



01 PRESIDENCIA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	2,485,074.48	0.00	168,472.93	168,472.93	2,316,601.55	86.44
114	GRATIFIC FIN DE AÑO PERS. BASE	782,710.64	0.00	0.00	0.00	782,710.64	100.00
115	PRIMA VACACIONAL PERS. BASE	252,084.99	0.00	0.00	0.00	252,084.99	100.00
116	OBLIGAC. SIND. CONTRACTUALES	14,283.36	0.00	0.00	0.00	14,283.36	100.00
117	PREVISION SOCIAL A LA BASE	1,983,475.92	0.00	138,015.07	138,015.07	1,845,460.85	86.08
118	RESERVA PRIMA ANTIGUEDAD BASE	424,326.73	0.00	0.00	0.00	424,326.73	100.00
119	INCENTIVOS AL PERSONAL DE BASE	972,244.09	0.00	43,552.66	43,552.66	928,691.43	91.04
110	REMUN. AL PERSONAL DE BASE	6,914,200.21	0.00	350,040.66	350,040.66	6,564,159.55	94.9
121	SUELDOS TABULARES PERS. CONF	492,465.60	0.00	34,593.15	34,593.15	457,872.45	85.95
122	COMPENSACIONES PERS. CONFZA	2,511,479.87	0.00	166,562.36	166,562.36	2,344,917.51	86.73
123	PLAN PREVISION SOC. CONFIANZA	3,908,265.05	0.00	264,988.70	264,988.70	3,643,276.35	86.43
124	GRATIFIC FIN DE AÑO PERS. CONF	1,118,360.00	0.00	0.00	0.00	1,118,360.00	100.00
129	PRIMA VACACIONAL CONFIANZA	220,221.47	0.00	0.00	0.00	220,221.47	100.00
120	REMUN. PERSONAL DE CONFIANZA	8,250,791.99	0.00	466,144.21	466,144.21	7,784,647.78	94.4
132	SUELDOS CONFIANZA II	335,772.00	0.00	24,433.36	24,433.36	311,338.64	85.44
133	COMPENSACIONES CONFIANZA II	1,089,432.66	0.00	73,856.65	73,856.65	1,015,576.01	86.44
135	GRATIFIC FIN AÑO CONFIANZA II	506,134.88	0.00	0.00	0.00	506,134.88	100.00
137	PRIMA VACACIONAL CONFIANZA II	102,070.53	0.00	0.00	0.00	102,070.53	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	1,697,794.86	0.00	120,011.49	120,011.49	1,577,783.37	85.86
130	REMUN. PERSONAL CONFIANZA II	3,731,204.93	0.00	218,301.50	218,301.50	3,512,903.43	94.1
142	HONORARIOS A PROF. Y TECNICOS	6,200,000.00	0.00	0.00	0.00	6,200,000.00	100.00
143	HONORARIO ASIM. SALARIOS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00
140	REMUN. POR HONORARIOS	8,200,000.00	0.00	0.00	0.00	8,200,000.00	100.0
161	SUELDOS PNAL.TIEMPO Y OBRA DET	156,693.60	0.00	6,731.64	6,731.64	149,961.96	91.40
162	COMP. PNAL. TIEMPO Y OBRA DET.	371,188.09	0.00	11,562.69	11,562.69	359,625.40	93.76
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	596,958.31	0.00	19,528.70	19,528.70	577,429.61	93.45
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	184,400.00	0.00	0.00	0.00	184,400.00	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	1,309,240.00	0.00	37,823.03	37,823.03	1,271,416.97	97.1
100	SERVICIOS PERSONALES	28,405,437.13	0.00	1,072,309.40	1,072,309.40	27,333,127.73	96.2
211	VIATICOS Y GASTOS DE VIAJE	3,340,000.08	0.00	77,286.20	77,286.20	3,262,713.88	95.37
210	VIATICOS Y GASTOS DE VIAJE	3,340,000.08	0.00	77,286.20	77,286.20	3,262,713.88	97.7
223	SERVICIO POSTAL Y TELEGRAFICO	34,730.00	0.00	200.61	200.61	34,529.39	98.84
224	SERV. TELEFONICO	934,366.92	0.00	8,600.57	8,600.57	925,766.35	98.15
228	AGUA EMBOTELLADA	107,200.08	0.00	1,154.10	1,154.10	106,045.98	97.84
220	SERVICIOS GENERALES	1,076,297.00	0.00	9,955.28	9,955.28	1,066,341.72	99.1
234	RENTA EQUIPO Y BIENES MUEBLES	152,560.00	0.00	0.00	0.00	152,560.00	100.00
235	ARRENDAMIENTO DE VEHICULOS	100,000.00	0.00	0.00	0.00	100,000.00	100.00
230	SERVICIOS COMERCIALES	252,560.00	0.00	0.00	0.00	252,560.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	65,519.96	0.00	0.00	0.00	65,519.96	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	1,766,573.08	0.00	953.00	953.00	1,765,620.08	99.89
