.6
121	SUELDOS TABULARES PERS. CONF	152,421.32	116,995.67	15,510.95	132,506.62	19,914.70	13.06
122	COMPENSACIONES PERS. CONFZA	570,379.30	524,088.67	64,159.02	588,247.69	-17,868.38	-3.13
123	PLAN PREVISION SOC. CONFIANZA	965,257.29	767,312.43	102,725.00	870,037.43	95,219.86	9.86
124	GRATIFIC FIN DE AÑO PERS. CONF	278,251.38	32,487.88	248,999.38	281,487.26	-3,235.88	-1.16
127	COMPENSAC. AUT. POR OF.MAYOR	0.00	13,999.98	21,499.98	35,499.96	-35,499.96	0.00
129	PRIMA VACACIONAL CONFIANZA	52,473.29	49,435.95	0.00	49,435.95	3,037.34	5.78
120	REMUN. PERSONAL DE CONFIANZA	2,018,782.57	1,504,320.58	452,894.33	1,957,214.91	61,567.67	3.0
132	SUELDOS CONFIANZA II	500,812.90	405,778.79	56,495.35	462,274.14	38,538.76	7.69
133	COMPENSACIONES CONFIANZA II	701,633.55	652,975.02	90,023.58	742,998.60	-41,365.05	-5.89
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	5,629.28	394,428.66	400,057.94	-6,130.42	-1.55
137	PRIMA VACACIONAL CONFIANZA II	79,393.19	79,613.88	0.00	79,613.88	-220.69	-0.27
138	PLAN DE PREV.SOC.CONFIANZA II	1,187,379.85	1,074,523.72	146,016.66	1,220,540.38	-33,160.53	-2.79
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	4,666.66	7,166.66	11,833.32	-11,833.32	0.00
130	REMUN. PERSONAL CONFIANZA II	2,888,604.15	2,223,187.35	694,130.91	2,917,318.26	-28,714.11	-1.0
161	SUELDOS PNAL.TIEMPO Y OBRA DET	207,745.27	168,337.57	60,269.89	228,607.46	-20,862.19	-10.04
162	COMP. PNAL. TIEMPO Y OBRA DET.	17,952.61	80,808.60	71,999.46	152,808.06	-134,855.45	-751.17
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	-20,815.62	125,749.44	108,254.78	234,004.22	-254,819.84	1,224.17
164	T.EXTRA 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	66,507.82	22,456.73	53,642.04	76,098.77	-9,590.95	-14.42
160	SUELDOS PNAL.TIEMPO Y OBRA DET	275,785.91	397,352.34	294,166.17	691,518.51	-415,732.60	-150.7
100	SERVICIOS PERSONALES	21,495,032.62	17,035,077.34	5,428,251.05	22,463,328.39	-968,295.77	-4.5
222	ENERGIA ELECTRICA	401,660.00	344,937.00	0.00	344,937.00	56,723.00	14.12
223	SERVICIO POSTAL Y TELEGRAFICO	2,000.00	226.67	0.00	226.67	1,773.33	88.66
224	SERV. TELEFONICO	362,762.40	184,712.56	28,704.31	213,416.87	149,345.53	41.16
228	AGUA EMBOTELLADA	23,000.00	14,401.49	8,337.40	22,738.89	261.11	1.13
220	SERVICIOS GENERALES	789,422.40	544,277.72	37,041.71	581,319.43	208,102.97	26.4
234	RENTA EQUIPO Y BIENES MUEBLES	50,000.00	29,993.73	20,000.00	49,993.73	6.27	0.01
230	SERVICIOS COMERCIALES	50,000.00	29,993.73	20,000.00	49,993.73	6.27	0.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	15,570.00	8,027.30	6,700.02	14,727.32	842.68	5.41
242	MANT. DE VEHICULOS Y MAQUINAR	1,080,000.00	833,958.79	240,563.23	1,074,522.02	5,477.98	0.50
243	MANTEN. DE EQUIPO DE SERVICIOS	41,000.00	38,646.94	1,665.00	40,311.94	688.06	1.67
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	8,000.00	0.00	8,000.00	0.00	0.00
240	SERVICIOS DE MANTENIMIENTO	1,439,969.71	888,633.03	248,928.25	1,137,561.28	302,408.43	21.0
263	PROM. ACT. CULT. Y EVENTOS ESP	80,000.00	42,360.07	37,464.66	79,824.73	175.27	0.21
264	GASTOS DE ORDEN SOCIAL	650,000.00	440,078.07	201,665.23	641,743.30	8,256.70	1.27
260	PROMOCION Y FOMENTO	730,000.00	482,438.14	239,129.89	721,568.03	8,431.97	1.2
200	SERVICIOS DIVERSOS	3,009,392.11	1,945,342.62	545,099.85	2,490,442.47	518,949.64	17.2
321	COMBUSTIBLES Y LUBRICANTES	990,000.00	814,042.25	175,339.37	989,381.62	618.38	0.06
322	ARTICULOS SANITARIOS DE ASEO	80,000.00	44,913.58	28,282.46	73,196.04	6,803.96	8.50
324	ROPA, TRABAJO Y PROTECCION	74,845.00	43,847.36	30,659.98	74,507.34	337.66	0.45
325	PERIODICOS REVISTAS Y LIBROS	1,000.00	82.66	0.00	82.66	917.34	91.73
326	GASTOS MENORES	14,000.00	8,458.19	4,359.95	12,818.14	1,181.86	8.44
320	ARTICULOS DE CONSUMO	1,159,845.00	911,344.04	238,641.76	1,149,985.80	9,859.20	0.9
331	PAPELERIA Y ART. DE OFICINA	140,000.00	119,411.13	19,463.14	138,874.27	1,125.73	0.80
334	TRABAJOS DE IMPRENTA	136,270.00	97,069.93	38,595.81	135,665.74	604.26	0.44
330	MATERIALES Y SUMINISTROS	276,270.00	216,481.06	58,058.95	274,540.01	1,729.99	0.6
351	HERRAM.,UTENSILIOS E INSTRUM.	60,000.00	33,782.50	25,077.41	58,859.91	1,140.09	1.90
353	ENSERES DIVERSOS	10,000.00	8,226.39	1,731.16	9,957.55	42.45	0.42
350	ENSERES DIVERSOS	70,000.00	42,008.89	26,808.57	68,817.46	1,182.54	1.7
300	MATERIALES Y SUMINISTROS	1,506,115.00	1,169,833.99	323,509.28	1,493,343.27	12,771.73	0.8



19 DELEGACION MESA DE OTAY

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
434	CONSERVACION Y MANTENIMIENTO	30,000.00	0.00	29,999.99	29,999.99	0.01	0.00
430	EQUIPO DE SERVICIO	30,000.00	0.00	29,999.99	29,999.99	0.01	0.0
400	MAQ. MOBILIARIO Y EQUIPO	30,000.00	0.00	29,999.99	29,999.99	0.01	0.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	85,570.00	11,644.47	71,794.27	83,438.74	2,131.26	2.49
572	OBRAS DE PROTECCION Y PAVIMENT	3,851,747.00	1,306,096.00	2,387,727.34	3,693,823.34	157,923.66	4.10
570	MANT. PROYEC. Y EJEC. OBRA	3,937,317.00	1,317,740.47	2,459,521.61	3,777,262.08	160,054.92	4.1
581	SERVICIO DE ALUMBRADO PUBLICO	560,000.00	424,729.59	89,032.36	513,761.95	46,238.05	8.25
583	SERVICIO DE PARQUES Y JARDINES	800,000.00	564,505.75	198,187.66	762,693.41	37,306.59	4.66
585	SERVICIO DE SENALAMIENTO VIAL	270,000.00	149,523.66	99,777.02	249,300.68	20,699.32	7.66
580	MANT. Y AMP. COBERTURA SERV.	1,630,000.00	1,138,759.00	386,997.04	1,525,756.04	104,243.96	6.4
500	INMUEBLES PLANTA Y OBRA PUBLIC	5,567,317.00	2,456,499.47	2,846,518.65	5,303,018.12	264,298.88	4.7
631	APORTACION AL ISSSTECALI-BASE	2,876,229.57	2,437,079.39	353,507.05	2,790,586.44	85,643.13	2.97
630	SEGURIDAD SOCIAL	2,876,229.57	2,437,079.39	353,507.05	2,790,586.44	85,643.13	3.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	2,876,229.57	2,437,079.39	353,507.05	2,790,586.44	85,643.13	3.0
TOTAL DE LA DEPENDENCIA		34,484,086.30	25,043,832.81	9,526,885.87	34,570,718.68	-86,632.38	-0.3



20 DELEGACION OTAY CENTENARIO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	1,542,732.89	1,322,208.24	224,442.03	1,546,650.27	-3,917.38	-0.25
114	GRATIFIC FIN DE AÑO PERS. BASE	483,658.80	0.00	502,953.32	502,953.32	-19,294.52	-3.98
115	PRIMA VACACIONAL PERS. BASE	135,464.40	133,542.59	1,949.70	135,492.29	-27.89	-0.02
116	OBLIGAC. SIND. CONTRACTUALES	614.94	0.00	0.00	0.00	614.94	100.00
117	PREVISION SOCIAL A LA BASE	1,066,410.29	929,100.39	174,137.40	1,103,237.79	-36,827.50	-3.45
119	INCENTIVOS AL PERSONAL DE BASE	510,636.68	434,385.60	79,385.24	513,770.84	-3,134.16	-0.61
110	REMUN. AL PERSONAL DE BASE	3,739,518.00	2,819,236.82	982,867.69	3,802,104.51	-62,586.51	-1.7
121	SUELDOS TABULARES PERS. CONF	275,103.29	231,060.73	33,465.78	264,526.51	10,576.78	3.84
122	COMPENSACIONES PERS. CONFZA	814,396.87	766,231.09	107,958.94	874,190.03	-59,793.16	-7.34
123	PLAN PREVISION SOC. CONFIANZA	1,358,256.63	1,233,094.74	176,711.60	1,409,806.34	-51,549.71	-3.79
124	GRATIFIC FIN DE AÑO PERS. CONF	419,021.74	10,403.19	413,806.96	424,210.15	-5,188.41	-1.23
129	PRIMA VACACIONAL CONFIANZA	76,820.66	83,291.75	0.00	83,291.75	-6,471.09	-8.42
120	REMUN. PERSONAL DE CONFIANZA	2,943,599.19	2,324,081.50	731,943.28	3,056,024.78	-112,425.59	-3.8
132	SUELDOS CONFIANZA II	376,010.78	350,987.83	54,051.48	405,039.31	-29,028.53	-7.72
133	COMPENSACIONES CONFIANZA II	587,820.92	541,375.45	80,627.42	622,002.87	-34,181.95	-5.81
135	GRATIFIC FIN AÑO CONFIANZA II	335,154.90	1,923.28	316,572.49	318,495.77	16,659.13	4.97
137	PRIMA VACACIONAL CONFIANZA II	66,018.99	64,047.65	0.00	64,047.65	1,971.34	2.98
138	PLAN DE PREV.SOC.CONFIANZA II	994,773.95	896,478.35	135,989.56	1,032,467.91	-37,693.96	-3.78
130	REMUN. PERSONAL CONFIANZA II	2,359,779.55	1,854,812.56	587,240.95	2,442,053.51	-82,273.96	-3.5
142	HONORARIOS A PROF. Y TECNICOS	13,320.00	0.00	13,320.00	13,320.00	0.00	0.00
140	REMUN. POR HONORARIOS	13,320.00	0.00	13,320.00	13,320.00	0.00	100.0
161	SUELDOS PNAL.TIEMPO Y OBRA DET	195,970.27	31,405.74	3,970.49	35,376.23	160,594.04	81.94
162	COMP. PNAL. TIEMPO Y OBRA DET.	1,077,067.99	101,902.71	12,629.91	114,532.62	962,535.37	89.36
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	36,303.69	168,816.96	20,507.31	189,324.27	-153,020.58	-421.50
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	53,799.80	11,992.80	22,767.88	34,760.68	19,039.12	35.38
160	SUELDOS PNAL.TIEMPO Y OBRA DET	1,363,141.74	314,118.21	59,875.59	373,993.80	989,147.94	72.6
100	SERVICIOS PERSONALES	10,419,358.47	7,312,249.09	2,375,247.51	9,687,496.60	731,861.87	7.0
211	VIATICOS Y GASTOS DE VIAJE	1,000.00	654.00	0.00	654.00	346.00	34.60
210	VIATICOS Y GASTOS DE VIAJE	1,000.00	654.00	0.00	654.00	346.00	34.6
222	ENERGIA ELECTRICA	210,000.00	162,338.00	2,101.00	164,439.00	45,561.00	21.69
224	SERV. TELEFONICO	118,880.00	72,119.88	15,247.52	87,367.40	31,512.60	26.50
228	AGUA EMBOTELLADA	18,000.00	13,100.02	3,322.02	16,422.04	1,577.96	8.76
220	SERVICIOS GENERALES	346,880.00	247,557.90	20,670.54	268,228.44	78,651.56	22.7
233	ARRENDAMIENTO DE INMUEBLES	333,000.00	222,562.49	89,472.36	312,034.85	20,965.15	6.29
234	RENTA EQUIPO Y BIENES MUEBLES	35,000.00	24,743.57	10,256.00	34,999.57	0.43	0.00
230	SERVICIOS COMERCIALES	368,000.00	247,306.06	99,728.36	347,034.42	20,965.58	5.7
241	MANTENIMIENTO MOBILIARIO Y EQ.	10,000.00	2,554.13	244.20	2,798.33	7,201.67	72.01
242	MANT. DE VEHICULOS Y MAQUINAR	715,074.79	554,736.12	156,802.90	711,539.02	3,535.77	0.49
243	MANTEN. DE EQUIPO DE SERVICIOS	20,000.00	12,495.63	0.00	12,495.63	7,504.37	37.52
245	OBLIGACIONES JURIDICAS DE PAGO	410.38	0.00	0.00	0.00	410.38	100.00
248	SERVICIO TECNICO DE FUMIGACION	10,000.00	7,000.00	0.00	7,000.00	3,000.00	29.99
240	SERVICIOS DE MANTENIMIENTO	755,485.17	576,785.88	157,047.10	733,832.98	21,652.19	2.9
255	PUBLICACIONES OFICIALES	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
250	EDICIONES PUBLICIDAD DIFUSION	10,000.00	10,000.00	0.00	10,000.00	0.00	100.0
263	PROM. ACT. CULT. Y EVENTOS ESP	42,000.00	35,408.41	4,129.20	39,537.61	2,462.39	5.86
264	GASTOS DE ORDEN SOCIAL	350,000.00	164,662.17	185,202.55	349,864.72	135.28	0.03
260	PROMOCION Y FOMENTO	392,000.00	200,070.58	189,331.75	389,402.33	2,597.67	0.7
200	SERVICIOS DIVERSOS	1,873,365.17	1,282,374.42	466,777.75	1,749,152.17	124,213.00	6.6
321	COMBUSTIBLES Y LUBRICANTES	1,001,376.86	774,781.44	169,542.55	944,323.99	57,052.87	5.69
322	ARTICULOS SANITARIOS DE ASEO	15,000.00	9,347.09	4,220.29	13,567.38	1,432.62	9.55
324	ROPA, TRABAJO Y PROTECCION	20,000.00	11,751.92	8,038.07	19,789.99	210.01	1.05
325	PERIODICOS REVISTAS Y LIBROS	10,000.00	7,259.00	976.00	8,235.00	1,765.00	17.65
326	GASTOS MENORES	29,000.00	22,297.14	6,657.26	28,954.40	45.60	0.15
320	ARTICULOS DE CONSUMO	1,075,376.86	825,436.59	189,434.17	1,014,870.76	60,506.10	5.6
331	PAPELERIA Y ART. DE OFICINA	91,680.00	77,424.03	14,194.80	91,618.83	61.17	0.06
334	TRABAJOS DE IMPRENTA	69,230.00	43,983.17	24,220.07	68,203.24	1,026.76	1.48
330	MATERIALES Y SUMINISTROS	160,910.00	121,407.20	38,414.87	159,822.07	1,087.93	0.7
351	HERRAM.,UTENSILIOS E INSTRUM.	15,000.00	11,122.15	2,897.99	14,020.14	979.86	6.53



20 DELEGACION OTAY CENTENARIO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
353	ENSERES DIVERSOS	55,770.00	21,726.15	32,872.40	54,598.55	1,171.45	2.10
350	ENSERES DIVERSOS	70,770.00	32,848.30	35,770.39	68,618.69	2,151.31	3.0
300	MATERIALES Y SUMINISTROS	1,307,056.86	979,692.09	263,619.43	1,243,311.52	63,745.34	4.9
571	MANT. EDIF.PUB.CONST.DEMOLIC.	13,048,885.00	217,120.55	1,038,526.68	1,255,647.23	11,793,237.77	90.37
572	OBRAS DE PROTECCION Y PAVIMENT	4,245,000.00	999,418.63	2,985,423.18	3,984,841.81	260,158.19	6.12
578	ESTUDIOS Y PROYECTOS	535,000.00	0.00	260,850.00	260,850.00	274,150.00	51.24
570	MANT. PROYEC. Y EJEC. OBRA	17,828,885.00	1,216,539.18	4,284,799.86	5,501,339.04	12,327,545.96	69.1
581	SERVICIO DE ALUMBRADO PUBLICO	470,000.00	463,586.22	4,979.36	468,565.58	1,434.42	0.30
583	SERVICIO DE PARQUES Y JARDINES	700,000.00	29,110.86	670,682.45	699,793.31	206.69	0.02
585	SERVICIO DE SENALAMIENTO VIAL	130,000.00	111,991.21	17,686.14	129,677.35	322.65	0.24
580	MANT. Y AMP. COBERTURA SERV.	1,300,000.00	604,688.29	693,347.95	1,298,036.24	1,963.76	0.2
500	INMUEBLES PLANTA Y OBRA PUBLIC	19,128,885.00	1,821,227.47	4,978,147.81	6,799,375.28	12,329,509.72	64.5
631	APORTACION AL ISSSTECALI-BASE	626,774.25	531,649.70	95,310.85	626,960.55	-186.30	-0.02
630	SEGURIDAD SOCIAL	626,774.25	531,649.70	95,310.85	626,960.55	-186.30	0.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	626,774.25	531,649.70	95,310.85	626,960.55	-186.30	0.0
TOTAL DE LA DEPENDENCIA		33,355,439.75	11,927,192.77	8,179,103.35	20,106,296.12	13,249,143.63	39.7



21 DELEGACION CERRO COLORADO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	1,216,399.52	1,149,473.30	161,240.46	1,310,713.76	-94,314.24	-7.75
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	387,883.75	387,883.75	-12,978.62	-3.46
115	PRIMA VACACIONAL PERS. BASE	114,135.07	117,483.92	0.00	117,483.92	-3,348.85	-2.93
117	PREVISION SOCIAL A LA BASE	803,861.26	732,267.72	105,253.37	837,521.09	-33,659.83	-4.18
119	INCENTIVOS AL PERSONAL DE BASE	395,346.92	376,051.83	63,179.64	439,231.47	-43,884.55	-11.10
110	REMUN. AL PERSONAL DE BASE	2,933,447.89	2,375,276.77	717,557.22	3,092,833.99	-159,386.10	-5.4
121	SUELDOS TABULARES PERS. CONF	370,166.06	284,109.04	43,875.04	327,984.08	42,181.98	11.39
122	COMPENSACIONES PERS. CONFZA	1,060,100.97	1,075,787.48	151,120.90	1,226,908.38	-166,807.41	-15.73
123	PLAN PREVISION SOC. CONFIANZA	1,770,324.72	1,618,596.84	236,722.12	1,855,318.96	-84,994.24	-4.80
124	GRATIFIC FIN DE AÑO PERS. CONF	533,262.52	97,100.87	442,230.42	539,331.29	-6,068.77	-1.13
129	PRIMA VACACIONAL CONFIANZA	98,668.42	96,421.89	500.64	96,922.53	1,745.89	1.76
120	REMUN. PERSONAL DE CONFIANZA	3,832,522.69	3,172,016.12	874,449.12	4,046,465.24	-213,942.55	-5.6
132	SUELDOS CONFIANZA II	391,940.53	357,331.65	35,241.03	392,572.68	-632.15	-0.16
133	COMPENSACIONES CONFIANZA II	544,659.54	646,052.88	74,839.60	720,892.48	-176,232.94	-32.35
135	GRATIFIC FIN AÑO CONFIANZA II	306,318.48	29,189.35	286,854.01	316,043.36	-9,724.88	-3.17
137	PRIMA VACACIONAL CONFIANZA II	68,128.75	67,383.19	0.00	67,383.19	745.56	1.09
138	PLAN DE PREV.SOC.CONFIANZA II	921,731.53	954,707.48	108,582.92	1,063,290.40	-141,558.87	-15.35
130	REMUN. PERSONAL CONFIANZA II	2,232,778.84	2,054,664.55	505,517.56	2,560,182.11	-327,403.27	-14.7
142	HONORARIOS A PROF. Y TECNICOS	25,000.00	0.00	0.00	0.00	25,000.00	100.00
143	HONORARIO ASIM. SALARIOS	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00
140	REMUN. POR HONORARIOS	100,000.00	0.00	75,000.00	75,000.00	25,000.00	25.0
161	SUELDOS PNAL.TIEMPO Y OBRA DET	182,862.41	74,655.94	18,062.95	92,718.89	90,143.52	49.29
162	COMP. PNAL. TIEMPO Y OBRA DET.	42,400.61	129,094.06	25,435.04	154,529.10	-112,128.49	-264.45
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	-109,433.48	193,592.19	34,857.60	228,449.79	-337,883.27	308.75
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	6,498.84	29,961.95	34,113.86	64,075.81	-57,576.97	-885.95
160	SUELDOS PNAL.TIEMPO Y OBRA DET	122,328.38	427,304.14	112,469.45	539,773.59	-417,445.21	-341.2
100	SERVICIOS PERSONALES	9,221,077.79	8,029,261.58	2,284,993.35	10,314,254.93	-1,093,177.14	-11.9
222	ENERGIA ELECTRICA	110,000.00	104,913.00	0.00	104,913.00	5,087.00	4.62
224	SERV. TELEFONICO	258,980.00	201,955.68	54,980.98	256,936.66	2,043.34	0.78
225	CONSUMO DE AGUA POTABLE	12,000.00	0.00	0.00	0.00	12,000.00	100.00
228	AGUA EMBOTELLADA	11,000.00	8,404.04	2,129.37	10,533.41	466.59	4.24
220	SERVICIOS GENERALES	391,980.00	315,272.72	57,110.35	372,383.07	19,596.93	5.0
233	ARRENDAMIENTO DE INMUEBLES	450,000.00	372,632.00	32,750.00	405,382.00	44,618.00	9.91
234	RENTA EQUIPO Y BIENES MUEBLES	110,000.00	56,975.03	48,524.34	105,499.37	4,500.63	4.09
230	SERVICIOS COMERCIALES	560,000.00	429,607.03	81,274.34	510,881.37	49,118.63	8.8
241	MANTENIMIENTO MOBILIARIO Y EQ.	7,000.00	1,689.90	277.50	1,967.40	5,032.60	71.89
242	MANT. DE VEHICULOS Y MAQUINAR	927,511.98	676,016.64	71,947.78	747,964.42	179,547.56	19.35
243	MANTEN. DE EQUIPO DE SERVICIOS	4,000.00	2,722.97	0.00	2,722.97	1,277.03	31.92
245	OBLIGACIONES JURIDICAS DE PAGO	0.00	0.00	0.00	0.00	0.00	100.00
248	SERVICIO TECNICO DE FUMIGACION	31,000.00	16,000.00	0.00	16,000.00	15,000.00	48.38
240	SERVICIOS DE MANTENIMIENTO	969,511.98	696,429.51	72,225.28	768,654.79	200,857.19	20.7
263	PROM. ACT. CULT. Y EVENTOS ESP	100,000.00	89,629.37	7,207.23	96,836.60	3,163.40	3.16
264	GASTOS DE ORDEN SOCIAL	450,000.00	206,501.87	222,566.61	429,068.48	20,931.52	4.65
266	RECEPCION CELEBRACIONES VARIAS	60,000.00	0.00	30,989.75	30,989.75	29,010.25	48.35
260	PROMOCION Y FOMENTO	610,000.00	296,131.24	260,763.59	556,894.83	53,105.17	8.7
200	SERVICIOS DIVERSOS	2,531,491.99	1,737,440.50	471,373.56	2,208,814.06	322,677.92	12.7
321	COMBUSTIBLES Y LUBRICANTES	1,220,000.00	929,265.74	260,819.39	1,190,085.13	29,914.87	2.45
322	ARTICULOS SANITARIOS DE ASEO	36,000.00	24,128.53	11,549.11	35,677.64	322.36	0.89
323	ARTICULOS DEPORTIVOS	5,000.00	4,891.22	0.00	4,891.22	108.78	2.17
326	GASTOS MENORES	32,000.00	24,411.23	7,355.68	31,766.91	233.09	0.72
320	ARTICULOS DE CONSUMO	1,293,000.00	982,696.72	279,724.18	1,262,420.90	30,579.10	2.4
331	PAPELERIA Y ART. DE OFICINA	182,023.67	159,008.31	22,492.15	181,500.46	523.21	0.28
333	MATERIALES AUDIOVISUALES	3,200.00	2,643.06	62.00	2,705.06	494.94	15.46
334	TRABAJOS DE IMPRENTA	81,400.00	43,138.74	19,586.76	62,725.50	18,674.50	22.94
330	MATERIALES Y SUMINISTROS	266,623.67	204,790.11	42,140.91	246,931.02	19,692.65	7.4
351	HERRAM.,UTENSILIOS E INSTRUM.	90,000.00	38,462.34	50,285.46	88,747.80	1,252.20	1.39
353	ENSERES DIVERSOS	40,000.00	21,224.48	16,878.56	38,103.04	1,896.96	4.74
350	ENSERES DIVERSOS	130,000.00	59,686.82	67,164.02	126,850.84	3,149.16	2.4



21 DELEGACION CERRO COLORADO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
300	MATERIALES Y SUMINISTROS	1,689,623.67	1,247,173.65	389,029.11	1,636,202.76	53,420.91	3.2
434	CONSERVACION Y MANTENIMIENTO	147,656.00	0.00	147,410.22	147,410.22	245.78	0.16
430	EQUIPO DE SERVICIO	147,656.00	0.00	147,410.22	147,410.22	245.78	0.2
400	MAQ. MOBILIARIO Y EQUIPO	147,656.00	0.00	147,410.22	147,410.22	245.78	0.2
571	MANT. EDIF.PUB.CONST.DEMOLIC.	260,600.00	251,230.38	1,111.01	252,341.39	8,258.61	3.16
572	OBRAS DE PROTECCION Y PAVIMENT	3,330,000.00	1,195,746.74	2,046,873.19	3,242,619.93	87,380.07	2.62
570	MANT. PROYEC. Y EJEC. OBRA	3,590,600.00	1,446,977.12	2,047,984.20	3,494,961.32	95,638.68	2.7
581	SERVICIO DE ALUMBRADO PUBLICO	650,000.00	627,289.30	10,175.37	637,464.67	12,535.33	1.92
583	SERVICIO DE PARQUES Y JARDINES	432,344.00	207,771.78	186,174.75	393,946.53	38,397.47	8.88
585	SERVICIO DE SENALAMIENTO VIAL	295,400.00	225,379.69	44,434.83	269,814.52	25,585.48	8.66
580	MANT. Y AMP. COBERTURA SERV.	1,377,744.00	1,060,440.77	240,784.95	1,301,225.72	76,518.28	5.6
500	INMUEBLES PLANTA Y OBRA PUBLIC	4,968,344.00	2,507,417.89	2,288,769.15	4,796,187.04	172,156.96	3.5
631	APORTACION AL ISSSTECALI-BASE	516,872.75	435,780.03	61,582.03	497,362.06	19,510.69	3.77
630	SEGURIDAD SOCIAL	516,872.75	435,780.03	61,582.03	497,362.06	19,510.69	3.8
600	TRANSF., SUBVENC. Y SUBSIDIOS	516,872.75	435,780.03	61,582.03	497,362.06	19,510.69	3.8
TOTAL DE LA DEPENDENCIA		19,075,066.19	13,957,073.65	5,643,157.42	19,600,231.07	-525,164.88	-2.8



22 DIRECCIÓN DE RELACIONES PÚBLICAS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	4,980,426.30	4,744,181.76	648,838.61	5,393,020.37	-412,594.07	-8.28
112	COMPENSAC. AUT. POR OF. MAYOR	0.00	8,000.16	6,142.98	14,143.14	-14,143.14	0.00
114	GRATIFIC FIN DE AÑO PERS. BASE	1,599,895.41	0.00	1,720,565.75	1,720,565.75	-120,670.34	-7.54
115	PRIMA VACACIONAL PERS. BASE	547,245.95	579,958.21	0.00	579,958.21	-32,712.26	-5.97
117	PREVISION SOCIAL A LA BASE	3,348,583.73	3,001,160.78	441,530.65	3,442,691.43	-94,107.70	-2.81
119	INCENTIVOS AL PERSONAL DE BASE	1,921,523.72	1,782,594.55	336,657.71	2,119,252.26	-197,728.54	-10.29
110	REMUN. AL PERSONAL DE BASE	12,397,675.10	10,115,895.46	3,153,735.70	13,269,631.16	-871,956.06	-7.0
121	SUELDOS TABULARES PERS. CONF	195,970.27	165,402.29	23,172.93	188,575.22	7,395.05	3.77
122	COMPENSACIONES PERS. CONFZA	947,429.96	933,519.64	118,775.99	1,052,295.63	-104,865.67	-11.06
123	PLAN PREVISION SOC. CONFIANZA	1,603,343.02	1,381,181.61	190,834.15	1,572,015.76	31,327.26	1.95
124	GRATIFIC FIN DE AÑO PERS. CONF	452,760.00	5,099.18	418,821.51	423,920.69	28,839.31	6.36
129	PRIMA VACACIONAL CONFIANZA	87,890.00	88,274.47	0.00	88,274.47	-384.47	-0.43
120	REMUN. PERSONAL DE CONFIANZA	3,287,393.25	2,573,477.19	751,604.58	3,325,081.77	-37,688.52	-1.1
132	SUELDOS CONFIANZA II	370,166.06	305,512.68	41,196.32	346,709.00	23,457.06	6.33
133	COMPENSACIONES CONFIANZA II	555,623.58	511,516.28	64,681.14	576,197.42	-20,573.84	-3.70
135	GRATIFIC FIN AÑO CONFIANZA II	307,594.98	53,677.32	252,212.42	305,889.74	1,705.24	0.55
137	PRIMA VACACIONAL CONFIANZA II	67,764.52	66,875.97	0.00	66,875.97	888.55	1.31
138	PLAN DE PREV.SOC.CONFIANZA II	940,286.06	772,153.47	107,263.68	879,417.15	60,868.91	6.47
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	31,826.63	8,886.66	40,713.29	-40,713.29	0.00
130	REMUN. PERSONAL CONFIANZA II	2,241,435.20	1,741,562.35	474,240.22	2,215,802.57	25,632.63	1.1
161	SUELDOS PNAL.TIEMPO Y OBRA DET	21,774.47	19,332.09	2,574.77	21,906.86	-132.39	-0.60
162	COMP. PNAL. TIEMPO Y OBRA DET.	23,663.10	21,107.46	2,794.44	23,901.90	-238.80	-1.00
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	40,045.25	35,553.44	4,729.04	40,282.48	-237.23	-0.59
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	14,090.58	0.00	4,439.50	4,439.50	9,651.08	68.49
160	SUELDOS PNAL.TIEMPO Y OBRA DET	99,573.41	75,992.99	14,537.75	90,530.74	9,042.67	9.1
100	SERVICIOS PERSONALES	18,026,076.96	14,506,927.99	4,394,118.25	18,901,046.24	-874,969.28	-4.9
211	VIATICOS Y GASTOS DE VIAJE	25,000.00	11,318.62	1,536.00	12,854.62	12,145.38	48.58
210	VIATICOS Y GASTOS DE VIAJE	25,000.00	11,318.62	1,536.00	12,854.62	12,145.38	48.6
223	SERVICIO POSTAL Y TELEGRAFICO	11,000.00	8,471.55	253.05	8,724.60	2,275.40	20.68
224	SERV. TELEFONICO	330,000.00	133,256.08	17,959.17	151,215.25	178,784.75	54.17
228	AGUA EMBOTELLADA	40,000.00	18,238.93	9,449.64	27,688.57	12,311.43	30.77
220	SERVICIOS GENERALES	381,000.00	159,966.56	27,661.86	187,628.42	193,371.58	50.8
234	RENTA EQUIPO Y BIENES MUEBLES	15,000.00	6,036.12	8,963.88	15,000.00	0.00	0.00
230	SERVICIOS COMERCIALES	15,000.00	6,036.12	8,963.88	15,000.00	0.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	16,847.71	6,244.35	0.00	6,244.35	10,603.36	62.93
242	MANT. DE VEHICULOS Y MAQUINAR	196,694.38	124,039.99	33,694.51	157,734.50	38,959.88	19.80
243	MANTEN. DE EQUIPO DE SERVICIOS	12,000.00	666.00	724.61	1,390.61	10,609.39	88.41
245	OBLIGACIONES JURIDICAS DE PAGO	230,309.09	512.20	0.00	512.20	229,796.89	99.77
248	SERVICIO TECNICO DE FUMIGACION	1,500.00	1,123.85	222.37	1,346.22	153.78	10.25
240	SERVICIOS DE MANTENIMIENTO	457,351.18	132,586.39	34,641.49	167,227.88	290,123.30	63.4
254	IMAGEN INSTITUCIONAL	940,000.00	745,188.79	84,443.25	829,632.04	110,367.96	11.74
250	EDICIONES PUBLICIDAD DIFUSION	940,000.00	745,188.79	84,443.25	829,632.04	110,367.96	11.7
261	ATENCION VISITANTES DISTINGUID	575,085.00	125,526.53	4,646.00	130,172.53	444,912.47	77.36
263	PROM. ACT. CULT. Y EVENTOS ESP	10,330,000.00	6,794,370.71	987,052.90	7,781,423.61	2,548,576.39	24.67
265	GASTOS DEL INFORME GOBIERNO	1,200,000.00	25,296.90	579,422.85	604,719.75	595,280.25	49.60
266	RECEPCION CELEBRACIONES VARIAS	620,000.00	443,188.00	99,524.85	542,712.85	77,287.15	12.46
267	ORGANIZACION FIESTAS PATRIAS	700,000.00	626,412.91	71,829.74	698,242.65	1,757.35	0.25
260	PROMOCION Y FOMENTO	13,425,085.00	8,014,795.05	1,742,476.34	9,757,271.39	3,667,813.61	27.3
200	SERVICIOS DIVERSOS	15,243,436.18	9,069,891.53	1,899,722.82	10,969,614.35	4,273,821.83	28.0
321	COMBUSTIBLES Y LUBRICANTES	175,000.00	125,575.16	20,892.33	146,467.49	28,532.51	16.30
322	ARTICULOS SANITARIOS DE ASEO	5,000.00	4,559.19	246.42	4,805.61	194.39	3.88
326	GASTOS MENORES	40,000.00	33,269.50	4,784.69	38,054.19	1,945.81	4.86
320	ARTICULOS DE CONSUMO	220,000.00	163,403.85	25,923.44	189,327.29	30,672.71	13.9
331	PAPELERIA Y ART. DE OFICINA	123,000.00	104,338.29	5,158.20	109,496.49	13,503.51	10.97
333	MATERIALES AUDIOVISUALES	80,000.00	33,539.29	20,424.00	53,963.29	26,036.71	32.54
334	TRABAJOS DE IMPRENTA	191,000.00	60,281.83	19,392.81	79,674.64	111,325.36	58.28
338	MAT. DE INGENIERIA Y DIBUJO	60,000.00	30,928.00	19,112.45	50,040.45	9,959.55	16.59
330	MATERIALES Y SUMINISTROS	454,000.00	229,087.41	64,087.46	293,174.87	160,825.13	35.4
353	ENSERES DIVERSOS	32,000.00	2,000.00	0.00	2,000.00	30,000.00	93.75



22 DIRECCIÓN DE RELACIONES PÚBLICAS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
350	ENSERES DIVERSOS	32,000.00	2,000.00	0.00	2,000.00	30,000.00	93.8
300	MATERIALES Y SUMINISTROS	706,000.00	394,491.26	90,010.90	484,502.16	221,497.84	31.4
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	28,787.85	22,771.65	51,559.50	-1,559.50	-3.11
460	OTROS EQUIPOS	50,000.00	28,787.85	22,771.65	51,559.50	-1,559.50	-3.1
400	MAQ. MOBILIARIO Y EQUIPO	55,500.00	28,787.85	22,771.65	51,559.50	3,940.50	7.1
631	APORTACION AL ISSSTECALI-BASE	2,189,236.37	1,901,632.22	280,245.39	2,181,877.61	7,358.76	0.33
630	SEGURIDAD SOCIAL	2,189,236.37	1,901,632.22	280,245.39	2,181,877.61	7,358.76	0.3
600	TRANSF., SUBVENC. Y SUBSIDIOS	2,189,236.37	1,901,632.22	280,245.39	2,181,877.61	7,358.76	0.3
TOTAL DE LA DEPENDENCIA		36,220,249.51	25,901,730.85	6,686,869.01	32,588,599.86	3,631,649.65	10.0



23 PROGRAMA INTEGRAL DE REPAVIMENTACION

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	0.00	0.00	0.00	0.00	0.00	100.00
122	COMPENSACIONES PERS. CONFZA	0.00	0.00	0.00	0.00	0.00	100.00
123	PLAN PREVISION SOC. CONFIANZA	0.00	0.00	0.00	0.00	0.00	100.00
129	PRIMA VACACIONAL CONFIANZA	0.00	0.00	0.00	0.00	0.00	100.00
120	REMUN. PERSONAL DE CONFIANZA	0.01	0.00	0.00	0.00	0.01	100.0
100	SERVICIOS PERSONALES	0.01	0.00	0.00	0.00	0.01	100.0
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	0.00	0.00	0.00	0.00	100.0