243	MANTEN. DE EQUIPO DE SERVICIOS	100,000.08	0.00	0.00	0.00	100,000.08	100.00
245	OBLIGACIONES JURIDICAS DE PAGO	165,991.96	0.00	0.00	0.00	165,991.96	100.00
248	SERVICIO TECNICO DE FUMIGACION	42,536.04	0.00	0.00	0.00	42,536.04	100.00
240	SERVICIOS DE MANTENIMIENTO	2,140,621.12	0.00	953.00	953.00	2,139,668.12	100.0
254	IMAGEN INSTITUCIONAL	714,999.96	0.00	0.00	0.00	714,999.96	100.00
250	EDICIONES PUBLICIDAD DIFUSION	714,999.96	0.00	0.00	0.00	714,999.96	100.0
261	ATENCION VISITANTES DISTINGUID	450,000.00	0.00	200,589.78	200,589.78	249,410.22	10.84
263	PROM. ACT. CULT. Y EVENTOS ESP	6,250,000.08	0.00	0.00	0.00	6,250,000.08	100.00
264	GASTOS DE ORDEN SOCIAL	41,050,000.00	0.00	243,957.94	243,957.94	40,806,042.06	98.81
266	RECEPCION CELEBRACIONES VARIAS	1,740,000.00	0.00	153,516.86	153,516.86	1,586,483.14	82.35
260	PROMOCION Y FOMENTO	49,490,000.08	0.00	598,064.58	598,064.58	48,891,935.50	98.8
200	SERVICIOS DIVERSOS	57,014,478.24	0.00	686,259.06	686,259.06	56,328,219.18	98.8
321	COMBUSTIBLES Y LUBRICANTES	755,688.08	0.00	14,630.25	14,630.25	741,057.83	96.12
322	ARTICULOS SANITARIOS DE ASEO	74,800.00	0.00	293.81	293.81	74,506.19	99.21
324	ROPA, TRABAJO Y PROTECCION	50,000.00	0.00	0.00	0.00	50,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	16,402.04	0.00	636.30	636.30	15,765.74	92.24
326	GASTOS MENORES	137,360.00	0.00	4,722.83	4,722.83	132,637.17	93.12
320	ARTICULOS DE CONSUMO	1,034,250.12	0.00	20,283.19	20,283.19	1,013,966.93	98.0
331	PAPELERIA Y ART. DE OFICINA	685,650.12	0.00	905.39	905.39	684,744.73	99.73



01 PRESIDENCIA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
333	MATERIALES AUDIOVISUALES	24,032.00	0.00	0.00	0.00	24,032.00	100.00
334	TRABAJOS DE IMPRENTA	285,200.04	0.00	0.00	0.00	285,200.04	100.00
338	MAT. DE INGENIERIA Y DIBUJO	350,000.04	0.00	0.00	0.00	350,000.04	100.00
330	MATERIALES Y SUMINISTROS	1,344,882.20	0.00	905.39	905.39	1,343,976.81	99.9
351	HERRAM.,UTENSILIOS E INSTRUM.	10,000.00	0.00	0.00	0.00	10,000.00	100.00
353	ENSERES DIVERSOS	23,893.00	0.00	0.00	0.00	23,893.00	100.00
354	PROG. Y ENSERES P/PROC. DATOS	182,080.00	0.00	0.00	0.00	182,080.00	100.00
350	ENSERES DIVERSOS	215,973.00	0.00	0.00	0.00	215,973.00	100.0
300	MATERIALES Y SUMINISTROS	2,595,105.32	0.00	21,188.58	21,188.58	2,573,916.74	99.2
411	MOBILIARIO Y EQUIPO DE OFICINA	25,000.00	0.00	0.00	0.00	25,000.00	100.00
410	MOBILIARIO Y EQUIPO	25,000.00	0.00	0.00	0.00	25,000.00	100.0
422	EQUIPO DE PROCESAMIENTO DATOS	100,000.00	0.00	0.00	0.00	100,000.00	100.00
420	EQUIPO DE PROC. DE DATOS	100,000.00	0.00	0.00	0.00	100,000.00	100.0
433	COMUNICACION, TELEFONIA Y RADI	50,000.00	0.00	0.00	0.00	50,000.00	100.00
430	EQUIPO DE SERVICIO	50,000.00	0.00	0.00	0.00	50,000.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	175,000.00	0.00	0.00	0.00	175,000.00	100.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	150,000.00	0.00	0.00	0.00	150,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	150,000.00	0.00	0.00	0.00	150,000.00	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	150,000.00	0.00	0.00	0.00	150,000.00	100.0
631	APORTACION AL ISSSTECALI-BASE	1,065,374.48	0.00	74,115.42	74,115.42	991,259.06	86.08
630	SEGURIDAD SOCIAL	1,065,374.48	0.00	74,115.42	74,115.42	991,259.06	93.0
692	TRANSF.ORGANISMOS PUB. Y PRIV.	30,000,000.00	0.00	6,000,000.00	6,000,000.00	24,000,000.00	60.00
690	SUBVENCIONES	30,000,000.00	0.00	6,000,000.00	6,000,000.00	24,000,000.00	80.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	31,065,374.48	0.00	6,074,115.42	6,074,115.42	24,991,259.06	80.4
TOTAL DE LA DEPENDENCIA		119,405,395.18	0.00	7,853,872.46	7,853,872.46	111,551,522.72	93.4



02 REGIDURÍA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	5,965,137.72	0.00	429,708.25	429,708.25	5,535,429.47	85.59
113	TIEMPO EXTRA PERSONAL BASE	11,000.00	0.00	0.00	0.00	11,000.00	100.00
114	GRATIFIC FIN DE AÑO PERS. BASE	1,823,364.30	0.00	0.00	0.00	1,823,364.30	100.00
115	PRIMA VACACIONAL PERS. BASE	635,721.46	0.00	0.00	0.00	635,721.46	100.00
116	OBLIGAC. SIND. CONTRACTUALES	31,287.36	0.00	0.00	0.00	31,287.36	100.00
117	PREVISION SOCIAL A LA BASE	4,137,349.68	0.00	316,478.86	316,478.86	3,820,870.82	84.70
118	RESERVA PRIMA ANTIGUEDAD BASE	869,323.26	0.00	0.00	0.00	869,323.26	100.00
119	INCENTIVOS AL PERSONAL DE BASE	2,245,783.54	0.00	108,954.36	108,954.36	2,136,829.18	90.29
110	REMUN. AL PERSONAL DE BASE	15,718,967.32	0.00	855,141.47	855,141.47	14,863,825.85	94.6
121	SUELDOS TABULARES PERS. CONF	1,116,802.20	0.00	81,502.71	81,502.71	1,035,299.49	85.40
122	COMPENSACIONES PERS. CONFZA	3,231,633.94	0.00	219,221.93	219,221.93	3,012,412.01	86.43
123	PLAN PREVISION SOC. CONFIANZA	5,001,425.11	0.00	362,152.55	362,152.55	4,639,272.56	85.51
124	GRATIFIC FIN DE AÑO PERS. CONF	1,511,824.76	0.00	0.00	0.00	1,511,824.76	100.00
129	PRIMA VACACIONAL CONFIANZA	327,591.05	0.00	0.00	0.00	327,591.05	100.00
120	REMUN. PERSONAL DE CONFIANZA	11,189,277.06	0.00	662,877.19	662,877.19	10,526,399.87	94.1
132	SUELDOS CONFIANZA II	134,308.80	0.00	10,097.46	10,097.46	124,211.34	84.96
133	COMPENSACIONES CONFIANZA II	282,748.18	0.00	21,580.00	21,580.00	261,168.18	84.73
135	GRATIFIC FIN AÑO CONFIANZA II	138,310.08	0.00	0.00	0.00	138,310.08	100.00
137	PRIMA VACACIONAL CONFIANZA II	28,752.92	0.00	0.00	0.00	28,752.92	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	437,203.91	0.00	32,775.03	32,775.03	404,428.88	85.00
130	REMUN. PERSONAL CONFIANZA II	1,021,323.89	0.00	64,452.49	64,452.49	956,871.40	93.7
143	HONORARIO ASIM. SALARIOS	7,800,000.00	0.00	0.00	0.00	7,800,000.00	100.00
140	REMUN. POR HONORARIOS	7,800,000.00	0.00	0.00	0.00	7,800,000.00	100.0
193	OTRAS PRESTACIONES AL PERSONAL	1,600,000.00	0.00	62,221.23	62,221.23	1,537,778.77	92.22
190	OTRAS REMUNERACIONES	1,600,000.00	0.00	62,221.23	62,221.23	1,537,778.77	96.1
100	SERVICIOS PERSONALES	37,329,568.28	0.00	1,644,692.38	1,644,692.38	35,684,875.90	95.6
211	VIATICOS Y GASTOS DE VIAJE	1,650,000.00	0.00	23,458.24	23,458.24	1,626,541.76	97.15
210	VIATICOS Y GASTOS DE VIAJE	1,650,000.00	0.00	23,458.24	23,458.24	1,626,541.76	98.6
223	SERVICIO POSTAL Y TELEGRAFICO	50,000.00	0.00	0.00	0.00	50,000.00	100.00
224	SERV. TELEFONICO	1,200,000.00	0.00	15,817.18	15,817.18	1,184,182.82	97.36
228	AGUA EMBOTELLADA	49,650.00	0.00	0.00	0.00	49,650.00	100.00
220	SERVICIOS GENERALES	1,299,650.00	0.00	15,817.18	15,817.18	1,283,832.82	98.8
234	RENTA EQUIPO Y BIENES MUEBLES	105,000.00	0.00	0.00	0.00	105,000.00	100.00
230	SERVICIOS COMERCIALES	105,000.00	0.00	0.00	0.00	105,000.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	110,000.00	0.00	0.00	0.00	110,000.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	70,000.00	0.00	40.00	40.00	69,960.00	99.88
243	MANTEN. DE EQUIPO DE SERVICIOS	40,000.00	0.00	0.00	0.00	40,000.00	100.00
240	SERVICIOS DE MANTENIMIENTO	220,000.00	0.00	40.00	40.00	219,960.00	100.0
264	GASTOS DE ORDEN SOCIAL	6,000,000.00	0.00	117,471.60	117,471.60	5,882,528.40	96.08