24 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMI

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
641	APORTACION AL SISTEMA DIF	52,847,783.74	43,543,105.27	9,304,678.47	52,847,783.74	0.00	0.00
640	APORT. E INDEMNIZACIONES	52,847,783.74	43,543,105.27	9,304,678.47	52,847,783.74	0.00	0.0
683	APOYO AL INST MPAL ARTE Y CULT	0.00	24,031.70	-24,031.70	0.00	0.00	0.00
680	OBRA Y DESARROLLO SOCIAL	0.00	24,031.70	-24,031.70	0.00	0.00	0.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	52,847,783.74	43,567,136.97	9,280,646.77	52,847,783.74	0.00	0.0
TOTAL DE LA DEPENDENCIA		52,847,783.74	43,567,136.97	9,280,646.77	52,847,783.74	0.00	0.0



25 DESARROLLO SOCIAL MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
117	PREVISION SOCIAL A LA BASE	0.00	0.00	460.64	460.64	-460.64	0.00
110	REMUN. AL PERSONAL DE BASE	0.00	0.00	460.64	460.64	-460.64	0.0
100	SERVICIOS PERSONALES	0.00	0.00	460.64	460.64	-460.64	0.0
698	APOYO AL DESOM	22,044,796.60	16,709,341.92	5,335,454.68	22,044,796.60	0.00	0.00
690	SUBVENCIONES	22,044,796.60	16,709,341.92	5,335,454.68	22,044,796.60	0.00	0.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	22,044,796.60	16,709,341.92	5,335,454.68	22,044,796.60	0.00	0.0
TOTAL DE LA DEPENDENCIA		22,044,796.60	16,709,341.92	5,335,915.32	22,045,257.24	-460.64	0.0



26 COMITÉ DE TURISMO Y CONVENCIONES

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
696	FOMENTO AL TURISMO	9,958,684.00	9,333,854.00	624,830.00	9,958,684.00	0.00	0.00
690	SUBVENCIONES	9,958,684.00	9,333,854.00	624,830.00	9,958,684.00	0.00	0.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	9,958,684.00	9,333,854.00	624,830.00	9,958,684.00	0.00	0.0
TOTAL DE LA DEPENDENCIA		9,958,684.00	9,333,854.00	624,830.00	9,958,684.00	0.00	0.0



27 FONDO PAV. Y ESP. DEP. MPIO. (FOPEDEPM)

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
255	PUBLICACIONES OFICIALES	12,000.00	5,492.00	0.00	5,492.00	6,508.00	54.23
250	EDICIONES PUBLICIDAD DIFUSION	12,000.00	5,492.00	0.00	5,492.00	6,508.00	54.2
200	SERVICIOS DIVERSOS	12,000.00	5,492.00	0.00	5,492.00	6,508.00	54.2
435	EQUIPO DE SERVICIOS	61,050.00	0.00	61,050.00	61,050.00	0.00	0.00
430	EQUIPO DE SERVICIO	61,050.00	0.00	61,050.00	61,050.00	0.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	61,050.00	0.00	61,050.00	61,050.00	0.00	100.0
572	OBRAS DE PROTECCION Y PAVIMENT	8,961,344.66	0.00	6,946,789.84	6,946,789.84	2,014,554.82	22.48
570	MANT. PROYEC. Y EJEC. OBRA	8,961,344.66	0.00	6,946,789.84	6,946,789.84	2,014,554.82	22.5
500	INMUEBLES PLANTA Y OBRA PUBLIC	8,961,344.66	0.00	6,946,789.84	6,946,789.84	2,014,554.82	22.5
648	UNO AL MILLAR FOPADEPM	9,043.44	0.00	0.00	0.00	9,043.44	100.00
640	APORT. E INDEMNIZACIONES	9,043.44	0.00	0.00	0.00	9,043.44	100.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	9,043.44	0.00	0.00	0.00	9,043.44	100.0
TOTAL DE LA DEPENDENCIA		9,043,438.10	5,492.00	7,007,839.84	7,013,331.84	2,030,106.26	22.4



29 DIRECCION DE BEBIDAS ALCOHOLIC

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	21,774.47	6,699.84	0.00	6,699.84	15,074.63	69.23
122	COMPENSACIONES PERS. CONFZA	61,765.65	19,661.52	0.00	19,661.52	42,104.13	68.16
123	PLAN PREVISION SOC. CONFIANZA	104,526.48	32,162.00	0.00	32,162.00	72,364.48	69.23
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	58,523.36	0.00	58,523.36	166,226.56	74.0
132	SUELDOS CONFIANZA II	43,548.95	40,199.04	5,149.54	45,348.58	-1,799.63	-4.13
133	COMPENSACIONES CONFIANZA II	246,563.27	136,801.09	17,335.91	154,137.00	92,426.27	37.48
135	GRATIFIC FIN AÑO CONFIANZA II	116,600.00	0.00	64,930.96	64,930.96	51,669.04	44.31
137	PRIMA VACACIONAL CONFIANZA II	21,376.67	11,895.39	0.00	11,895.39	9,481.28	44.35
138	PLAN DE PREV.SOC.CONFIANZA II	417,260.92	221,601.46	28,566.78	250,168.24	167,092.68	40.04
130	REMUN. PERSONAL CONFIANZA II	845,349.81	410,496.98	115,983.19	526,480.17	318,869.64	37.7
100	SERVICIOS PERSONALES	1,070,099.72	469,020.34	115,983.19	585,003.53	485,096.19	45.3
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	10,000.00	10,000.00	0.00	0.00
230	SERVICIOS COMERCIALES	10,000.00	0.00	10,000.00	10,000.00	0.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	8,000.00	7,999.97	0.00	7,999.97	0.03	0.00
242	MANT. DE VEHICULOS Y MAQUINAR	31,272.48	28,406.01	0.00	28,406.01	2,866.47	9.16
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	36,405.98	0.00	36,405.98	8,125.09	18.2
200	SERVICIOS DIVERSOS	74,531.07	36,405.98	10,000.00	46,405.98	28,125.09	37.7
321	COMBUSTIBLES Y LUBRICANTES	75,000.00	49,453.19	15,496.58	64,949.77	10,050.23	13.40
322	ARTICULOS SANITARIOS DE ASEO	5,000.00	3,901.05	1,098.33	4,999.38	0.62	0.01
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	1,687.30	2,183.14	3,870.44	1,129.56	22.59
320	ARTICULOS DE CONSUMO	87,000.00	55,041.54	18,778.05	73,819.59	13,180.41	15.1
331	PAPELERIA Y ART. DE OFICINA	15,000.00	14,993.13	0.00	14,993.13	6.87	0.04
333	MATERIALES AUDIOVISUALES	0.00	1,613.85	0.00	1,613.85	-1,613.85	0.00
334	TRABAJOS DE IMPRENTA	27,000.00	25,663.20	0.00	25,663.20	1,336.80	4.95
330	MATERIALES Y SUMINISTROS	42,000.00	42,270.18	0.00	42,270.18	-270.18	-0.6
353	ENSERES DIVERSOS	7,500.00	6,765.70	0.00	6,765.70	734.30	9.79
354	PROG. Y ENSERES P/PROC. DATOS	7,500.00	6,371.21	767.68	7,138.89	361.11	4.81
350	ENSERES DIVERSOS	15,000.00	13,136.91	767.68	13,904.59	1,095.41	7.3
300	MATERIALES Y SUMINISTROS	144,000.00	110,448.63	19,545.73	129,994.36	14,005.64	9.7
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	616,984.95	145,528.92	762,513.87	531,116.92	41.1



30 INSTITUTO MUNICIPAL DEL DEPORTE DE TIJUANA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
682	APORTAC. INST.MPAL.DEL DEPORTE	27,348,397.90	23,666,492.15	3,681,905.75	27,348,397.90	0.00	0.00
680	OBRA Y DESARROLLO SOCIAL	27,348,397.90	23,666,492.15	3,681,905.75	27,348,397.90	0.00	100.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	27,348,397.90	23,666,492.15	3,681,905.75	27,348,397.90	0.00	100.0
TOTAL DE LA DEPENDENCIA		27,348,397.90	23,666,492.15	3,681,905.75	27,348,397.90	0.00	100.0



31 SECRETARÍA DE SEGURIDAD PÚBLICA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	65,323.42	110,463.62	16,517.85	126,981.47	-61,658.05	-94.38
122	COMPENSACIONES PERS. CONFZA	700,558.71	1,035,804.79	189,620.86	1,225,425.65	-524,866.94	-74.92
123	PLAN PREVISION SOC. CONFIANZA	1,185,560.89	1,518,831.24	211,596.06	1,730,427.30	-544,866.41	-45.95
124	GRATIFIC FIN DE AÑO PERS. CONF	321,666.52	170,372.05	514,550.51	684,922.56	-363,256.04	-112.92
129	PRIMA VACACIONAL CONFIANZA	63,158.29	114,753.13	121.80	114,874.93	-51,716.64	-81.88
120	REMUN. PERSONAL DE CONFIANZA	2,336,267.83	2,950,224.83	932,407.08	3,882,631.91	-1,546,364.08	-66.2
132	SUELDOS CONFIANZA II	1,241,145.02	743,574.46	119,445.19	863,019.65	378,125.37	30.46
133	COMPENSACIONES CONFIANZA II	1,693,189.35	958,430.15	141,968.70	1,100,398.85	592,790.50	35.01
135	GRATIFIC FIN AÑO CONFIANZA II	956,000.00	46,063.02	622,019.59	668,082.61	287,917.39	30.11
137	PRIMA VACACIONAL CONFIANZA II	175,266.67	153,474.23	-523.81	152,950.42	22,316.25	12.73
138	PLAN DE PREV.SOC.CONFIANZA II	2,865,397.37	1,488,711.19	235,960.39	1,724,671.58	1,140,725.79	39.81
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	0.00	3,866.67	3,866.67	-3,866.67	0.00
130	REMUN. PERSONAL CONFIANZA II	6,930,998.41	3,390,253.05	1,122,736.73	4,512,989.78	2,418,008.63	34.9
100	SERVICIOS PERSONALES	9,267,266.24	6,340,477.88	2,055,143.81	8,395,621.69	871,644.55	9.4
211	VIATICOS Y GASTOS DE VIAJE	960,000.00	500,083.80	93,495.35	593,579.15	366,420.85	38.16
210	VIATICOS Y GASTOS DE VIAJE	960,000.00	500,083.80	93,495.35	593,579.15	366,420.85	38.2
223	SERVICIO POSTAL Y TELEGRAFICO	15,000.00	12,463.15	2,443.06	14,906.21	93.79	0.62
220	SERVICIOS GENERALES	15,000.00	12,463.15	2,443.06	14,906.21	93.79	0.6
242	MANT. DE VEHICULOS Y MAQUINAR	1,098,000.00	0.00	1,098,000.00	1,098,000.00	0.00	0.00
245	OBLIGACIONES JURIDICAS DE PAGO	5,258.59	2,300.00	0.00	2,300.00	2,958.59	56.26
240	SERVICIOS DE MANTENIMIENTO	1,103,258.59	2,300.00	1,098,000.00	1,100,300.00	2,958.59	0.3
253	PUBLICIDAD Y PROPAGANDA	50,000.00	0.00	9,999.99	9,999.99	40,000.01	80.00
250	EDICIONES PUBLICIDAD DIFUSION	50,000.00	0.00	9,999.99	9,999.99	40,000.01	80.0
266	RECEPCION CELEBRACIONES VARIAS	846,958.57	193,919.46	646,127.52	840,046.98	6,911.59	0.81
260	PROMOCION Y FOMENTO	846,958.57	193,919.46	646,127.52	840,046.98	6,911.59	0.8
200	SERVICIOS DIVERSOS	2,975,217.16	708,766.41	1,850,065.92	2,558,832.33	416,384.83	14.0
326	GASTOS MENORES	15,000.00	14,971.81	0.00	14,971.81	28.19	0.18
320	ARTICULOS DE CONSUMO	15,000.00	14,971.81	0.00	14,971.81	28.19	0.2
331	PAPELERIA Y ART. DE OFICINA	20,000.00	17,113.44	2,525.25	19,638.69	361.31	1.80
334	TRABAJOS DE IMPRENTA	12,000.00	4,181.28	5,822.65	10,003.93	1,996.07	16.63
330	MATERIALES Y SUMINISTROS	32,000.00	21,294.72	8,347.90	29,642.62	2,357.38	7.4
300	MATERIALES Y SUMINISTROS	47,000.00	36,266.53	8,347.90	44,614.43	2,385.57	5.1
442	VEHICULOS AUTOMOTORES	688,142.00	0.00	688,142.00	688,142.00	0.00	0.00
440	EQUIPO DE TRANSPORTE	688,142.00	0.00	688,142.00	688,142.00	0.00	0.0
400	MAQ. MOBILIARIO Y EQUIPO	688,142.00	0.00	688,142.00	688,142.00	0.00	0.0
TOTAL DE LA DEPENDENCIA		12,977,625.40	7,085,510.82	4,601,699.63	11,687,210.45	1,290,414.95	9.9



32 DIRECCIÓN DE PROTECCIÓN CIVIL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	454,762.79	425,571.77	56,596.91	482,168.68	-27,405.89	-6.02
114	GRATIFIC FIN DE AÑO PERS. BASE	131,422.06	0.00	136,842.36	136,842.36	-5,420.30	-4.12
115	PRIMA VACACIONAL PERS. BASE	49,818.98	53,630.43	0.00	53,630.43	-3,811.45	-7.65
117	PREVISION SOCIAL A LA BASE	243,151.21	228,032.04	32,260.69	260,292.73	-17,141.52	-7.04
119	INCENTIVOS AL PERSONAL DE BASE	147,638.87	141,326.37	28,531.53	169,857.90	-22,219.03	-15.04
110	REMUN. AL PERSONAL DE BASE	1,026,793.90	848,560.61	254,231.49	1,102,792.10	-75,998.20	-7.4
121	SUELDOS TABULARES PERS. CONF	130,646.84	115,213.32	15,448.62	130,661.94	-15.10	-0.01
122	COMPENSACIONES PERS. CONFZA	433,595.47	398,502.11	52,486.80	450,988.91	-17,393.44	-4.01
123	PLAN PREVISION SOC. CONFIANZA	733,776.96	629,942.32	84,171.08	714,113.40	19,663.56	2.67
124	GRATIFIC FIN DE AÑO PERS. CONF	213,959.28	0.00	208,405.28	208,405.28	5,554.00	2.59
129	PRIMA VACACIONAL CONFIANZA	54,364.37	51,685.76	0.00	51,685.76	2,678.61	4.92
120	REMUN. PERSONAL DE CONFIANZA	1,566,342.92	1,195,343.51	360,511.78	1,555,855.29	10,487.63	0.7
132	SUELDOS CONFIANZA II	130,646.84	115,488.49	15,281.12	130,769.61	-122.77	-0.09
133	COMPENSACIONES CONFIANZA II	206,417.31	173,464.81	22,788.04	196,252.85	10,164.46	4.92
135	GRATIFIC FIN AÑO CONFIANZA II	113,140.54	0.00	107,461.89	107,461.89	5,678.65	5.01
137	PRIMA VACACIONAL CONFIANZA II	31,820.23	29,934.97	0.00	29,934.97	1,885.26	5.92
138	PLAN DE PREV.SOC.CONFIANZA II	349,321.60	290,424.52	38,393.95	328,818.47	20,503.13	5.86
130	REMUN. PERSONAL CONFIANZA II	831,346.52	609,312.79	183,925.00	793,237.79	38,108.73	4.6
100	SERVICIOS PERSONALES	3,424,483.35	2,653,216.91	798,668.27	3,451,885.18	-27,401.83	-0.8
211	VIATICOS Y GASTOS DE VIAJE	23,000.00	903.00	10,086.00	10,989.00	12,011.00	52.22
210	VIATICOS Y GASTOS DE VIAJE	23,000.00	903.00	10,086.00	10,989.00	12,011.00	52.2
224	SERV. TELEFONICO	114,400.00	110,405.98	2,369.00	112,774.98	1,625.02	1.42
228	AGUA EMBOTELLADA	2,000.00	272.47	117.80	390.27	1,609.73	80.48
220	SERVICIOS GENERALES	116,400.00	110,678.45	2,486.80	113,165.25	3,234.75	2.8
241	MANTENIMIENTO MOBILIARIO Y EQ.	9,000.00	8,862.54	104.05	8,966.59	33.41	0.37
242	MANT. DE VEHICULOS Y MAQUINAR	220,000.00	190,107.05	17,944.21	208,051.26	11,948.74	5.43
243	MANTEN. DE EQUIPO DE SERVICIOS	15,000.00	12,307.91	547.76	12,855.67	2,144.33	14.29
245	OBLIGACIONES JURIDICAS DE PAGO	31,296.85	0.00	0.00	0.00	31,296.85	100.00
248	SERVICIO TECNICO DE FUMIGACION	5,000.00	1,873.16	2,435.06	4,308.22	691.78	13.83
240	SERVICIOS DE MANTENIMIENTO	280,296.84	213,150.66	21,031.08	234,181.74	46,115.10	16.5
251	ESTUDIOS Y PROY. SOC. Y ECON.	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00
252	EDICION DE LIBROS FOLLETOS Y R	20,000.00	8,491.50	9,213.00	17,704.50	2,295.50	11.47
250	EDICIONES PUBLICIDAD DIFUSION	320,000.00	8,491.50	309,213.00	317,704.50	2,295.50	0.7
266	RECEPCION CELEBRACIONES VARIAS	30,000.00	2,145.72	12,648.36	14,794.08	15,205.92	50.68
260	PROMOCION Y FOMENTO	30,000.00	2,145.72	12,648.36	14,794.08	15,205.92	50.7
200	SERVICIOS DIVERSOS	769,696.84	335,369.33	355,465.24	690,834.57	78,862.27	10.2
321	COMBUSTIBLES Y LUBRICANTES	275,000.00	240,610.40	32,978.21	273,588.61	1,411.39	0.51
322	ARTICULOS SANITARIOS DE ASEO	7,400.00	5,297.13	613.56	5,910.69	1,489.31	20.12
324	ROPA, TRABAJO Y PROTECCION	102,000.00	85,802.44	16,138.29	101,940.73	59.27	0.05
325	PERIODICOS REVISTAS Y LIBROS	4,400.00	1,900.00	0.00	1,900.00	2,500.00	56.81
326	GASTOS MENORES	25,000.00	12,127.46	2,534.03	14,661.49	10,338.51	41.35
320	ARTICULOS DE CONSUMO	413,800.00	345,737.43	52,264.09	398,001.52	15,798.48	3.8
331	PAPELERIA Y ART. DE OFICINA	33,584.00	28,858.45	3,696.41	32,554.86	1,029.14	3.06
333	MATERIALES AUDIOVISUALES	2,500.00	1,957.42	0.00	1,957.42	542.58	21.70
334	TRABAJOS DE IMPRENTA	34,616.00	25,632.58	8,436.00	34,068.58	547.42	1.58
338	MAT. DE INGENIERIA Y DIBUJO	3,000.00	0.00	2,999.22	2,999.22	0.78	0.02
330	MATERIALES Y SUMINISTROS	73,700.00	56,448.45	15,131.63	71,580.08	2,119.92	2.9
351	HERRAM.,UTENSILIOS E INSTRUM.	9,000.00	1,766.97	3,306.29	5,073.26	3,926.74	43.63
353	ENSERES DIVERSOS	28,000.00	10,413.34	12,567.38	22,980.72	5,019.28	17.92
354	PROG. Y ENSERES P/PROC. DATOS	200,000.00	18,211.16	179,616.36	197,827.52	2,172.48	1.08
350	ENSERES DIVERSOS	237,000.00	30,391.47	195,490.03	225,881.50	11,118.50	4.7
300	MATERIALES Y SUMINISTROS	724,500.00	432,577.35	262,885.75	695,463.10	29,036.90	4.0
411	MOBILIARIO Y EQUIPO DE OFICINA	50,000.00	42,435.82	4,884.00	47,319.82	2,680.18	5.36
410	MOBILIARIO Y EQUIPO	50,000.00	42,435.82	4,884.00	47,319.82	2,680.18	5.4
422	EQUIPO DE PROCESAMIENTO DATOS	300,000.00	295,157.66	4,406.70	299,564.36	435.64	0.14
420	EQUIPO DE PROC. DE DATOS	300,000.00	295,157.66	4,406.70	299,564.36	435.64	0.1
432	EQUIPO TALLERES Y LABORATORIOS	12,000.00	0.00	0.00	0.00	12,000.00	100.00
433	COMUNICACION, TELEFONIA Y RADI	410,000.00	150,331.07	248,707.71	399,038.78	10,961.22	2.67



32 DIRECCIÓN DE PROTECCIÓN CIVIL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
434	CONSERVACION Y MANTENIMIENTO	9,000.00	7,700.00	0.00	7,700.00	1,300.00	14.44
435	EQUIPO DE SERVICIOS	162,000.00	94,385.52	67,488.00	161,873.52	126.48	0.07
430	EQUIPO DE SERVICIO	593,000.00	252,416.59	316,195.71	568,612.30	24,387.70	4.1
442	VEHICULOS AUTOMOTORES	915,000.00	627,400.00	287,600.00	915,000.00	0.00	0.00
440	EQUIPO DE TRANSPORTE	915,000.00	627,400.00	287,600.00	915,000.00	0.00	100.0
462	EQUIPO PARA SERVICIOS DE DIFUS	30,000.00	26,817.60	1,214.10	28,031.70	1,968.30	6.56
463	EQUIPO PARA SEGURIDAD	120,000.00	0.00	116,328.00	116,328.00	3,672.00	3.06
460	OTROS EQUIPOS	150,000.00	26,817.60	117,542.10	144,359.70	5,640.30	3.8
400	MAQ. MOBILIARIO Y EQUIPO	2,008,000.00	1,244,227.67	730,628.51	1,974,856.18	33,143.82	1.7
571	MANT. EDIF.PUB.CONST.DEMOLIC.	40,000.00	15,433.60	23,150.79	38,584.39	1,415.61	3.53
570	MANT. PROYEC. Y EJEC. OBRA	40,000.00	15,433.60	23,150.79	38,584.39	1,415.61	3.5
585	SERVICIO DE SENALAMIENTO VIAL	3,000.00	1,909.76	0.00	1,909.76	1,090.24	36.34
580	MANT. Y AMP. COBERTURA SERV.	3,000.00	1,909.76	0.00	1,909.76	1,090.24	36.3
500	INMUEBLES PLANTA Y OBRA PUBLIC	43,000.00	17,343.36	23,150.79	40,494.15	2,505.85	5.8
617	CAPACITACION AL PERSONAL	57,000.00	0.00	55,133.00	55,133.00	1,867.00	3.27
610	APOYO EDUCATIVO	57,000.00	0.00	55,133.00	55,133.00	1,867.00	3.3
631	APORTACION AL ISSSTECALI-BASE	182,732.80	157,855.13	21,837.27	179,692.40	3,040.40	1.66
630	SEGURIDAD SOCIAL	182,732.80	157,855.13	21,837.27	179,692.40	3,040.40	1.7
600	TRANSF., SUBVENC. Y SUBSIDIOS	239,732.80	157,855.13	76,970.27	234,825.40	4,907.40	2.0
TOTAL DE LA DEPENDENCIA		7,209,412.99	4,840,589.75	2,247,768.83	7,088,358.58	121,054.41	1.7



33 DIRECCION DE ASUNTOS RELIGIOSO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	43,548.95	38,524.08	5,149.54	43,673.62	-124.67	-0.28
122	COMPENSACIONES PERS. CONFZA	260,353.67	250,486.40	32,870.19	283,356.59	-23,002.92	-8.83
123	PLAN PREVISION SOC. CONFIANZA	440,598.51	389,760.30	52,045.58	441,805.88	-1,207.37	-0.27
124	GRATIFIC FIN DE AÑO PERS. CONF	122,720.00	0.00	122,500.82	122,500.82	219.18	0.17
129	PRIMA VACACIONAL CONFIANZA	22,498.67	23,735.67	0.00	23,735.67	-1,237.00	-5.49
120	REMUN. PERSONAL DE CONFIANZA	889,719.80	702,506.45	212,566.13	915,072.58	-25,352.78	-2.8
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	702,506.45	212,566.13	915,072.58	74,647.21	7.5
211	VIATICOS Y GASTOS DE VIAJE	225,000.00	178,806.78	13,199.20	192,005.98	32,994.02	14.66
210	VIATICOS Y GASTOS DE VIAJE	225,000.00	178,806.78	13,199.20	192,005.98	32,994.02	14.7
228	AGUA EMBOTELLADA	10,500.00	6,217.00	837.80	7,054.80	3,445.20	32.81
220	SERVICIOS GENERALES	10,500.00	6,217.00	837.80	7,054.80	3,445.20	32.8
234	RENTA EQUIPO Y BIENES MUEBLES	10,000.00	1,691.60	6,643.40	8,335.00	1,665.00	16.65
230	SERVICIOS COMERCIALES	10,000.00	1,691.60	6,643.40	8,335.00	1,665.00	16.7
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	60,000.00	0.00	0.00	0.00	60,000.00	100.00
263	PROM. ACT. CULT. Y EVENTOS ESP	120,000.00	19,980.00	95,204.10	115,184.10	4,815.90	4.01
266	RECEPCION CELEBRACIONES VARIAS	150,000.00	131,077.02	17,188.58	148,265.60	1,734.40	1.15
260	PROMOCION Y FOMENTO	330,000.00	151,057.02	112,392.68	263,449.70	66,550.30	20.2
200	SERVICIOS DIVERSOS	577,252.86	337,772.40	133,073.08	470,845.48	106,407.38	18.4
322	ARTICULOS SANITARIOS DE ASEO	27,000.00	11,546.30	15,450.66	26,996.96	3.04	0.01
325	PERIODICOS REVISTAS Y LIBROS	5,000.00	0.00	0.00	0.00	5,000.00	100.00
326	GASTOS MENORES	17,000.00	10,869.80	4,274.68	15,144.48	1,855.52	10.91
320	ARTICULOS DE CONSUMO	49,000.00	22,416.10	19,725.34	42,141.44	6,858.56	14.0
331	PAPELERIA Y ART. DE OFICINA	90,000.00	73,774.41	16,096.55	89,870.96	129.04	0.14
334	TRABAJOS DE IMPRENTA	90,000.00	51,032.49	0.00	51,032.49	38,967.51	43.29
330	MATERIALES Y SUMINISTROS	180,000.00	124,806.90	16,096.55	140,903.45	39,096.55	21.7
353	ENSERES DIVERSOS	70,000.00	63,291.51	6,453.18	69,744.69	255.31	0.36
350	ENSERES DIVERSOS	70,000.00	63,291.51	6,453.18	69,744.69	255.31	0.4
300	MATERIALES Y SUMINISTROS	299,000.00	210,514.51	42,275.07	252,789.58	46,210.42	15.5
411	MOBILIARIO Y EQUIPO DE OFICINA	70,000.00	38,249.00	16,941.63	55,190.63	14,809.37	21.15
413	IMPLEMENTOS CIVICOS	30,000.00	0.00	0.00	0.00	30,000.00	100.00
410	MOBILIARIO Y EQUIPO	100,000.00	38,249.00	16,941.63	55,190.63	44,809.37	44.8
422	EQUIPO DE PROCESAMIENTO DATOS	50,000.00	14,147.45	35,239.15	49,386.60	613.40	1.22
420	EQUIPO DE PROC. DE DATOS	50,000.00	14,147.45	35,239.15	49,386.60	613.40	1.2
462	EQUIPO PARA SERVICIOS DE DIFUS	50,000.00	12,210.00	26,232.31	38,442.31	11,557.69	23.11
460	OTROS EQUIPOS	50,000.00	12,210.00	26,232.31	38,442.31	11,557.69	23.1
400	MAQ. MOBILIARIO Y EQUIPO	200,000.00	64,606.45	78,413.09	143,019.54	56,980.46	28.5
571	MANT. EDIF.PUB.CONST.DEMOLIC.	30,000.00	26,778.10	0.00	26,778.10	3,221.90	10.73
570	MANT. PROYEC. Y EJEC. OBRA	30,000.00	26,778.10	0.00	26,778.10	3,221.90	10.7
500	INMUEBLES PLANTA Y OBRA PUBLIC	30,000.00	26,778.10	0.00	26,778.10	3,221.90	10.7
TOTAL DE LA DEPENDENCIA		2,095,972.66	1,342,177.91	466,327.37	1,808,505.28	287,467.38	13.7



35 FONDO PARA INFRAESTRUCTURA SOCIAL MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
143	HONORARIO ASIM. SALARIOS	2,934,171.13	2,471,055.58	348,109.21	2,819,164.79	115,006.34	3.91
140	REMUN. POR HONORARIOS	2,934,171.13	2,471,055.58	348,109.21	2,819,164.79	115,006.34	3.9
100	SERVICIOS PERSONALES	2,934,171.13	2,471,055.58	348,109.21	2,819,164.79	115,006.34	3.9
251	ESTUDIOS Y PROY. SOC. Y ECON.	307,000.00	0.00	307,000.00	307,000.00	0.00	0.00
250	EDICIONES PUBLICIDAD DIFUSION	307,000.00	0.00	307,000.00	307,000.00	0.00	100.0
200	SERVICIOS DIVERSOS	307,000.00	0.00	307,000.00	307,000.00	0.00	100.0
321	COMBUSTIBLES Y LUBRICANTES	352,012.00	123,916.38	35,784.06	159,700.44	192,311.56	54.63
320	ARTICULOS DE CONSUMO	352,012.00	123,916.38	35,784.06	159,700.44	192,311.56	54.6
331	PAPELERIA Y ART. DE OFICINA	175,000.00	60,290.29	114,685.19	174,975.48	24.52	0.01
330	MATERIALES Y SUMINISTROS	175,000.00	60,290.29	114,685.19	174,975.48	24.52	0.0
300	MATERIALES Y SUMINISTROS	527,012.00	184,206.67	150,469.25	334,675.92	192,336.08	36.5
578	ESTUDIOS Y PROYECTOS	413,839.22	0.00	394,449.69	394,449.69	19,389.53	4.68
570	MANT. PROYEC. Y EJEC. OBRA	413,839.22	0.00	394,449.69	394,449.69	19,389.53	4.7
500	INMUEBLES PLANTA Y OBRA PUBLIC	413,839.22	0.00	394,449.69	394,449.69	19,389.53	4.7
617	CAPACITACION AL PERSONAL	74,664.52	0.00	67,937.99	67,937.99	6,726.53	9.00
610	APOYO EDUCATIVO	74,664.52	0.00	67,937.99	67,937.99	6,726.53	9.0
694	APORTACION PARA OBRA SOCIAL	138,662,597.61	26,273,103.73	94,132,919.88	120,406,023.61	18,256,574.00	13.16
690	SUBVENCIONES	138,662,597.61	26,273,103.73	94,132,919.88	120,406,023.61	18,256,574.00	13.2
600	TRANSF., SUBVENC. Y SUBSIDIOS	138,737,262.13	26,273,103.73	94,200,857.87	120,473,961.60	18,263,300.53	13.2
TOTAL DE LA DEPENDENCIA		142,919,284.48	28,928,365.98	95,400,886.02	124,329,252.00	18,590,032.48	13.0



36 INSTITUTO MUNICIPAL PARA ARTE Y CULTURA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
117	PREVISION SOCIAL A LA BASE	0.00	0.00	492.65	492.65	-492.65	0.00
110	REMUN. AL PERSONAL DE BASE	0.00	0.00	492.65	492.65	-492.65	0.0
100	SERVICIOS PERSONALES	0.00	0.00	492.65	492.65	-492.65	0.0
683	APOYO AL INST MPAL ARTE Y CULT	23,434,900.00	20,461,990.91	2,972,909.09	23,434,900.00	0.00	0.00
680	OBRA Y DESARROLLO SOCIAL	23,434,900.00	20,461,990.91	2,972,909.09	23,434,900.00	0.00	0.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	23,434,900.00	20,461,990.91	2,972,909.09	23,434,900.00	0.00	0.0
TOTAL DE LA DEPENDENCIA		23,434,900.00	20,461,990.91	2,973,401.74	23,435,392.65	-492.65	0.0



37 SISTEMA MUNICIPAL DE PARQUES TEMÁTICOS DE TIJUANA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
684	APOYO AL SIMPATT	9,980,000.00	9,980,000.00	0.00	9,980,000.00	0.00	0.00
680	OBRA Y DESARROLLO SOCIAL	9,980,000.00	9,980,000.00	0.00	9,980,000.00	0.00	0.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	9,980,000.00	9,980,000.00	0.00	9,980,000.00	0.00	0.0
TOTAL DE LA DEPENDENCIA		9,980,000.00	9,980,000.00	0.00	9,980,000.00	0.00	0.0



38 DIRECCIÓN DE ADMINISTRACIÓN URBANA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	4,699,226.33	4,671,497.76	625,052.07	5,296,549.83	-597,323.50	-12.71
112	COMPENSAC. AUT. POR OF. MAYOR	0.00	27,999.96	14,333.32	42,333.28	-42,333.28	0.00
113	TIEMPO EXTRA PERSONAL BASE	1,098.39	740.60	0.00	740.60	357.79	32.57
114	GRATIFIC FIN DE AÑO PERS. BASE	1,441,339.84	0.00	1,593,019.12	1,593,019.12	-151,679.28	-10.52
115	PRIMA VACACIONAL PERS. BASE	489,423.30	533,669.74	0.00	533,669.74	-44,246.44	-9.04
117	PREVISION SOCIAL A LA BASE	2,887,627.83	2,840,636.96	408,324.23	3,248,961.19	-361,333.36	-12.51
119	INCENTIVOS AL PERSONAL DE BASE	1,781,975.16	1,619,859.61	313,144.48	1,933,004.09	-151,028.93	-8.47
110	REMUN. AL PERSONAL DE BASE	11,300,690.86	9,694,404.63	2,953,873.22	12,648,277.85	-1,347,586.99	-11.9
121	SUELDOS TABULARES PERS. CONF	158,044.39	133,624.75	18,023.39	151,648.14	6,396.25	4.04
122	COMPENSACIONES PERS. CONFZA	655,074.44	635,897.78	78,055.01	713,952.79	-58,878.35	-8.98
123	PLAN PREVISION SOC. CONFIANZA	1,114,954.94	962,379.23	126,233.51	1,088,612.74	26,342.20	2.36
124	GRATIFIC FIN DE AÑO PERS. CONF	307,316.67	18,607.27	291,102.85	309,710.12	-2,393.45	-0.77
129	PRIMA VACACIONAL CONFIANZA	60,969.69	64,609.26	0.00	64,609.26	-3,639.57	-5.96
120	REMUN. PERSONAL DE CONFIANZA	2,296,360.13	1,815,118.29	513,414.76	2,328,533.05	-32,172.92	-1.4
132	SUELDOS CONFIANZA II	435,489.48	380,855.45	51,327.90	432,183.35	3,306.13	0.75
133	COMPENSACIONES CONFIANZA II	760,869.82	701,347.00	92,153.83	793,500.83	-32,631.01	-4.28
134	TIEMPO EXTRA CONFIANZA II	83,031.61	67,727.32	15,009.95	82,737.27	294.34	0.35
135	GRATIFIC FIN AÑO CONFIANZA II	414,079.38	14,880.54	395,297.97	410,178.51	3,900.87	0.94
137	PRIMA VACACIONAL CONFIANZA II	90,646.03	88,856.42	0.00	88,856.42	1,789.61	1.97
138	PLAN DE PREV.SOC.CONFIANZA II	1,279,321.39	1,119,888.34	152,571.06	1,272,459.40	6,861.99	0.53
130	REMUN. PERSONAL CONFIANZA II	3,063,437.70	2,373,555.07	706,360.71	3,079,915.78	-16,478.08	-0.5
161	SUELDOS PNAL.TIEMPO Y OBRA DET	87,097.90	74,601.00	10,154.68	84,755.68	2,342.22	2.68
162	COMP. PNAL. TIEMPO Y OBRA DET.	74,907.99	68,192.49	11,651.27	79,843.76	-4,935.77	-6.58
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	126,767.37	109,591.01	17,773.25	127,364.26	-596.89	-0.47
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	104.76	104.76	0.00	104.76	0.00	0.00
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	47,600.00	25,623.60	19,302.41	44,926.01	2,673.99	5.61
160	SUELDOS PNAL.TIEMPO Y OBRA DET	336,478.01	278,112.86	58,881.61	336,994.47	-516.46	-0.2
100	SERVICIOS PERSONALES	16,996,966.70	14,161,190.85	4,232,530.30	18,393,721.15	-1,396,754.45	-8.2
223	SERVICIO POSTAL Y TELEGRAFICO	1,500.00	563.59	717.90	1,281.49	218.51	14.56
224	SERV. TELEFONICO	124,800.00	55,903.49	11,442.16	67,345.65	57,454.35	46.03
228	AGUA EMBOTELLADA	10,000.00	8,892.00	624.00	9,516.00	484.00	4.83
220	SERVICIOS GENERALES	136,300.00	65,359.08	12,784.06	78,143.14	58,156.86	42.7
231	FLETES Y MANIOBRAS	1,000,000.00	483,558.18	498,034.80	981,592.98	18,407.02	1.84
234	RENTA EQUIPO Y BIENES MUEBLES	60,000.00	50,050.77	9,949.00	59,999.77	0.23	0.00
230	SERVICIOS COMERCIALES	1,060,000.00	533,608.95	507,983.80	1,041,592.75	18,407.25	1.7
241	MANTENIMIENTO MOBILIARIO Y EQ.	28,600.00	3,641.90	11,821.50	15,463.40	13,136.60	45.93
242	MANT. DE VEHICULOS Y MAQUINAR	147,874.18	69,289.20	27,324.76	96,613.96	51,260.22	34.66
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	72,931.10	39,146.26	112,077.36	265,171.95	70.3
200	SERVICIOS DIVERSOS	1,573,549.31	671,899.13	559,914.12	1,231,813.25	341,736.06	21.7
321	COMBUSTIBLES Y LUBRICANTES	223,514.00	179,905.55	40,337.72	220,243.27	3,270.73	1.46
322	ARTICULOS SANITARIOS DE ASEO	23,100.00	5,326.27	5,131.98	10,458.25	12,641.75	54.72
326	GASTOS MENORES	10,000.00	5,499.19	4,300.40	9,799.59	200.41	2.00
320	ARTICULOS DE CONSUMO	256,614.00	190,731.01	49,770.10	240,501.11	16,112.89	6.3
331	PAPELERIA Y ART. DE OFICINA	149,600.00	123,297.05	16,791.97	140,089.02	9,510.98	6.35
334	TRABAJOS DE IMPRENTA	120,000.00	57,246.03	22,477.50	79,723.53	40,276.47	33.56
330	MATERIALES Y SUMINISTROS	269,600.00	180,543.08	39,269.47	219,812.55	49,787.45	18.5
300	MATERIALES Y SUMINISTROS	526,214.00	371,274.09	89,039.57	460,313.66	65,900.34	12.5
422	EQUIPO DE PROCESAMIENTO DATOS	88,000.00	45,427.75	42,572.24	87,999.99	0.01	0.00
420	EQUIPO DE PROC. DE DATOS	88,000.00	45,427.75	42,572.24	87,999.99	0.01	0.0
462	EQUIPO PARA SERVICIOS DE DIFUS	12,000.00	3,978.00	8,021.97	11,999.97	0.03	0.00
460	OTROS EQUIPOS	12,000.00	3,978.00	8,021.97	11,999.97	0.03	0.0
400	MAQ. MOBILIARIO Y EQUIPO	100,000.00	49,405.75	50,594.21	99,999.96	0.04	0.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	15,000.00	4,700.58	3,685.32	8,385.90	6,614.10	44.09
570	MANT. PROYEC. Y EJEC. OBRA	15,000.00	4,700.58	3,685.32	8,385.90	6,614.10	44.1
500	INMUEBLES PLANTA Y OBRA PUBLIC	15,000.00	4,700.58	3,685.32	8,385.90	6,614.10	44.1
631	APORTACION AL ISSSTECALI-BASE	1,991,653.75	1,815,204.20	257,910.80	2,073,115.00	-81,461.25	-4.09