266	RECEPCION CELEBRACIONES VARIAS	1,700,000.00	0.00	27,719.62	27,719.62	1,672,280.38	96.73
260	PROMOCION Y FOMENTO	7,700,000.00	0.00	145,191.22	145,191.22	7,554,808.78	98.1
200	SERVICIOS DIVERSOS	10,974,650.00	0.00	184,506.64	184,506.64	10,790,143.36	98.3
321	COMBUSTIBLES Y LUBRICANTES	1,550,000.00	0.00	0.00	0.00	1,550,000.00	100.00
322	ARTICULOS SANITARIOS DE ASEO	150,000.00	0.00	0.00	0.00	150,000.00	100.00
324	ROPA, TRABAJO Y PROTECCION	100,000.00	0.00	0.00	0.00	100,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	100,000.00	0.00	0.00	0.00	100,000.00	100.00
326	GASTOS MENORES	400,000.00	0.00	10,998.01	10,998.01	389,001.99	94.50
320	ARTICULOS DE CONSUMO	2,300,000.00	0.00	10,998.01	10,998.01	2,289,001.99	99.5
331	PAPELERIA Y ART. DE OFICINA	750,000.00	0.00	29,136.38	29,136.38	720,863.62	92.23
333	MATERIALES AUDIOVISUALES	50,000.00	0.00	0.00	0.00	50,000.00	100.00
334	TRABAJOS DE IMPRENTA	500,000.00	0.00	0.00	0.00	500,000.00	100.00
330	MATERIALES Y SUMINISTROS	1,300,000.00	0.00	29,136.38	29,136.38	1,270,863.62	97.8
351	HERRAM.,UTENSILIOS E INSTRUM.	3,500.00	0.00	0.00	0.00	3,500.00	100.00
353	ENSERES DIVERSOS	37,500.00	0.00	0.00	0.00	37,500.00	100.00
354	PROG. Y ENSERES P/PROC. DATOS	2,100.00	0.00	0.00	0.00	2,100.00	100.00
350	ENSERES DIVERSOS	43,100.00	0.00	0.00	0.00	43,100.00	100.0
300	MATERIALES Y SUMINISTROS	3,643,100.00	0.00	40,134.39	40,134.39	3,602,965.61	98.9
422	EQUIPO DE PROCESAMIENTO DATOS	144,000.00	0.00	0.00	0.00	144,000.00	100.00



02 REGIDURÍA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
420	EQUIPO DE PROC. DE DATOS	144,000.00	0.00	0.00	0.00	144,000.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	144,000.00	0.00	0.00	0.00	144,000.00	100.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	1,000,000.00	0.00	34,362.11	34,362.11	965,637.89	93.12
570	MANT. PROYEC. Y EJEC. OBRA	1,000,000.00	0.00	34,362.11	34,362.11	965,637.89	96.6
500	INMUEBLES PLANTA Y OBRA PUBLIC	1,000,000.00	0.00	34,362.11	34,362.11	965,637.89	96.6
631	APORTACION AL ISSSTECALI-BASE	2,491,835.99	0.00	182,032.12	182,032.12	2,309,803.87	85.38
630	SEGURIDAD SOCIAL	2,491,835.99	0.00	182,032.12	182,032.12	2,309,803.87	92.7
600	TRANSF., SUBVENC. Y SUBSIDIOS	2,491,835.99	0.00	182,032.12	182,032.12	2,309,803.87	92.7
TOTAL DE LA DEPENDENCIA		55,583,154.27	0.00	2,085,727.64	2,085,727.64	53,497,426.63	96.2



03 SECRETARÍA DE GOBIERNO MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	2,510,129.04	0.00	198,215.20	198,215.20	2,311,913.84	84.20
114	GRATIFIC FIN DE AÑO PERS. BASE	789,120.30	0.00	0.00	0.00	789,120.30	100.00
115	PRIMA VACACIONAL PERS. BASE	249,535.53	0.00	0.00	0.00	249,535.53	100.00
116	OBLIGAC. SIND. CONTRACTUALES	14,283.36	0.00	0.00	0.00	14,283.36	100.00
117	PREVISION SOCIAL A LA BASE	2,139,450.60	0.00	167,466.81	167,466.81	1,971,983.79	84.34
119	INCENTIVOS AL PERSONAL DE BASE	970,889.92	0.00	51,064.36	51,064.36	919,825.56	89.48
110	REMUN. AL PERSONAL DE BASE	6,673,408.74	0.00	416,746.37	416,746.37	6,256,662.37	93.8
121	SUELDOS TABULARES PERS. CONF	313,387.20	0.00	23,560.74	23,560.74	289,826.46	84.96
122	COMPENSACIONES PERS. CONFZA	1,896,261.36	0.00	139,509.63	139,509.63	1,756,751.73	85.28
123	PLAN PREVISION SOC. CONFIANZA	2,930,040.96	0.00	219,717.47	219,717.47	2,710,323.49	85.00
124	GRATIFIC FIN DE AÑO PERS. CONF	829,136.00	0.00	0.00	0.00	829,136.00	100.00
127	COMPENSAC. AUT. POR OF.MAYOR	0.00	0.00	0.01	0.01	-0.01	0.00
129	PRIMA VACACIONAL CONFIANZA	168,815.31	0.00	0.00	0.00	168,815.31	100.00
120	REMUN. PERSONAL DE CONFIANZA	6,137,640.83	0.00	382,787.85	382,787.85	5,754,852.98	93.8
132	SUELDOS CONFIANZA II	223,848.00	0.00	23,560.74	23,560.74	200,287.26	78.94
133	COMPENSACIONES CONFIANZA II	647,876.42	0.00	64,752.79	64,752.79	583,123.63	80.01
135	GRATIFIC FIN AÑO CONFIANZA II	309,661.42	0.00	0.00	0.00	309,661.42	100.00
137	PRIMA VACACIONAL CONFIANZA II	61,895.63	0.00	0.00	0.00	61,895.63	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	1,027,161.47	0.00	103,543.90	103,543.90	923,617.57	79.83
130	REMUN. PERSONAL CONFIANZA II	2,270,442.94	0.00	191,857.43	191,857.43	2,078,585.51	91.5
143	HONORARIO ASIM. SALARIOS	6,000,000.00	0.00	0.00	0.00	6,000,000.00	100.00
140	REMUN. POR HONORARIOS	6,000,000.00	0.00	0.00	0.00	6,000,000.00	100.0
161	SUELDOS PNAL.TIEMPO Y OBRA DET	1,186,394.40	0.00	77,703.49	77,703.49	1,108,690.91	86.90
162	COMP. PNAL. TIEMPO Y OBRA DET.	2,743,427.79	0.00	172,096.19	172,096.19	2,571,331.60	87.45
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	4,411,317.81	0.00	285,923.05	285,923.05	4,125,394.76	87.03
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	1,367,400.00	0.00	0.00	0.00	1,367,400.00	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	9,708,540.00	0.00	535,722.73	535,722.73	9,172,817.27	94.5
100	SERVICIOS PERSONALES	30,790,032.52	0.00	1,527,114.38	1,527,114.38	29,262,918.14	95.0
211	VIATICOS Y GASTOS DE VIAJE	254,269.65	0.00	712.00	712.00	253,557.65	99.43
210	VIATICOS Y GASTOS DE VIAJE	254,269.65	0.00	712.00	712.00	253,557.65	99.7
223	SERVICIO POSTAL Y TELEGRAFICO	50,000.00	0.00	0.00	0.00	50,000.00	100.00
224	SERV. TELEFONICO	350,000.00	0.00	9,601.48	9,601.48	340,398.52	94.51
228	AGUA EMBOTELLADA	75,000.00	0.00	0.00	0.00	75,000.00	100.00
220	SERVICIOS GENERALES	475,000.00	0.00	9,601.48	9,601.48	465,398.52	98.0
234	RENTA EQUIPO Y BIENES MUEBLES	40,000.00	0.00	0.00	0.00	40,000.00	100.00
230	SERVICIOS COMERCIALES	40,000.00	0.00	0.00	0.00	40,000.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	30,000.00	0.00	2,781.85	2,781.85	27,218.15	81.45
242	MANT. DE VEHICULOS Y MAQUINAR	75,000.00	0.00	0.00	0.00	75,000.00	100.00
243	MANTEN. DE EQUIPO DE SERVICIOS	24,000.00	0.00	0.00	0.00	24,000.00	100.00
240	SERVICIOS DE MANTENIMIENTO	129,000.00	0.00	2,781.85	2,781.85	126,218.15	97.8
263	PROM. ACT. CULT. Y EVENTOS ESP	100,000.00	0.00	0.00	0.00	100,000.00	100.00
266	RECEPCION CELEBRACIONES VARIAS	750,000.00	0.00	67,949.98	67,949.98	682,050.02	81.88
260	PROMOCION Y FOMENTO	850,000.00	0.00	67,949.98	67,949.98	782,050.02	92.0
200	SERVICIOS DIVERSOS	1,748,269.65	0.00	81,045.31	81,045.31	1,667,224.34	95.4
321	COMBUSTIBLES Y LUBRICANTES	750,000.00	0.00	11,408.65	11,408.65	738,591.35	96.95
322	ARTICULOS SANITARIOS DE ASEO	160,000.00	0.00	0.00	0.00	160,000.00	100.00
324	ROPA, TRABAJO Y PROTECCION	120,000.00	0.00	0.00	0.00	120,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	52,000.00	0.00	648.00	648.00	51,352.00	97.50
326	GASTOS MENORES	150,000.00	0.00	5,435.02	5,435.02	144,564.98	92.75
320	ARTICULOS DE CONSUMO	1,232,000.00	0.00	17,491.67	17,491.67	1,214,508.33	98.6
331	PAPELERIA Y ART. DE OFICINA	750,000.00	0.00	1,249.90	1,249.90	748,750.10	99.66
333	MATERIALES AUDIOVISUALES	75,000.00	0.00	0.00	0.00	75,000.00	100.00
334	TRABAJOS DE IMPRENTA	2,350,000.00	0.00	30,425.10	30,425.10	2,319,574.90	97.41
330	MATERIALES Y SUMINISTROS	3,175,000.00	0.00	31,675.00	31,675.00	3,143,325.00	99.0
351	HERRAM.,UTENSILIOS E INSTRUM.	52,000.00	0.00	289.00	289.00	51,711.00	98.88