38 DIRECCIÓN DE ADMINISTRACIÓN URBANA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
630	SEGURIDAD SOCIAL	1,991,653.75	1,815,204.20	257,910.80	2,073,115.00	-81,461.25	-4.1
600	TRANSF., SUBVENC. Y SUBSIDIOS	1,991,653.75	1,815,204.20	257,910.80	2,073,115.00	-81,461.25	-4.1
TOTAL DE LA DEPENDENCIA		21,203,383.76	17,073,674.60	5,193,674.32	22,267,348.92	-1,063,965.16	-5.0



39 DELEGACION SANCHEZ TABOADA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	1,632,256.50	1,396,554.08	193,652.75	1,590,206.83	42,049.67	2.57
114	GRATIFIC FIN DE AÑO PERS. BASE	498,466.74	0.00	480,356.72	480,356.72	18,110.02	3.63
115	PRIMA VACACIONAL PERS. BASE	155,557.65	150,241.82	0.00	150,241.82	5,315.83	3.41
116	OBLIGAC. SIND. CONTRACTUALES	182.99	0.00	0.00	0.00	182.99	100.00
117	PREVISION SOCIAL A LA BASE	1,055,093.42	893,306.95	132,064.83	1,025,371.78	29,721.64	2.81
119	INCENTIVOS AL PERSONAL DE BASE	525,679.44	445,041.45	77,890.07	522,931.52	2,747.92	0.52
110	REMUN. AL PERSONAL DE BASE	3,867,236.74	2,885,144.30	883,964.37	3,769,108.67	98,128.07	2.5
121	SUELDOS TABULARES PERS. CONF	283,068.16	327,035.90	38,099.56	365,135.46	-82,067.30	-28.99
122	COMPENSACIONES PERS. CONFZA	865,403.29	996,320.75	118,292.44	1,114,613.19	-249,209.90	-28.79
123	PLAN PREVISION SOC. CONFIANZA	1,464,528.65	1,573,351.63	188,079.52	1,761,431.15	-296,902.50	-20.27
124	GRATIFIC FIN DE AÑO PERS. CONF	430,714.42	43,299.66	473,634.26	516,933.92	-86,219.50	-20.01
127	COMPENSAC. AUT. POR OF.MAYOR	0.00	22,213.35	9,706.67	31,920.02	-31,920.02	0.00
129	PRIMA VACACIONAL CONFIANZA	78,964.31	100,855.86	302.38	101,158.24	-22,193.93	-28.10
120	REMUN. PERSONAL DE CONFIANZA	3,122,678.83	3,063,077.15	828,114.83	3,891,191.98	-768,513.15	-24.6
132	SUELDOS CONFIANZA II	217,744.74	246,554.07	20,639.07	267,193.14	-49,448.40	-22.70
133	COMPENSACIONES CONFIANZA II	291,316.26	326,104.80	25,280.41	351,385.21	-60,068.95	-20.61
135	GRATIFIC FIN AÑO CONFIANZA II	165,174.40	44,310.38	123,198.39	167,508.77	-2,334.37	-1.41
137	PRIMA VACACIONAL CONFIANZA II	30,281.97	35,325.83	0.00	35,325.83	-5,043.86	-16.65
138	PLAN DE PREV.SOC.CONFIANZA II	492,996.75	519,067.43	42,782.17	561,849.60	-68,852.85	-13.96
130	REMUN. PERSONAL CONFIANZA II	1,197,514.12	1,171,362.51	211,900.04	1,383,262.55	-185,748.43	-15.5
161	SUELDOS PNAL.TIEMPO Y OBRA DET	217,744.74	178,956.40	32,386.17	211,342.57	6,402.17	2.94
162	COMP. PNAL. TIEMPO Y OBRA DET.	47,859.95	149,280.73	45,788.44	195,069.17	-147,209.22	-307.58
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	-95,197.09	237,458.18	75,202.81	312,660.99	-407,858.08	428.43
164	T.EXRA 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	16,740.72	22,504.87	60,929.93	83,434.80	-66,694.08	-398.39
160	SUELDOS PNAL.TIEMPO Y OBRA DET	193,442.10	588,200.18	214,307.35	802,507.53	-609,065.43	-314.9
100	SERVICIOS PERSONALES	8,380,871.79	7,707,784.14	2,138,286.59	9,846,070.73	-1,465,198.94	-17.5
222	ENERGIA ELECTRICA	125,000.00	100,000.00	0.00	100,000.00	25,000.00	20.00
224	SERV. TELEFONICO	270,000.00	226,894.93	44,528.39	271,423.32	-1,423.32	-0.52
225	CONSUMO DE AGUA POTABLE	60,000.00	0.00	0.00	0.00	60,000.00	100.00
228	AGUA EMBOTELLADA	10,000.00	7,511.53	1,186.00	8,697.53	1,302.47	13.02
220	SERVICIOS GENERALES	465,000.00	334,406.46	45,714.39	380,120.85	84,879.15	18.3
234	RENTA EQUIPO Y BIENES MUEBLES	44,767.05	29,958.23	14,808.00	44,766.23	0.82	0.00
230	SERVICIOS COMERCIALES	44,767.05	29,958.23	14,808.00	44,766.23	0.82	0.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	10,000.00	2,746.14	58.03	2,804.17	7,195.83	71.95
242	MANT. DE VEHICULOS Y MAQUINAR	1,364,705.19	946,301.78	359,230.60	1,305,532.38	59,172.81	4.33
243	MANTEN. DE EQUIPO DE SERVICIOS	20,000.00	5,106.00	0.00	5,106.00	14,894.00	74.47
245	OBLIGACIONES JURIDICAS DE PAGO	1,752.87	0.00	0.00	0.00	1,752.87	100.00
248	SERVICIO TECNICO DE FUMIGACION	20,000.00	19,878.45	0.00	19,878.45	121.55	0.60
240	SERVICIOS DE MANTENIMIENTO	1,416,458.06	974,032.37	359,288.63	1,333,321.00	83,137.06	5.9
264	GASTOS DE ORDEN SOCIAL	550,000.00	234,998.52	244,203.00	479,201.52	70,798.48	12.87
260	PROMOCION Y FOMENTO	550,000.00	234,998.52	244,203.00	479,201.52	70,798.48	12.9
200	SERVICIOS DIVERSOS	2,476,225.11	1,573,395.58	664,014.02	2,237,409.60	238,815.51	9.6
321	COMBUSTIBLES Y LUBRICANTES	620,000.00	501,810.58	117,093.81	618,904.39	1,095.61	0.17
322	ARTICULOS SANITARIOS DE ASEO	110,000.00	33,969.29	26,739.46	60,708.75	49,291.25	44.81
324	ROPA, TRABAJO Y PROTECCION	65,000.00	19,208.61	37,962.58	57,171.19	7,828.81	12.04
326	GASTOS MENORES	45,232.95	16,807.08	32,717.80	49,524.88	-4,291.93	-9.48
320	ARTICULOS DE CONSUMO	840,232.95	571,795.56	214,513.65	786,309.21	53,923.74	6.4
331	PAPELERIA Y ART. DE OFICINA	185,000.00	92,208.30	61,694.79	153,903.09	31,096.91	16.80
333	MATERIALES AUDIOVISUALES	5,000.00	0.00	0.00	0.00	5,000.00	100.00
334	TRABAJOS DE IMPRENTA	130,000.00	63,382.14	30,501.50	93,883.64	36,116.36	27.78
330	MATERIALES Y SUMINISTROS	320,000.00	155,590.44	92,196.29	247,786.73	72,213.27	22.6
351	HERRAM.,UTENSILIOS E INSTRUM.	75,000.00	57,205.92	9,490.50	66,696.42	8,303.58	11.07
353	ENSERES DIVERSOS	25,000.00	1,199.00	13,325.53	14,524.53	10,475.47	41.90
350	ENSERES DIVERSOS	100,000.00	58,404.92	22,816.03	81,220.95	18,779.05	18.8
300	MATERIALES Y SUMINISTROS	1,260,232.95	785,790.92	329,525.97	1,115,316.89	144,916.06	11.5
434	CONSERVACION Y MANTENIMIENTO	50,000.00	41,758.20	0.00	41,758.20	8,241.80	16.48
435	EQUIPO DE SERVICIOS	6,600.00	0.00	0.00	0.00	6,600.00	100.00



39 DELEGACION SANCHEZ TABOADA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
430	EQUIPO DE SERVICIO	56,600.00	41,758.20	0.00	41,758.20	14,841.80	26.2
400	MAQ. MOBILIARIO Y EQUIPO	56,600.00	41,758.20	0.00	41,758.20	14,841.80	26.2
571	MANT. EDIF.PUB.CONST.DEMOLIC.	135,000.00	81,132.78	584.75	81,717.53	53,282.47	39.46
572	OBRAS DE PROTECCION Y PAVIMENT	4,000,000.00	1,547,307.66	2,363,927.41	3,911,235.07	88,764.93	2.21
570	MANT. PROYEC. Y EJEC. OBRA	4,135,000.00	1,628,440.44	2,364,512.16	3,992,952.60	142,047.40	3.4
581	SERVICIO DE ALUMBRADO PUBLICO	1,300,000.00	797,977.29	189,852.18	987,829.47	312,170.53	24.01
583	SERVICIO DE PARQUES Y JARDINES	530,000.00	305,079.83	224,861.58	529,941.41	58.59	0.01
584	SERVICIO RECOLEC. BASURA Y ESC	50,000.00	49,997.06	0.00	49,997.06	2.94	0.00
585	SERVICIO DE SENALAMIENTO VIAL	300,000.00	297,502.58	0.00	297,502.58	2,497.42	0.83
580	MANT. Y AMP. COBERTURA SERV.	2,180,000.00	1,450,556.76	414,713.76	1,865,270.52	314,729.48	14.4
500	INMUEBLES PLANTA Y OBRA PUBLIC	6,315,000.00	3,078,997.20	2,779,225.92	5,858,223.12	456,776.88	7.2
631	APORTACION AL ISSSTECALI-BASE	676,735.17	541,694.58	78,701.85	620,396.43	56,338.74	8.32
630	SEGURIDAD SOCIAL	676,735.17	541,694.58	78,701.85	620,396.43	56,338.74	8.3
600	TRANSF., SUBVENC. Y SUBSIDIOS	676,735.17	541,694.58	78,701.85	620,396.43	56,338.74	8.3
TOTAL DE LA DEPENDENCIA		19,165,665.02	13,729,420.62	5,989,754.35	19,719,174.97	-553,509.95	-2.9



40 DELEGACION CENTRO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	1,307,951.88	1,344,928.79	175,831.60	1,520,760.39	-212,808.51	-16.27
114	GRATIFIC FIN DE AÑO PERS. BASE	406,713.96	0.00	438,364.99	438,364.99	-31,651.04	-7.78
115	PRIMA VACACIONAL PERS. BASE	122,476.94	131,187.58	0.00	131,187.58	-8,710.64	-7.11
116	OBLIGAC. SIND. CONTRACTUALES	339.89	0.00	0.00	0.00	339.89	100.00
117	PREVISION SOCIAL A LA BASE	862,785.86	774,811.53	114,825.49	889,637.02	-26,851.16	-3.11
119	INCENTIVOS AL PERSONAL DE BASE	450,098.99	410,145.04	77,459.99	487,605.03	-37,506.04	-8.33
110	REMUN. AL PERSONAL DE BASE	3,150,367.51	2,661,072.94	806,482.07	3,467,555.01	-317,187.50	-10.1
121	SUELDOS TABULARES PERS. CONF	195,970.27	171,140.12	23,172.93	194,313.05	1,657.22	0.84
122	COMPENSACIONES PERS. CONFZA	685,956.71	659,243.87	90,307.40	749,551.27	-63,594.56	-9.27
123	PLAN PREVISION SOC. CONFIANZA	1,160,849.81	1,021,248.79	139,549.67	1,160,798.46	51.35	0.00
124	GRATIFIC FIN DE AÑO PERS. CONF	336,721.54	31,925.73	336,415.68	368,341.41	-31,619.87	-9.39
129	PRIMA VACACIONAL CONFIANZA	63,266.74	66,402.36	0.00	66,402.36	-3,135.62	-4.95
120	REMUN. PERSONAL DE CONFIANZA	2,442,765.07	1,949,960.87	589,445.68	2,539,406.55	-96,641.48	-4.0
132	SUELDOS CONFIANZA II	762,106.59	715,524.37	97,942.90	813,467.27	-51,360.68	-6.73
133	COMPENSACIONES CONFIANZA II	942,763.04	962,847.82	122,514.39	1,085,362.21	-142,599.17	-15.12
134	TIEMPO EXTRA CONFIANZA II	234,623.40	211,923.86	23,508.20	235,432.06	-808.66	-0.34
135	GRATIFIC FIN AÑO CONFIANZA II	544,008.08	15,525.37	553,992.70	569,518.07	-25,509.99	-4.68
137	PRIMA VACACIONAL CONFIANZA II	105,213.89	113,334.36	35.63	113,369.99	-8,156.10	-7.75
138	PLAN DE PREV.SOC.CONFIANZA II	1,595,445.15	1,482,393.33	203,259.09	1,685,652.42	-90,207.27	-5.65
130	REMUN. PERSONAL CONFIANZA II	4,184,160.15	3,501,549.11	1,001,252.91	4,502,802.02	-318,641.87	-7.6
161	SUELDOS PNAL.TIEMPO Y OBRA DET	174,195.79	115,857.45	16,812.15	132,669.60	41,526.19	23.83
162	COMP. PNAL. TIEMPO Y OBRA DET.	27,551.63	154,679.94	22,384.16	177,064.10	-149,512.47	-542.66
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	-109,433.48	245,119.75	32,732.80	277,852.55	-387,286.03	353.90
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	32,153.71	23,581.90	7,719.05	31,300.95	852.76	2.65
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	22,616.06	33,942.52	38,297.63	72,240.15	-49,624.09	-219.41
160	SUELDOS PNAL.TIEMPO Y OBRA DET	147,083.71	573,181.56	117,945.79	691,127.35	-544,043.64	-369.9
100	SERVICIOS PERSONALES	9,924,376.44	8,685,764.48	2,515,126.45	11,200,890.93	-1,276,514.49	-12.9
222	ENERGIA ELECTRICA	125,000.00	96,113.00	13,887.00	110,000.00	15,000.00	12.00
224	SERV. TELEFONICO	80,400.00	54,058.40	13,497.81	67,556.21	12,843.79	15.97
228	AGUA EMBOTELLADA	14,000.00	8,521.90	788.50	9,310.40	4,689.60	33.49
220	SERVICIOS GENERALES	219,400.00	158,693.30	28,173.31	186,866.61	32,533.39	14.8
233	ARRENDAMIENTO DE INMUEBLES	1,200,000.00	880,938.06	226,140.51	1,107,078.57	92,921.43	7.74
234	RENTA EQUIPO Y BIENES MUEBLES	70,000.00	64,143.15	2,045.80	66,188.95	3,811.05	5.44
230	SERVICIOS COMERCIALES	1,270,000.00	945,081.21	228,186.31	1,173,267.52	96,732.48	7.6
241	MANTENIMIENTO MOBILIARIO Y EQ.	10,000.00	3,629.70	0.00	3,629.70	6,370.30	63.70
242	MANT. DE VEHICULOS Y MAQUINAR	1,402,849.48	966,753.45	396,940.00	1,363,693.45	39,156.03	2.79
243	MANTEN. DE EQUIPO DE SERVICIOS	8,000.00	0.00	7,824.39	7,824.39	175.61	2.19
245	OBLIGACIONES JURIDICAS DE PAGO	129,946.59	0.00	0.00	0.00	129,946.59	100.00
248	SERVICIO TECNICO DE FUMIGACION	7,600.00	4,214.55	3,090.66	7,305.21	294.79	3.87
240	SERVICIOS DE MANTENIMIENTO	1,558,396.07	974,597.70	407,855.05	1,382,452.75	175,943.32	11.3
264	GASTOS DE ORDEN SOCIAL	350,000.00	324,895.11	25,104.89	350,000.00	0.00	0.00
260	PROMOCION Y FOMENTO	350,000.00	324,895.11	25,104.89	350,000.00	0.00	0.0
200	SERVICIOS DIVERSOS	3,397,796.07	2,403,267.32	689,319.56	3,092,586.88	305,209.19	9.0
321	COMBUSTIBLES Y LUBRICANTES	760,000.00	656,565.18	101,213.49	757,778.67	2,221.33	0.29
322	ARTICULOS SANITARIOS DE ASEO	50,000.00	48,538.54	0.00	48,538.54	1,461.46	2.92
324	ROPA, TRABAJO Y PROTECCION	10,000.00	8,303.61	1,695.85	9,999.46	0.54	0.00
326	GASTOS MENORES	15,000.00	14,105.29	891.70	14,996.99	3.01	0.02
320	ARTICULOS DE CONSUMO	835,000.00	727,512.62	103,801.04	831,313.66	3,686.34	0.4
331	PAPELERIA Y ART. DE OFICINA	190,000.00	162,748.16	23,616.92	186,365.08	3,634.92	1.91
333	MATERIALES AUDIOVISUALES	12,500.00	6,066.15	4,900.65	10,966.80	1,533.20	12.26
334	TRABAJOS DE IMPRENTA	150,000.00	110,619.89	39,223.51	149,843.40	156.60	0.10
330	MATERIALES Y SUMINISTROS	352,500.00	279,434.20	67,741.08	347,175.28	5,324.72	1.5
351	HERRAM.,UTENSILIOS E INSTRUM.	90,000.00	62,645.78	15,165.96	77,811.74	12,188.26	13.54
353	ENSERES DIVERSOS	35,000.00	17,183.34	8,757.90	25,941.24	9,058.76	25.88
350	ENSERES DIVERSOS	125,000.00	79,829.12	23,923.86	103,752.98	21,247.02	17.0
300	MATERIALES Y SUMINISTROS	1,312,500.00	1,086,775.94	195,465.98	1,282,241.92	30,258.08	2.3
572	OBRAS DE PROTECCION Y PAVIMENT	3,500,000.00	1,246,349.98	2,209,425.23	3,455,775.21	44,224.79	1.26
570	MANT. PROYEC. Y EJEC. OBRA	3,500,000.00	1,246,349.98	2,209,425.23	3,455,775.21	44,224.79	1.3



40 DELEGACION CENTRO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
581	SERVICIO DE ALUMBRADO PUBLICO	900,000.00	448,422.07	449,848.22	898,270.29	1,729.71	0.19
583	SERVICIO DE PARQUES Y JARDINES	350,000.00	333,864.42	1,748.25	335,612.67	14,387.33	4.11
585	SERVICIO DE SENALAMIENTO VIAL	650,000.00	348,181.05	295,071.07	643,252.12	6,747.88	1.03
580	MANT. Y AMP. COBERTURA SERV.	1,900,000.00	1,130,467.54	746,667.54	1,877,135.08	22,864.92	1.2
500	INMUEBLES PLANTA Y OBRA PUBLIC	5,400,000.00	2,376,817.52	2,956,092.77	5,332,910.29	67,089.71	1.2
631	APORTACION AL ISSSTECALI-BASE	544,045.11	481,904.92	69,635.16	551,540.08	-7,494.97	-1.37
630	SEGURIDAD SOCIAL	544,045.11	481,904.92	69,635.16	551,540.08	-7,494.97	-1.4
600	TRANSF., SUBVENC. Y SUBSIDIOS	544,045.11	481,904.92	69,635.16	551,540.08	-7,494.97	-1.4
TOTAL DE LA DEPENDENCIA		20,578,717.61	15,034,530.18	6,425,639.92	21,460,170.10	-881,452.49	-4.3



41 SECRETARIA DE EDUCACION

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	6,135,350.33	4,834,614.56	670,160.53	5,504,775.09	630,575.24	10.27
112	COMPENSAC. AUT. POR OF. MAYOR	240,000.00	-3,000.00	0.00	-3,000.00	243,000.00	101.25
114	GRATIFIC FIN DE AÑO PERS. BASE	1,873,983.80	0.00	1,724,668.54	1,724,668.54	149,315.26	7.96
115	PRIMA VACACIONAL PERS. BASE	607,627.79	545,248.21	0.00	545,248.21	62,379.58	10.26
117	PREVISION SOCIAL A LA BASE	3,720,985.70	3,009,634.83	446,965.11	3,456,599.94	264,385.76	7.10
119	INCENTIVOS AL PERSONAL DE BASE	2,203,118.91	1,722,547.96	335,053.97	2,057,601.93	145,516.98	6.60
110	REMUN. AL PERSONAL DE BASE	14,781,066.52	10,109,045.56	3,176,848.15	13,285,893.71	1,495,172.81	10.1
121	SUELDOS TABULARES PERS. CONF	87,097.90	72,190.77	10,299.08	82,489.85	4,608.05	5.29
122	COMPENSACIONES PERS. CONFZA	558,310.95	520,407.21	72,591.38	592,998.59	-34,687.64	-6.21
123	PLAN PREVISION SOC. CONFIANZA	944,833.92	795,854.00	111,608.70	907,462.70	37,371.22	3.95
124	GRATIFIC FIN DE AÑO PERS. CONF	262,128.00	0.00	255,481.76	255,481.76	6,646.24	2.53
127	COMPENSAC. AUT. POR OF.MAYOR	0.00	74,480.07	30,100.03	104,580.10	-104,580.10	0.00
129	PRIMA VACACIONAL CONFIANZA	48,056.80	47,161.86	0.00	47,161.86	894.94	1.86
120	REMUN. PERSONAL DE CONFIANZA	1,900,427.56	1,510,093.91	480,080.95	1,990,174.86	-89,747.30	-4.7
132	SUELDOS CONFIANZA II	217,744.74	162,303.62	14,338.48	176,642.10	41,102.64	18.87
133	COMPENSACIONES CONFIANZA II	275,880.57	271,961.99	23,932.85	295,894.84	-20,014.27	-7.25
135	GRATIFIC FIN AÑO CONFIANZA II	158,324.24	36,926.41	91,686.18	128,612.59	29,711.65	18.76
137	PRIMA VACACIONAL CONFIANZA II	32,758.17	26,930.42	0.00	26,930.42	5,827.75	17.79
138	PLAN DE PREV.SOC.CONFIANZA II	466,874.81	379,082.80	45,277.03	424,359.83	42,514.98	9.10
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	213,946.73	69,033.34	282,980.07	-282,980.07	0.00
130	REMUN. PERSONAL CONFIANZA II	1,151,582.53	1,091,151.97	244,267.88	1,335,419.85	-183,837.32	-16.0
143	HONORARIO ASIM. SALARIOS	11,175,000.00	9,062,241.01	1,425,514.78	10,487,755.79	687,244.21	6.14
140	REMUN. POR HONORARIOS	11,175,000.00	9,062,241.01	1,425,514.78	10,487,755.79	687,244.21	6.1
151	PLAN PREV. SOCIAL MAGISTERIO	4,661,632.35	862,438.84	26,200.00	888,638.84	3,772,993.51	80.93
152	SUELDOS EDUC. PRIMARIA	33,900,664.20	34,139,743.02	4,561,851.64	38,701,594.66	-4,800,930.46	-14.16
153	SUELDOS EDUC. SECUNDARIA	30,631,955.04	29,176,248.19	4,062,147.44	33,238,395.63	-2,606,440.59	-8.50
154	COMPENS.PERS.ADMVO. MAGISTER	10,395,326.71	3,688,811.75	93,205.25	3,782,017.00	6,613,309.71	63.61
155	GRATIFICACION DE FIN DE AÑO	10,755,436.54	542,048.31	10,614,284.97	11,156,333.28	-400,896.74	-3.72
156	INCENTIVOS MAGISTERIO Y ADVO.	12,203,791.94	12,410,657.66	1,616,699.55	14,027,357.21	-1,823,565.27	-14.94
157	LICENCIATURA MAGISTERIAL	4,810.58	1,353.38	49.45	1,402.83	3,407.75	70.83
158	PRIMA VACACIONAL MAGISTERIO	3,943,660.06	1,778,688.44	1,769,302.80	3,547,991.24	395,668.82	10.03
159	PRIMA DE ANTIGUEDAD MAGISTER	200,000.00	0.00	0.00	0.00	200,000.00	100.00
150	REMUNERACIONES AL MAGISTERIO	106,697,277.42	82,599,989.59	22,743,741.10	105,343,730.69	1,353,546.73	1.3
100	SERVICIOS PERSONALES	135,705,354.04	104,372,522.04	28,070,452.86	132,442,974.90	3,262,379.14	2.4
211	VIATICOS Y GASTOS DE VIAJE	100,000.00	78,417.14	7,942.17	86,359.31	13,640.69	13.64
210	VIATICOS Y GASTOS DE VIAJE	100,000.00	78,417.14	7,942.17	86,359.31	13,640.69	13.6
222	ENERGIA ELECTRICA	1,000,000.00	999,646.73	0.00	999,646.73	353.27	0.03
223	SERVICIO POSTAL Y TELEGRAFICO	5,500.00	0.00	263.07	263.07	5,236.93	95.21
224	SERV. TELEFONICO	530,000.00	436,328.65	89,124.13	525,452.78	4,547.22	0.85
228	AGUA EMBOTELLADA	84,000.00	58,238.60	10,202.46	68,441.06	15,558.94	18.52
220	SERVICIOS GENERALES	1,619,500.00	1,494,213.98	99,589.66	1,593,803.64	25,696.36	1.6
233	ARRENDAMIENTO DE INMUEBLES	96,500.00	0.00	0.00	0.00	96,500.00	100.00
234	RENTA EQUIPO Y BIENES MUEBLES	160,000.00	134,101.96	25,897.50	159,999.46	0.54	0.00
237	SERVICIO MONITOREO ALARMAS	20,000.00	13,320.00	0.00	13,320.00	6,680.00	33.40
230	SERVICIOS COMERCIALES	276,500.00	147,421.96	25,897.50	173,319.46	103,180.54	37.3
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	15,595.50	2,198.08	17,793.58	25,256.42	58.66
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	60,000.00	0.00	60,000.00	0.00	0.00
240	SERVICIOS DE MANTENIMIENTO	1,961,536.27	75,595.50	2,198.08	77,793.58	1,883,742.69	96.0
254	IMAGEN INSTITUCIONAL	1,085,000.00	282,977.65	152,147.71	435,125.36	649,874.64	59.89
250	EDICIONES PUBLICIDAD DIFUSION	1,085,000.00	282,977.65	152,147.71	435,125.36	649,874.64	59.9
263	PROM. ACT. CULT. Y EVENTOS ESP	144,000.00	95,795.57	12,708.72	108,504.29	35,495.71	24.64
266	RECEPCION CELEBRACIONES VARIAS	342,958.57	180,902.69	28,460.72	209,363.41	133,595.16	38.95
260	PROMOCION Y FOMENTO	486,958.57	276,698.26	41,169.44	317,867.70	169,090.87	34.7
200	SERVICIOS DIVERSOS	5,529,494.84	2,355,324.49	328,944.56	2,684,269.05	2,845,225.79	51.5
321	COMBUSTIBLES Y LUBRICANTES	50,000.00	11,914.72	18,792.72	30,707.44	19,292.56	38.58
322	ARTICULOS SANITARIOS DE ASEO	362,928.00	27,857.12	98,115.15	125,972.27	236,955.73	65.29



41 SECRETARIA DE EDUCACION

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
323	ARTICULOS DEPORTIVOS	110,000.00	0.00	96,941.85	96,941.85	13,058.15	11.87
324	ROPA, TRABAJO Y PROTECCION	153,750.00	0.00	137,859.33	137,859.33	15,890.67	10.33
325	PERIODICOS REVISTAS Y LIBROS	60,000.00	82.66	0.00	82.66	59,917.34	99.86
326	GASTOS MENORES	45,000.00	28,062.03	8,633.90	36,695.93	8,304.07	18.45
320	ARTICULOS DE CONSUMO	781,677.99	67,916.53	360,342.95	428,259.48	353,418.51	45.2
331	PAPELERIA Y ART. DE OFICINA	804,000.00	239,015.58	159,260.70	398,276.28	405,723.72	50.46
333	MATERIALES AUDIOVISUALES	10,000.00	1,387.50	958.25	2,345.75	7,654.25	76.54
334	TRABAJOS DE IMPRENTA	200,000.00	74,343.70	26,323.65	100,667.35	99,332.65	49.66
330	MATERIALES Y SUMINISTROS	1,014,000.00	314,746.78	186,542.60	501,289.38	512,710.62	50.6
351	HERRAM.,UTENSILIOS E INSTRUM.	92,400.00	13,472.99	34,250.88	47,723.87	44,676.13	48.35
353	ENSERES DIVERSOS	20,000.00	12,769.01	4,269.45	17,038.46	2,961.54	14.80
350	ENSERES DIVERSOS	112,400.00	26,242.00	38,520.33	64,762.33	47,637.67	42.4
300	MATERIALES Y SUMINISTROS	1,908,077.99	408,905.31	585,405.88	994,311.19	913,766.80	47.9
411	MOBILIARIO Y EQUIPO DE OFICINA	400,000.00	0.00	136,256.93	136,256.93	263,743.07	65.93
410	MOBILIARIO Y EQUIPO	400,000.00	0.00	136,256.93	136,256.93	263,743.07	65.9
435	EQUIPO DE SERVICIOS	628,012.11	245,504.25	0.00	245,504.25	382,507.86	60.90
430	EQUIPO DE SERVICIO	628,012.11	245,504.25	0.00	245,504.25	382,507.86	60.9
442	VEHICULOS AUTOMOTORES	250,000.00	203,796.00	46,000.62	249,796.62	203.38	0.08
440	EQUIPO DE TRANSPORTE	250,000.00	203,796.00	46,000.62	249,796.62	203.38	0.1
462	EQUIPO PARA SERVICIOS DE DIFUS	20,000.00	15,541.11	2,772.89	18,314.00	1,686.00	8.43
463	EQUIPO PARA SEGURIDAD	87,000.00	0.00	0.00	0.00	87,000.00	100.00
460	OTROS EQUIPOS	107,000.00	15,541.11	2,772.89	18,314.00	88,686.00	82.9
400	MAQ. MOBILIARIO Y EQUIPO	1,385,012.11	464,841.36	185,030.44	649,871.80	735,140.31	53.1
571	MANT. EDIF.PUB.CONST.DEMOLIC.	2,660,000.00	766,551.26	368,853.15	1,135,404.41	1,524,595.59	57.31
570	MANT. PROYEC. Y EJEC. OBRA	2,660,000.00	766,551.26	368,853.15	1,135,404.41	1,524,595.59	57.3
500	INMUEBLES PLANTA Y OBRA PUBLIC	2,660,000.00	766,551.26	368,853.15	1,135,404.41	1,524,595.59	57.3
613	MAT. DIDACTICO PARA ESTUDIANTE	1,500,000.00	455,312.00	63,646.50	518,958.50	981,041.50	65.40
617	CAPACITACION AL PERSONAL	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00
610	APOYO EDUCATIVO	1,590,000.00	455,312.00	153,646.50	608,958.50	981,041.50	61.7
631	APORTACION AL ISSSTECALI-BASE	2,588,618.54	1,916,765.88	277,892.13	2,194,658.01	393,960.53	15.21
632	APORTAC. ISSSTECALI MAGISTERIO	23,776,500.00	19,612,668.99	4,609,720.40	24,222,389.39	-445,889.39	-1.87
630	SEGURIDAD SOCIAL	26,365,118.54	21,529,434.87	4,887,612.53	26,417,047.40	-51,928.86	-0.2
600	TRANSF., SUBVENC. Y SUBSIDIOS	27,955,118.54	21,984,746.87	5,041,259.03	27,026,005.90	929,112.64	3.3
TOTAL DE LA DEPENDENCIA		175,143,057.52	130,352,891.33	34,579,945.92	164,932,837.25	10,210,220.27	5.8



43 TRIBUNAL UNITARIO CONTENCIOSO ADMINISTRATIVO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	104,786.59	96,347.80	12,755.15	109,102.95	-4,316.36	-4.11
114	GRATIFIC FIN DE AÑO PERS. BASE	33,788.94	0.00	34,634.14	34,634.14	-845.20	-2.50
115	PRIMA VACACIONAL PERS. BASE	8,634.09	8,961.24	0.00	8,961.24	-327.15	-3.78
117	PREVISION SOCIAL A LA BASE	71,642.46	85,251.85	11,918.22	97,170.07	-25,527.61	-35.63
119	INCENTIVOS AL PERSONAL DE BASE	65,791.22	36,649.52	6,676.68	43,326.20	22,465.02	34.14
110	REMUN. AL PERSONAL DE BASE	284,643.30	227,210.41	65,984.19	293,194.60	-8,551.30	-3.0
121	SUELDOS TABULARES PERS. CONF	87,097.90	76,880.66	10,299.08	87,179.74	-81.84	-0.09
122	COMPENSACIONES PERS. CONFZA	314,037.28	472,171.22	33,890.68	506,061.90	-192,024.62	-61.14
123	PLAN PREVISION SOC. CONFIANZA	472,114.56	416,711.72	55,765.46	472,477.18	-362.62	-0.07
124	GRATIFIC FIN DE AÑO PERS. CONF	138,163.10	18,625.05	125,483.16	144,108.21	-5,945.11	-4.30
129	PRIMA VACACIONAL CONFIANZA	31,235.63	29,186.53	0.00	29,186.53	2,049.10	6.56
120	REMUN. PERSONAL DE CONFIANZA	1,042,648.46	1,013,575.18	225,438.38	1,239,013.56	-196,365.10	-18.8
132	SUELDOS CONFIANZA II	21,774.47	19,262.04	2,574.77	21,836.81	-62.34	-0.28
133	COMPENSACIONES CONFIANZA II	50,122.10	45,408.67	5,997.12	51,405.79	-1,283.69	-2.56
135	GRATIFIC FIN AÑO CONFIANZA II	25,832.74	0.00	25,832.74	25,832.74	0.00	0.00
137	PRIMA VACACIONAL CONFIANZA II	6,156.80	5,920.00	0.00	5,920.00	236.80	3.84
138	PLAN DE PREV.SOC.CONFIANZA II	84,822.01	75,034.97	10,018.62	85,053.59	-231.58	-0.27
130	REMUN. PERSONAL CONFIANZA II	188,708.12	145,625.68	44,423.25	190,048.93	-1,340.81	-0.7
100	SERVICIOS PERSONALES	1,515,999.89	1,386,411.27	335,845.82	1,722,257.09	-206,257.20	-13.6
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	6,231.27	3,507.28	9,738.55	2,261.45	18.84
228	AGUA EMBOTELLADA	1,500.00	1,232.00	224.00	1,456.00	44.00	2.93
220	SERVICIOS GENERALES	16,000.00	7,463.27	3,731.28	11,194.55	4,805.45	30.0
234	RENTA EQUIPO Y BIENES MUEBLES	12,000.00	6,541.26	2,712.60	9,253.86	2,746.14	22.88
230	SERVICIOS COMERCIALES	12,000.00	6,541.26	2,712.60	9,253.86	2,746.14	22.9
241	MANTENIMIENTO MOBILIARIO Y EQ.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	18,402.49	1,831.50	14,002.65	15,834.15	2,568.34	13.95
245	OBLIGACIONES JURIDICAS DE PAGO	14,522.30	0.00	0.00	0.00	14,522.30	100.00
240	SERVICIOS DE MANTENIMIENTO	33,924.79	1,831.50	14,002.65	15,834.15	18,090.64	53.3
266	RECEPCION CELEBRACIONES VARIAS	10,000.00	0.00	7,158.43	7,158.43	2,841.57	28.41
260	PROMOCION Y FOMENTO	10,000.00	0.00	7,158.43	7,158.43	2,841.57	28.4
200	SERVICIOS DIVERSOS	71,924.79	15,836.03	27,604.96	43,440.99	28,483.80	39.6
321	COMBUSTIBLES Y LUBRICANTES	40,000.00	8,281.93	7,987.75	16,269.68	23,730.32	59.32
322	ARTICULOS SANITARIOS DE ASEO	1,200.00	273.98	146.01	419.99	780.01	65.00
325	PERIODICOS REVISTAS Y LIBROS	5,000.00	1,800.00	0.00	1,800.00	3,200.00	64.00
326	GASTOS MENORES	12,000.00	10,015.53	984.00	10,999.53	1,000.47	8.33
320	ARTICULOS DE CONSUMO	58,200.00	20,371.44	9,117.76	29,489.20	28,710.80	49.3
331	PAPELERIA Y ART. DE OFICINA	24,000.00	15,402.73	4,453.13	19,855.86	4,144.14	17.26
334	TRABAJOS DE IMPRENTA	10,000.00	7,242.10	0.00	7,242.10	2,757.90	27.57
330	MATERIALES Y SUMINISTROS	34,000.00	22,644.83	4,453.13	27,097.96	6,902.04	20.3
300	MATERIALES Y SUMINISTROS	92,200.00	43,016.27	13,570.89	56,587.16	35,612.84	38.6
571	MANT. EDIF.PUB.CONST.DEMOLIC.	4,000.00	0.00	3,529.34	3,529.34	470.66	11.76
570	MANT. PROYEC. Y EJEC. OBRA	4,000.00	0.00	3,529.34	3,529.34	470.66	11.8
500	INMUEBLES PLANTA Y OBRA PUBLIC	4,000.00	0.00	3,529.34	3,529.34	470.66	11.8
631	APORTACION AL ISSSTECALI-BASE	46,489.82	39,694.07	5,472.90	45,166.97	1,322.85	2.84
630	SEGURIDAD SOCIAL	46,489.82	39,694.07	5,472.90	45,166.97	1,322.85	2.8
600	TRANSF., SUBVENC. Y SUBSIDIOS	46,489.82	39,694.07	5,472.90	45,166.97	1,322.85	2.8
TOTAL DE LA DEPENDENCIA		1,730,614.50	1,484,957.64	386,023.91	1,870,981.55	-140,367.05	-8.1