353	ENSERES DIVERSOS	250,000.00	0.00	0.00	0.00	250,000.00	100.00
354	PROG. Y ENSERES P/PROC. DATOS	35,000.00	0.00	0.00	0.00	35,000.00	100.00
350	ENSERES DIVERSOS	337,000.00	0.00	289.00	289.00	336,711.00	99.9



03 SECRETARÍA DE GOBIERNO MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
300	MATERIALES Y SUMINISTROS	4,744,000.00	0.00	49,455.67	49,455.67	4,694,544.33	99.0
411	MOBILIARIO Y EQUIPO DE OFICINA	150,000.00	0.00	0.00	0.00	150,000.00	100.00
410	MOBILIARIO Y EQUIPO	150,000.00	0.00	0.00	0.00	150,000.00	100.0
422	EQUIPO DE PROCESAMIENTO DATOS	150,000.00	0.00	0.00	0.00	150,000.00	100.00
420	EQUIPO DE PROC. DE DATOS	150,000.00	0.00	0.00	0.00	150,000.00	100.0
442	VEHICULOS AUTOMOTORES	500,000.00	0.00	0.00	0.00	500,000.00	100.00
440	EQUIPO DE TRANSPORTE	500,000.00	0.00	0.00	0.00	500,000.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	800,000.00	0.00	0.00	0.00	800,000.00	100.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	250,000.00	0.00	277.00	277.00	249,723.00	99.77
570	MANT. PROYEC. Y EJEC. OBRA	250,000.00	0.00	277.00	277.00	249,723.00	99.9
500	INMUEBLES PLANTA Y OBRA PUBLIC	250,000.00	0.00	277.00	277.00	249,723.00	99.9
631	APORTACION AL ISSSTECALI-BASE	1,073,553.73	0.00	85,373.56	85,373.56	988,180.17	84.09
630	SEGURIDAD SOCIAL	1,073,553.73	0.00	85,373.56	85,373.56	988,180.17	92.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	1,073,553.73	0.00	85,373.56	85,373.56	988,180.17	92.0
TOTAL DE LA DEPENDENCIA		39,405,855.89	0.00	1,743,265.92	1,743,265.92	37,662,589.97	95.6



04 OFICIALÍA MAYOR

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	33,345,974.18	0.00	2,344,333.25	2,344,333.25	31,001,640.93	85.93
112	COMPENSAC. AUT. POR OF. MAYOR	1,750,000.00	0.00	169,487.69	169,487.69	1,580,512.31	80.62
113	TIEMPO EXTRA PERSONAL BASE	2,350,000.00	0.00	255,985.99	255,985.99	2,094,014.01	78.21
114	GRATIFIC FIN DE AÑO PERS. BASE	10,129,625.72	0.00	0.00	0.00	10,129,625.72	100.00
115	PRIMA VACACIONAL PERS. BASE	3,459,340.84	0.00	0.00	0.00	3,459,340.84	100.00
116	OBLIGAC. SIND. CONTRACTUALES	6,364,895.36	0.00	0.00	0.00	6,364,895.36	100.00
117	PREVISION SOCIAL A LA BASE	23,382,442.92	0.00	1,625,406.14	1,625,406.14	21,757,036.78	86.09
118	RESERVA PRIMA ANTIGUEDAD BASE	1,658,512.62	0.00	0.00	0.00	1,658,512.62	100.00
119	INCENTIVOS AL PERSONAL DE BASE	12,889,069.54	0.00	523,936.50	523,936.50	12,365,133.04	91.87
110	REMUN. AL PERSONAL DE BASE	95,329,861.19	0.00	4,919,149.57	4,919,149.57	90,410,711.62	94.8
121	SUELDOS TABULARES PERS. CONF	1,029,700.80	0.00	41,000.67	41,000.67	988,700.13	92.03
122	COMPENSACIONES PERS. CONFZA	4,200,340.84	0.00	234,751.56	234,751.56	3,965,589.28	88.82
123	PLAN PREVISION SOC. CONFIANZA	6,528,370.61	0.00	366,335.74	366,335.74	6,162,034.87	88.77
124	GRATIFIC FIN DE AÑO PERS. CONF	1,902,624.16	0.00	0.00	0.00	1,902,624.16	100.00
126	PRIMA DE ANTIGUEDAD PERS CONF	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00
127	COMPENSAC. AUT. POR OF.MAYOR	6,751,000.00	0.00	834,605.75	834,605.75	5,916,394.25	75.27
129	PRIMA VACACIONAL CONFIANZA	384,378.71	0.00	0.00	0.00	384,378.71	100.00
120	REMUN. PERSONAL DE CONFIANZA	22,296,415.12	0.00	1,476,693.72	1,476,693.72	20,819,721.40	93.4
132	SUELDOS CONFIANZA II	1,544,551.20	0.00	79,096.77	79,096.77	1,465,454.43	89.75
133	COMPENSACIONES CONFIANZA II	2,956,273.87	0.00	179,056.55	179,056.55	2,777,217.32	87.88
134	TIEMPO EXTRA CONFIANZA II	546,374.48	0.00	53,633.26	53,633.26	492,741.22	80.36