45 DEUDA PÚBLICA REGISTRADA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
723	INSTITUCIONES DE CREDITO	2,477,851,137.91	2,466,811,430.12	1,255,890.79	2,468,067,320.91	9,783,817.00	0.39
720	DEUDA PUBLICA REGISTRADA	2,477,851,137.91	2,466,811,430.12	1,255,890.79	2,468,067,320.91	9,783,817.00	0.4
700	DEUDA PUBLICA REGISTRADA	2,477,851,137.91	2,466,811,430.12	1,255,890.79	2,468,067,320.91	9,783,817.00	0.4
TOTAL DE LA DEPENDENCIA		2,477,851,137.91	2,466,811,430.12	1,255,890.79	2,468,067,320.91	9,783,817.00	0.4



46 FIDEICOMISO INMOBILIARIO DEL M

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
645	APORT. APOYO VIVIENDA POPULAR	1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00
640	APORT. E INDEMNIZACIONES	1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00	100.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00	100.0
TOTAL DE LA DEPENDENCIA		1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00	100.0



48 DIRECCIÓN DE PROTECCIÓN AL AMBIENTE

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	183,408.07	167,077.25	22,077.97	189,155.22	-5,747.15	-3.13
122	COMPENSACIONES PERS. CONFZA	697,680.78	692,181.83	101,975.32	794,157.15	-96,476.37	-13.82
123	PLAN PREVISION SOC. CONFIANZA	1,180,690.55	1,089,618.28	149,729.87	1,239,348.15	-58,657.60	-4.96
124	GRATIFIC FIN DE AÑO PERS. CONF	321,560.00	17,671.46	374,806.02	392,477.48	-70,917.48	-22.05
129	PRIMA VACACIONAL CONFIANZA	58,952.67	70,372.46	1,146.05	71,518.51	-12,565.84	-21.31
120	REMUN. PERSONAL DE CONFIANZA	2,442,292.06	2,036,921.28	649,735.23	2,686,656.51	-244,364.45	-10.0
132	SUELDOS CONFIANZA II	174,195.79	148,987.67	20,669.44	169,657.11	4,538.68	2.60
133	COMPENSACIONES CONFIANZA II	265,140.60	231,275.07	32,023.27	263,298.34	1,842.26	0.69
135	GRATIFIC FIN AÑO CONFIANZA II	146,379.58	0.00	124,061.34	124,061.34	22,318.24	15.24
137	PRIMA VACACIONAL CONFIANZA II	28,812.46	27,171.78	0.00	27,171.78	1,640.68	5.69
138	PLAN DE PREV.SOC.CONFIANZA II	448,699.48	385,273.49	53,175.06	438,448.55	10,250.93	2.28
130	REMUN. PERSONAL CONFIANZA II	1,063,227.91	792,708.01	229,929.11	1,022,637.12	40,590.79	3.8
161	SUELDOS PNAL.TIEMPO Y OBRA DET	69.80	69.80	0.00	69.80	0.00	0.00
162	COMP. PNAL. TIEMPO Y OBRA DET.	393.01	393.01	0.00	393.01	0.00	0.00
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	3,132.36	3,132.36	0.00	3,132.36	0.00	0.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	3,595.17	3,595.17	0.00	3,595.17	0.00	100.0
100	SERVICIOS PERSONALES	3,509,115.15	2,833,224.46	879,664.34	3,712,888.80	-203,773.65	-5.8
224	SERV. TELEFONICO	58,000.00	30,224.60	3,146.44	33,371.04	24,628.96	42.46
228	AGUA EMBOTELLADA	3,700.00	2,302.92	957.00	3,259.92	440.08	11.89
220	SERVICIOS GENERALES	61,700.00	32,527.52	4,103.44	36,630.96	25,069.04	40.6
234	RENTA EQUIPO Y BIENES MUEBLES	9,000.00	6,797.91	2,202.00	8,999.91	0.09	0.00
230	SERVICIOS COMERCIALES	9,000.00	6,797.91	2,202.00	8,999.91	0.09	0.0
242	MANT. DE VEHICULOS Y MAQUINAR	28,000.00	11,957.10	37.36	11,994.46	16,005.54	57.16
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	11,957.10	37.36	11,994.46	35,287.04	74.6
200	SERVICIOS DIVERSOS	117,981.50	51,282.53	6,342.80	57,625.33	60,356.17	51.2
321	COMBUSTIBLES Y LUBRICANTES	36,000.00	27,869.25	4,941.71	32,810.96	3,189.04	8.85
322	ARTICULOS SANITARIOS DE ASEO	1,500.00	980.98	0.00	980.98	519.02	34.60
326	GASTOS MENORES	2,000.00	1,062.16	0.00	1,062.16	937.84	46.89
320	ARTICULOS DE CONSUMO	39,500.00	29,912.39	4,941.71	34,854.10	4,645.90	11.8
331	PAPELERIA Y ART. DE OFICINA	51,400.00	37,409.10	8,808.70	46,217.80	5,182.20	10.08
334	TRABAJOS DE IMPRENTA	19,593.50	18,973.53	0.00	18,973.53	619.97	3.16
330	MATERIALES Y SUMINISTROS	70,993.50	56,382.63	8,808.70	65,191.33	5,802.17	8.2
351	HERRAM.,UTENSILIOS E INSTRUM.	1,000.00	123.68	0.00	123.68	876.32	87.63
353	ENSERES DIVERSOS	1,406.50	0.00	509.01	509.01	897.49	63.81
350	ENSERES DIVERSOS	2,406.50	123.68	509.01	632.69	1,773.81	73.7
300	MATERIALES Y SUMINISTROS	112,900.00	86,418.70	14,259.42	100,678.12	12,221.88	10.8
571	MANT. EDIF.PUB.CONST.DEMOLIC.	20,000.00	13,301.22	6,693.30	19,994.52	5.48	0.02
570	MANT. PROYEC. Y EJEC. OBRA	20,000.00	13,301.22	6,693.30	19,994.52	5.48	0.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	20,000.00	13,301.22	6,693.30	19,994.52	5.48	0.0
TOTAL DE LA DEPENDENCIA		3,759,996.65	2,984,226.91	906,959.86	3,891,186.77	-131,190.12	-3.5



49 INSTITUTO MUNICIPAL DE JUVENTUD

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
688	APOYO AL INST. MPAL. JUVENTUD	7,273,900.00	6,603,353.97	670,546.03	7,273,900.00	0.00	0.00
680	OBRA Y DESARROLLO SOCIAL	7,273,900.00	6,603,353.97	670,546.03	7,273,900.00	0.00	0.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	7,273,900.00	6,603,353.97	670,546.03	7,273,900.00	0.00	0.0
TOTAL DE LA DEPENDENCIA		7,273,900.00	6,603,353.97	670,546.03	7,273,900.00	0.00	0.0



50 COORDINACION DE GABINETE

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	108,872.37	96,310.20	12,873.85	109,184.05	-311.68	-0.28
122	COMPENSACIONES PERS. CONFZA	866,895.13	845,356.26	111,332.93	956,689.19	-89,794.06	-10.35
123	PLAN PREVISION SOC. CONFIANZA	1,467,053.30	1,297,778.22	173,297.90	1,471,076.12	-4,022.82	-0.27
124	GRATIFIC FIN DE AÑO PERS. CONF	402,662.88	0.00	402,662.88	402,662.88	0.00	0.00
129	PRIMA VACACIONAL CONFIANZA	73,821.53	80,040.15	0.00	80,040.15	-6,218.62	-8.42
120	REMUN. PERSONAL DE CONFIANZA	2,919,305.21	2,319,484.83	700,167.56	3,019,652.39	-100,347.18	-3.4
100	SERVICIOS PERSONALES	2,919,305.21	2,319,484.83	700,167.56	3,019,652.39	-100,347.18	-3.4
223	SERVICIO POSTAL Y TELEGRAFICO	12,000.00	123.56	0.00	123.56	11,876.44	98.97
224	SERV. TELEFONICO	59,841.00	14,774.10	1,343.10	16,117.20	43,723.80	73.06
228	AGUA EMBOTELLADA	5,000.00	3,121.80	0.00	3,121.80	1,878.20	37.56
220	SERVICIOS GENERALES	76,841.00	18,019.46	1,343.10	19,362.56	57,478.44	74.8
234	RENTA EQUIPO Y BIENES MUEBLES	25,000.00	12,207.60	10,621.91	22,829.51	2,170.49	8.68
230	SERVICIOS COMERCIALES	25,000.00	12,207.60	10,621.91	22,829.51	2,170.49	8.7
241	MANTENIMIENTO MOBILIARIO Y EQ.	2,621.12	2,621.12	0.00	2,621.12	0.00	0.00
242	MANT. DE VEHICULOS Y MAQUINAR	7,378.88	2,145.97	3,555.28	5,701.25	1,677.63	22.73
243	MANTEN. DE EQUIPO DE SERVICIOS	15,000.00	14,985.00	0.00	14,985.00	15.00	0.10
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	19,752.09	3,555.28	23,307.37	12,209.81	34.4
266	RECEPCION CELEBRACIONES VARIAS	50,000.00	49,928.53	0.00	49,928.53	71.47	0.14
260	PROMOCION Y FOMENTO	50,000.00	49,928.53	0.00	49,928.53	71.47	0.1
200	SERVICIOS DIVERSOS	187,358.18	99,907.68	15,520.29	115,427.97	71,930.21	38.4
321	COMBUSTIBLES Y LUBRICANTES	28,128.70	6,799.30	4,060.19	10,859.49	17,269.21	61.39
322	ARTICULOS SANITARIOS DE ASEO	10,000.00	0.00	810.30	810.30	9,189.70	91.89
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	8,078.17	325.50	8,403.67	1,596.33	15.96
320	ARTICULOS DE CONSUMO	53,128.70	14,877.47	5,195.99	20,073.46	33,055.24	62.2
331	PAPELERIA Y ART. DE OFICINA	130,000.00	103,360.22	8,204.70	111,564.92	18,435.08	14.18
333	MATERIALES AUDIOVISUALES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
334	TRABAJOS DE IMPRENTA	175,000.00	2,220.00	75,457.80	77,677.80	97,322.20	55.61
330	MATERIALES Y SUMINISTROS	330,000.00	105,580.22	83,662.50	189,242.72	140,757.28	42.7
353	ENSERES DIVERSOS	20,000.00	2,339.72	0.00	2,339.72	17,660.28	88.30
350	ENSERES DIVERSOS	20,000.00	2,339.72	0.00	2,339.72	17,660.28	88.3
300	MATERIALES Y SUMINISTROS	403,128.70	122,797.41	88,858.49	211,655.90	191,472.80	47.5
TOTAL DE LA DEPENDENCIA		3,509,792.09	2,542,189.92	804,546.34	3,346,736.26	163,055.83	4.6



51 SECRETARÍA DE DESARROLLO URBANO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	234,672.67	126,363.77	15,448.62	141,812.39	92,860.28	39.57
122	COMPENSACIONES PERS. CONFZA	1,386,320.17	821,563.92	102,384.37	923,948.29	462,371.88	33.35
123	PLAN PREVISION SOC. CONFIANZA	2,341,515.72	1,259,682.56	160,962.78	1,420,645.34	920,870.38	39.32
124	GRATIFIC FIN DE AÑO PERS. CONF	669,811.63	0.00	364,183.09	364,183.09	305,628.54	45.62
129	PRIMA VACACIONAL CONFIANZA	121,026.58	77,306.90	0.00	77,306.90	43,719.68	36.12
120	REMUN. PERSONAL DE CONFIANZA	4,753,346.77	2,284,917.15	642,978.86	2,927,896.01	1,825,450.76	38.4
132	SUELDOS CONFIANZA II	36,131.27	7,537.32	2,574.77	10,112.09	26,019.18	72.01
133	COMPENSACIONES CONFIANZA II	116,979.85	32,177.97	10,828.89	43,006.86	73,972.99	63.23
134	TIEMPO EXTRA CONFIANZA II	29,928.60	0.00	0.00	0.00	29,928.60	100.00
135	GRATIFIC FIN AÑO CONFIANZA II	88,105.22	0.00	43,000.00	43,000.00	45,105.22	51.19
137	PRIMA VACACIONAL CONFIANZA II	19,112.97	7,489.17	0.00	7,489.17	11,623.80	60.81
138	PLAN DE PREV.SOC.CONFIANZA II	197,965.91	52,022.25	17,752.05	69,774.30	128,191.61	64.75
130	REMUN. PERSONAL CONFIANZA II	488,223.83	99,226.71	74,155.71	173,382.42	314,841.41	64.5
142	HONORARIOS A PROF. Y TECNICOS	335,000.00	137,207.07	154,960.38	292,167.45	42,832.55	12.78
140	REMUN. POR HONORARIOS	335,000.00	137,207.07	154,960.38	292,167.45	42,832.55	12.8
161	SUELDOS PNAL.TIEMPO Y OBRA DET	100,976.15	18,285.24	2,574.77	20,860.01	80,116.14	79.34
162	COMP. PNAL. TIEMPO Y OBRA DET.	197,853.93	21,054.62	2,956.67	24,011.29	173,842.64	87.86
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	334,829.72	36,530.43	5,003.56	41,533.99	293,295.73	87.59
164	T.EXRA PNAL.TIEMPO Y OBRA DET.	158,284.19	0.00	0.00	0.00	158,284.19	100.00
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	135,055.68	8,000.88	4,423.41	12,424.29	122,631.39	90.80
160	SUELDOS PNAL.TIEMPO Y OBRA DET	926,999.67	83,871.17	14,958.41	98,829.58	828,170.09	89.3
100	SERVICIOS PERSONALES	6,503,570.27	2,605,222.10	887,053.36	3,492,275.46	3,011,294.81	46.3
211	VIATICOS Y GASTOS DE VIAJE	175,000.00	125,651.98	25,546.92	151,198.90	23,801.10	13.60
210	VIATICOS Y GASTOS DE VIAJE	175,000.00	125,651.98	25,546.92	151,198.90	23,801.10	13.6
223	SERVICIO POSTAL Y TELEGRAFICO	3,500.00	2,328.94	787.93	3,116.87	383.13	10.94
224	SERV. TELEFONICO	124,800.00	89,232.16	8,101.54	97,333.70	27,466.30	22.00
228	AGUA EMBOTELLADA	3,000.00	1,828.20	343.00	2,171.20	828.80	27.62
220	SERVICIOS GENERALES	131,300.00	93,389.30	9,232.47	102,621.77	28,678.23	21.8
234	RENTA EQUIPO Y BIENES MUEBLES	10,000.00	6,682.74	3,317.00	9,999.74	0.26	0.00
230	SERVICIOS COMERCIALES	10,000.00	6,682.74	3,317.00	9,999.74	0.26	0.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	10,000.00	3,632.22	0.00	3,632.22	6,367.78	63.67
242	MANT. DE VEHICULOS Y MAQUINAR	20,000.00	4,804.85	3,178.56	7,983.41	12,016.59	60.08
245	OBLIGACIONES JURIDICAS DE PAGO	13,275.78	0.00	0.00	0.00	13,275.78	100.00
248	SERVICIO TECNICO DE FUMIGACION	500.00	468.29	0.00	468.29	31.71	6.34
240	SERVICIOS DE MANTENIMIENTO	43,775.78	8,905.36	3,178.56	12,083.92	31,691.86	72.4
200	SERVICIOS DIVERSOS	360,075.78	234,629.38	41,274.95	275,904.33	84,171.45	23.4
321	COMBUSTIBLES Y LUBRICANTES	116,014.00	26,606.02	86,189.39	112,795.41	3,218.59	2.77
322	ARTICULOS SANITARIOS DE ASEO	1,000.00	547.98	430.04	978.02	21.98	2.19
325	PERIODICOS REVISTAS Y LIBROS	6,500.00	4,739.00	1,625.00	6,364.00	136.00	2.09
326	GASTOS MENORES	6,000.00	4,982.55	948.01	5,930.56	69.44	1.15
320	ARTICULOS DE CONSUMO	129,514.00	36,875.55	89,192.44	126,067.99	3,446.01	2.7
331	PAPELERIA Y ART. DE OFICINA	57,500.00	47,640.76	7,832.28	55,473.04	2,026.96	3.52
334	TRABAJOS DE IMPRENTA	10,000.00	7,422.17	2,109.00	9,531.17	468.83	4.68
330	MATERIALES Y SUMINISTROS	67,500.00	55,062.93	9,941.28	65,004.21	2,495.79	3.7
353	ENSERES DIVERSOS	5,000.00	3,513.00	0.00	3,513.00	1,487.00	29.74
350	ENSERES DIVERSOS	5,000.00	3,513.00	0.00	3,513.00	1,487.00	29.7
300	MATERIALES Y SUMINISTROS	202,014.00	95,451.48	99,133.72	194,585.20	7,428.80	3.7
TOTAL DE LA DEPENDENCIA		7,065,660.04	2,935,302.96	1,027,462.03	3,962,764.99	3,102,895.05	43.9



52 SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	413,715.01	178,993.39	33,555.76	212,549.15	201,165.86	48.62
122	COMPENSACIONES PERS. CONFZA	1,698,862.34	1,111,793.45	174,868.50	1,286,661.95	412,200.39	24.26
123	PLAN PREVISION SOC. CONFIANZA	2,874,997.81	1,594,798.57	272,812.06	1,867,610.63	1,007,387.18	35.03
124	GRATIFIC FIN DE AÑO PERS. CONF	822,128.00	0.00	525,201.79	525,201.79	296,926.21	36.11
127	COMPENSAC. AUT. POR OF.MAYOR	0.00	4,666.67	55,586.66	60,253.33	-60,253.33	0.00
129	PRIMA VACACIONAL CONFIANZA	157,653.47	106,190.61	0.00	106,190.61	51,462.86	32.64
120	REMUN. PERSONAL DE CONFIANZA	5,967,356.63	2,996,442.69	1,062,024.77	4,058,467.46	1,908,889.17	32.0
142	HONORARIOS A PROF. Y TECNICOS	10,000,000.00	5,690,800.00	447,900.00	6,138,700.00	3,861,300.00	38.61
143	HONORARIO ASIM. SALARIOS	2,000,000.00	309,307.87	43,667.77	352,975.64	1,647,024.36	82.35
140	REMUN. POR HONORARIOS	12,000,000.00	6,000,107.87	491,567.77	6,491,675.64	5,508,324.36	45.9
100	SERVICIOS PERSONALES	17,967,356.63	8,996,550.56	1,553,592.54	10,550,143.10	7,417,213.53	41.3
211	VIATICOS Y GASTOS DE VIAJE	526,000.00	396,693.92	58,778.57	455,472.49	70,527.51	13.40
210	VIATICOS Y GASTOS DE VIAJE	526,000.00	396,693.92	58,778.57	455,472.49	70,527.51	13.4
223	SERVICIO POSTAL Y TELEGRAFICO	15,000.00	5,904.65	1,630.77	7,535.42	7,464.58	49.76
224	SERV. TELEFONICO	150,000.00	127,737.98	7,940.96	135,678.94	14,321.06	9.54
228	AGUA EMBOTELLADA	25,000.00	5,942.31	8,173.28	14,115.59	10,884.41	43.53
220	SERVICIOS GENERALES	190,000.00	139,584.94	17,745.01	157,329.95	32,670.05	17.2
234	RENTA EQUIPO Y BIENES MUEBLES	7,500.00	3,432.58	4,067.00	7,499.58	0.42	0.00
230	SERVICIOS COMERCIALES	7,500.00	3,432.58	4,067.00	7,499.58	0.42	0.0
242	MANT. DE VEHICULOS Y MAQUINAR	70,000.00	9,790.25	23,835.13	33,625.38	36,374.62	51.96
243	MANTEN. DE EQUIPO DE SERVICIOS	15,000.00	1,538.75	0.00	1,538.75	13,461.25	89.74
245	OBLIGACIONES JURIDICAS DE PAGO	26,292.96	0.00	0.00	0.00	26,292.96	100.00
240	SERVICIOS DE MANTENIMIENTO	111,292.96	11,329.00	23,835.13	35,164.13	76,128.83	68.4
251	ESTUDIOS Y PROY. SOC. Y ECON.	30,000.00	0.00	0.00	0.00	30,000.00	100.00
253	PUBLICIDAD Y PROPAGANDA	3,390,000.00	0.00	3,096,337.43	3,096,337.43	293,662.57	8.66
250	EDICIONES PUBLICIDAD DIFUSION	3,420,000.00	0.00	3,096,337.43	3,096,337.43	323,662.57	9.5
261	ATENCION VISITANTES DISTINGUID	500,000.00	104,820.00	0.00	104,820.00	395,180.00	79.03
263	PROM. ACT. CULT. Y EVENTOS ESP	10,000.00	0.00	0.00	0.00	10,000.00	100.00
266	RECEPCION CELEBRACIONES VARIAS	442,958.57	223,413.30	87,555.53	310,968.83	131,989.74	29.79
260	PROMOCION Y FOMENTO	952,958.57	328,233.30	87,555.53	415,788.83	537,169.74	56.4
200	SERVICIOS DIVERSOS	5,207,751.53	879,273.74	3,288,318.67	4,167,592.41	1,040,159.12	20.0
321	COMBUSTIBLES Y LUBRICANTES	150,000.00	69,386.14	74,254.16	143,640.30	6,359.70	4.23
322	ARTICULOS SANITARIOS DE ASEO	10,000.00	443.64	0.00	443.64	9,556.36	95.56
325	PERIODICOS REVISTAS Y LIBROS	6,500.00	2,865.64	657.66	3,523.30	2,976.70	45.79
326	GASTOS MENORES	25,000.00	9,080.88	809.42	9,890.30	15,109.70	60.43
320	ARTICULOS DE CONSUMO	191,500.00	81,776.30	75,721.24	157,497.54	34,002.46	17.8
331	PAPELERIA Y ART. DE OFICINA	80,000.00	25,337.43	29,652.54	54,989.97	25,010.03	31.26
333	MATERIALES AUDIOVISUALES	100,000.00	97,000.00	0.00	97,000.00	3,000.00	3.00
334	TRABAJOS DE IMPRENTA	7,000.00	81.03	0.00	81.03	6,918.97	98.84
330	MATERIALES Y SUMINISTROS	187,000.00	122,418.46	29,652.54	152,071.00	34,929.00	18.7
353	ENSERES DIVERSOS	15,000.00	579.42	0.00	579.42	14,420.58	96.13
350	ENSERES DIVERSOS	15,000.00	579.42	0.00	579.42	14,420.58	96.1
300	MATERIALES Y SUMINISTROS	393,500.00	204,774.18	105,373.78	310,147.96	83,352.04	21.2
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	10,080,598.48	4,947,284.99	15,027,883.47	8,550,724.69	36.3



53 SECRETARÍA DE DESARROLLO SOCIAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	102,957.98	85,862.98	11,550.97	97,413.95	5,544.03	5.38
114	GRATIFIC FIN DE AÑO PERS. BASE	33,788.94	0.00	31,940.62	31,940.62	1,848.32	5.47
115	PRIMA VACACIONAL PERS. BASE	7,482.88	6,772.63	0.00	6,772.63	710.25	9.49
117	PREVISION SOCIAL A LA BASE	71,642.46	59,010.92	8,432.88	67,443.80	4,198.66	5.86
119	INCENTIVOS AL PERSONAL DE BASE	41,409.02	35,367.02	6,261.14	41,628.16	-219.14	-0.52
110	REMUN. AL PERSONAL DE BASE	257,281.27	187,013.55	58,185.61	245,199.16	12,082.11	4.7
121	SUELDOS TABULARES PERS. CONF	500,812.90	530,059.04	72,261.06	602,320.10	-101,507.20	-20.26
122	COMPENSACIONES PERS. CONFZA	1,821,323.77	2,021,992.23	273,073.04	2,295,065.27	-473,741.50	-26.01
123	PLAN PREVISION SOC. CONFIANZA	3,082,240.22	3,181,059.48	434,768.51	3,615,827.99	-533,587.77	-17.31
124	GRATIFIC FIN DE AÑO PERS. CONF	890,831.60	86,876.44	1,026,305.66	1,113,182.10	-222,350.50	-24.95
127	COMPENSAC. AUT. POR OF.MAYOR	0.00	0.00	18,800.00	18,800.00	-18,800.00	0.00
129	PRIMA VACACIONAL CONFIANZA	163,319.13	195,960.60	-1,047.62	194,912.98	-31,593.85	-19.34
120	REMUN. PERSONAL DE CONFIANZA	6,458,527.62	6,015,947.79	1,824,160.65	7,840,108.44	-1,381,580.82	-21.4
132	SUELDOS CONFIANZA II	21,774.47	19,262.04	2,574.77	21,836.81	-62.34	-0.28
133	COMPENSACIONES CONFIANZA II	127,112.30	122,816.49	15,901.01	138,717.50	-11,605.20	-9.12
135	GRATIFIC FIN AÑO CONFIANZA II	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00
137	PRIMA VACACIONAL CONFIANZA II	11,000.00	11,926.63	0.00	11,926.63	-926.63	-8.42
138	PLAN DE PREV.SOC.CONFIANZA II	215,113.12	188,385.68	25,410.13	213,795.81	1,317.31	0.61
130	REMUN. PERSONAL CONFIANZA II	434,999.90	342,390.84	103,885.91	446,276.75	-11,276.85	-2.6
143	HONORARIO ASIM. SALARIOS	2,300,000.00	1,842,193.53	243,258.48	2,085,452.01	214,547.99	9.32
140	REMUN. POR HONORARIOS	2,300,000.00	1,842,193.53	243,258.48	2,085,452.01	214,547.99	9.3
100	SERVICIOS PERSONALES	9,450,808.79	8,387,545.71	2,229,490.65	10,617,036.36	-1,166,227.57	-12.3
211	VIATICOS Y GASTOS DE VIAJE	100,000.00	91,197.84	7,834.53	99,032.37	967.63	0.96
210	VIATICOS Y GASTOS DE VIAJE	100,000.00	91,197.84	7,834.53	99,032.37	967.63	1.0
222	ENERGIA ELECTRICA	48,000.00	46,729.00	0.00	46,729.00	1,271.00	2.64
224	SERV. TELEFONICO	230,000.00	120,036.96	12,138.14	132,175.10	97,824.90	42.53
220	SERVICIOS GENERALES	278,000.00	166,765.96	12,138.14	178,904.10	99,095.90	35.6
233	ARRENDAMIENTO DE INMUEBLES	388,500.00	0.00	388,500.00	388,500.00	0.00	0.00
234	RENTA EQUIPO Y BIENES MUEBLES	140,000.00	58,656.05	81,343.00	139,999.05	0.95	0.00
230	SERVICIOS COMERCIALES	528,500.00	58,656.05	469,843.00	528,499.05	0.95	0.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	40,000.00	0.00	37,462.50	37,462.50	2,537.50	6.34
242	MANT. DE VEHICULOS Y MAQUINAR	410,000.00	9,971.75	399,640.62	409,612.37	387.63	0.09
245	OBLIGACIONES JURIDICAS DE PAGO	33,803.80	0.00	0.00	0.00	33,803.80	100.00
240	SERVICIOS DE MANTENIMIENTO	483,803.80	9,971.75	437,103.12	447,074.87	36,728.93	7.6
255	PUBLICACIONES OFICIALES	73,000.00	24,576.94	26,853.12	51,430.06	21,569.94	29.54
250	EDICIONES PUBLICIDAD DIFUSION	73,000.00	24,576.94	26,853.12	51,430.06	21,569.94	29.5
263	PROM. ACT. CULT. Y EVENTOS ESP	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
264	GASTOS DE ORDEN SOCIAL	250,000.00	223,676.87	26,318.60	249,995.47	4.53	0.00
266	RECEPCION CELEBRACIONES VARIAS	192,958.57	71,922.14	117,161.66	189,083.80	3,874.77	2.00
260	PROMOCION Y FOMENTO	492,958.57	295,599.01	193,480.26	489,079.27	3,879.30	0.8
200	SERVICIOS DIVERSOS	1,956,262.37	646,767.55	1,147,252.17	1,794,019.72	162,242.65	8.3
321	COMBUSTIBLES Y LUBRICANTES	270,000.00	188,400.06	45,164.64	233,564.70	36,435.30	13.49
322	ARTICULOS SANITARIOS DE ASEO	28,000.00	14,081.13	12,909.53	26,990.66	1,009.34	3.60
325	PERIODICOS REVISTAS Y LIBROS	6,000.00	1,744.24	3,853.00	5,597.24	402.76	6.71
326	GASTOS MENORES	15,000.00	6,794.50	7,996.98	14,791.48	208.52	1.39
320	ARTICULOS DE CONSUMO	319,000.00	211,019.93	69,924.15	280,944.08	38,055.92	11.9
331	PAPELERIA Y ART. DE OFICINA	100,000.00	56,073.92	43,905.60	99,979.52	20.48	0.02
334	TRABAJOS DE IMPRENTA	50,000.00	29,424.80	20,569.71	49,994.51	5.49	0.01
330	MATERIALES Y SUMINISTROS	150,000.00	85,498.72	64,475.31	149,974.03	25.97	0.0
351	HERRAM.,UTENSILIOS E INSTRUM.	29,100.00	0.00	29,098.65	29,098.65	1.35	0.00
353	ENSERES DIVERSOS	7,500.00	3,996.00	0.00	3,996.00	3,504.00	46.72
350	ENSERES DIVERSOS	36,600.00	3,996.00	29,098.65	33,094.65	3,505.35	9.6
300	MATERIALES Y SUMINISTROS	505,600.00	300,514.65	163,498.11	464,012.76	41,587.24	8.2
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	169,900.00	169,900.00	100.00	0.05



53 SECRETARÍA DE DESARROLLO SOCIAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
570	MANT. PROYEC. Y EJEC. OBRA	170,000.00	0.00	169,900.00	169,900.00	100.00	0.1
500	INMUEBLES PLANTA Y OBRA PUBLIC	170,000.00	0.00	169,900.00	169,900.00	100.00	0.1
631	APORTACION AL ISSSTECALI-BASE	46,038.92	36,123.35	5,047.01	41,170.36	4,868.56	10.57
630	SEGURIDAD SOCIAL	46,038.92	36,123.35	5,047.01	41,170.36	4,868.56	10.6
681	OBRA SOCIAL COMUNITARIA	2,100,164.00	0.00	0.00	0.00	2,100,164.00	100.00
680	OBRA Y DESARROLLO SOCIAL	2,100,164.00	0.00	0.00	0.00	2,100,164.00	100.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	2,146,202.92	36,123.35	5,047.01	41,170.36	2,105,032.56	98.1
TOTAL DE LA DEPENDENCIA		14,249,374.08	9,370,951.26	3,715,187.94	13,086,139.20	1,163,234.88	8.2



54 SECRETARÍA DE DESARROLLO ECONÓMICO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	102,957.98	84,536.79	11,205.78	95,742.57	7,215.41	7.00
114	GRATIFIC FIN DE AÑO PERS. BASE	33,788.94	0.00	31,493.14	31,493.14	2,295.80	6.79
115	PRIMA VACACIONAL PERS. BASE	8,634.09	8,014.98	0.00	8,014.98	619.11	7.17
117	PREVISION SOCIAL A LA BASE	71,642.46	58,874.38	8,390.49	67,264.87	4,377.59	6.11
119	INCENTIVOS AL PERSONAL DE BASE	41,409.02	35,120.45	6,117.88	41,238.33	170.69	0.41
110	REMUN. AL PERSONAL DE BASE	258,432.48	186,546.60	57,207.29	243,753.89	14,678.59	5.7
121	SUELDOS TABULARES PERS. CONF	239,519.21	205,433.85	28,384.80	233,818.65	5,700.56	2.38
122	COMPENSACIONES PERS. CONFZA	1,453,023.56	1,381,901.83	185,114.33	1,567,016.16	-113,992.60	-7.84
123	PLAN PREVISION SOC. CONFIANZA	2,458,962.96	2,078,849.03	290,735.59	2,369,584.62	89,378.34	3.63
124	GRATIFIC FIN DE AÑO PERS. CONF	684,314.32	27,659.97	674,025.70	701,685.67	-17,371.35	-2.53
129	PRIMA VACACIONAL CONFIANZA	133,484.41	132,830.18	0.00	132,830.18	654.23	0.49
120	REMUN. PERSONAL DE CONFIANZA	4,969,304.46	3,826,674.86	1,178,260.42	5,004,935.28	-35,630.82	-0.7
161	SUELDOS PNAL.TIEMPO Y OBRA DET	21,774.47	22,333.68	2,221.48	24,555.16	-2,780.69	-12.77
162	COMP. PNAL. TIEMPO Y OBRA DET.	82,045.65	51,322.24	5,896.34	57,218.58	24,827.07	30.26
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	138,846.48	78,892.35	11,620.74	90,513.09	48,333.39	34.81
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	40,000.00	18,611.88	9,205.48	27,817.36	12,182.64	30.45
160	SUELDOS PNAL.TIEMPO Y OBRA DET	282,666.60	171,160.15	28,944.04	200,104.19	82,562.41	29.2
100	SERVICIOS PERSONALES	5,510,403.55	4,184,381.61	1,264,411.75	5,448,793.36	61,610.19	1.1
211	VIATICOS Y GASTOS DE VIAJE	500,000.00	238,087.43	87,132.41	325,219.84	174,780.16	34.95
210	VIATICOS Y GASTOS DE VIAJE	500,000.00	238,087.43	87,132.41	325,219.84	174,780.16	35.0
223	SERVICIO POSTAL Y TELEGRAFICO	1,350.00	252.32	0.00	252.32	1,097.68	81.30
224	SERV. TELEFONICO	93,000.00	79,283.03	9,163.12	88,446.15	4,553.85	4.89
228	AGUA EMBOTELLADA	6,000.00	4,082.24	1,435.75	5,517.99	482.01	8.03
220	SERVICIOS GENERALES	100,350.00	83,617.59	10,598.87	94,216.46	6,133.54	6.1
234	RENTA EQUIPO Y BIENES MUEBLES	10,800.00	7,403.26	3,396.00	10,799.26	0.74	0.00
230	SERVICIOS COMERCIALES	10,800.00	7,403.26	3,396.00	10,799.26	0.74	0.0
242	MANT. DE VEHICULOS Y MAQUINAR	42,402.49	15,276.36	24,353.58	39,629.94	2,772.55	6.53
245	OBLIGACIONES JURIDICAS DE PAGO	25,039.48	0.00	0.00	0.00	25,039.48	100.00
240	SERVICIOS DE MANTENIMIENTO	67,441.97	15,276.36	24,353.58	39,629.94	27,812.03	41.2
251	ESTUDIOS Y PROY. SOC. Y ECON.	400,000.00	173,032.35	156,510.00	329,542.35	70,457.65	17.61
250	EDICIONES PUBLICIDAD DIFUSION	400,000.00	173,032.35	156,510.00	329,542.35	70,457.65	17.6
263	PROM. ACT. CULT. Y EVENTOS ESP	200,000.00	173,955.40	14,746.35	188,701.75	11,298.25	5.64
266	RECEPCION CELEBRACIONES VARIAS	242,958.58	86,241.69	124,814.27	211,055.96	31,902.62	13.13
260	PROMOCION Y FOMENTO	442,958.58	260,197.09	139,560.62	399,757.71	43,200.87	9.8
200	SERVICIOS DIVERSOS	1,521,550.55	777,614.08	421,551.48	1,199,165.56	322,384.99	21.2
321	COMBUSTIBLES Y LUBRICANTES	148,000.00	75,364.60	64,023.49	139,388.09	8,611.91	5.81
322	ARTICULOS SANITARIOS DE ASEO	3,500.00	1,647.35	1,328.76	2,976.11	523.89	14.96
325	PERIODICOS REVISTAS Y LIBROS	500.00	0.00	0.00	0.00	500.00	100.00
326	GASTOS MENORES	7,500.00	3,379.61	4,115.04	7,494.65	5.35	0.07
320	ARTICULOS DE CONSUMO	159,500.00	80,391.56	69,467.29	149,858.85	9,641.15	6.0
331	PAPELERIA Y ART. DE OFICINA	40,000.00	31,271.85	4,946.44	36,218.29	3,781.71	9.45
334	TRABAJOS DE IMPRENTA	40,000.00	1,586.19	9,990.00	11,576.19	28,423.81	71.05
330	MATERIALES Y SUMINISTROS	80,000.00	32,858.04	14,936.44	47,794.48	32,205.52	40.3
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	241,000.00	114,748.60	84,403.73	199,152.33	41,847.67	17.4
442	VEHICULOS AUTOMOTORES	575,000.00	0.00	574,109.72	574,109.72	890.28	0.15
440	EQUIPO DE TRANSPORTE	575,000.00	0.00	574,109.72	574,109.72	890.28	0.2
462	EQUIPO PARA SERVICIOS DE DIFUS	5,500.00	0.00	0.00	0.00	5,500.00	100.00
460	OTROS EQUIPOS	5,500.00	0.00	0.00	0.00	5,500.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	580,500.00	0.00	574,109.72	574,109.72	6,390.28	1.1
571	MANT. EDIF.PUB.CONST.DEMOLIC.	20,000.00	19,773.04	0.00	19,773.04	226.96	1.13
570	MANT. PROYEC. Y EJEC. OBRA	20,000.00	19,773.04	0.00	19,773.04	226.96	1.1
500	INMUEBLES PLANTA Y OBRA PUBLIC	20,000.00	19,773.04	0.00	19,773.04	226.96	1.1
631	APORTACION AL ISSSTECALI-BASE	46,038.92	35,776.32	4,939.31	40,715.63	5,323.29	11.56
630	SEGURIDAD SOCIAL	46,038.92	35,776.32	4,939.31	40,715.63	5,323.29	11.6
692	TRANSF.ORGANISMOS PUB. Y PRIV.	3,907,700.00	2,902,306.00	1,005,000.00	3,907,306.00	394.00	0.01



54 SECRETARÍA DE DESARROLLO ECONÓMICO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
690	SUBVENCIONES	3,907,700.00	2,902,306.00	1,005,000.00	3,907,306.00	394.00	0.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	3,953,738.92	2,938,082.32	1,009,939.31	3,948,021.63	5,717.29	0.1
TOTAL DE LA DEPENDENCIA		11,827,193.02	8,034,599.65	3,354,415.99	11,389,015.64	438,177.38	3.7



55 DIRECCIÓN DE GOBIERNO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	7,320,916.06	7,081,793.90	947,965.37	8,029,759.27	-708,843.21	-9.68
112	COMPENSAC. AUT. POR OF. MAYOR	0.00	20,533.37	5,733.34	26,266.71	-26,266.71	0.00
114	GRATIFIC FIN DE AÑO PERS. BASE	2,250,145.36	0.00	2,311,412.21	2,311,412.21	-61,266.84	-2.72
115	PRIMA VACACIONAL PERS. BASE	692,945.31	733,194.99	0.00	733,194.99	-40,249.68	-5.80
117	PREVISION SOCIAL A LA BASE	4,524,251.39	4,254,035.33	596,923.07	4,850,958.40	-326,707.01	-7.22
119	INCENTIVOS AL PERSONAL DE BASE	2,654,484.33	2,309,131.46	450,915.54	2,760,047.00	-105,562.67	-3.97
110	REMUN. AL PERSONAL DE BASE	17,442,742.46	14,398,689.05	4,312,949.53	18,711,638.58	-1,268,896.12	-7.3
121	SUELDOS TABULARES PERS. CONF	239,519.22	205,685.09	28,322.47	234,007.56	5,511.66	2.30
122	COMPENSACIONES PERS. CONFZA	1,282,550.79	1,291,758.20	173,931.50	1,465,689.70	-183,138.91	-14.27
123	PLAN PREVISION SOC. CONFIANZA	2,170,470.58	1,979,364.40	274,715.23	2,254,079.63	-83,609.05	-3.85
124	GRATIFIC FIN DE AÑO PERS. CONF	608,660.70	24,716.00	649,203.32	673,919.32	-65,258.62	-10.72
129	PRIMA VACACIONAL CONFIANZA	118,266.46	131,374.00	0.00	131,374.00	-13,107.54	-11.08
120	REMUN. PERSONAL DE CONFIANZA	4,419,467.74	3,632,897.69	1,126,172.52	4,759,070.21	-339,602.47	-7.7
132	SUELDOS CONFIANZA II	370,166.06	398,221.73	53,820.85	452,042.58	-81,876.52	-22.11
133	COMPENSACIONES CONFIANZA II	629,264.02	902,024.25	123,085.76	1,025,110.01	-395,845.99	-62.90
135	GRATIFIC FIN AÑO CONFIANZA II	333,275.66	0.00	520,796.09	520,796.09	-187,520.43	-56.26
137	PRIMA VACACIONAL CONFIANZA II	65,452.83	101,702.56	0.00	101,702.56	-36,249.73	-55.38
138	PLAN DE PREV.SOC.CONFIANZA II	1,022,117.56	1,458,377.38	199,782.86	1,658,160.24	-636,042.68	-62.22
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	88,999.96	43,000.00	131,999.96	-131,999.96	0.00
130	REMUN. PERSONAL CONFIANZA II	2,420,276.14	2,949,325.88	940,485.56	3,889,811.44	-1,469,535.30	-60.7
161	SUELDOS PNAL.TIEMPO Y OBRA DET	149,504.00	0.00	0.00	0.00	149,504.00	100.00
162	COMP. PNAL. TIEMPO Y OBRA DET.	661,234.00	0.00	0.00	0.00	661,234.00	100.00
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	941,262.00	0.00	0.00	0.00	941,262.00	100.00
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	292,000.00	0.00	0.00	0.00	292,000.00	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	2,044,000.00	0.00	0.00	0.00	2,044,000.00	100.0
100	SERVICIOS PERSONALES	26,326,486.34	20,980,912.62	6,379,607.61	27,360,520.23	-1,034,033.89	-3.9
211	VIATICOS Y GASTOS DE VIAJE	15,000.00	9,266.37	455.00	9,721.37	5,278.63	35.19
210	VIATICOS Y GASTOS DE VIAJE	15,000.00	9,266.37	455.00	9,721.37	5,278.63	35.2
222	ENERGIA ELECTRICA	5,000.00	4,979.00	0.00	4,979.00	21.00	0.42
223	SERVICIO POSTAL Y TELEGRAFICO	6,200.00	1,450.01	0.00	1,450.01	4,749.99	76.61
224	SERV. TELEFONICO	325,750.00	187,703.85	19,210.33	206,914.18	118,835.82	36.48
225	CONSUMO DE AGUA POTABLE	1,750.00	0.00	0.00	0.00	1,750.00	100.00
228	AGUA EMBOTELLADA	19,924.05	10,470.40	3,280.00	13,750.40	6,173.65	30.98
220	SERVICIOS GENERALES	358,624.05	204,603.26	22,490.33	227,093.59	131,530.46	36.7
233	ARRENDAMIENTO DE INMUEBLES	137,000.00	136,835.25	-49,783.50	87,051.75	49,948.25	36.45
234	RENTA EQUIPO Y BIENES MUEBLES	87,500.00	70,825.84	10,929.14	81,754.98	5,745.02	6.56
230	SERVICIOS COMERCIALES	224,500.00	207,661.09	-38,854.36	168,806.73	55,693.27	24.8
241	MANTENIMIENTO MOBILIARIO Y EQ.	5,000.00	4,999.73	0.00	4,999.73	0.27	0.00
242	MANT. DE VEHICULOS Y MAQUINAR	48,000.00	44,310.25	0.00	44,310.25	3,689.75	7.68
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	49,309.98	0.00	49,309.98	284,068.05	85.2
252	EDICION DE LIBROS FOLLETOS Y R	350,000.00	173,437.50	34,687.50	208,125.00	141,875.00	40.53
250	EDICIONES PUBLICIDAD DIFUSION	350,000.00	173,437.50	34,687.50	208,125.00	141,875.00	40.5
266	RECEPCION CELEBRACIONES VARIAS	25,000.00	4,381.26	8,869.14	13,250.40	11,749.60	46.99
260	PROMOCION Y FOMENTO	25,000.00	4,381.26	8,869.14	13,250.40	11,749.60	47.0
200	SERVICIOS DIVERSOS	1,306,502.08	648,659.46	27,647.61	676,307.07	630,195.01	48.2
321	COMBUSTIBLES Y LUBRICANTES	50,000.00	44,948.15	977.89	45,926.04	4,073.96	8.14
322	ARTICULOS SANITARIOS DE ASEO	11,000.00	8,560.47	2,435.81	10,996.28	3.72	0.03
325	PERIODICOS REVISTAS Y LIBROS	3,900.00	746.32	0.00	746.32	3,153.68	80.86
326	GASTOS MENORES	34,634.85	16,160.58	15,521.70	31,682.28	2,952.57	8.52
320	ARTICULOS DE CONSUMO	99,534.85	70,415.52	18,935.40	89,350.92	10,183.93	10.2
331	PAPELERIA Y ART. DE OFICINA	215,010.61	191,845.17	19,128.88	210,974.05	4,036.56	1.87
334	TRABAJOS DE IMPRENTA	2,209,000.00	1,307,297.10	519,488.25	1,826,785.35	382,214.65	17.30
330	MATERIALES Y SUMINISTROS	2,424,010.61	1,499,142.27	538,617.13	2,037,759.40	386,251.21	15.9
353	ENSERES DIVERSOS	11,000.00	8,395.41	2,348.14	10,743.55	256.45	2.33
350	ENSERES DIVERSOS	11,000.00	8,395.41	2,348.14	10,743.55	256.45	2.3
300	MATERIALES Y SUMINISTROS	2,534,545.46	1,577,953.20	559,900.67	2,137,853.87	396,691.59	15.7
571	MANT. EDIF.PUB.CONST.DEMOLIC.	100,000.00	77,911.37	476.56	78,387.93	21,612.07	21.61



55 DIRECCIÓN DE GOBIERNO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
570	MANT. PROYEC. Y EJEC. OBRA	100,000.00	77,911.37	476.56	78,387.93	21,612.07	21.6
500	INMUEBLES PLANTA Y OBRA PUBLIC	100,000.00	77,911.37	476.56	78,387.93	21,612.07	21.6
631	APORTACION AL ISSSTECALI-BASE	3,104,621.36	2,701,075.17	371,342.20	3,072,417.37	32,203.99	1.03
630	SEGURIDAD SOCIAL	3,104,621.36	2,701,075.17	371,342.20	3,072,417.37	32,203.99	1.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	3,104,621.36	2,701,075.17	371,342.20	3,072,417.37	32,203.99	1.0
TOTAL DE LA DEPENDENCIA		33,372,155.24	25,986,511.82	7,338,974.65	33,325,486.47	46,668.77	0.1



56 DIRECCIÓN DE INSPECCIÓN Y VERIFICACIÓN

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	3,330,952.58	3,177,500.63	427,396.81	3,604,897.44	-273,944.86	-8.22
112	COMPENSAC. AUT. POR OF. MAYOR	0.00	25,666.63	7,166.66	32,833.29	-32,833.29	0.00
113	TIEMPO EXTRA PERSONAL BASE	0.00	5,344.54	0.00	5,344.54	-5,344.54	0.00
114	GRATIFIC FIN DE AÑO PERS. BASE	1,022,072.40	0.00	1,075,496.78	1,075,496.78	-53,424.38	-5.22
115	PRIMA VACACIONAL PERS. BASE	339,442.27	356,994.21	0.00	356,994.21	-17,551.94	-5.17
117	PREVISION SOCIAL A LA BASE	2,054,480.22	2,263,081.94	322,354.38	2,585,436.32	-530,956.10	-25.84
119	INCENTIVOS AL PERSONAL DE BASE	1,387,611.89	1,103,619.73	213,123.46	1,316,743.19	70,868.70	5.10
110	REMUN. AL PERSONAL DE BASE	8,134,559.36	6,932,207.68	2,045,538.09	8,977,745.77	-843,186.41	-10.4
121	SUELDOS TABULARES PERS. CONF	87,097.90	76,964.41	8,561.79	85,526.20	1,571.70	1.80
122	COMPENSACIONES PERS. CONFZA	449,411.89	435,553.60	50,269.63	485,823.23	-36,411.34	-8.10
123	PLAN PREVISION SOC. CONFIANZA	760,543.19	672,244.12	78,565.06	750,809.18	9,734.01	1.27
124	GRATIFIC FIN DE AÑO PERS. CONF	213,800.00	7,758.46	197,127.62	204,886.08	8,913.92	4.16
127	COMPENSAC. AUT. POR OF. MAYOR	0.00	55,000.00	15,357.14	70,357.14	-70,357.14	0.00
129	PRIMA VACACIONAL CONFIANZA	39,196.67	42,774.67	0.00	42,774.67	-3,578.00	-9.12
120	REMUN. PERSONAL DE CONFIANZA	1,550,049.64	1,290,295.26	349,881.24	1,640,176.50	-90,126.86	-5.8
132	SUELDOS CONFIANZA II	522,587.37	483,550.40	64,670.36	548,220.76	-25,633.39	-4.90
133	COMPENSACIONES CONFIANZA II	799,270.16	849,788.57	110,348.83	960,137.40	-160,867.24	-20.12
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	447,819.92	4,972.80	473,471.84	478,444.64	-30,624.72	-6.83
137	PRIMA VACACIONAL CONFIANZA II	89,702.89	99,415.25	-681.44	98,733.81	-9,030.92	-10.06
138	PLAN DE PREV. SOC. CONFIANZA II	1,395,401.45	1,280,854.14	177,511.34	1,458,365.48	-62,964.03	-4.51
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	75,681.02	7,235.18	82,916.20	-82,916.20	0.00
130	REMUN. PERSONAL CONFIANZA II	3,302,572.75	2,794,262.18	832,556.11	3,626,818.29	-324,245.54	-9.8
161	SUELDOS PNAL. TIEMPO Y OBRA DET	510,862.31	407,887.85	111,820.09	519,707.94	-8,845.63	-1.73
162	COMP. PNAL. TIEMPO Y OBRA DET.	1,099,223.23	531,485.80	154,401.05	685,886.85	413,336.38	37.60
163	PREV. SOCIAL PNAL. TIEMPO, O. DET	1,710,799.07	899,665.19	261,974.27	1,161,639.46	549,159.61	32.09
165	GRATIF. FIN AÑO TIEMPO Y OBRA D	529,169.30	118,945.27	201,055.03	320,000.30	209,169.00	39.52
160	SUELDOS PNAL. TIEMPO Y OBRA DET	3,850,053.91	1,957,984.11	729,250.44	2,687,234.55	1,162,819.36	30.2
193	OTRAS PRESTACIONES AL PERSONAL	2,191,043.65	0.00	0.00	0.00	2,191,043.65	100.00
190	OTRAS REMUNERACIONES	2,191,043.65	0.00	0.00	0.00	2,191,043.65	100.0
100	SERVICIOS PERSONALES	19,028,279.31	12,974,749.23	3,957,225.88	16,931,975.11	2,096,304.20	11.0
224	SERV. TELEFONICO	89,715.00	48,700.21	5,594.78	54,294.99	35,420.01	39.48
228	AGUA EMBOTELLADA	4,000.00	3,983.70	0.00	3,983.70	16.30	0.40
220	SERVICIOS GENERALES	93,715.00	52,683.91	5,594.78	58,278.69	35,436.31	37.8
234	RENTA EQUIPO Y BIENES MUEBLES	10,000.00	8,787.88	1,212.00	9,999.88	0.12	0.00
230	SERVICIOS COMERCIALES	10,000.00	8,787.88	1,212.00	9,999.88	0.12	0.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	1,500.00	1,492.95	0.00	1,492.95	7.05	0.47
242	MANT. DE VEHICULOS Y MAQUINAR	559,917.71	170,280.70	153,989.98	324,270.68	235,647.03	42.08
245	OBLIGACIONES JURIDICAS DE PAGO	192,774.93	0.00	0.00	0.00	192,774.93	100.00
240	SERVICIOS DE MANTENIMIENTO	754,192.64	171,773.65	153,989.98	325,763.63	428,429.01	56.8
200	SERVICIOS DIVERSOS	857,907.64	233,245.44	160,796.76	394,042.20	463,865.44	54.1
321	COMBUSTIBLES Y LUBRICANTES	598,690.00	415,704.52	121,584.07	537,288.59	61,401.41	10.25
322	ARTICULOS SANITARIOS DE ASEO	5,000.00	3,573.96	753.92	4,327.88	672.12	13.44
324	ROPA, TRABAJO Y PROTECCION	64,200.00	0.00	25,960.24	25,960.24	38,239.76	59.56
326	GASTOS MENORES	15,000.00	4,887.27	10,011.09	14,898.36	101.64	0.67
320	ARTICULOS DE CONSUMO	682,890.00	424,165.75	158,309.32	582,475.07	100,414.93	14.7
331	PAPELERIA Y ART. DE OFICINA	198,754.00	114,313.45	76,521.99	190,835.44	7,918.56	3.98
334	TRABAJOS DE IMPRENTA	152,000.00	58,853.25	36,840.90	95,694.15	56,305.85	37.04
330	MATERIALES Y SUMINISTROS	350,754.00	173,166.70	113,362.89	286,529.59	64,224.41	18.3
353	ENSERES DIVERSOS	5,000.00	3,823.21	0.00	3,823.21	1,176.79	23.53
350	ENSERES DIVERSOS	5,000.00	3,823.21	0.00	3,823.21	1,176.79	23.5
300	MATERIALES Y SUMINISTROS	1,038,644.00	601,155.66	271,672.21	872,827.87	165,816.13	16.0
433	COMUNICACION, TELEFONIA Y RADI	3,885.00	0.00	3,885.00	3,885.00	0.00	0.00
434	CONSERVACION Y MANTENIMIENTO	118,000.00	91,580.55	0.00	91,580.55	26,419.45	22.38
430	EQUIPO DE SERVICIO	121,885.00	91,580.55	3,885.00	95,465.55	26,419.45	21.7
444	PATRULLAS	1,770,860.00	0.00	1,770,860.00	1,770,860.00	0.00	0.00
440	EQUIPO DE TRANSPORTE	1,770,860.00	0.00	1,770,860.00	1,770,860.00	0.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	1,892,745.00	91,580.55	1,774,745.00	1,866,325.55	26,419.45	1.4



56 DIRECCIÓN DE INSPECCIÓN Y VERIFICACIÓN

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
571	MANT. EDIF.PUB.CONST.DEMOLIC.	45,000.00	43,220.69	0.00	43,220.69	1,779.31	3.95
570	MANT. PROYEC. Y EJEC. OBRA	45,000.00	43,220.69	0.00	43,220.69	1,779.31	4.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	45,000.00	43,220.69	0.00	43,220.69	1,779.31	4.0
631	APORTACION AL ISSSTECALI-BASE	1,411,657.07	1,233,831.60	177,714.35	1,411,545.95	111.12	0.00
630	SEGURIDAD SOCIAL	1,411,657.07	1,233,831.60	177,714.35	1,411,545.95	111.12	0.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	1,411,657.07	1,233,831.60	177,714.35	1,411,545.95	111.12	0.0
TOTAL DE LA DEPENDENCIA		24,274,233.03	15,177,783.17	6,342,154.20	21,519,937.37	2,754,295.66	11.3



58 DIRECCIÓN MUNICIPAL DE INFORMÁTICA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	1,218,850.56	1,132,169.71	148,954.48	1,281,124.19	-62,273.63	-5.10
112	COMPENSAC. AUT. POR OF. MAYOR	0.00	0.00	4,350.00	4,350.00	-4,350.00	0.00
113	TIEMPO EXTRA PERSONAL BASE	19,359.36	36,741.28	0.00	36,741.28	-17,381.92	-89.78
114	GRATIFIC FIN DE AÑO PERS. BASE	376,102.20	0.00	387,564.71	387,564.71	-11,462.51	-3.04
115	PRIMA VACACIONAL PERS. BASE	114,613.87	119,734.49	0.00	119,734.49	-5,120.62	-4.46
117	PREVISION SOCIAL A LA BASE	767,337.99	702,205.14	99,761.32	801,966.46	-34,628.47	-4.51
119	INCENTIVOS AL PERSONAL DE BASE	436,573.88	386,988.95	74,337.13	461,326.08	-24,752.20	-5.66
110	REMUN. AL PERSONAL DE BASE	2,932,837.85	2,377,839.57	714,967.64	3,092,807.21	-159,969.36	-5.5
121	SUELDOS TABULARES PERS. CONF	261,293.69	269,318.62	36,465.52	305,784.14	-44,490.45	-17.02
122	COMPENSACIONES PERS. CONFZA	1,078,732.34	1,196,727.68	177,063.21	1,373,790.89	-295,058.55	-27.35
123	PLAN PREVISION SOC. CONFIANZA	1,825,547.03	1,788,464.67	240,955.23	2,029,419.90	-203,872.87	-11.16
124	GRATIFIC FIN DE AÑO PERS. CONF	521,797.90	92,543.38	619,344.07	711,887.45	-190,089.55	-36.42
127	COMPENSAC. AUT. POR OF.MAYOR	0.00	3,266.67	10,033.34	13,300.01	-13,300.01	0.00
129	PRIMA VACACIONAL CONFIANZA	113,436.61	132,193.36	-1,716.48	130,476.88	-17,040.27	-15.02
120	REMUN. PERSONAL DE CONFIANZA	3,800,807.57	3,482,514.38	1,082,144.89	4,564,659.27	-763,851.70	-20.1
132	SUELDOS CONFIANZA II	261,293.69	222,592.04	29,309.54	251,901.58	9,392.11	3.59
133	COMPENSACIONES CONFIANZA II	711,670.07	648,476.98	92,787.57	741,264.55	-29,594.48	-4.15
134	TIEMPO EXTRA CONFIANZA II	41,908.44	0.00	41,589.56	41,589.56	318.88	0.76
135	GRATIFIC FIN AÑO CONFIANZA II	358,900.40	13,117.81	309,112.61	322,230.42	36,669.98	10.21
137	PRIMA VACACIONAL CONFIANZA II	81,864.01	76,244.47	-500.26	75,744.21	6,119.80	7.47
138	PLAN DE PREV.SOC.CONFIANZA II	1,204,364.74	1,037,560.91	136,599.21	1,174,160.12	30,204.62	2.50
130	REMUN. PERSONAL CONFIANZA II	2,660,001.35	1,997,992.21	608,898.23	2,606,890.44	53,110.91	2.0
142	HONORARIOS A PROF. Y TECNICOS	235,000.00	165,168.00	0.00	165,168.00	69,832.00	29.71
140	REMUN. POR HONORARIOS	235,000.00	165,168.00	0.00	165,168.00	69,832.00	29.7
100	SERVICIOS PERSONALES	9,628,646.76	8,023,514.16	2,406,010.76	10,429,524.92	-800,878.16	-8.3
224	SERV. TELEFONICO	340,000.00	175,868.63	19,825.12	195,693.75	144,306.25	42.44
228	AGUA EMBOTELLADA	6,000.00	5,679.12	0.00	5,679.12	320.88	5.34
220	SERVICIOS GENERALES	346,000.00	181,547.75	19,825.12	201,372.87	144,627.13	41.8
234	RENTA EQUIPO Y BIENES MUEBLES	15,000.00	1,884.38	13,115.00	14,999.38	0.62	0.00
230	SERVICIOS COMERCIALES	15,000.00	1,884.38	13,115.00	14,999.38	0.62	0.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	1,240,000.00	645,512.56	586,247.01	1,231,759.57	8,240.43	0.66
242	MANT. DE VEHICULOS Y MAQUINAR	71,479.79	8,569.20	25,997.29	34,566.49	36,913.30	51.64
243	MANTEN. DE EQUIPO DE SERVICIOS	20,000.00	19,001.64	133.20	19,134.84	865.16	4.32
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	673,083.40	612,377.50	1,285,460.90	133,397.36	9.4
200	SERVICIOS DIVERSOS	1,779,858.26	856,515.53	645,317.62	1,501,833.15	278,025.11	15.6
321	COMBUSTIBLES Y LUBRICANTES	55,582.30	46,536.27	6,083.80	52,620.07	2,962.23	5.32
322	ARTICULOS SANITARIOS DE ASEO	6,000.00	0.00	741.02	741.02	5,258.98	87.64
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	9,301.12	386.41	9,687.53	312.47	3.12
320	ARTICULOS DE CONSUMO	72,582.30	55,837.39	7,211.23	63,048.62	9,533.68	13.1
331	PAPELERIA Y ART. DE OFICINA	85,000.00	35,171.21	44,616.66	79,787.87	5,212.13	6.13
334	TRABAJOS DE IMPRENTA	1,000.00	113.22	0.00	113.22	886.78	88.67
330	MATERIALES Y SUMINISTROS	86,000.00	35,284.43	44,616.66	79,901.09	6,098.91	7.1
351	HERRAM.,UTENSILIOS E INSTRUM.	10,000.00	7,200.22	1,999.99	9,200.21	799.79	7.99
353	ENSERES DIVERSOS	10,000.00	4,264.20	260.01	4,524.21	5,475.79	54.75
354	PROG. Y ENSERES P/PROC. DATOS	2,764,000.00	784,172.04	1,256,100.78	2,040,272.82	723,727.18	26.18
350	ENSERES DIVERSOS	2,784,000.00	795,636.46	1,258,360.78	2,053,997.24	730,002.76	26.2
300	MATERIALES Y SUMINISTROS	2,942,582.30	886,758.28	1,310,188.67	2,196,946.95	745,635.35	25.3
422	EQUIPO DE PROCESAMIENTO DATOS	9,291,548.39	5,399,123.21	3,824,016.32	9,223,139.53	68,408.86	0.73
420	EQUIPO DE PROC. DE DATOS	9,291,548.39	5,399,123.21	3,824,016.32	9,223,139.53	68,408.86	0.7
433	COMUNICACION, TELEFONIA Y RADI	4,500,000.00	136,632.23	4,099,783.59	4,236,415.82	263,584.18	5.85
434	CONSERVACION Y MANTENIMIENTO	585,000.00	2,699.00	296,188.08	298,887.08	286,112.92	48.90
430	EQUIPO DE SERVICIO	5,085,000.00	139,331.23	4,395,971.67	4,535,302.90	549,697.10	10.8
462	EQUIPO PARA SERVICIOS DE DIFUS	10,000.00	0.00	9,657.00	9,657.00	343.00	3.43
463	EQUIPO PARA SEGURIDAD	50,000.00	49,839.00	0.00	49,839.00	161.00	0.32
460	OTROS EQUIPOS	60,000.00	49,839.00	9,657.00	59,496.00	504.00	0.8
400	MAQ. MOBILIARIO Y EQUIPO	14,436,548.39	5,588,293.44	8,229,644.99	13,817,938.43	618,609.96	4.3



58 DIRECCIÓN MUNICIPAL DE INFORMÁTICA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
571	MANT. EDIF.PUB.CONST.DEMOLIC.	10,000.00	4,432.49	326.49	4,758.98	5,241.02	52.41
570	MANT. PROYEC. Y EJEC. OBRA	10,000.00	4,432.49	326.49	4,758.98	5,241.02	52.4
500	INMUEBLES PLANTA Y OBRA PUBLIC	10,000.00	4,432.49	326.49	4,758.98	5,241.02	52.4
631	APORTACION AL ISSSTECALI-BASE	519,222.48	443,212.40	61,570.75	504,783.15	14,439.33	2.78
630	SEGURIDAD SOCIAL	519,222.48	443,212.40	61,570.75	504,783.15	14,439.33	2.8
600	TRANSF., SUBVENC. Y SUBSIDIOS	519,222.48	443,212.40	61,570.75	504,783.15	14,439.33	2.8
TOTAL DE LA DEPENDENCIA		29,316,858.19	15,802,726.30	12,653,059.28	28,455,785.58	861,072.61	2.9



59 INSTITUTO MUNICIPAL DE LA MUJER

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
689	APOYO AL INSTITUTO DE LA MUJER	8,036,958.44	7,042,410.93	994,547.07	8,036,958.00	0.44	0.00
680	OBRA Y DESARROLLO SOCIAL	8,036,958.44	7,042,410.93	994,547.07	8,036,958.00	0.44	0.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	8,036,958.44	7,042,410.93	994,547.07	8,036,958.00	0.44	0.0
TOTAL DE LA DEPENDENCIA		8,036,958.44	7,042,410.93	994,547.07	8,036,958.00	0.44	0.0



60 FONDO DE PAVIMENTACIÓN A MUNICIPIOS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
242	MANT. DE VEHICULOS Y MAQUINAR	29,938.58	5,475.63	0.00	5,475.63	24,462.95	81.71
240	SERVICIOS DE MANTENIMIENTO	29,938.58	5,475.63	0.00	5,475.63	24,462.95	81.7
255	PUBLICACIONES OFICIALES	70,000.00	21,968.00	0.00	21,968.00	48,032.00	68.61
250	EDICIONES PUBLICIDAD DIFUSION	70,000.00	21,968.00	0.00	21,968.00	48,032.00	68.6
200	SERVICIOS DIVERSOS	99,938.58	27,443.63	0.00	27,443.63	72,494.95	72.5
321	COMBUSTIBLES Y LUBRICANTES	35,992.22	24,281.37	10,559.01	34,840.38	1,151.84	3.20
320	ARTICULOS DE CONSUMO	35,992.22	24,281.37	10,559.01	34,840.38	1,151.84	3.2
331	PAPELERIA Y ART. DE OFICINA	43,299.88	39,701.47	1,191.76	40,893.23	2,406.65	5.55
330	MATERIALES Y SUMINISTROS	43,299.88	39,701.47	1,191.76	40,893.23	2,406.65	5.6
300	MATERIALES Y SUMINISTROS	79,292.10	63,982.84	11,750.77	75,733.61	3,558.49	4.5
422	EQUIPO DE PROCESAMIENTO DATOS	53,868.88	52,535.27	0.00	52,535.27	1,333.61	2.47
420	EQUIPO DE PROC. DE DATOS	53,868.88	52,535.27	0.00	52,535.27	1,333.61	2.5
442	VEHICULOS AUTOMOTORES	66,600.00	59,940.00	0.00	59,940.00	6,660.00	10.00
440	EQUIPO DE TRANSPORTE	66,600.00	59,940.00	0.00	59,940.00	6,660.00	10.0
400	MAQ. MOBILIARIO Y EQUIPO	120,468.88	112,475.27	0.00	112,475.27	7,993.61	6.6
572	OBRAS DE PROTECCION Y PAVIMENT	19,580,400.89	10,496,641.17	8,757,962.44	19,254,603.61	325,797.28	1.66
578	ESTUDIOS Y PROYECTOS	99,900.00	0.00	99,000.01	99,000.01	899.99	0.90
570	MANT. PROYEC. Y EJEC. OBRA	19,680,300.89	10,496,641.17	8,856,962.45	19,353,603.62	326,697.27	1.7
500	INMUEBLES PLANTA Y OBRA PUBLIC	19,680,300.89	10,496,641.17	8,856,962.45	19,353,603.62	326,697.27	1.7
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	10,700,542.91	8,868,713.22	19,569,256.13	430,744.32	2.2



62 POLICÍA COMERCIAL, BANCARIA E INDUSTRIAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	0.00	335,070.88	45,591.51	380,662.39	-380,662.39	0.00
112	COMPENSAC. AUT. POR OF. MAYOR	0.00	1,866.66	4,200.00	6,066.66	-6,066.66	0.00
114	GRATIFIC FIN DE AÑO PERS. BASE	0.00	0.00	124,369.28	124,369.28	-124,369.28	0.00
115	PRIMA VACACIONAL PERS. BASE	0.00	39,302.10	0.00	39,302.10	-39,302.10	0.00
116	OBLIGAC. SIND. CONTRACTUALES	2,500.00	1,302.72	0.00	1,302.72	1,197.28	47.89
117	PREVISION SOCIAL A LA BASE	0.00	235,168.88	33,512.23	268,681.11	-268,681.11	0.00
119	INCENTIVOS AL PERSONAL DE BASE	0.00	152,647.65	24,315.34	176,962.99	-176,962.99	0.00
110	REMUN. AL PERSONAL DE BASE	2,500.00	765,358.89	231,988.36	997,347.25	-994,847.25	39793.9
132	SUELDOS CONFIANZA II	738,046.20	374,586.87	57,245.09	431,831.96	306,214.24	41.48
133	COMPENSACIONES CONFIANZA II	1,985,455.55	823,192.26	149,861.19	973,053.45	1,012,402.10	50.99
134	TIEMPO EXTRA CONFIANZA II	504,999.53	127,608.15	71,349.69	198,957.84	306,041.69	60.60
135	GRATIFIC FIN AÑO CONFIANZA II	889,918.96	0.00	416,018.33	416,018.33	473,900.63	53.25
137	PRIMA VACACIONAL CONFIANZA II	263,602.45	139,479.74	0.00	139,479.74	124,122.71	47.08
138	PLAN DE PREV.SOC.CONFIANZA II	2,527,141.97	1,472,570.79	262,923.47	1,735,494.26	791,647.71	31.32
130	REMUN. PERSONAL CONFIANZA II	6,909,164.66	2,937,437.81	957,397.77	3,894,835.58	3,014,329.08	43.6
142	HONORARIOS A PROF. Y TECNICOS	2,164,500.00	499,500.00	1,153,607.13	1,653,107.13	511,392.87	23.62
143	HONORARIO ASIM. SALARIOS	1,000,000.00	977,387.58	0.00	977,387.58	22,612.42	2.26
140	REMUN. POR HONORARIOS	3,164,500.00	1,476,887.58	1,153,607.13	2,630,494.71	534,005.29	16.9
171	SUELDOS TABULARES A POLICIAS	20,003,514.40	18,640,623.04	-5,612,525.26	13,028,097.78	6,975,416.62	34.87
172	COMPENSACIONES A POLICIAS	15,233,915.98	10,702,905.74	-7,979,327.87	2,723,577.87	12,510,338.11	82.12
173	PREVISION SOCIAL A POLICIAS	32,234,567.32	25,842,281.97	2,487,032.72	28,329,314.69	3,905,252.63	12.11
174	GRATIFICACION FIN AÑO POLICIAS	11,173,706.81	81,596.39	10,398,906.64	10,480,503.03	693,203.78	6.20
175	PRIMA VACACIONAL A POLICIAS	698,356.68	546,737.57	866.55	547,604.12	150,752.56	21.58
176	PRIMA DE ANTIGUEDAD POLICIAS	1,344,000.00	688,806.72	41,862.91	730,669.63	613,330.37	45.63
170	REMUNERACIONES A POLICIAS	80,688,061.19	56,502,951.43	-663,184.31	55,839,767.12	24,848,294.07	30.8
100	SERVICIOS PERSONALES	90,764,225.85	61,682,635.71	1,679,808.95	63,362,444.66	27,401,781.19	30.2
222	ENERGIA ELECTRICA	15,000.00	0.00	0.00	0.00	15,000.00	100.00
224	SERV. TELEFONICO	51,000.00	43,581.98	4,006.47	47,588.45	3,411.55	6.68
228	AGUA EMBOTELLADA	5,000.00	4,373.23	275.00	4,648.23	351.77	7.03
220	SERVICIOS GENERALES	71,000.00	47,955.21	4,281.47	52,236.68	18,763.32	26.4
231	FLETES Y MANIOBRAS	89,800.00	89,724.74	0.00	89,724.74	75.26	0.08
234	RENTA EQUIPO Y BIENES MUEBLES	49,000.00	28,571.77	0.00	28,571.77	20,428.23	41.69
236	PRIMA DE SEGUROS Y FIANZAS	500,000.00	337,777.78	25,000.00	362,777.78	137,222.22	27.44
238	INTERESES COMISIONES Y DESCTOS	75,000.00	61,392.20	10,493.85	71,886.05	3,113.95	4.15
230	SERVICIOS COMERCIALES	713,800.00	517,466.49	35,493.85	552,960.34	160,839.66	22.5
241	MANTENIMIENTO MOBILIARIO Y EQ.	5,100.00	666.10	2,832.76	3,498.86	1,601.14	31.39
243	MANTEN. DE EQUIPO DE SERVICIOS	2,000.00	98.00	964.02	1,062.02	937.98	46.89
244	MANT. PATRULLAS Y BOMBERAS	1,330,000.00	913,999.54	406,520.23	1,320,519.77	9,480.23	0.71
240	SERVICIOS DE MANTENIMIENTO	1,337,100.00	914,763.64	410,317.01	1,325,080.65	12,019.35	0.9
266	RECEPCION CELEBRACIONES VARIAS	290,000.00	127,464.42	159,819.86	287,284.28	2,715.72	0.93
260	PROMOCION Y FOMENTO	290,000.00	127,464.42	159,819.86	287,284.28	2,715.72	0.9
200	SERVICIOS DIVERSOS	2,411,900.00	1,607,649.76	609,912.19	2,217,561.95	194,338.05	8.1
322	ARTICULOS SANITARIOS DE ASEO	83,200.00	12,298.00	40,629.33	52,927.33	30,272.67	36.38
324	ROPA, TRABAJO Y PROTECCION	1,550,000.00	1,099,285.72	396,936.00	1,496,221.72	53,778.28	3.46
326	GASTOS MENORES	50,000.00	24,032.98	5,250.80	29,283.78	20,716.22	41.43
327	GASOLINA SEGURIDAD PUBLICA	1,700,000.00	1,602,081.07	94,144.65	1,696,225.72	3,774.28	0.22
320	ARTICULOS DE CONSUMO	3,383,200.00	2,737,697.77	536,960.78	3,274,658.55	108,541.45	3.2
331	PAPELERIA Y ART. DE OFICINA	446,900.00	280,796.91	88,180.74	368,977.65	77,922.35	17.43
332	MATERIAL PARA SEGURIDAD Y PROT	250,000.00	206,921.53	83.98	207,005.51	42,994.49	17.19
334	TRABAJOS DE IMPRENTA	274,000.00	30,137.10	68,280.54	98,417.64	175,582.36	64.08
330	MATERIALES Y SUMINISTROS	970,900.00	517,855.54	156,545.26	674,400.80	296,499.20	30.5
353	ENSERES DIVERSOS	61,679.60	16,282.81	3,286.00	19,568.81	42,110.79	68.27
350	ENSERES DIVERSOS	61,679.60	16,282.81	3,286.00	19,568.81	42,110.79	68.3
300	MATERIALES Y SUMINISTROS	4,415,779.60	3,271,836.12	696,792.04	3,968,628.16	447,151.44	10.1
433	COMUNICACION, TELEFONIA Y RADI	808,080.50	804,394.80	0.00	804,394.80	3,685.70	0.45
430	EQUIPO DE SERVICIO	808,080.50	804,394.80	0.00	804,394.80	3,685.70	0.5
463	EQUIPO PARA SEGURIDAD	643,499.50	643,499.00	0.00	643,499.00	0.50	0.00
460	OTROS EQUIPOS	643,499.50	643,499.00	0.00	643,499.00	0.50	0.0