135	GRATIFIC FIN AÑO CONFIANZA II	1,492,997.96	0.00	0.00	0.00	1,492,997.96	100.00
136	PRIMA DE ANTIG. CONFIANZA II	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00
137	PRIMA VACACIONAL CONFIANZA II	341,220.08	0.00	0.00	0.00	341,220.08	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	4,659,874.41	0.00	273,099.94	273,099.94	4,386,774.47	88.27
139	COMPENSAC. AUT. POR OF. MAYOR	1,400,000.00	0.00	150,671.07	150,671.07	1,249,328.93	78.47
130	REMUN. PERSONAL CONFIANZA II	14,441,292.01	0.00	735,557.59	735,557.59	13,705,734.42	94.9
142	HONORARIOS A PROF. Y TECNICOS	17,000,000.00	0.00	0.00	0.00	17,000,000.00	100.00
140	REMUN. POR HONORARIOS	17,000,000.00	0.00	0.00	0.00	17,000,000.00	100.0
161	SUELDOS PNAL.TIEMPO Y OBRA DET	873,007.20	0.00	48,072.33	48,072.33	824,934.87	88.98
162	COMP. PNAL. TIEMPO Y OBRA DET.	1,913,795.94	0.00	116,012.53	116,012.53	1,797,783.41	87.87
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	3,076,079.12	0.00	189,894.76	189,894.76	2,886,184.36	87.65
164	T.EXRA PNAL.TIEMPO Y OBRA DET.	263,250.00	0.00	8,031.14	8,031.14	255,218.86	93.89
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	961,128.24	0.00	0.00	0.00	961,128.24	100.00
168	COMPENSAC. AUT. POR OF. MAYOR	1,250,000.00	0.00	0.00	0.00	1,250,000.00	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	8,337,260.50	0.00	362,010.76	362,010.76	7,975,249.74	95.7
171	SUELDOS TABULARES A POLICIAS	1,634,440.80	0.00	118,760.34	118,760.34	1,515,680.46	85.46
172	COMPENSACIONES A POLICIAS	4,988,865.12	0.00	366,423.64	366,423.64	4,622,441.48	85.31
173	PREVISION SOCIAL A POLICIAS	7,594,112.67	0.00	562,998.69	562,998.69	7,031,113.98	85.17
174	GRATIFICACION FIN AÑO POLICIAS	2,285,997.28	0.00	-10,165.62	-10,165.62	2,296,162.90	100.88
175	PRIMA VACACIONAL A POLICIAS	142,874.83	0.00	0.00	0.00	142,874.83	100.00
178	COMPENSAC. AUT. POR OF. MAYOR	3,200,000.00	0.00	16,364.70	16,364.70	3,183,635.30	98.97
170	REMUNERACIONES A POLICIAS	19,846,290.70	0.00	1,054,381.75	1,054,381.75	18,791,908.95	94.7
194	SEGURO DE VIDA Y LIC. MANEJO	20,000,000.00	0.00	10,454.00	10,454.00	19,989,546.00	99.89
190	OTRAS REMUNERACIONES	20,000,000.00	0.00	10,454.00	10,454.00	19,989,546.00	99.9
100	SERVICIOS PERSONALES	197,251,119.52	0.00	8,558,247.39	8,558,247.39	188,692,872.13	95.7
211	VIATICOS Y GASTOS DE VIAJE	280,000.00	0.00	0.00	0.00	280,000.00	100.00
210	VIATICOS Y GASTOS DE VIAJE	280,000.00	0.00	0.00	0.00	280,000.00	100.0
222	ENERGIA ELECTRICA	3,565,000.00	0.00	169,477.00	169,477.00	3,395,523.00	90.49
223	SERVICIO POSTAL Y TELEGRAFICO	7,500.00	0.00	0.00	0.00	7,500.00	100.00
224	SERV. TELEFONICO	1,150,000.00	0.00	17,778.42	17,778.42	1,132,221.58	96.90
226	PLACAS Y TENENCIAS	403,000.00	0.00	0.00	0.00	403,000.00	100.00
228	AGUA EMBOTELLADA	117,300.00	0.00	0.00	0.00	117,300.00	100.00
220	SERVICIOS GENERALES	5,242,800.00	0.00	187,255.42	187,255.42	5,055,544.58	96.4
231	FLETES Y MANIOBRAS	50,000.00	0.00	0.00	0.00	50,000.00	100.00
232	TRAMITES ADUANALES	130,000.00	0.00	0.00	0.00	130,000.00	100.00
233	ARRENDAMIENTO DE INMUEBLES	2,200,000.00	0.00	0.00	0.00	2,200,000.00	100.00
234	RENTA EQUIPO Y BIENES MUEBLES	154,500.00	0.00	0.00	0.00	154,500.00	100.00
236	PRIMA DE SEGUROS Y FIANZAS	17,500,000.00	0.00	20,400.00	20,400.00	17,479,600.00	99.76



04 OFICIALÍA MAYOR

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
230	SERVICIOS COMERCIALES	20,034,500.00	0.00	20,400.00	20,400.00	20,014,100.00	99.9