62 POLICÍA COMERCIAL, BANCARIA E INDUSTRIAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
400	MAQ. MOBILIARIO Y EQUIPO	1,451,580.00	1,447,893.80	0.00	1,447,893.80	3,686.20	0.3
631	APORTACION AL ISSSTECALI-BASE	100,000.00	80,716.04	19,630.08	100,346.12	-346.12	-0.34
635	MEDICAMENTOS	6,943,997.40	4,898,096.84	1,654,718.52	6,552,815.36	391,182.04	5.63
637	SERVICIOS MEDICOS ASISTENCIALE	4,850,000.00	4,352,650.70	437,684.21	4,790,334.91	59,665.09	1.23
638	ESTUDIOS CLINICOS	1,305,000.00	816,347.17	262,405.39	1,078,752.56	226,247.44	17.33
639	SERVICIOS SUBROGADOS	1,345,000.00	2,056,340.01	-2,270.00	2,054,070.01	-709,070.01	-52.71
630	SEGURIDAD SOCIAL	14,543,997.40	12,204,150.76	2,372,168.20	14,576,318.96	-32,321.56	-0.2
600	TRANSF., SUBVENC. Y SUBSIDIOS	14,543,997.40	12,204,150.76	2,372,168.20	14,576,318.96	-32,321.56	-0.2
TOTAL DE LA DEPENDENCIA		113,587,482.85	80,214,166.15	5,358,681.38	85,572,847.53	28,014,635.32	24.7



64 APORTACIÓN MUNICIPAL HABITAT

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
142	HONORARIOS A PROF. Y TECNICOS	882,480.05	0.00	882,480.00	882,480.00	0.05	0.00
140	REMUN. POR HONORARIOS	882,480.05	0.00	882,480.00	882,480.00	0.05	0.0
100	SERVICIOS PERSONALES	882,480.05	0.00	882,480.00	882,480.00	0.05	0.0
224	SERV. TELEFONICO	13,500.00	0.00	13,496.49	13,496.49	3.51	0.02
228	AGUA EMBOTELLADA	1,443.00	0.00	1,443.00	1,443.00	0.00	0.00
220	SERVICIOS GENERALES	14,943.00	0.00	14,939.49	14,939.49	3.51	0.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	870.00	0.00	865.80	865.80	4.20	0.48
243	MANTEN. DE EQUIPO DE SERVICIOS	2,414.50	0.00	2,413.42	2,413.42	1.08	0.04
240	SERVICIOS DE MANTENIMIENTO	3,284.50	0.00	3,279.22	3,279.22	5.28	0.2
264	GASTOS DE ORDEN SOCIAL	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00
260	PROMOCION Y FOMENTO	150,000.00	0.00	150,000.00	150,000.00	0.00	100.0
200	SERVICIOS DIVERSOS	168,227.50	0.00	168,218.71	168,218.71	8.79	0.0
322	ARTICULOS SANITARIOS DE ASEO	10,518.40	0.00	7,403.71	7,403.71	3,114.69	29.61
324	ROPA, TRABAJO Y PROTECCION	54,188.75	0.00	54,180.21	54,180.21	8.54	0.01
326	GASTOS MENORES	1,225.00	0.00	1,224.33	1,224.33	0.67	0.05
320	ARTICULOS DE CONSUMO	65,932.15	0.00	62,808.25	62,808.25	3,123.90	4.7
331	PAPELERIA Y ART. DE OFICINA	331,203.97	0.00	331,173.70	331,173.70	30.27	0.00
334	TRABAJOS DE IMPRENTA	381,954.99	0.00	381,881.89	381,881.89	73.10	0.01
330	MATERIALES Y SUMINISTROS	713,158.96	0.00	713,055.59	713,055.59	103.37	0.0
351	HERRAM.,UTENSILIOS E INSTRUM.	319,884.38	0.00	319,878.80	319,878.80	5.58	0.00
353	ENSERES DIVERSOS	215,192.21	0.00	215,006.42	215,006.42	185.79	0.08
354	PROG. Y ENSERES P/PROC. DATOS	37,940.76	0.00	37,927.16	37,927.16	13.60	0.03
350	ENSERES DIVERSOS	573,017.35	0.00	572,812.38	572,812.38	204.97	0.0
300	MATERIALES Y SUMINISTROS	1,352,108.46	0.00	1,348,676.22	1,348,676.22	3,432.24	0.3
411	MOBILIARIO Y EQUIPO DE OFICINA	190,283.95	26,697.83	163,561.94	190,259.77	24.18	0.01
410	MOBILIARIO Y EQUIPO	190,283.95	26,697.83	163,561.94	190,259.77	24.18	0.0
422	EQUIPO DE PROCESAMIENTO DATOS	438,181.50	5,499.49	432,655.79	438,155.28	26.22	0.00
420	EQUIPO DE PROC. DE DATOS	438,181.50	5,499.49	432,655.79	438,155.28	26.22	0.0
432	EQUIPO TALLERES Y LABORATORIOS	183,570.32	28,548.58	146,459.60	175,008.18	8,562.14	4.66
434	CONSERVACION Y MANTENIMIENTO	39,008.67	0.00	39,002.27	39,002.27	6.40	0.01
435	EQUIPO DE SERVICIOS	4,000.00	1,999.66	1,999.66	3,999.32	0.68	0.01
430	EQUIPO DE SERVICIO	226,578.99	30,548.24	187,461.53	218,009.77	8,569.22	3.8
462	EQUIPO PARA SERVICIOS DE DIFUS	83,224.05	17,728.93	65,482.05	83,210.98	13.07	0.01
460	OTROS EQUIPOS	83,224.05	17,728.93	65,482.05	83,210.98	13.07	0.0
400	MAQ. MOBILIARIO Y EQUIPO	938,268.49	80,474.49	849,161.31	929,635.80	8,632.69	0.9
571	MANT. EDIF.PUB.CONST.DEMOLIC.	2,990,455.50	0.00	2,989,422.38	2,989,422.38	1,033.12	0.03
572	OBRAS DE PROTECCION Y PAVIMENT	962,000.00	0.00	946,042.10	946,042.10	15,957.90	1.65
574	CONST Y MANT DE PLUVIALES	3,875,000.00	0.00	3,872,473.73	3,872,473.73	2,526.27	0.06
570	MANT. PROYEC. Y EJEC. OBRA	7,827,455.50	0.00	7,807,938.21	7,807,938.21	19,517.29	0.2
500	INMUEBLES PLANTA Y OBRA PUBLIC	7,827,455.50	0.00	7,807,938.21	7,807,938.21	19,517.29	0.2
621	ESTIM A PROMOT COMUNITARIOS	39,960.00	0.00	39,960.00	39,960.00	0.00	0.00
620	INST. METROPOLITANO DE PLAN.	39,960.00	0.00	39,960.00	39,960.00	0.00	100.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	39,960.00	0.00	39,960.00	39,960.00	0.00	100.0
TOTAL DE LA DEPENDENCIA		11,208,500.00	80,474.49	11,096,434.45	11,176,908.94	31,591.06	0.3



65 APORTACIÓN FEDERAL HABITAT

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
142	HONORARIOS A PROF. Y TECNICOS	474,234.00	0.00	474,234.00	474,234.00	0.00	0.00
140	REMUN. POR HONORARIOS	474,234.00	0.00	474,234.00	474,234.00	0.00	100.0
100	SERVICIOS PERSONALES	474,234.00	0.00	474,234.00	474,234.00	0.00	100.0
263	PROM. ACT. CULT. Y EVENTOS ESP	13,875.00	13,873.45	0.00	13,873.45	1.55	0.01
260	PROMOCION Y FOMENTO	13,875.00	13,873.45	0.00	13,873.45	1.55	0.0
200	SERVICIOS DIVERSOS	13,875.00	13,873.45	0.00	13,873.45	1.55	0.0
324	ROPA, TRABAJO Y PROTECCION	20,997.72	20,608.27	0.00	20,608.27	389.45	1.85
320	ARTICULOS DE CONSUMO	20,997.72	20,608.27	0.00	20,608.27	389.45	1.9
331	PAPELERIA Y ART. DE OFICINA	157,586.28	79,273.47	78,006.87	157,280.34	305.94	0.19
334	TRABAJOS DE IMPRENTA	101,143.00	56,812.39	44,284.53	101,096.92	46.08	0.04
330	MATERIALES Y SUMINISTROS	258,729.28	136,085.86	122,291.40	258,377.26	352.02	0.1
354	PROG. Y ENSERES P/PROC. DATOS	25,000.00	0.00	24,975.00	24,975.00	25.00	0.10
350	ENSERES DIVERSOS	25,000.00	0.00	24,975.00	24,975.00	25.00	0.1
300	MATERIALES Y SUMINISTROS	304,727.00	156,694.13	147,266.40	303,960.53	766.47	0.3
572	OBRAS DE PROTECCION Y PAVIMENT	11,342,500.00	1,578,050.84	9,082,989.51	10,661,040.35	681,459.65	6.00
570	MANT. PROYEC. Y EJEC. OBRA	11,342,500.00	1,578,050.84	9,082,989.51	10,661,040.35	681,459.65	6.0
581	SERVICIO DE ALUMBRADO PUBLICO	300,000.00	0.00	299,084.75	299,084.75	915.25	0.30
580	MANT. Y AMP. COBERTURA SERV.	300,000.00	0.00	299,084.75	299,084.75	915.25	0.3
500	INMUEBLES PLANTA Y OBRA PUBLIC	11,642,500.00	1,578,050.84	9,382,074.26	10,960,125.10	682,374.90	5.9
614	APOYO PREST. SERV. SOCIAL	261,000.00	167,250.00	90,750.00	258,000.00	3,000.00	1.14
610	APOYO EDUCATIVO	261,000.00	167,250.00	90,750.00	258,000.00	3,000.00	1.1
621	ESTIM A PROMOT COMUNITARIOS	390,000.00	229,500.00	160,500.00	390,000.00	0.00	0.00
620	INST. METROPOLITANO DE PLAN.	390,000.00	229,500.00	160,500.00	390,000.00	0.00	100.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	651,000.00	396,750.00	251,250.00	648,000.00	3,000.00	0.5
TOTAL DE LA DEPENDENCIA		13,086,336.00	2,145,368.42	10,254,824.66	12,400,193.08	686,142.92	5.2



66 RESCATE DE ESP. PUB. APORT. MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
142	HONORARIOS A PROF. Y TECNICOS	410,868.41	0.00	410,868.41	410,868.41	0.00	0.00
140	REMUN. POR HONORARIOS	410,868.41	0.00	410,868.41	410,868.41	0.00	100.0
100	SERVICIOS PERSONALES	410,868.41	0.00	410,868.41	410,868.41	0.00	100.0
228	AGUA EMBOTELLADA	13,897.20	12,112.11	1,774.67	13,886.78	10.42	0.07
220	SERVICIOS GENERALES	13,897.20	12,112.11	1,774.67	13,886.78	10.42	0.1
200	SERVICIOS DIVERSOS	13,897.20	12,112.11	1,774.67	13,886.78	10.42	0.1
323	ARTICULOS DEPORTIVOS	34,410.00	0.00	34,404.91	34,404.91	5.09	0.01
324	ROPA, TRABAJO Y PROTECCION	118,175.25	13,186.80	104,890.05	118,076.85	98.40	0.08
325	PERIODICOS REVISTAS Y LIBROS	3,348.07	0.00	3,311.00	3,311.00	37.07	1.10
320	ARTICULOS DE CONSUMO	155,933.32	13,186.80	142,605.96	155,792.76	140.56	0.1
331	PAPELERIA Y ART. DE OFICINA	248,150.12	0.00	248,063.77	248,063.77	86.35	0.03
334	TRABAJOS DE IMPRENTA	224,019.95	0.00	220,686.52	220,686.52	3,333.43	1.48
330	MATERIALES Y SUMINISTROS	472,170.07	0.00	468,750.29	468,750.29	3,419.78	0.7
353	ENSERES DIVERSOS	1,665.00	0.00	1,636.14	1,636.14	28.86	1.73
350	ENSERES DIVERSOS	1,665.00	0.00	1,636.14	1,636.14	28.86	1.7
300	MATERIALES Y SUMINISTROS	629,768.39	13,186.80	612,992.39	626,179.19	3,589.20	0.6
462	EQUIPO PARA SERVICIOS DE DIFUS	2,775.00	0.00	2,773.89	2,773.89	1.11	0.04
460	OTROS EQUIPOS	2,775.00	0.00	2,773.89	2,773.89	1.11	0.0
400	MAQ. MOBILIARIO Y EQUIPO	2,775.00	0.00	2,773.89	2,773.89	1.11	0.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	7,363,659.00	0.00	7,330,004.60	7,330,004.60	33,654.40	0.45
570	MANT. PROYEC. Y EJEC. OBRA	7,363,659.00	0.00	7,330,004.60	7,330,004.60	33,654.40	0.5
500	INMUEBLES PLANTA Y OBRA PUBLIC	7,363,659.00	0.00	7,330,004.60	7,330,004.60	33,654.40	0.5
614	APOYO PREST. SERV. SOCIAL	90,000.00	59,250.00	30,750.00	90,000.00	0.00	0.00
610	APOYO EDUCATIVO	90,000.00	59,250.00	30,750.00	90,000.00	0.00	100.0
621	ESTIM A PROMOT COMUNITARIOS	247,500.00	126,000.00	119,250.00	245,250.00	2,250.00	0.90
620	INST. METROPOLITANO DE PLAN.	247,500.00	126,000.00	119,250.00	245,250.00	2,250.00	0.9
600	TRANSF., SUBVENC. Y SUBSIDIOS	337,500.00	185,250.00	150,000.00	335,250.00	2,250.00	0.7
TOTAL DE LA DEPENDENCIA		8,758,468.00	210,548.91	8,508,413.96	8,718,962.87	39,505.13	0.5



67 RESCATE DE ESP. PUB. APORT. FEDERAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
142	HONORARIOS A PROF. Y TECNICOS	410,868.41	0.00	410,868.41	410,868.41	0.00	0.00
140	REMUN. POR HONORARIOS	410,868.41	0.00	410,868.41	410,868.41	0.00	100.0
100	SERVICIOS PERSONALES	410,868.41	0.00	410,868.41	410,868.41	0.00	100.0
228	AGUA EMBOTELLADA	13,897.20	12,112.11	1,774.67	13,886.78	10.42	0.07
220	SERVICIOS GENERALES	13,897.20	12,112.11	1,774.67	13,886.78	10.42	0.1
200	SERVICIOS DIVERSOS	13,897.20	12,112.11	1,774.67	13,886.78	10.42	0.1
323	ARTICULOS DEPORTIVOS	34,410.00	0.00	34,404.91	34,404.91	5.09	0.01
324	ROPA, TRABAJO Y PROTECCION	118,175.25	13,186.80	104,890.06	118,076.86	98.39	0.08
325	PERIODICOS REVISTAS Y LIBROS	3,348.07	0.00	3,311.00	3,311.00	37.07	1.10
320	ARTICULOS DE CONSUMO	155,933.32	13,186.80	142,605.97	155,792.77	140.55	0.1
331	PAPELERIA Y ART. DE OFICINA	248,150.12	0.00	248,063.77	248,063.77	86.35	0.03
334	TRABAJOS DE IMPRENTA	224,019.95	0.00	220,686.43	220,686.43	3,333.52	1.48
330	MATERIALES Y SUMINISTROS	472,170.07	0.00	468,750.20	468,750.20	3,419.87	0.7
353	ENSERES DIVERSOS	1,665.00	0.00	1,636.14	1,636.14	28.86	1.73
350	ENSERES DIVERSOS	1,665.00	0.00	1,636.14	1,636.14	28.86	1.7
300	MATERIALES Y SUMINISTROS	629,768.39	13,186.80	612,992.31	626,179.11	3,589.28	0.6
462	EQUIPO PARA SERVICIOS DE DIFUS	2,775.00	0.00	2,773.89	2,773.89	1.11	0.04
460	OTROS EQUIPOS	2,775.00	0.00	2,773.89	2,773.89	1.11	0.0
400	MAQ. MOBILIARIO Y EQUIPO	2,775.00	0.00	2,773.89	2,773.89	1.11	0.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	7,363,659.00	0.00	7,330,004.68	7,330,004.68	33,654.32	0.45
570	MANT. PROYEC. Y EJEC. OBRA	7,363,659.00	0.00	7,330,004.68	7,330,004.68	33,654.32	0.5
500	INMUEBLES PLANTA Y OBRA PUBLIC	7,363,659.00	0.00	7,330,004.68	7,330,004.68	33,654.32	0.5
614	APOYO PREST. SERV. SOCIAL	90,000.00	60,000.00	30,000.00	90,000.00	0.00	0.00
610	APOYO EDUCATIVO	90,000.00	60,000.00	30,000.00	90,000.00	0.00	100.0
621	ESTIM A PROMOT COMUNITARIOS	247,500.00	126,000.00	119,250.00	245,250.00	2,250.00	0.90
620	INST. METROPOLITANO DE PLAN.	247,500.00	126,000.00	119,250.00	245,250.00	2,250.00	0.9
600	TRANSF., SUBVENC. Y SUBSIDIOS	337,500.00	186,000.00	149,250.00	335,250.00	2,250.00	0.7
TOTAL DE LA DEPENDENCIA		8,758,468.00	211,298.91	8,507,663.96	8,718,962.87	39,505.13	0.5



68 APORTACION FEDERAL HABITAT

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
142	HONORARIOS A PROF. Y TECNICOS	882,480.05	0.00	882,480.00	882,480.00	0.05	0.00
140	REMUN. POR HONORARIOS	882,480.05	0.00	882,480.00	882,480.00	0.05	0.0
100	SERVICIOS PERSONALES	882,480.05	0.00	882,480.00	882,480.00	0.05	0.0
224	SERV. TELEFONICO	13,500.00	0.00	13,496.49	13,496.49	3.51	0.02
228	AGUA EMBOTELLADA	1,443.00	0.00	1,443.00	1,443.00	0.00	0.00
220	SERVICIOS GENERALES	14,943.00	0.00	14,939.49	14,939.49	3.51	0.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	870.00	0.00	865.80	865.80	4.20	0.48
243	MANTEN. DE EQUIPO DE SERVICIOS	2,414.50	0.00	2,413.42	2,413.42	1.08	0.04
240	SERVICIOS DE MANTENIMIENTO	3,284.50	0.00	3,279.22	3,279.22	5.28	0.2
264	GASTOS DE ORDEN SOCIAL	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00
260	PROMOCION Y FOMENTO	150,000.00	0.00	150,000.00	150,000.00	0.00	100.0
200	SERVICIOS DIVERSOS	168,227.50	0.00	168,218.71	168,218.71	8.79	0.0
322	ARTICULOS SANITARIOS DE ASEO	10,518.40	0.00	7,403.71	7,403.71	3,114.69	29.61
324	ROPA, TRABAJO Y PROTECCION	54,188.75	0.00	54,180.21	54,180.21	8.54	0.01
326	GASTOS MENORES	1,225.00	0.00	1,224.33	1,224.33	0.67	0.05
320	ARTICULOS DE CONSUMO	65,932.15	0.00	62,808.25	62,808.25	3,123.90	4.7
331	PAPELERIA Y ART. DE OFICINA	331,203.97	0.00	331,173.69	331,173.69	30.28	0.00
334	TRABAJOS DE IMPRENTA	381,954.99	0.00	381,881.86	381,881.86	73.13	0.01
330	MATERIALES Y SUMINISTROS	713,158.96	0.00	713,055.55	713,055.55	103.41	0.0
351	HERRAM.,UTENSILIOS E INSTRUM.	319,884.38	0.00	319,878.79	319,878.79	5.59	0.00
353	ENSERES DIVERSOS	215,192.21	0.00	215,006.42	215,006.42	185.79	0.08
354	PROG. Y ENSERES P/PROC. DATOS	37,940.76	0.00	37,927.16	37,927.16	13.60	0.03
350	ENSERES DIVERSOS	573,017.35	0.00	572,812.37	572,812.37	204.98	0.0
300	MATERIALES Y SUMINISTROS	1,352,108.46	0.00	1,348,676.17	1,348,676.17	3,432.29	0.3
411	MOBILIARIO Y EQUIPO DE OFICINA	190,283.95	26,697.83	163,561.94	190,259.77	24.18	0.01
410	MOBILIARIO Y EQUIPO	190,283.95	26,697.83	163,561.94	190,259.77	24.18	0.0
422	EQUIPO DE PROCESAMIENTO DATOS	438,181.50	5,499.49	432,655.79	438,155.28	26.22	0.00
420	EQUIPO DE PROC. DE DATOS	438,181.50	5,499.49	432,655.79	438,155.28	26.22	0.0
432	EQUIPO TALLERES Y LABORATORIOS	183,570.32	28,548.57	146,459.60	175,008.17	8,562.15	4.66
434	CONSERVACION Y MANTENIMIENTO	39,008.67	0.00	39,002.27	39,002.27	6.40	0.01
435	EQUIPO DE SERVICIOS	4,000.00	1,999.66	1,999.66	3,999.32	0.68	0.01
430	EQUIPO DE SERVICIO	226,578.99	30,548.23	187,461.53	218,009.76	8,569.23	3.8
462	EQUIPO PARA SERVICIOS DE DIFUS	83,224.05	17,728.93	65,482.05	83,210.98	13.07	0.01
460	OTROS EQUIPOS	83,224.05	17,728.93	65,482.05	83,210.98	13.07	0.0
400	MAQ. MOBILIARIO Y EQUIPO	938,268.49	80,474.48	849,161.31	929,635.79	8,632.70	0.9
571	MANT. EDIF.PUB.CONST.DEMOLIC.	2,990,455.50	0.00	2,989,362.60	2,989,362.60	1,092.90	0.03
572	OBRAS DE PROTECCION Y PAVIMENT	962,000.00	0.00	946,045.11	946,045.11	15,954.89	1.65
574	CONST Y MANT DE PLUVIALES	3,875,000.00	0.00	3,872,473.73	3,872,473.73	2,526.27	0.06
570	MANT. PROYEC. Y EJEC. OBRA	7,827,455.50	0.00	7,807,881.44	7,807,881.44	19,574.06	0.3
500	INMUEBLES PLANTA Y OBRA PUBLIC	7,827,455.50	0.00	7,807,881.44	7,807,881.44	19,574.06	0.3
621	ESTIM A PROMOT COMUNITARIOS	39,960.00	0.00	39,960.00	39,960.00	0.00	0.00
620	INST. METROPOLITANO DE PLAN.	39,960.00	0.00	39,960.00	39,960.00	0.00	100.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	39,960.00	0.00	39,960.00	39,960.00	0.00	100.0
TOTAL DE LA DEPENDENCIA		11,208,500.00	80,474.48	11,096,377.63	11,176,852.11	31,647.89	0.3



69 FIDEICOMISO MI CRÉDITO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
685	APOYO A MI CREDITO	3,999,951.81	2,978,143.27	1,021,808.54	3,999,951.81	0.00	0.00
680	OBRA Y DESARROLLO SOCIAL	3,999,951.81	2,978,143.27	1,021,808.54	3,999,951.81	0.00	0.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	3,999,951.81	2,978,143.27	1,021,808.54	3,999,951.81	0.00	0.0
TOTAL DE LA DEPENDENCIA		3,999,951.81	2,978,143.27	1,021,808.54	3,999,951.81	0.00	0.0



70 RESCATE DE ESP. PUB. APORT. MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
142	HONORARIOS A PROF. Y TECNICOS	118,948.86	0.00	118,948.85	118,948.85	0.01	0.00
140	REMUN. POR HONORARIOS	118,948.86	0.00	118,948.85	118,948.85	0.01	0.0
100	SERVICIOS PERSONALES	118,948.86	0.00	118,948.85	118,948.85	0.01	0.0
324	ROPA, TRABAJO Y PROTECCION	42,335.90	0.00	42,317.84	42,317.84	18.06	0.04
320	ARTICULOS DE CONSUMO	42,335.90	0.00	42,317.84	42,317.84	18.06	0.0
331	PAPELERIA Y ART. DE OFICINA	177,367.81	0.00	177,356.08	177,356.08	11.73	0.00
334	TRABAJOS DE IMPRENTA	76,803.23	0.00	76,295.20	76,295.20	508.03	0.66
330	MATERIALES Y SUMINISTROS	254,171.04	0.00	253,651.28	253,651.28	519.76	0.2
353	ENSERES DIVERSOS	138,328.20	0.00	138,328.20	138,328.20	0.00	0.00
350	ENSERES DIVERSOS	138,328.20	0.00	138,328.20	138,328.20	0.00	100.0
300	MATERIALES Y SUMINISTROS	434,835.14	0.00	434,297.32	434,297.32	537.82	0.1
TOTAL DE LA DEPENDENCIA		553,784.00	0.00	553,246.17	553,246.17	537.83	0.1



71 COORDINACION DE DELEGACIONES

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
222	ENERGIA ELECTRICA	10,000.00	2,002.33	0.00	2,002.33	7,997.67	79.97
224	SERV. TELEFONICO	10,000.00	0.00	3,878.90	3,878.90	6,121.10	61.21
228	AGUA EMBOTELLADA	10,499.95	1,840.54	0.00	1,840.54	8,659.41	82.47
220	SERVICIOS GENERALES	30,499.95	3,842.87	3,878.90	7,721.77	22,778.18	74.7
234	RENTA EQUIPO Y BIENES MUEBLES	8,975.25	678.07	6,373.88	7,051.95	1,923.30	21.42
230	SERVICIOS COMERCIALES	8,975.25	678.07	6,373.88	7,051.95	1,923.30	21.4
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	55,250.98	4,520.94	10,252.78	14,773.72	40,477.26	73.3
321	COMBUSTIBLES Y LUBRICANTES	25,000.00	19,577.56	2,589.30	22,166.86	2,833.14	11.33
322	ARTICULOS SANITARIOS DE ASEO	5,000.00	2,735.91	0.00	2,735.91	2,264.09	45.28
325	PERIODICOS REVISTAS Y LIBROS	5,000.00	4,268.00	0.00	4,268.00	732.00	14.64
326	GASTOS MENORES	6,389.90	6,085.92	0.00	6,085.92	303.98	4.75
320	ARTICULOS DE CONSUMO	41,389.90	32,667.39	2,589.30	35,256.69	6,133.21	14.8
331	PAPELERIA Y ART. DE OFICINA	34,489.39	34,424.69	0.00	34,424.69	64.70	0.18
334	TRABAJOS DE IMPRENTA	10,000.00	3,829.50	0.00	3,829.50	6,170.50	61.70
330	MATERIALES Y SUMINISTROS	44,489.39	38,254.19	0.00	38,254.19	6,235.20	14.0
351	HERRAM.,UTENSILIOS E INSTRUM.	5,000.00	382.66	2,721.59	3,104.25	1,895.75	37.91
353	ENSERES DIVERSOS	10,000.00	8,953.11	648.35	9,601.46	398.54	3.98
354	PROG. Y ENSERES P/PROC. DATOS	10,000.00	7,524.96	495.00	8,019.96	1,980.04	19.80
350	ENSERES DIVERSOS	25,000.00	16,860.73	3,864.94	20,725.67	4,274.33	17.1
300	MATERIALES Y SUMINISTROS	110,879.29	87,782.31	6,454.24	94,236.55	16,642.74	15.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	10,000.00	3,244.93	0.00	3,244.93	6,755.07	67.55
570	MANT. PROYEC. Y EJEC. OBRA	10,000.00	3,244.93	0.00	3,244.93	6,755.07	67.6
500	INMUEBLES PLANTA Y OBRA PUBLIC	10,000.00	3,244.93	0.00	3,244.93	6,755.07	67.6
TOTAL DE LA DEPENDENCIA		176,130.27	95,548.18	16,707.02	112,255.20	63,875.07	36.3



72 DIRECCIÓN MUNICIPAL CONTRA LAS ADICIONES

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	152,421.32	134,834.28	18,023.39	152,857.67	-436.35	-0.28
122	COMPENSACIONES PERS. CONFZA	494,401.66	456,249.62	60,230.50	516,480.12	-22,078.46	-4.46
123	PLAN PREVISION SOC. CONFIANZA	836,679.73	740,140.00	98,827.53	838,967.53	-2,287.80	-0.27
124	GRATIFIC FIN DE AÑO PERS. CONF	244,533.48	0.00	244,533.48	244,533.48	0.00	0.00
129	PRIMA VACACIONAL CONFIANZA	56,361.60	54,120.04	0.00	54,120.04	2,241.56	3.97
120	REMUN. PERSONAL DE CONFIANZA	1,784,397.79	1,385,343.94	421,614.90	1,806,958.84	-22,561.05	-1.3
132	SUELDOS CONFIANZA II	21,774.47	19,262.04	2,574.77	21,836.81	-62.34	-0.28
133	COMPENSACIONES CONFIANZA II	21,994.33	19,456.62	2,597.31	22,053.93	-59.60	-0.27
135	GRATIFIC FIN AÑO CONFIANZA II	13,350.00	0.00	13,350.00	13,350.00	0.00	0.00
137	PRIMA VACACIONAL CONFIANZA II	2,937.00	2,937.00	0.00	2,937.00	0.00	0.00
138	PLAN DE PREV.SOC.CONFIANZA II	37,221.17	32,926.34	4,395.42	37,321.76	-100.59	-0.27
130	REMUN. PERSONAL CONFIANZA II	97,276.98	74,582.00	22,917.50	97,499.50	-222.52	-0.2
142	HONORARIOS A PROF. Y TECNICOS	10,700.00	0.00	9,885.59	9,885.59	814.41	7.61
143	HONORARIO ASIM. SALARIOS	382,500.00	315,000.00	67,432.89	382,432.89	67.11	0.01
140	REMUN. POR HONORARIOS	393,200.00	315,000.00	77,318.48	392,318.48	881.52	0.2
100	SERVICIOS PERSONALES	2,274,874.76	1,774,925.94	521,850.88	2,296,776.82	-21,902.06	-1.0
211	VIATICOS Y GASTOS DE VIAJE	25,000.00	0.00	17,334.68	17,334.68	7,665.32	30.66
210	VIATICOS Y GASTOS DE VIAJE	25,000.00	0.00	17,334.68	17,334.68	7,665.32	30.7
222	ENERGIA ELECTRICA	210,000.00	152,588.00	0.00	152,588.00	57,412.00	27.33
224	SERV. TELEFONICO	28,000.00	25,808.24	1,391.37	27,199.61	800.39	2.85
228	AGUA EMBOTELLADA	97,000.00	63,732.33	29,520.24	93,252.57	3,747.43	3.86
220	SERVICIOS GENERALES	335,000.00	242,128.57	30,911.61	273,040.18	61,959.82	18.5
234	RENTA EQUIPO Y BIENES MUEBLES	5,000.00	4,717.94	0.00	4,717.94	282.06	5.64
230	SERVICIOS COMERCIALES	5,000.00	4,717.94	0.00	4,717.94	282.06	5.6
242	MANT. DE VEHICULOS Y MAQUINAR	30,550.49	16,883.86	12,107.63	28,991.49	1,559.00	5.10
243	MANTEN. DE EQUIPO DE SERVICIOS	20,000.00	10,548.75	0.00	10,548.75	9,451.25	47.25
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	12,135.96	3,839.87	15,975.83	1,024.17	6.02
240	SERVICIOS DE MANTENIMIENTO	81,573.40	39,568.57	15,947.50	55,516.07	26,057.33	31.9
200	SERVICIOS DIVERSOS	446,573.40	286,415.08	64,193.79	350,608.87	95,964.53	21.5
321	COMBUSTIBLES Y LUBRICANTES	205,000.00	113,940.06	50,970.67	164,910.73	40,089.27	19.55
322	ARTICULOS SANITARIOS DE ASEO	150,500.00	88,733.43	50,275.42	139,008.85	11,491.15	7.63
324	ROPA, TRABAJO Y PROTECCION	52,000.00	9,457.00	25,576.02	35,033.02	16,966.98	32.62
326	GASTOS MENORES	54,500.00	26,499.26	14,376.53	40,875.79	13,624.21	24.99
320	ARTICULOS DE CONSUMO	462,000.00	238,629.75	141,198.64	379,828.39	82,171.61	17.8
331	PAPELERIA Y ART. DE OFICINA	62,000.00	21,115.82	29,796.02	50,911.84	11,088.16	17.88
334	TRABAJOS DE IMPRENTA	35,000.00	6,822.99	12,199.80	19,022.79	15,977.21	45.64
338	MAT. DE INGENIERIA Y DIBUJO	10,000.00	695.00	9,304.02	9,999.02	0.98	0.00
330	MATERIALES Y SUMINISTROS	107,000.00	28,633.81	51,299.84	79,933.65	27,066.35	25.3
351	HERRAM.,UTENSILIOS E INSTRUM.	10,000.00	8,482.93	455.34	8,938.27	1,061.73	10.61
353	ENSERES DIVERSOS	6,000.00	0.00	4,895.00	4,895.00	1,105.00	18.41
350	ENSERES DIVERSOS	16,000.00	8,482.93	5,350.34	13,833.27	2,166.73	13.5
361	ALIMENTACION A INTERNOS	1,635,100.00	1,130,895.94	500,679.06	1,631,575.00	3,525.00	0.21
360	ALIMENTACION A INTERNOS	1,635,100.00	1,130,895.94	500,679.06	1,631,575.00	3,525.00	0.2
300	MATERIALES Y SUMINISTROS	2,220,100.00	1,406,642.43	698,527.88	2,105,170.31	114,929.69	5.2
411	MOBILIARIO Y EQUIPO DE OFICINA	4,900.00	0.00	4,830.72	4,830.72	69.28	1.41
410	MOBILIARIO Y EQUIPO	4,900.00	0.00	4,830.72	4,830.72	69.28	1.4
400	MAQ. MOBILIARIO Y EQUIPO	4,900.00	0.00	4,830.72	4,830.72	69.28	1.4
571	MANT. EDIF.PUB.CONST.DEMOLIC.	296,800.00	172,149.11	121,921.43	294,070.54	2,729.46	0.91
570	MANT. PROYEC. Y EJEC. OBRA	296,800.00	172,149.11	121,921.43	294,070.54	2,729.46	0.9
500	INMUEBLES PLANTA Y OBRA PUBLIC	296,800.00	172,149.11	121,921.43	294,070.54	2,729.46	0.9
635	MEDICAMENTOS	107,500.00	0.00	107,385.47	107,385.47	114.53	0.10
630	SEGURIDAD SOCIAL	107,500.00	0.00	107,385.47	107,385.47	114.53	0.1
600	TRANSF., SUBVENC. Y SUBSIDIOS	107,500.00	0.00	107,385.47	107,385.47	114.53	0.1
TOTAL DE LA DEPENDENCIA		5,350,748.17	3,640,132.56	1,518,710.17	5,158,842.73	191,905.44	3.6



73 RESCATE DE ESP. PUB. APORT. FEDERAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
142	HONORARIOS A PROF. Y TECNICOS	118,948.86	0.00	118,948.85	118,948.85	0.01	0.00
140	REMUN. POR HONORARIOS	118,948.86	0.00	118,948.85	118,948.85	0.01	0.0
100	SERVICIOS PERSONALES	118,948.86	0.00	118,948.85	118,948.85	0.01	0.0
324	ROPA, TRABAJO Y PROTECCION	42,335.90	0.00	42,317.84	42,317.84	18.06	0.04
320	ARTICULOS DE CONSUMO	42,335.90	0.00	42,317.84	42,317.84	18.06	0.0
331	PAPELERIA Y ART. DE OFICINA	177,367.81	0.00	177,356.08	177,356.08	11.73	0.00
334	TRABAJOS DE IMPRENTA	76,803.23	0.00	76,295.20	76,295.20	508.03	0.66
330	MATERIALES Y SUMINISTROS	254,171.04	0.00	253,651.28	253,651.28	519.76	0.2
353	ENSERES DIVERSOS	138,328.20	0.00	138,328.20	138,328.20	0.00	0.00
350	ENSERES DIVERSOS	138,328.20	0.00	138,328.20	138,328.20	0.00	100.0
300	MATERIALES Y SUMINISTROS	434,835.14	0.00	434,297.32	434,297.32	537.82	0.1
TOTAL DE LA DEPENDENCIA		553,784.00	0.00	553,246.17	553,246.17	537.83	0.1



75 DIRECCION GENERAL JURIDICA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	488,528.54	463,134.78	61,686.67	524,821.45	-36,292.91	-7.42
114	GRATIFIC FIN DE AÑO PERS. BASE	149,741.74	0.00	157,196.45	157,196.45	-7,454.71	-4.97
115	PRIMA VACACIONAL PERS. BASE	47,852.71	51,248.65	0.00	51,248.65	-3,395.94	-7.09
117	PREVISION SOCIAL A LA BASE	307,853.72	354,126.64	49,490.70	403,617.34	-95,763.62	-31.10
119	INCENTIVOS AL PERSONAL DE BASE	254,451.13	149,570.14	28,376.90	177,947.04	76,504.09	30.06
110	REMUN. AL PERSONAL DE BASE	1,248,427.84	1,018,080.21	296,750.72	1,314,830.93	-66,403.09	-5.3
121	SUELDOS TABULARES PERS. CONF	21,774.47	41,287.76	5,149.54	46,437.30	-24,662.83	-113.26
122	COMPENSACIONES PERS. CONFZA	312,174.01	384,718.62	49,350.77	434,069.39	-121,895.38	-39.04
123	PLAN PREVISION SOC. CONFIANZA	528,294.48	582,913.89	75,902.78	658,816.67	-130,522.19	-24.70
124	GRATIFIC FIN DE AÑO PERS. CONF	142,128.00	0.00	161,523.81	161,523.81	-19,395.81	-13.64
129	PRIMA VACACIONAL CONFIANZA	26,056.80	34,921.17	0.00	34,921.17	-8,864.37	-34.01
120	REMUN. PERSONAL DE CONFIANZA	1,030,427.76	1,043,841.44	291,926.90	1,335,768.34	-305,340.58	-29.6
132	SUELDOS CONFIANZA II	21,774.47	19,262.04	2,574.77	21,836.81	-62.34	-0.28
133	COMPENSACIONES CONFIANZA II	31,300.59	52,208.03	6,956.85	59,164.88	-27,864.29	-89.02
135	GRATIFIC FIN AÑO CONFIANZA II	17,480.00	0.00	29,200.00	29,200.00	-11,720.00	-67.04
137	PRIMA VACACIONAL CONFIANZA II	3,204.67	5,804.30	0.00	5,804.30	-2,599.63	-81.12
138	PLAN DE PREV.SOC.CONFIANZA II	52,970.24	77,687.61	11,535.48	89,223.09	-36,252.85	-68.44
130	REMUN. PERSONAL CONFIANZA II	126,729.97	154,961.98	50,267.10	205,229.08	-78,499.11	-61.9
142	HONORARIOS A PROF. Y TECNICOS	616,050.00	459,262.46	156,787.50	616,049.96	0.04	0.00
143	HONORARIO ASIM. SALARIOS	158,950.00	127,160.00	31,790.00	158,950.00	0.00	0.00
140	REMUN. POR HONORARIOS	775,000.00	586,422.46	188,577.50	774,999.96	0.04	0.0
100	SERVICIOS PERSONALES	3,180,585.57	2,803,306.09	827,522.22	3,630,828.31	-450,242.74	-14.2
211	VIATICOS Y GASTOS DE VIAJE	29,000.00	14,387.02	14,546.57	28,933.59	66.41	0.22
210	VIATICOS Y GASTOS DE VIAJE	29,000.00	14,387.02	14,546.57	28,933.59	66.41	0.2
223	SERVICIO POSTAL Y TELEGRAFICO	6,000.00	5,376.19	619.47	5,995.66	4.34	0.07
224	SERV. TELEFONICO	170,000.00	40,608.99	3,116.78	43,725.77	126,274.23	74.27
228	AGUA EMBOTELLADA	5,000.00	4,455.67	490.10	4,945.77	54.23	1.08
220	SERVICIOS GENERALES	181,000.00	50,440.85	4,226.35	54,667.20	126,332.80	69.8
234	RENTA EQUIPO Y BIENES MUEBLES	15,000.00	14,168.12	831.00	14,999.12	0.88	0.00
230	SERVICIOS COMERCIALES	15,000.00	14,168.12	831.00	14,999.12	0.88	0.0
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	2,514,468.32	2,488,284.68	4,462.04	2,492,746.72	21,721.60	0.86
248	SERVICIO TECNICO DE FUMIGACION	1,500.00	468.26	937.01	1,405.27	94.73	6.31
240	SERVICIOS DE MANTENIMIENTO	2,517,468.32	2,490,032.77	5,399.05	2,495,431.82	22,036.50	0.9
266	RECEPCION CELEBRACIONES VARIAS	60,000.00	43,676.47	16,314.00	59,990.47	9.53	0.01
260	PROMOCION Y FOMENTO	60,000.00	43,676.47	16,314.00	59,990.47	9.53	0.0
200	SERVICIOS DIVERSOS	2,802,468.32	2,612,705.23	41,316.97	2,654,022.20	148,446.12	5.3
321	COMBUSTIBLES Y LUBRICANTES	28,000.00	21,310.21	2,115.91	23,426.12	4,573.88	16.33
322	ARTICULOS SANITARIOS DE ASEO	1,500.00	1,488.61	0.00	1,488.61	11.39	0.75
325	PERIODICOS REVISTAS Y LIBROS	600.00	285.25	57.73	342.98	257.02	42.83
326	GASTOS MENORES	1,000.00	997.11	0.00	997.11	2.89	0.28
320	ARTICULOS DE CONSUMO	31,100.00	24,081.18	2,173.64	26,254.82	4,845.18	15.6
331	PAPELERIA Y ART. DE OFICINA	50,000.00	49,958.58	0.00	49,958.58	41.42	0.08
333	MATERIALES AUDIOVISUALES	1,500.00	0.00	474.55	474.55	1,025.45	68.36
330	MATERIALES Y SUMINISTROS	51,500.00	49,958.58	474.55	50,433.13	1,066.87	2.1
353	ENSERES DIVERSOS	1,500.00	1,486.00	0.00	1,486.00	14.00	0.93
350	ENSERES DIVERSOS	1,500.00	1,486.00	0.00	1,486.00	14.00	0.9
300	MATERIALES Y SUMINISTROS	84,100.00	75,525.76	2,648.19	78,173.95	5,926.05	7.0
631	APORTACION AL ISSSTECALI-BASE	207,005.59	179,295.73	24,976.86	204,272.59	2,733.00	1.32
630	SEGURIDAD SOCIAL	207,005.59	179,295.73	24,976.86	204,272.59	2,733.00	1.3
600	TRANSF., SUBVENC. Y SUBSIDIOS	207,005.59	179,295.73	24,976.86	204,272.59	2,733.00	1.3
TOTAL DE LA DEPENDENCIA		6,274,159.48	5,670,832.81	896,464.24	6,567,297.05	-293,137.57	-4.7



76 DIRECCIÓN JURÍDICA CONSULTIVA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	966,368.77	886,571.40	109,245.62	995,817.02	-29,448.25	-3.04
114	GRATIFIC FIN DE AÑO PERS. BASE	290,975.67	0.00	311,433.72	311,433.72	-20,458.05	-7.03
115	PRIMA VACACIONAL PERS. BASE	99,840.52	96,286.50	3,604.67	99,891.17	-50.65	-0.05
116	OBLIGAC. SIND. CONTRACTUALES	250.82	0.00	0.00	0.00	250.82	100.00
117	PREVISION SOCIAL A LA BASE	570,504.63	904,525.66	77,490.23	982,015.89	-411,511.26	-72.13
119	INCENTIVOS AL PERSONAL DE BASE	436,216.41	289,666.63	56,427.52	346,094.15	90,122.26	20.65
110	REMUN. AL PERSONAL DE BASE	2,364,156.82	2,177,050.19	558,201.76	2,735,251.95	-371,095.13	-15.7
121	SUELDOS TABULARES PERS. CONF	239,519.21	213,916.31	28,322.47	242,238.78	-2,719.57	-1.13
122	COMPENSACIONES PERS. CONFZA	840,906.99	856,424.51	110,106.14	966,530.65	-125,623.66	-14.93
123	PLAN PREVISION SOC. CONFIANZA	1,423,073.38	1,338,227.91	179,385.22	1,517,613.13	-94,539.75	-6.64
124	GRATIFIC FIN DE AÑO PERS. CONF	412,664.88	4,759.23	427,093.50	431,852.73	-4,187.85	-4.64
129	PRIMA VACACIONAL CONFIANZA	75,655.23	86,502.74	0.00	86,502.74	-10,847.51	-14.33
120	REMUN. PERSONAL DE CONFIANZA	2,991,819.69	2,499,830.70	744,907.33	3,244,738.03	-252,918.34	-8.5
132	SUELDOS CONFIANZA II	65,323.42	75,373.20	10,299.08	85,672.28	-20,348.86	-31.15
133	COMPENSACIONES CONFIANZA II	200,309.97	255,287.75	32,685.67	287,973.42	-87,663.45	-43.76
135	GRATIFIC FIN AÑO CONFIANZA II	99,662.58	0.00	133,717.92	133,717.92	-34,055.34	-34.17
137	PRIMA VACACIONAL CONFIANZA II	18,271.47	28,528.93	0.00	28,528.93	-10,257.46	-56.13
138	PLAN DE PREV.SOC.CONFIANZA II	338,986.10	394,114.35	53,936.92	448,051.27	-109,065.17	-32.17
130	REMUN. PERSONAL CONFIANZA II	722,553.54	753,304.23	230,639.59	983,943.82	-261,390.28	-36.2
100	SERVICIOS PERSONALES	6,078,530.05	5,430,185.12	1,533,748.68	6,963,933.80	-885,403.75	-14.6
211	VIATICOS Y GASTOS DE VIAJE	29,696.00	29,295.47	0.00	29,295.47	400.53	1.34
210	VIATICOS Y GASTOS DE VIAJE	29,696.00	29,295.47	0.00	29,295.47	400.53	1.3
223	SERVICIO POSTAL Y TELEGRAFICO	5,000.00	4,751.85	183.27	4,935.12	64.88	1.29
224	SERV. TELEFONICO	72,000.00	2,647.70	10,724.56	13,372.26	58,627.74	81.42
220	SERVICIOS GENERALES	77,000.00	7,399.55	10,907.83	18,307.38	58,692.62	76.2
245	OBLIGACIONES JURIDICAS DE PAGO	52,575.89	25,026.00	0.00	25,026.00	27,549.89	52.40
240	SERVICIOS DE MANTENIMIENTO	52,575.89	25,026.00	0.00	25,026.00	27,549.89	52.4
200	SERVICIOS DIVERSOS	159,271.89	61,721.02	10,907.83	72,628.85	86,643.04	54.4
321	COMBUSTIBLES Y LUBRICANTES	19,304.00	17,459.17	717.00	18,176.17	1,127.83	5.84
326	GASTOS MENORES	3,000.00	2,991.03	0.00	2,991.03	8.97	0.29
320	ARTICULOS DE CONSUMO	22,304.00	20,450.20	717.00	21,167.20	1,136.80	5.1
331	PAPELERIA Y ART. DE OFICINA	20,000.00	19,966.06	0.00	19,966.06	33.94	0.16
330	MATERIALES Y SUMINISTROS	20,000.00	19,966.06	0.00	19,966.06	33.94	0.2
300	MATERIALES Y SUMINISTROS	42,304.00	40,416.26	717.00	41,133.26	1,170.74	2.8
631	APORTACION AL ISSSTECALI-BASE	387,223.19	397,910.21	49,120.18	447,030.39	-59,807.20	-15.44
630	SEGURIDAD SOCIAL	387,223.19	397,910.21	49,120.18	447,030.39	-59,807.20	-15.4
600	TRANSF., SUBVENC. Y SUBSIDIOS	387,223.19	397,910.21	49,120.18	447,030.39	-59,807.20	-15.4
TOTAL DE LA DEPENDENCIA		6,667,329.14	5,930,232.61	1,594,493.69	7,524,726.30	-857,397.16	-12.9



77 DIRECCIÓN JURÍDICA DE LO CONTENCIOSO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	945,933.94	786,060.31	104,970.83	891,031.14	54,902.80	5.80
114	GRATIFIC FIN DE AÑO PERS. BASE	294,334.14	0.00	270,631.74	270,631.74	23,702.40	8.05
115	PRIMA VACACIONAL PERS. BASE	97,933.57	93,503.67	0.00	93,503.67	4,429.90	4.52
117	PREVISION SOCIAL A LA BASE	601,864.73	548,206.99	77,178.06	625,385.05	-23,520.32	-3.90
119	INCENTIVOS AL PERSONAL DE BASE	477,952.88	275,023.43	52,828.94	327,852.37	150,100.51	31.40
110	REMUN. AL PERSONAL DE BASE	2,418,019.26	1,702,794.40	505,609.57	2,208,403.97	209,615.29	8.7
121	SUELDOS TABULARES PERS. CONF	217,744.74	192,034.16	25,747.70	217,781.86	-37.12	-0.01
122	COMPENSACIONES PERS. CONFZA	1,029,746.01	967,290.81	126,150.23	1,093,441.04	-63,695.03	-6.18
123	PLAN PREVISION SOC. CONFIANZA	1,742,647.09	1,517,443.08	203,228.58	1,720,671.66	21,975.43	1.26
124	GRATIFIC FIN DE AÑO PERS. CONF	492,880.00	8,795.69	466,257.81	475,053.50	17,826.50	3.61
129	PRIMA VACACIONAL CONFIANZA	93,074.67	94,247.18	0.00	94,247.18	-1,172.51	-1.25
120	REMUN. PERSONAL DE CONFIANZA	3,576,092.51	2,779,810.92	821,384.32	3,601,195.24	-25,102.73	-0.7
132	SUELDOS CONFIANZA II	21,774.47	19,178.29	2,574.77	21,753.06	21.41	0.09
133	COMPENSACIONES CONFIANZA II	131,709.10	124,974.33	16,527.58	141,501.91	-9,792.81	-7.43
135	GRATIFIC FIN AÑO CONFIANZA II	62,040.00	0.00	61,802.04	61,802.04	237.96	0.38
137	PRIMA VACACIONAL CONFIANZA II	11,374.00	12,288.87	0.00	12,288.87	-914.87	-8.04
138	PLAN DE PREV.SOC.CONFIANZA II	222,892.32	196,316.67	26,329.10	222,645.77	246.55	0.11
130	REMUN. PERSONAL CONFIANZA II	449,789.90	352,758.16	107,233.49	459,991.65	-10,201.75	-2.3
100	SERVICIOS PERSONALES	6,443,901.67	4,835,363.48	1,434,227.38	6,269,590.86	174,310.81	2.7
223	SERVICIO POSTAL Y TELEGRAFICO	1,000.00	990.94	0.00	990.94	9.06	0.90
224	SERV. TELEFONICO	50,000.00	48,127.60	0.00	48,127.60	1,872.40	3.74
228	AGUA EMBOTELLADA	2,500.00	379.80	266.90	646.70	1,853.30	74.13
220	SERVICIOS GENERALES	53,500.00	49,498.34	266.90	49,765.24	3,734.76	7.0
234	RENTA EQUIPO Y BIENES MUEBLES	47,000.00	17,953.14	25,997.41	43,950.55	3,049.45	6.48
230	SERVICIOS COMERCIALES	47,000.00	17,953.14	25,997.41	43,950.55	3,049.45	6.5
241	MANTENIMIENTO MOBILIARIO Y EQ.	1,000.00	943.50	0.00	943.50	56.50	5.65
243	MANTEN. DE EQUIPO DE SERVICIOS	3,000.00	666.00	0.00	666.00	2,334.00	77.80
245	OBLIGACIONES JURIDICAS DE PAGO	47,317.30	6,464.90	0.00	6,464.90	40,852.40	86.33
240	SERVICIOS DE MANTENIMIENTO	51,317.30	8,074.40	0.00	8,074.40	43,242.90	84.3
200	SERVICIOS DIVERSOS	151,817.30	75,525.88	26,264.31	101,790.19	50,027.11	33.0
321	COMBUSTIBLES Y LUBRICANTES	7,000.00	4,574.80	669.20	5,244.00	1,756.00	25.08
322	ARTICULOS SANITARIOS DE ASEO	4,000.00	932.49	1,602.38	2,534.87	1,465.13	36.62
325	PERIODICOS REVISTAS Y LIBROS	500.00	157.44	330.64	488.08	11.92	2.38
326	GASTOS MENORES	4,000.00	997.27	2,174.99	3,172.26	827.74	20.69
320	ARTICULOS DE CONSUMO	15,500.00	6,662.00	4,777.21	11,439.21	4,060.79	26.2
331	PAPELERIA Y ART. DE OFICINA	38,457.00	7,995.39	30,443.71	38,439.10	17.90	0.04
334	TRABAJOS DE IMPRENTA	30,543.00	30,542.76	0.00	30,542.76	0.24	0.00
330	MATERIALES Y SUMINISTROS	69,000.00	38,538.15	30,443.71	68,981.86	18.14	0.0
353	ENSERES DIVERSOS	1,000.00	859.00	0.00	859.00	141.00	14.10
350	ENSERES DIVERSOS	1,000.00	859.00	0.00	859.00	141.00	14.1
300	MATERIALES Y SUMINISTROS	85,500.00	46,059.15	35,220.92	81,280.07	4,219.93	4.9
631	APORTACION AL ISSSTECALI-BASE	406,312.77	310,195.12	43,577.99	353,773.11	52,539.66	12.93
630	SEGURIDAD SOCIAL	406,312.77	310,195.12	43,577.99	353,773.11	52,539.66	12.9
600	TRANSF., SUBVENC. Y SUBSIDIOS	406,312.77	310,195.12	43,577.99	353,773.11	52,539.66	12.9
TOTAL DE LA DEPENDENCIA		7,087,531.74	5,267,143.63	1,539,290.60	6,806,434.23	281,097.51	4.0



78 DIRECCIÓN DE JUSTICIA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	153,591.82	11,479.39	0.00	11,479.39	142,112.43	92.52
114	GRATIFIC FIN DE AÑO PERS. BASE	44,137.72	2,905.84	0.00	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	252.49	0.00	252.49	80,797.91	99.68
119	INCENTIVOS AL PERSONAL DE BASE	74,657.81	4,639.59	0.00	4,639.59	70,018.22	93.78
110	REMUN. AL PERSONAL DE BASE	372,026.92	19,277.31	0.00	19,277.31	352,749.61	94.8
121	SUELDOS TABULARES PERS. CONF	849,204.49	780,698.85	104,979.34	885,678.19	-36,473.70	-4.29
122	COMPENSACIONES PERS. CONFZA	2,711,964.65	2,649,198.35	358,245.54	3,007,443.89	-295,479.24	-10.89
123	PLAN PREVISION SOC. CONFIANZA	4,589,478.64	4,224,747.01	567,926.66	4,792,673.67	-203,195.03	-4.42
124	GRATIFIC FIN DE AÑO PERS. CONF	1,343,513.74	40,056.74	1,365,660.43	1,405,717.17	-62,203.43	-4.62
129	PRIMA VACACIONAL CONFIANZA	252,611.89	277,764.23	-388.67	277,375.56	-24,763.67	-9.80
120	REMUN. PERSONAL DE CONFIANZA	9,746,773.41	7,972,465.18	2,396,423.30	10,368,888.48	-622,115.07	-6.4
161	SUELDOS PNAL.TIEMPO Y OBRA DET	130,646.84	125,988.00	16,642.87	142,630.87	-11,984.03	-9.17
162	COMP. PNAL. TIEMPO Y OBRA DET.	405,096.94	438,499.50	63,357.81	501,857.31	-96,760.37	-23.88
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	685,548.68	682,370.16	83,593.85	765,964.01	-80,415.33	-11.73
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	201,312.00	104,978.29	97,816.55	202,794.84	-1,482.84	-0.73
160	SUELDOS PNAL.TIEMPO Y OBRA DET	1,422,604.46	1,351,835.95	261,411.08	1,613,247.03	-190,642.57	-13.4
100	SERVICIOS PERSONALES	11,541,404.80	9,343,578.44	2,657,834.38	12,001,412.82	-460,008.02	-4.0
223	SERVICIO POSTAL Y TELEGRAFICO	1,000.00	991.81	0.00	991.81	8.19	0.81
224	SERV. TELEFONICO	100,000.00	43,198.12	12,154.83	55,352.95	44,647.05	44.64
228	AGUA EMBOTELLADA	3,000.00	348.75	528.00	876.75	2,123.25	70.77
220	SERVICIOS GENERALES	104,000.00	44,538.68	12,682.83	57,221.51	46,778.49	45.0
234	RENTA EQUIPO Y BIENES MUEBLES	17,000.00	16,148.23	851.00	16,999.23	0.77	0.00
230	SERVICIOS COMERCIALES	17,000.00	16,148.23	851.00	16,999.23	0.77	0.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	5,000.00	621.60	3,019.20	3,640.80	1,359.20	27.18
242	MANT. DE VEHICULOS Y MAQUINAR	10,000.00	4,264.35	5,526.96	9,791.31	208.69	2.08
245	OBLIGACIONES JURIDICAS DE PAGO	86,389.72	0.00	0.00	0.00	86,389.72	100.00
240	SERVICIOS DE MANTENIMIENTO	101,389.72	4,885.95	8,546.16	13,432.11	87,957.61	86.8
200	SERVICIOS DIVERSOS	222,389.72	65,572.86	22,079.99	87,652.85	134,736.87	60.6
321	COMBUSTIBLES Y LUBRICANTES	4,000.00	2,756.56	382.40	3,138.96	861.04	21.52
322	ARTICULOS SANITARIOS DE ASEO	1,500.00	1,438.55	0.00	1,438.55	61.45	4.09
325	PERIODICOS REVISTAS Y LIBROS	2,000.00	1,756.44	0.00	1,756.44	243.56	12.17
326	GASTOS MENORES	5,000.00	4,344.04	655.30	4,999.34	0.66	0.01
320	ARTICULOS DE CONSUMO	12,500.00	10,295.59	1,037.70	11,333.29	1,166.71	9.3
331	PAPELERIA Y ART. DE OFICINA	67,842.00	53,785.87	13,785.32	67,571.19	270.81	0.39
334	TRABAJOS DE IMPRENTA	72,158.00	51,037.80	12,765.00	63,802.80	8,355.20	11.57
330	MATERIALES Y SUMINISTROS	140,000.00	104,823.67	26,550.32	131,373.99	8,626.01	6.2
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	153,500.00	115,119.26	27,588.02	142,707.28	10,792.72	7.0
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		11,978,699.66	9,526,761.80	2,707,502.39	12,234,264.19	-255,564.53	-2.1



83 DIRECCIÓN DE BOMBEROS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	27,534,225.19	32,665,315.30	4,468,757.06	37,134,072.36	-9,599,847.17	-34.86
112	COMPENSAC. AUT. POR OF. MAYOR	0.00	67,500.72	23,035.96	90,536.68	-90,536.68	0.00
114	GRATIFIC FIN DE AÑO PERS. BASE	8,274,836.03	23,641.51	8,486,082.97	8,509,724.48	-234,888.45	-2.83
115	PRIMA VACACIONAL PERS. BASE	2,663,154.01	2,777,960.72	0.00	2,777,960.72	-114,806.71	-4.31
117	PREVISION SOCIAL A LA BASE	17,646,034.30	26,840,374.17	3,765,528.82	30,605,902.99	-12,959,868.69	-73.44
119	INCENTIVOS AL PERSONAL DE BASE	10,299,871.19	7,444,802.73	1,251,260.59	8,696,063.32	1,603,807.87	15.57
110	REMUN. AL PERSONAL DE BASE	66,418,120.72	69,819,595.15	17,994,665.40	87,814,260.55	-21,396,139.83	-32.2
121	SUELDOS TABULARES PERS. CONF	130,646.84	110,211.38	15,448.62	125,660.00	4,986.84	3.81
122	COMPENSACIONES PERS. CONFZA	475,370.60	469,189.15	58,803.91	527,993.06	-52,622.46	-11.06
123	PLAN PREVISION SOC. CONFIANZA	804,473.32	720,936.78	95,024.49	815,961.27	-11,487.95	-1.42
124	GRATIFIC FIN DE AÑO PERS. CONF	232,498.54	1,553.91	217,834.97	219,388.88	13,109.66	5.63
129	PRIMA VACACIONAL CONFIANZA	52,887.75	50,263.73	0.00	50,263.73	2,624.02	4.96
120	REMUN. PERSONAL DE CONFIANZA	1,695,877.04	1,352,154.95	387,111.99	1,739,266.94	-43,389.90	-2.6
132	SUELDOS CONFIANZA II	2,190,266.57	1,674,197.72	303,571.62	1,977,769.34	212,497.23	9.70
133	COMPENSACIONES CONFIANZA II	4,337,932.86	3,361,483.17	624,834.69	3,986,317.86	351,615.00	8.10
135	GRATIFIC FIN AÑO CONFIANZA II	2,292,035.56	11,599.34	2,067,969.57	2,079,568.91	212,466.65	9.26
137	PRIMA VACACIONAL CONFIANZA II	512,727.67	466,317.91	0.00	466,317.91	46,409.76	9.05
138	PLAN DE PREV.SOC.CONFIANZA II	7,757,114.97	6,937,627.03	1,237,553.17	8,175,180.20	-418,065.23	-5.38
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	2,026.17	0.00	2,026.17	-2,026.17	0.00
130	REMUN. PERSONAL CONFIANZA II	17,090,077.63	12,453,251.34	4,233,929.05	16,687,180.39	402,897.24	2.4
161	SUELDOS PNAL.TIEMPO Y OBRA DET	21,774.47	18,563.94	2,512.44	21,076.38	698.09	3.20
162	COMP. PNAL. TIEMPO Y OBRA DET.	42,657.39	35,402.96	4,936.47	40,339.43	2,317.96	5.43
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	72,189.43	65,017.16	8,329.56	73,346.72	-1,157.29	-1.60
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	22,520.00	18,520.10	2,790.14	21,310.24	1,209.76	5.37
160	SUELDOS PNAL.TIEMPO Y OBRA DET	159,141.30	137,504.16	18,568.61	156,072.77	3,068.53	1.9
100	SERVICIOS PERSONALES	85,363,216.68	83,762,505.60	22,634,275.05	106,396,780.65	-21,033,563.97	-24.6
211	VIATICOS Y GASTOS DE VIAJE	127,905.00	102,532.32	12,509.11	115,041.43	12,863.57	10.05
210	VIATICOS Y GASTOS DE VIAJE	127,905.00	102,532.32	12,509.11	115,041.43	12,863.57	10.1
222	ENERGIA ELECTRICA	650,000.00	632,303.00	17,697.00	650,000.00	0.00	0.00
223	SERVICIO POSTAL Y TELEGRAFICO	100.00	0.00	0.00	0.00	100.00	100.00
224	SERV. TELEFONICO	760,000.00	564,205.89	115,903.36	680,109.25	79,890.75	10.51
228	AGUA EMBOTELLADA	70,000.00	42,000.11	6,706.85	48,706.96	21,293.04	30.41
220	SERVICIOS GENERALES	1,480,100.00	1,238,509.00	140,307.21	1,378,816.21	101,283.79	6.8
234	RENTA EQUIPO Y BIENES MUEBLES	30,000.00	29,125.85	874.00	29,999.85	0.15	0.00
230	SERVICIOS COMERCIALES	30,000.00	29,125.85	874.00	29,999.85	0.15	0.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	1,000.00	745.02	0.00	745.02	254.98	25.49
243	MANTEN. DE EQUIPO DE SERVICIOS	115,000.00	113,203.48	999.00	114,202.48	797.52	0.69
244	MANT. PATRULLAS Y BOMBERAS	7,370,000.00	5,345,958.70	1,702,620.48	7,048,579.18	321,420.82	4.36
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	15,000.00	0.00	15,000.00	0.00	0.00
240	SERVICIOS DE MANTENIMIENTO	7,618,174.78	5,474,907.20	1,703,619.48	7,178,526.68	439,648.10	5.8
266	RECEPCION CELEBRACIONES VARIAS	550,000.00	408,279.80	86,927.36	495,207.16	54,792.84	9.96
260	PROMOCION Y FOMENTO	550,000.00	408,279.80	86,927.36	495,207.16	54,792.84	10.0
200	SERVICIOS DIVERSOS	9,806,179.78	7,253,354.17	1,944,237.16	9,197,591.33	608,588.45	6.2
322	ARTICULOS SANITARIOS DE ASEO	160,000.00	147,638.38	11,628.62	159,267.00	733.00	0.45
324	ROPA, TRABAJO Y PROTECCION	850,000.00	800,830.26	23,714.04	824,544.30	25,455.70	2.99
325	PERIODICOS REVISTAS Y LIBROS	7,000.00	4,287.00	2,169.00	6,456.00	544.00	7.77
326	GASTOS MENORES	20,000.00	11,955.06	3,223.91	15,178.97	4,821.03	24.10
327	GASOLINA SEGURIDAD PUBLICA	9,740,394.00	4,888,063.41	2,982,985.77	7,871,049.18	1,869,344.82	19.19
320	ARTICULOS DE CONSUMO	10,777,394.00	5,852,774.11	3,023,721.34	8,876,495.45	1,900,898.55	17.6
331	PAPELERIA Y ART. DE OFICINA	200,000.00	125,446.26	59,044.61	184,490.87	15,509.13	7.75
334	TRABAJOS DE IMPRENTA	62,850.00	53,027.29	0.00	53,027.29	9,822.71	15.62
330	MATERIALES Y SUMINISTROS	262,850.00	178,473.55	59,044.61	237,518.16	25,331.84	9.6
351	HERRAM.,UTENSILIOS E INSTRUM.	470,000.00	52,039.98	3,426.96	55,466.94	414,533.06	88.19
353	ENSERES DIVERSOS	7,000.00	2,128.89	2,992.42	5,121.31	1,878.69	26.83
350	ENSERES DIVERSOS	477,000.00	54,168.87	6,419.38	60,588.25	416,411.75	87.3
300	MATERIALES Y SUMINISTROS	11,517,244.00	6,085,416.53	3,089,185.33	9,174,601.86	2,342,642.14	20.3
433	COMUNICACION, TELEFONIA Y RADII	70,000.00	69,846.75	0.00	69,846.75	153.25	0.21



83 DIRECCIÓN DE BOMBEROS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
434	CONSERVACION Y MANTENIMIENTO	50,000.00	4,739.70	40,082.93	44,822.63	5,177.37	10.35
430	EQUIPO DE SERVICIO	120,000.00	74,586.45	40,082.93	114,669.38	5,330.62	4.4
446	BOMBERAS	3,000,000.00	2,999,335.99	0.00	2,999,335.99	664.01	0.02
440	EQUIPO DE TRANSPORTE	3,000,000.00	2,999,335.99	0.00	2,999,335.99	664.01	0.0
463	EQUIPO PARA SEGURIDAD	250,000.00	249,999.75	0.00	249,999.75	0.25	0.00
460	OTROS EQUIPOS	250,000.00	249,999.75	0.00	249,999.75	0.25	0.0
400	MAQ. MOBILIARIO Y EQUIPO	3,370,000.00	3,323,922.19	40,082.93	3,364,005.12	5,994.88	0.2
571	MANT. EDIF.PUB.CONST.DEMOLIC.	350,000.00	199,872.63	86,996.74	286,869.37	63,130.63	18.03
570	MANT. PROYEC. Y EJEC. OBRA	350,000.00	199,872.63	86,996.74	286,869.37	63,130.63	18.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	350,000.00	199,872.63	86,996.74	286,869.37	63,130.63	18.0
617	CAPACITACION AL PERSONAL	51,000.00	49,995.00	0.00	49,995.00	1,005.00	1.97
610	APOYO EDUCATIVO	51,000.00	49,995.00	0.00	49,995.00	1,005.00	2.0
631	APORTACION AL ISSSTECALI-BASE	11,437,682.84	9,754,375.32	1,422,422.33	11,176,797.65	260,885.19	2.28
635	MEDICAMENTOS	200,000.00	140,332.79	50,343.91	190,676.70	9,323.30	4.66
638	ESTUDIOS CLINICOS	25,000.00	0.00	0.00	0.00	25,000.00	100.00
630	SEGURIDAD SOCIAL	11,662,682.84	9,894,708.11	1,472,766.24	11,367,474.35	295,208.49	2.5
600	TRANSF., SUBVENC. Y SUBSIDIOS	11,713,682.84	9,944,703.11	1,472,766.24	11,417,469.35	296,213.49	2.5
TOTAL DE LA DEPENDENCIA		122,120,323.31	110,569,774.23	29,267,543.45	139,837,317.68	-17,716,994.37	-14.5



84 DIRECCIÓN MUNICIPAL DE TRANSPORTE PÚBLICO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	1,616,794.11	1,426,412.06	188,645.74	1,615,057.80	1,736.31	0.10
114	GRATIFIC FIN DE AÑO PERS. BASE	491,560.91	0.00	492,169.42	492,169.42	-608.51	-0.12
115	PRIMA VACACIONAL PERS. BASE	171,180.42	174,806.84	0.00	174,806.84	-3,626.42	-2.11
117	PREVISION SOCIAL A LA BASE	1,000,169.36	896,480.10	126,822.98	1,023,303.08	-23,133.72	-2.31
119	INCENTIVOS AL PERSONAL DE BASE	578,207.32	499,644.42	94,191.30	593,835.72	-15,628.40	-2.70
110	REMUN. AL PERSONAL DE BASE	3,857,912.13	2,997,343.42	901,829.44	3,899,172.86	-41,260.73	-1.1
121	SUELDOS TABULARES PERS. CONF	914,527.91	781,863.31	108,211.61	890,074.92	24,452.99	2.67
122	COMPENSACIONES PERS. CONFZA	2,547,059.41	2,545,278.23	346,611.85	2,891,890.08	-344,830.67	-13.53
123	PLAN PREVISION SOC. CONFIANZA	4,310,408.23	3,948,400.56	536,932.14	4,485,332.70	-174,924.47	-4.05
124	GRATIFIC FIN DE AÑO PERS. CONF	1,281,098.52	48,451.28	1,312,250.26	1,360,701.54	-79,603.02	-6.21
129	PRIMA VACACIONAL CONFIANZA	249,420.58	275,176.77	3,395.70	278,572.47	-29,151.90	-11.68
120	REMUN. PERSONAL DE CONFIANZA	9,302,514.65	7,599,170.15	2,307,401.56	9,906,571.71	-604,057.06	-6.5
132	SUELDOS CONFIANZA II	326,617.11	256,224.18	33,555.76	289,779.94	36,837.17	11.27
133	COMPENSACIONES CONFIANZA II	629,044.87	505,536.22	66,691.45	572,227.67	56,817.20	9.03
135	GRATIFIC FIN AÑO CONFIANZA II	333,000.00	0.00	278,501.05	278,501.05	54,498.95	16.36
137	PRIMA VACACIONAL CONFIANZA II	64,551.67	58,361.32	0.00	58,361.32	6,190.35	9.58
138	PLAN DE PREV.SOC.CONFIANZA II	1,064,537.47	841,989.57	112,304.00	954,293.57	110,243.90	10.35
130	REMUN. PERSONAL CONFIANZA II	2,417,751.11	1,662,111.29	491,052.26	2,153,163.55	264,587.56	10.9
161	SUELDOS PNAL.TIEMPO Y OBRA DET	187,107.28	133,681.24	22,769.75	156,450.99	30,656.29	16.38
162	COMP. PNAL. TIEMPO Y OBRA DET.	434,778.66	310,268.91	62,639.23	372,908.14	61,870.52	14.23
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	716,374.13	504,135.71	89,028.00	593,163.71	123,210.42	17.19
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	220,628.40	54,584.76	110,877.35	165,462.11	55,166.29	25.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	1,558,888.47	1,002,670.62	285,314.33	1,287,984.95	270,903.52	17.4
100	SERVICIOS PERSONALES	17,137,066.36	13,261,295.48	3,985,597.59	17,246,893.07	-109,826.71	-0.6
211	VIATICOS Y GASTOS DE VIAJE	50,000.00	0.00	35,948.81	35,948.81	14,051.19	28.10
210	VIATICOS Y GASTOS DE VIAJE	50,000.00	0.00	35,948.81	35,948.81	14,051.19	28.1
222	ENERGIA ELECTRICA	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00
223	SERVICIO POSTAL Y TELEGRAFICO	500.00	496.05	0.00	496.05	3.95	0.79
224	SERV. TELEFONICO	195,520.00	146,531.68	6,301.74	152,833.42	42,686.58	21.83
228	AGUA EMBOTELLADA	10,000.00	6,145.02	3,852.00	9,997.02	2.98	0.02
220	SERVICIOS GENERALES	276,020.00	223,172.75	10,153.74	233,326.49	42,693.51	15.5
234	RENTA EQUIPO Y BIENES MUEBLES	30,000.00	22,425.38	7,572.92	29,998.30	1.70	0.00
230	SERVICIOS COMERCIALES	30,000.00	22,425.38	7,572.92	29,998.30	1.70	0.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	15,000.00	14,857.71	142.29	15,000.00	0.00	0.00
242	MANT. DE VEHICULOS Y MAQUINAR	440,000.00	278,954.01	157,416.25	436,370.26	3,629.74	0.82
243	MANTEN. DE EQUIPO DE SERVICIOS	15,000.00	2,428.32	0.00	2,428.32	12,571.68	83.81
245	OBLIGACIONES JURIDICAS DE PAGO	162,496.91	0.00	0.00	0.00	162,496.91	100.00
240	SERVICIOS DE MANTENIMIENTO	632,496.91	296,240.04	157,558.54	453,798.58	178,698.33	28.3
266	RECEPCION CELEBRACIONES VARIAS	15,000.00	4,178.46	10,819.60	14,998.06	1.94	0.01
260	PROMOCION Y FOMENTO	15,000.00	4,178.46	10,819.60	14,998.06	1.94	0.0
200	SERVICIOS DIVERSOS	1,003,516.91	546,016.63	222,053.61	768,070.24	235,446.67	23.5
321	COMBUSTIBLES Y LUBRICANTES	474,500.00	310,556.62	134,282.61	444,839.23	29,660.77	6.25
322	ARTICULOS SANITARIOS DE ASEO	32,000.00	19,679.61	12,320.34	31,999.95	0.05	0.00
324	ROPA, TRABAJO Y PROTECCION	82,000.00	60,460.59	21,539.00	81,999.59	0.41	0.00
325	PERIODICOS REVISTAS Y LIBROS	4,000.00	2,700.00	1,300.00	4,000.00	0.00	0.00
326	GASTOS MENORES	21,500.00	11,388.49	10,111.32	21,499.81	0.19	0.00
320	ARTICULOS DE CONSUMO	614,000.00	404,785.31	179,553.27	584,338.58	29,661.42	4.8
331	PAPELERIA Y ART. DE OFICINA	115,000.00	85,832.91	28,700.54	114,533.45	466.55	0.40
334	TRABAJOS DE IMPRENTA	159,000.00	60,048.55	98,813.37	158,861.92	138.08	0.08
330	MATERIALES Y SUMINISTROS	274,000.00	145,881.46	127,513.91	273,395.37	604.63	0.2
351	HERRAM.,UTENSILIOS E INSTRUM.	2,000.00	700.01	1,253.93	1,953.94	46.06	2.30
353	ENSERES DIVERSOS	1,000.00	823.51	0.00	823.51	176.49	17.64
350	ENSERES DIVERSOS	3,000.00	1,523.52	1,253.93	2,777.45	222.55	7.4
300	MATERIALES Y SUMINISTROS	891,000.00	552,190.29	308,321.11	860,511.40	30,488.60	3.4
422	EQUIPO DE PROCESAMIENTO DATOS	55,500.00	0.00	55,500.00	55,500.00	0.00	0.00
420	EQUIPO DE PROC. DE DATOS	55,500.00	0.00	55,500.00	55,500.00	0.00	100.0
433	COMUNICACION, TELEFONIA Y RADI	70,000.00	0.00	69,169.65	69,169.65	830.35	1.18
430	EQUIPO DE SERVICIO	70,000.00	0.00	69,169.65	69,169.65	830.35	1.2



84 DIRECCIÓN MUNICIPAL DE TRANSPORTE PÚBLICO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
444	PATRULLAS	1,304,500.00	1,304,380.00	0.00	1,304,380.00	120.00	0.00
440	EQUIPO DE TRANSPORTE	1,304,500.00	1,304,380.00	0.00	1,304,380.00	120.00	0.0
463	EQUIPO PARA SEGURIDAD	70,000.00	0.00	69,669.39	69,669.39	330.61	0.47
460	OTROS EQUIPOS	70,000.00	0.00	69,669.39	69,669.39	330.61	0.5
400	MAQ. MOBILIARIO Y EQUIPO	1,500,000.00	1,304,380.00	194,339.04	1,498,719.04	1,280.96	0.1
571	MANT. EDIF.PUB.CONST.DEMOLIC.	147,000.00	145,806.88	931.52	146,738.40	261.60	0.17
570	MANT. PROYEC. Y EJEC. OBRA	147,000.00	145,806.88	931.52	146,738.40	261.60	0.2
500	INMUEBLES PLANTA Y OBRA PUBLIC	147,000.00	145,806.88	931.52	146,738.40	261.60	0.2
631	APORTACION AL ISSSTECALI-BASE	677,312.80	568,175.86	78,873.16	647,049.02	30,263.78	4.46
630	SEGURIDAD SOCIAL	677,312.80	568,175.86	78,873.16	647,049.02	30,263.78	4.5
600	TRANSF., SUBVENC. Y SUBSIDIOS	677,312.80	568,175.86	78,873.16	647,049.02	30,263.78	4.5
TOTAL DE LA DEPENDENCIA		21,355,896.07	16,377,865.14	4,790,116.03	21,167,981.17	187,914.90	0.9



85 SECRETARIA DE LA JUVENTUD

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	87,097.90	76,294.41	10,299.08	86,593.49	504.41	0.57
122	COMPENSACIONES PERS. CONFZA	643,649.17	603,009.92	80,389.33	683,399.25	-39,750.08	-6.17
123	PLAN PREVISION SOC. CONFIANZA	1,089,252.43	926,408.57	125,065.30	1,051,473.87	37,778.56	3.46
124	GRATIFIC FIN DE AÑO PERS. CONF	300,000.00	0.00	286,015.34	286,015.34	13,984.66	4.66
129	PRIMA VACACIONAL CONFIANZA	55,000.00	52,427.06	0.00	52,427.06	2,572.94	4.67
120	REMUN. PERSONAL DE CONFIANZA	2,174,999.50	1,658,139.96	501,769.05	2,159,909.01	15,090.49	0.7
100	SERVICIOS PERSONALES	2,174,999.50	1,658,139.96	501,769.05	2,159,909.01	15,090.49	0.7
211	VIATICOS Y GASTOS DE VIAJE	30,000.00	20,761.62	2,191.02	22,952.64	7,047.36	23.49
210	VIATICOS Y GASTOS DE VIAJE	30,000.00	20,761.62	2,191.02	22,952.64	7,047.36	23.5
224	SERV. TELEFONICO	4,950.00	0.00	1,770.63	1,770.63	3,179.37	64.22
226	PLACAS Y TENENCIAS	6,000.00	0.00	0.00	0.00	6,000.00	100.00
228	AGUA EMBOTELLADA	1,557.60	522.14	0.00	522.14	1,035.46	66.47
220	SERVICIOS GENERALES	12,507.60	522.14	1,770.63	2,292.77	10,214.83	81.7
234	RENTA EQUIPO Y BIENES MUEBLES	8,400.00	8,400.00	0.00	8,400.00	0.00	0.00
230	SERVICIOS COMERCIALES	8,400.00	8,400.00	0.00	8,400.00	0.00	100.0
242	MANT. DE VEHICULOS Y MAQUINAR	15,440.00	0.00	0.00	0.00	15,440.00	100.00
240	SERVICIOS DE MANTENIMIENTO	15,440.00	0.00	0.00	0.00	15,440.00	100.0
254	IMAGEN INSTITUCIONAL	8,000.00	0.00	0.00	0.00	8,000.00	100.00
250	EDICIONES PUBLICIDAD DIFUSION	8,000.00	0.00	0.00	0.00	8,000.00	100.0
200	SERVICIOS DIVERSOS	74,347.60	29,683.76	3,961.65	33,645.41	40,702.19	54.7
321	COMBUSTIBLES Y LUBRICANTES	44,560.00	6,916.70	26,989.60	33,906.30	10,653.70	23.90
322	ARTICULOS SANITARIOS DE ASEO	6,408.62	0.00	6,405.27	6,405.27	3.35	0.05
324	ROPA, TRABAJO Y PROTECCION	2,975.00	0.00	0.00	0.00	2,975.00	100.00
320	ARTICULOS DE CONSUMO	53,943.62	6,916.70	33,394.87	40,311.57	13,632.05	25.3
331	PAPELERIA Y ART. DE OFICINA	56,134.73	26,122.47	27,792.87	53,915.34	2,219.39	3.95
334	TRABAJOS DE IMPRENTA	27,000.00	0.00	0.00	0.00	27,000.00	100.00
330	MATERIALES Y SUMINISTROS	83,134.73	26,122.47	27,792.87	53,915.34	29,219.39	35.1
353	ENSERES DIVERSOS	30,592.30	13,892.63	9,205.93	23,098.56	7,493.74	24.49
350	ENSERES DIVERSOS	30,592.30	13,892.63	9,205.93	23,098.56	7,493.74	24.5
300	MATERIALES Y SUMINISTROS	167,670.65	46,931.80	70,393.67	117,325.47	50,345.18	30.0
411	MOBILIARIO Y EQUIPO DE OFICINA	123,945.45	0.00	118,133.30	118,133.30	5,812.15	4.68
410	MOBILIARIO Y EQUIPO	123,945.45	0.00	118,133.30	118,133.30	5,812.15	4.7
442	VEHICULOS AUTOMOTORES	309,000.00	214,000.00	94,350.00	308,350.00	650.00	0.21
440	EQUIPO DE TRANSPORTE	309,000.00	214,000.00	94,350.00	308,350.00	650.00	0.2
462	EQUIPO PARA SERVICIOS DE DIFUS	38,250.00	0.00	37,740.00	37,740.00	510.00	1.33
460	OTROS EQUIPOS	38,250.00	0.00	37,740.00	37,740.00	510.00	1.3
400	MAQ. MOBILIARIO Y EQUIPO	471,195.45	214,000.00	250,223.30	464,223.30	6,972.15	1.5
571	MANT. EDIF.PUB.CONST.DEMOLIC.	90,000.00	0.00	89,957.89	89,957.89	42.11	0.04
570	MANT. PROYEC. Y EJEC. OBRA	90,000.00	0.00	89,957.89	89,957.89	42.11	0.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	90,000.00	0.00	89,957.89	89,957.89	42.11	0.0
TOTAL DE LA DEPENDENCIA		2,978,213.20	1,948,755.52	916,305.56	2,865,061.08	113,152.12	3.8



86 INSTITUTO METROPOLITANO DE PLANEACION

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
622	APOYO FIDEICOMISO (FONDEEST)	15,180,227.45	12,151,997.71	3,028,229.74	15,180,227.45	0.00	0.00
620	INST. METROPOLITANO DE PLAN.	15,180,227.45	12,151,997.71	3,028,229.74	15,180,227.45	0.00	0.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	15,180,227.45	12,151,997.71	3,028,229.74	15,180,227.45	0.00	0.0
TOTAL DE LA DEPENDENCIA		15,180,227.45	12,151,997.71	3,028,229.74	15,180,227.45	0.00	0.0



87 DIRECCION MUNICIPAL DE CATASTRO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	6,339,542.50	5,968,597.85	811,268.32	6,779,866.17	-440,323.67	-6.94
113	TIEMPO EXTRA PERSONAL BASE	0.00	151,487.64	0.00	151,487.64	-151,487.64	0.00
114	GRATIFIC FIN DE AÑO PERS. BASE	1,942,473.58	2,445.37	2,072,414.59	2,074,859.96	-132,386.38	-6.81
115	PRIMA VACACIONAL PERS. BASE	646,217.37	711,555.44	0.00	711,555.44	-65,338.07	-10.11
117	PREVISION SOCIAL A LA BASE	3,884,240.87	3,531,256.51	509,917.73	4,041,174.24	-156,933.37	-4.04
119	INCENTIVOS AL PERSONAL DE BASE	2,307,716.42	2,027,923.93	403,465.66	2,431,389.59	-123,673.17	-5.35
110	REMUN. AL PERSONAL DE BASE	15,120,190.74	12,393,266.74	3,797,066.30	16,190,333.04	-1,070,142.30	-7.1
121	SUELDOS TABULARES PERS. CONF	117,845.37	97,985.16	15,448.62	113,433.78	4,411.59	3.74
122	COMPENSACIONES PERS. CONFZA	518,261.19	473,022.02	72,904.33	545,926.35	-27,665.16	-5.33
123	PLAN PREVISION SOC. CONFIANZA	877,057.39	748,804.84	117,429.95	866,234.79	10,822.60	1.23
124	GRATIFIC FIN DE AÑO PERS. CONF	265,569.21	0.00	282,235.88	282,235.88	-16,666.67	-6.27
129	PRIMA VACACIONAL CONFIANZA	49,797.98	49,068.37	0.00	49,068.37	729.61	1.46
120	REMUN. PERSONAL DE CONFIANZA	1,828,531.14	1,368,880.39	488,018.78	1,856,899.17	-28,368.03	-1.6
132	SUELDOS CONFIANZA II	239,519.21	192,369.15	25,747.70	218,116.85	21,402.36	8.93
133	COMPENSACIONES CONFIANZA II	305,305.85	217,617.06	28,885.76	246,502.82	58,803.03	19.26
134	TIEMPO EXTRA CONFIANZA II	0.00	24,081.17	0.00	24,081.17	-24,081.17	0.00
135	GRATIFIC FIN AÑO CONFIANZA II	174,972.00	0.00	144,323.37	144,323.37	30,648.63	17.51
137	PRIMA VACACIONAL CONFIANZA II	56,241.88	45,126.25	0.00	45,126.25	11,115.62	19.76
138	PLAN DE PREV.SOC.CONFIANZA II	516,671.44	365,879.63	48,883.61	414,763.24	101,908.20	19.72
130	REMUN. PERSONAL CONFIANZA II	1,292,710.38	845,073.26	247,840.44	1,092,913.70	199,796.68	15.5
100	SERVICIOS PERSONALES	18,241,432.26	14,607,220.39	4,532,925.52	19,140,145.91	-898,713.65	-4.9
223	SERVICIO POSTAL Y TELEGRAFICO	2,000.00	1,732.47	0.00	1,732.47	267.53	13.37
224	SERV. TELEFONICO	150,000.00	84,041.74	8,043.42	92,085.16	57,914.84	38.60
228	AGUA EMBOTELLADA	3,000.00	1,890.00	1,037.65	2,927.65	72.35	2.41
220	SERVICIOS GENERALES	155,000.00	87,664.21	9,081.07	96,745.28	58,254.72	37.6
234	RENTA EQUIPO Y BIENES MUEBLES	30,000.00	24,561.01	5,438.00	29,999.01	0.99	0.00
230	SERVICIOS COMERCIALES	30,000.00	24,561.01	5,438.00	29,999.01	0.99	0.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	15,000.00	12,043.52	2,425.91	14,469.43	530.57	3.53
242	MANT. DE VEHICULOS Y MAQUINAR	100,000.00	85,905.80	14,026.00	99,931.80	68.20	0.06
243	MANTEN. DE EQUIPO DE SERVICIOS	15,000.00	14,832.93	0.00	14,832.93	167.07	1.11
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	112,782.25	16,451.91	129,234.16	229,566.75	64.0
200	SERVICIOS DIVERSOS	543,800.91	225,007.47	30,970.98	255,978.45	287,822.46	52.9
321	COMBUSTIBLES Y LUBRICANTES	97,512.00	96,446.14	743.86	97,190.00	322.00	0.33
322	ARTICULOS SANITARIOS DE ASEO	2,000.00	1,992.75	0.00	1,992.75	7.25	0.36
324	ROPA, TRABAJO Y PROTECCION	2,440.00	2,319.90	0.00	2,319.90	120.10	4.92
325	PERIODICOS REVISTAS Y LIBROS	1,000.00	431.66	0.00	431.66	568.34	56.83
320	ARTICULOS DE CONSUMO	102,952.00	101,190.45	743.86	101,934.31	1,017.69	1.0
331	PAPELERIA Y ART. DE OFICINA	110,000.00	108,567.87	1,430.35	109,998.22	1.78	0.00
334	TRABAJOS DE IMPRENTA	20,000.00	8,961.03	10,809.18	19,770.21	229.79	1.14
338	MAT. DE INGENIERIA Y DIBUJO	20,000.00	14,396.95	5,522.25	19,919.20	80.80	0.40
330	MATERIALES Y SUMINISTROS	150,000.00	131,925.85	17,761.78	149,687.63	312.37	0.2
351	HERRAM.,UTENSILIOS E INSTRUM.	3,000.00	485.92	1,846.98	2,332.90	667.10	22.23
353	ENSERES DIVERSOS	10,000.00	8,358.90	0.00	8,358.90	1,641.10	16.41
350	ENSERES DIVERSOS	13,000.00	8,844.82	1,846.98	10,691.80	2,308.20	17.8
300	MATERIALES Y SUMINISTROS	265,952.00	241,961.12	20,352.62	262,313.74	3,638.26	1.4
411	MOBILIARIO Y EQUIPO DE OFICINA	20,000.00	16,675.10	3,149.00	19,824.10	175.90	0.87
410	MOBILIARIO Y EQUIPO	20,000.00	16,675.10	3,149.00	19,824.10	175.90	0.9
442	VEHICULOS AUTOMOTORES	1,646,925.00	0.00	1,499,500.01	1,499,500.01	147,424.99	8.95
440	EQUIPO DE TRANSPORTE	1,646,925.00	0.00	1,499,500.01	1,499,500.01	147,424.99	9.0
400	MAQ. MOBILIARIO Y EQUIPO	1,666,925.00	16,675.10	1,502,649.01	1,519,324.11	147,600.89	8.9
631	APORTACION AL ISSSTECALI-BASE	2,683,516.95	2,325,753.95	330,814.67	2,656,568.62	26,948.33	1.00
630	SEGURIDAD SOCIAL	2,683,516.95	2,325,753.95	330,814.67	2,656,568.62	26,948.33	1.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	2,683,516.95	2,325,753.95	330,814.67	2,656,568.62	26,948.33	1.0
TOTAL DE LA DEPENDENCIA		23,401,627.12	17,416,618.03	6,417,712.80	23,834,330.83	-432,703.71	-1.8



88 OBRAS E INFRAESTRUCTURA URBANA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	12,300,427.31	10,274,401.49	1,363,765.60	11,638,167.09	662,260.22	5.38
113	TIEMPO EXTRA PERSONAL BASE	1,678,003.92	1,496,645.25	173,491.16	1,670,136.41	7,867.51	0.46
114	GRATIFIC FIN DE AÑO PERS. BASE	3,703,633.60	17,441.40	3,481,392.28	3,498,833.68	204,799.92	5.52
115	PRIMA VACACIONAL PERS. BASE	1,161,109.71	1,110,669.66	0.00	1,110,669.66	50,440.05	4.34
117	PREVISION SOCIAL A LA BASE	7,785,310.78	6,745,368.96	954,580.28	7,699,949.24	85,361.54	1.09
119	INCENTIVOS AL PERSONAL DE BASE	3,754,492.40	3,184,292.80	531,948.45	3,716,241.25	38,251.15	1.01
110	REMUN. AL PERSONAL DE BASE	30,382,977.72	22,828,819.56	6,505,177.77	29,333,997.33	1,048,980.39	3.5
121	SUELDOS TABULARES PERS. CONF	783,881.07	744,040.34	97,841.26	841,881.60	-58,000.53	-7.39
122	COMPENSACIONES PERS. CONFZA	2,915,983.57	3,169,777.57	405,683.54	3,575,461.11	-659,477.54	-22.61
123	PLAN PREVISION SOC. CONFIANZA	4,773,644.59	4,811,624.74	641,477.97	5,453,102.71	-679,458.12	-14.23
124	GRATIFIC FIN DE AÑO PERS. CONF	1,402,589.10	130,246.35	1,512,682.64	1,642,928.99	-240,339.89	-17.13
129	PRIMA VACACIONAL CONFIANZA	297,954.90	344,059.90	1,265.69	345,325.59	-47,370.69	-15.89
120	REMUN. PERSONAL DE CONFIANZA	10,174,053.23	9,199,748.90	2,658,951.10	11,858,700.00	-1,684,646.77	-16.6
132	SUELDOS CONFIANZA II	370,166.06	335,913.23	44,608.57	380,521.80	-10,355.74	-2.79
133	COMPENSACIONES CONFIANZA II	748,681.33	742,674.41	93,061.99	835,736.40	-87,055.07	-11.62
134	TIEMPO EXTRA CONFIANZA II	374,377.72	288,906.98	32,851.12	321,758.10	52,619.62	14.05
135	GRATIFIC FIN AÑO CONFIANZA II	393,271.52	0.00	385,381.11	385,381.11	7,890.41	2.00
137	PRIMA VACACIONAL CONFIANZA II	87,081.55	94,850.87	0.00	94,850.87	-7,769.32	-8.92
138	PLAN DE PREV.SOC.CONFIANZA II	1,266,999.18	1,186,418.20	151,466.42	1,337,884.62	-70,885.44	-5.59
130	REMUN. PERSONAL CONFIANZA II	3,240,577.35	2,648,763.69	707,369.21	3,356,132.90	-115,555.55	-3.6
142	HONORARIOS A PROF. Y TECNICOS	894,300.00	0.00	734,820.00	734,820.00	159,480.00	17.83
140	REMUN. POR HONORARIOS	894,300.00	0.00	734,820.00	734,820.00	159,480.00	17.8
161	SUELDOS PNAL.TIEMPO Y OBRA DET	631,459.75	521,740.29	66,999.74	588,740.03	42,719.72	6.76
162	COMP. PNAL. TIEMPO Y OBRA DET.	386,227.59	300,229.36	38,245.48	338,474.84	47,752.75	12.36
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	578,474.27	494,144.63	57,463.72	551,608.35	26,865.92	4.64
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	356,134.64	307,113.18	36,411.59	343,524.77	12,609.87	3.54
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	264,989.64	73,892.18	78,348.86	152,241.04	112,748.60	42.54
160	SUELDOS PNAL.TIEMPO Y OBRA DET	2,217,285.89	1,697,119.64	277,469.39	1,974,589.03	242,696.86	10.9
100	SERVICIOS PERSONALES	46,909,194.18	36,374,451.79	10,883,787.47	47,258,239.26	-349,045.08	-0.7
222	ENERGIA ELECTRICA	1,984,756.20	1,946,502.00	30,967.00	1,977,469.00	7,287.20	0.36
223	SERVICIO POSTAL Y TELEGRAFICO	8,200.00	4,778.63	1,265.25	6,043.88	2,156.12	26.29
224	SERV. TELEFONICO	63,690.90	62,817.97	0.00	62,817.97	872.93	1.37
228	AGUA EMBOTELLADA	20,000.00	11,308.50	1,115.00	12,423.50	7,576.50	37.88
220	SERVICIOS GENERALES	2,076,647.10	2,025,407.10	33,347.25	2,058,754.35	17,892.75	0.9
231	FLETES Y MANIOBRAS	50.00	0.00	0.00	0.00	50.00	100.00
233	ARRENDAMIENTO DE INMUEBLES	32,790.86	32,727.24	0.00	32,727.24	63.62	0.19
234	RENTA EQUIPO Y BIENES MUEBLES	41,000.00	40,803.12	196.00	40,999.12	0.88	0.00
230	SERVICIOS COMERCIALES	73,840.86	73,530.36	196.00	73,726.36	114.50	0.2
241	MANTENIMIENTO MOBILIARIO Y EQ.	15,000.00	8,391.65	721.50	9,113.15	5,886.85	39.24
242	MANT. DE VEHICULOS Y MAQUINAR	2,873,418.56	2,123,777.13	308,292.02	2,432,069.15	441,349.41	15.35
243	MANTEN. DE EQUIPO DE SERVICIOS	55,000.00	54,387.75	98.57	54,486.32	513.68	0.93
245	OBLIGACIONES JURIDICAS DE PAGO	2,094.90	2,094.60	0.00	2,094.60	0.30	0.01
248	SERVICIO TECNICO DE FUMIGACION	22,300.00	21,318.97	0.00	21,318.97	981.03	4.39
240	SERVICIOS DE MANTENIMIENTO	2,967,813.46	2,209,970.10	309,112.09	2,519,082.19	448,731.27	15.1
255	PUBLICACIONES OFICIALES	35,490.00	36,512.73	3,175.02	39,687.75	-4,197.75	-11.82
250	EDICIONES PUBLICIDAD DIFUSION	35,490.00	36,512.73	3,175.02	39,687.75	-4,197.75	-11.8
200	SERVICIOS DIVERSOS	5,153,791.42	4,345,420.29	345,830.36	4,691,250.65	462,540.77	9.0
321	COMBUSTIBLES Y LUBRICANTES	2,831,127.00	2,238,489.07	569,484.78	2,807,973.85	23,153.15	0.81
322	ARTICULOS SANITARIOS DE ASEO	35,000.00	21,691.59	10,016.03	31,707.62	3,292.38	9.40
324	ROPA, TRABAJO Y PROTECCION	26,500.00	14,823.78	0.00	14,823.78	11,676.22	44.06
326	GASTOS MENORES	12,975.00	9,762.67	2,307.63	12,070.30	904.70	6.97
320	ARTICULOS DE CONSUMO	2,905,602.00	2,284,767.11	581,808.44	2,866,575.55	39,026.45	1.3
331	PAPELERIA Y ART. DE OFICINA	160,712.00	135,945.56	23,731.66	159,677.22	1,034.78	0.64
333	MATERIALES AUDIOVISUALES	7,117.00	2,020.20	0.00	2,020.20	5,096.80	71.61
334	TRABAJOS DE IMPRENTA	10,900.00	9,195.32	109.89	9,305.21	1,594.79	14.63
338	MAT. DE INGENIERIA Y DIBUJO	34,700.00	27,405.98	4,395.60	31,801.58	2,898.42	8.35
330	MATERIALES Y SUMINISTROS	213,429.00	174,567.06	28,237.15	202,804.21	10,624.79	5.0
351	HERRAM.,UTENSILIOS E INSTRUM.	68,900.00	64,201.25	217.56	64,418.81	4,481.19	6.50
353	ENSERES DIVERSOS	23,025.00	16,248.69	4,988.34	21,237.03	1,787.97	7.76



88 OBRAS E INFRAESTRUCTURA URBANA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
350	ENSERES DIVERSOS	91,925.00	80,449.94	5,205.90	85,655.84	6,269.16	6.8
300	MATERIALES Y SUMINISTROS	3,210,956.00	2,539,784.11	615,251.49	3,155,035.60	55,920.40	1.7
442	VEHICULOS AUTOMOTORES	12,130,400.00	0.00	12,064,301.00	12,064,301.00	66,099.00	0.54
440	EQUIPO DE TRANSPORTE	12,130,400.00	0.00	12,064,301.00	12,064,301.00	66,099.00	0.5
400	MAQ. MOBILIARIO Y EQUIPO	12,130,400.00	0.00	12,064,301.00	12,064,301.00	66,099.00	0.5
571	MANT. EDIF.PUB.CONST.DEMOLIC.	3,987,971.00	18,864.73	2,469,001.29	2,487,866.02	1,500,104.98	37.61
572	OBRAS DE PROTECCION Y PAVIMENT	328,406,003.58	98,060,546.27	24,094,038.05	122,154,584.32	206,251,419.26	62.80
573	APORT OBRAS DE INFRAESTRU	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
574	CONST Y MANT DE PLUVIALES	31,750,000.00	11,033,309.41	10,570,715.05	21,604,024.46	10,145,975.54	31.95
578	ESTUDIOS Y PROYECTOS	9,800,000.00	4,162,335.23	5,310,247.48	9,472,582.71	327,417.29	3.34
570	MANT. PROYEC. Y EJEC. OBRA	374,943,974.58	113,275,055.64	43,444,001.87	156,719,057.51	218,224,917.07	58.2
585	SERVICIO DE SENALAMIENTO VIAL	25,000.00	18,528.12	6,471.26	24,999.38	0.62	0.00
580	MANT. Y AMP. COBERTURA SERV.	25,000.00	18,528.12	6,471.26	24,999.38	0.62	0.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	374,968,974.58	113,293,583.76	43,450,473.13	156,744,056.89	218,224,917.69	58.2
631	APORTACION AL ISSSTECALI-BASE	5,114,453.32	3,997,609.28	569,547.71	4,567,156.99	547,296.33	10.70
630	SEGURIDAD SOCIAL	5,114,453.32	3,997,609.28	569,547.71	4,567,156.99	547,296.33	10.7
600	TRANSF., SUBVENC. Y SUBSIDIOS	5,114,453.32	3,997,609.28	569,547.71	4,567,156.99	547,296.33	10.7
TOTAL DE LA DEPENDENCIA		447,487,769.51	160,550,849.23	67,929,191.16	228,480,040.39	219,007,729.12	48.9



90 FONDO IV RAMO 33

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
171	SUELDOS TABULARES A POLICIAS	46,829,657.29	42,357,228.72	4,472,428.57	46,829,657.29	0.00	0.00
172	COMPENSACIONES A POLICIAS	140,973,432.78	129,880,883.12	11,092,549.66	140,973,432.78	0.00	0.00
173	PREVISION SOCIAL A POLICIAS	207,570,424.71	199,668,780.80	7,901,643.91	207,570,424.71	0.00	0.00
174	GRATIFICACION FIN AÑO POLICIAS	25,281,367.90	339,198.85	24,942,169.05	25,281,367.90	0.00	0.00
175	PRIMA VACACIONAL A POLICIAS	1,674,497.32	1,674,497.32	0.00	1,674,497.32	0.00	0.00
176	PRIMA DE ANTIGUEDAD POLICIAS	1,255,928.00	1,213,516.67	42,411.33	1,255,928.00	0.00	0.00
170	REMUNERACIONES A POLICIAS	423,585,308.00	375,134,105.48	48,451,202.52	423,585,308.00	0.00	0.0
100	SERVICIOS PERSONALES	423,585,308.00	375,134,105.48	48,451,202.52	423,585,308.00	0.00	0.0
244	MANT. PATRULLAS Y BOMBERAS	44,016,339.00	37,273,332.45	6,743,006.55	44,016,339.00	0.00	0.00
240	SERVICIOS DE MANTENIMIENTO	44,016,339.00	37,273,332.45	6,743,006.55	44,016,339.00	0.00	0.0
200	SERVICIOS DIVERSOS	44,016,339.00	37,273,332.45	6,743,006.55	44,016,339.00	0.00	0.0
327	GASOLINA SEGURIDAD PUBLICA	57,000,000.00	49,526,562.97	7,473,436.92	56,999,999.89	0.11	0.00
320	ARTICULOS DE CONSUMO	57,000,000.00	49,526,562.97	7,473,436.92	56,999,999.89	0.11	0.0
300	MATERIALES Y SUMINISTROS	57,000,000.00	49,526,562.97	7,473,436.92	56,999,999.89	0.11	0.0
634	APORTACION ISSSTECALI POLICIA	33,867,692.00	30,745,469.52	3,122,222.48	33,867,692.00	0.00	0.00
630	SEGURIDAD SOCIAL	33,867,692.00	30,745,469.52	3,122,222.48	33,867,692.00	0.00	0.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	33,867,692.00	30,745,469.52	3,122,222.48	33,867,692.00	0.00	0.0
723	INSTITUCIONES DE CREDITO	100,000,000.00	87,072,863.23	12,927,136.78	100,000,000.01	-0.01	0.00
720	DEUDA PUBLICA REGISTRADA	100,000,000.00	87,072,863.23	12,927,136.78	100,000,000.01	-0.01	0.0
700	DEUDA PUBLICA REGISTRADA	100,000,000.00	87,072,863.23	12,927,136.78	100,000,000.01	-0.01	0.0
TOTAL DE LA DEPENDENCIA		658,469,339.00	579,752,333.65	78,717,005.25	658,469,338.90	0.10	0.0



91 DIRECCION CENTRO DE CONTROL DE MANDO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	21,774.47	19,262.04	2,574.77	21,836.81	-62.34	-0.28
122	COMPENSACIONES PERS. CONFZA	186,356.92	182,017.63	23,976.04	205,993.67	-19,636.75	-10.53
123	PLAN PREVISION SOC. CONFIANZA	315,373.26	278,984.02	37,254.05	316,238.07	-864.81	-0.27
124	GRATIFIC FIN DE AÑO PERS. CONF	86,292.00	0.00	86,292.00	86,292.00	0.00	0.00
129	PRIMA VACACIONAL CONFIANZA	15,820.20	17,152.88	0.00	17,152.88	-1,332.68	-8.42
120	REMUN. PERSONAL DE CONFIANZA	625,616.86	497,416.57	150,096.86	647,513.43	-21,896.57	-3.5
143	HONORARIO ASIM. SALARIOS	5,000,000.00	3,698,756.59	955,138.16	4,653,894.75	346,105.25	6.92
140	REMUN. POR HONORARIOS	5,000,000.00	3,698,756.59	955,138.16	4,653,894.75	346,105.25	6.9
100	SERVICIOS PERSONALES	5,625,616.86	4,196,173.16	1,105,235.02	5,301,408.18	324,208.68	5.8
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	4,761.96	0.00	4,761.96	3,238.04	40.47
330	MATERIALES Y SUMINISTROS	8,000.00	4,761.96	0.00	4,761.96	3,238.04	40.5
300	MATERIALES Y SUMINISTROS	8,000.00	4,761.96	0.00	4,761.96	3,238.04	40.5
TOTAL DE LA DEPENDENCIA		5,635,369.72	4,200,935.12	1,105,235.02	5,306,170.14	329,199.58	5.8



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

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	21,774.47	19,513.28	2,574.77	22,088.05	-313.58	-1.44
122	COMPENSACIONES PERS. CONFZA	117,907.44	122,050.77	20,874.55	142,925.32	-25,017.88	-21.21
123	PLAN PREVISION SOC. CONFIANZA	199,535.66	178,956.95	23,788.42	202,745.37	-3,209.71	-1.60
124	GRATIFIC FIN DE AÑO PERS. CONF	55,915.00	0.00	88,723.47	88,723.47	-32,808.47	-58.67
127	COMPENSAC. AUT. POR OF.MAYOR	0.00	6,440.00	19,780.00	26,220.00	-26,220.00	0.00
129	PRIMA VACACIONAL CONFIANZA	10,251.08	7,929.01	-1,943.20	5,985.81	4,265.27	41.60
120	REMUN. PERSONAL DE CONFIANZA	405,383.66	334,890.01	153,798.01	488,688.02	-83,304.36	-20.5
100	SERVICIOS PERSONALES	405,383.66	334,890.01	153,798.01	488,688.02	-83,304.36	-20.5
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	334,890.01	153,798.01	488,688.02	-79,798.64	-19.5



95 UNIDAD JURIDICA DE NORMATIVIDAD Y PROY.

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	21,774.47	38,775.32	5,149.54	43,924.86	-22,150.39	-101.72
122	COMPENSACIONES PERS. CONFZA	131,709.10	207,071.55	27,578.46	234,650.01	-102,940.91	-78.15
123	PLAN PREVISION SOC. CONFIANZA	222,892.32	325,246.82	44,223.88	369,470.70	-146,578.38	-65.76
124	GRATIFIC FIN DE AÑO PERS. CONF	62,040.00	0.00	105,356.80	105,356.80	-43,316.80	-69.82
129	PRIMA VACACIONAL CONFIANZA	11,374.00	20,942.53	0.00	20,942.53	-9,568.53	-84.12
120	REMUN. PERSONAL DE CONFIANZA	449,789.90	592,036.22	182,308.68	774,344.90	-324,555.00	-72.2
100	SERVICIOS PERSONALES	449,789.90	592,036.22	182,308.68	774,344.90	-324,555.00	-72.2
223	SERVICIO POSTAL Y TELEGRAFICO	1,000.00	938.66	0.00	938.66	61.34	6.13
224	SERV. TELEFONICO	10,000.00	0.00	0.00	0.00	10,000.00	100.00
220	SERVICIOS GENERALES	11,000.00	938.66	0.00	938.66	10,061.34	91.5
234	RENTA EQUIPO Y BIENES MUEBLES	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
230	SERVICIOS COMERCIALES	6,000.00	0.00	6,000.00	6,000.00	0.00	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	938.66	6,000.00	6,938.66	11,814.20	63.0
322	ARTICULOS SANITARIOS DE ASEO	2,000.00	1,863.82	0.00	1,863.82	136.18	6.80
325	PERIODICOS REVISTAS Y LIBROS	2,000.00	1,685.32	0.00	1,685.32	314.68	15.73
326	GASTOS MENORES	1,000.00	967.37	0.00	967.37	32.63	3.26
320	ARTICULOS DE CONSUMO	5,000.00	4,516.51	0.00	4,516.51	483.49	9.7
331	PAPELERIA Y ART. DE OFICINA	12,000.00	11,953.65	0.00	11,953.65	46.35	0.38
334	TRABAJOS DE IMPRENTA	5,000.00	404.50	4,440.00	4,844.50	155.50	3.11
330	MATERIALES Y SUMINISTROS	17,000.00	12,358.15	4,440.00	16,798.15	201.85	1.2
353	ENSERES DIVERSOS	1,000.00	497.00	0.00	497.00	503.00	50.30
350	ENSERES DIVERSOS	1,000.00	497.00	0.00	497.00	503.00	50.3
300	MATERIALES Y SUMINISTROS	23,000.00	17,371.66	4,440.00	21,811.66	1,188.34	5.2
TOTAL DE LA DEPENDENCIA		491,542.76	610,346.54	192,748.68	803,095.22	-311,552.46	-63.4



96 DIR.JURIDICA EN MATERIA DE SEG. PUBLICA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	21,774.47	18,093.83	2,574.77	20,668.60	1,105.87	5.07
122	COMPENSACIONES PERS. CONFZA	195,253.08	173,525.50	18,467.62	191,993.12	3,259.96	1.66
123	PLAN PREVISION SOC. CONFIANZA	330,428.29	240,965.50	29,174.69	270,140.19	60,288.10	18.24
124	GRATIFIC FIN DE AÑO PERS. CONF	90,240.00	10,701.46	68,356.80	79,058.26	11,181.74	12.39
129	PRIMA VACACIONAL CONFIANZA	16,544.00	15,549.73	0.00	15,549.73	994.27	6.00
120	REMUN. PERSONAL DE CONFIANZA	654,239.85	458,836.02	118,573.88	577,409.90	76,829.95	11.7
132	SUELDOS CONFIANZA II	43,548.95	54,938.68	7,724.31	62,662.99	-19,114.04	-43.89
133	COMPENSACIONES CONFIANZA II	104,069.36	161,836.60	21,930.96	183,767.56	-79,698.20	-76.58
135	GRATIFIC FIN AÑO CONFIANZA II	53,363.04	12,568.64	89,183.62	101,752.26	-48,389.22	-90.67
137	PRIMA VACACIONAL CONFIANZA II	9,783.22	13,763.65	0.00	13,763.65	-3,980.43	-40.68
138	PLAN DE PREV.SOC.CONFIANZA II	176,117.38	254,992.98	36,391.67	291,384.65	-115,267.27	-65.44
130	REMUN. PERSONAL CONFIANZA II	386,881.95	498,100.55	155,230.56	653,331.11	-266,449.16	-68.9
100	SERVICIOS PERSONALES	1,041,121.80	956,936.57	273,804.44	1,230,741.01	-189,619.21	-18.2
223	SERVICIO POSTAL Y TELEGRAFICO	996.00	880.01	0.00	880.01	115.99	11.64
224	SERV. TELEFONICO	10,000.00	0.00	0.00	0.00	10,000.00	100.00
220	SERVICIOS GENERALES	10,996.00	880.01	0.00	880.01	10,115.99	92.0
234	RENTA EQUIPO Y BIENES MUEBLES	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
230	SERVICIOS COMERCIALES	3,000.00	0.00	3,000.00	3,000.00	0.00	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	880.01	3,000.00	3,880.01	15,374.58	79.8
321	COMBUSTIBLES Y LUBRICANTES	5,000.00	4,452.34	415.00	4,867.34	132.66	2.65
322	ARTICULOS SANITARIOS DE ASEO	2,604.00	2,363.91	0.00	2,363.91	240.09	9.22
325	PERIODICOS REVISTAS Y LIBROS	1,000.00	632.66	0.00	632.66	367.34	36.73
326	GASTOS MENORES	504.00	464.00	0.00	464.00	40.00	7.93
320	ARTICULOS DE CONSUMO	9,108.00	7,912.91	415.00	8,327.91	780.09	8.6
331	PAPELERIA Y ART. DE OFICINA	5,000.00	4,936.64	0.00	4,936.64	63.36	1.26
333	MATERIALES AUDIOVISUALES	996.00	0.00	0.00	0.00	996.00	100.00
334	TRABAJOS DE IMPRENTA	25,000.00	4,162.50	4,440.00	8,602.50	16,397.50	65.59
330	MATERIALES Y SUMINISTROS	30,996.00	9,099.14	4,440.00	13,539.14	17,456.86	56.3
300	MATERIALES Y SUMINISTROS	40,104.00	17,012.05	4,855.00	21,867.05	18,236.95	45.5
TOTAL DE LA DEPENDENCIA		1,100,480.39	974,828.63	281,659.44	1,256,488.07	-156,007.68	-14.2



98 BANDO SOLEMNE

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
197	DIETAS	22,988,000.00	17,474,610.64	2,321,748.26	19,796,358.90	3,191,641.10	13.88
190	OTRAS REMUNERACIONES	22,988,000.00	17,474,610.64	2,321,748.26	19,796,358.90	3,191,641.10	13.9
100	SERVICIOS PERSONALES	22,988,000.00	17,474,610.64	2,321,748.26	19,796,358.90	3,191,641.10	13.9
TOTAL DE LA DEPENDENCIA		22,988,000.00	17,474,610.64	2,321,748.26	19,796,358.90	3,191,641.10	13.9
TOTAL GLOBAL DEL AYUNTAMIENTO		6,864,610,202.72	5,405,808,190.73	1,060,007,751.52	6,465,815,942.25	398,794,260.47	5.8