241	MANTENIMIENTO MOBILIARIO Y EQ.	64,583.61	0.00	0.00	0.00	64,583.61	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	348,027.20	0.00	0.00	0.00	348,027.20	100.00
243	MANTEN. DE EQUIPO DE SERVICIOS	479,400.00	0.00	0.00	0.00	479,400.00	100.00
245	OBLIGACIONES JURIDICAS DE PAGO	5,440,847.44	0.00	362,843.66	362,843.66	5,078,003.78	86.66
248	SERVICIO TECNICO DE FUMIGACION	117,500.00	0.00	0.00	0.00	117,500.00	100.00
240	SERVICIOS DE MANTENIMIENTO	6,450,358.25	0.00	362,843.66	362,843.66	6,087,514.59	94.4
263	PROM. ACT. CULT. Y EVENTOS ESP	115,000.00	0.00	0.00	0.00	115,000.00	100.00
266	RECEPCION CELEBRACIONES VARIAS	290,400.00	0.00	0.00	0.00	290,400.00	100.00
267	ORGANIZACION FIESTAS PATRIAS	759,000.00	0.00	0.00	0.00	759,000.00	100.00
260	PROMOCION Y FOMENTO	1,164,400.00	0.00	0.00	0.00	1,164,400.00	100.0
200	SERVICIOS DIVERSOS	33,172,058.24	0.00	570,499.08	570,499.08	32,601,559.16	98.3
321	COMBUSTIBLES Y LUBRICANTES	1,165,018.58	0.00	7,641.39	7,641.39	1,157,377.19	98.68
322	ARTICULOS SANITARIOS DE ASEO	874,512.50	0.00	0.00	0.00	874,512.50	100.00
324	ROPA, TRABAJO Y PROTECCION	2,086,676.00	0.00	0.00	0.00	2,086,676.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	19,500.00	0.00	0.00	0.00	19,500.00	100.00
326	GASTOS MENORES	150,175.00	0.00	0.00	0.00	150,175.00	100.00
320	ARTICULOS DE CONSUMO	4,295,882.08	0.00	7,641.39	7,641.39	4,288,240.69	99.8
331	PAPELERIA Y ART. DE OFICINA	808,637.00	0.00	0.00	0.00	808,637.00	100.00
333	MATERIALES AUDIOVISUALES	12,000.00	0.00	0.00	0.00	12,000.00	100.00
334	TRABAJOS DE IMPRENTA	392,393.25	0.00	0.00	0.00	392,393.25	100.00
338	MAT. DE INGENIERIA Y DIBUJO	1,000.00	0.00	0.00	0.00	1,000.00	100.00
330	MATERIALES Y SUMINISTROS	1,214,030.25	0.00	0.00	0.00	1,214,030.25	100.0
351	HERRAM.,UTENSILIOS E INSTRUM.	92,000.00	0.00	0.00	0.00	92,000.00	100.00
353	ENSERES DIVERSOS	123,337.60	0.00	0.00	0.00	123,337.60	100.00
354	PROG. Y ENSERES P/PROC. DATOS	30,000.00	0.00	0.00	0.00	30,000.00	100.00
350	ENSERES DIVERSOS	245,337.60	0.00	0.00	0.00	245,337.60	100.0
300	MATERIALES Y SUMINISTROS	5,755,249.93	0.00	7,641.39	7,641.39	5,747,608.54	99.9
411	MOBILIARIO Y EQUIPO DE OFICINA	292,540.00	0.00	0.00	0.00	292,540.00	100.00
410	MOBILIARIO Y EQUIPO	292,540.00	0.00	0.00	0.00	292,540.00	100.0
432	EQUIPO TALLERES Y LABORATORIOS	115,200.00	0.00	0.00	0.00	115,200.00	100.00
433	COMUNICACION, TELEFONIA Y RADI	4,919.41	0.00	0.00	0.00	4,919.41	100.00
434	CONSERVACION Y MANTENIMIENTO	372,800.00	0.00	0.00	0.00	372,800.00	100.00
435	EQUIPO DE SERVICIOS	1,135,000.00	0.00	0.00	0.00	1,135,000.00	100.00
430	EQUIPO DE SERVICIO	1,627,919.41	0.00	0.00	0.00	1,627,919.41	100.0
463	EQUIPO PARA SEGURIDAD	198,950.00	0.00	0.00	0.00	198,950.00	100.00
460	OTROS EQUIPOS	198,950.00	0.00	0.00	0.00	198,950.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	2,119,409.41	0.00	0.00	0.00	2,119,409.41	100.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	3,340,000.00	0.00	0.00	0.00	3,340,000.00	100.00
578	ESTUDIOS Y PROYECTOS	300,000.00	0.00	0.00	0.00	300,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	3,640,000.00	0.00	0.00	0.00	3,640,000.00	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	3,640,000.00	0.00	0.00	0.00	3,640,000.00	100.0
614	APOYO PREST. SERV. SOCIAL	800,400.00	0.00	0.00	0.00	800,400.00	100.00
617	CAPACITACION AL PERSONAL	1,200,000.00	0.00	0.00	0.00	1,200,000.00	100.00
610	APOYO EDUCATIVO	2,000,400.00	0.00	0.00	0.00	2,000,400.00	100.0
631	APORTACION AL ISSSTECALI-BASE	13,843,572.37	0.00	956,801.67	956,801.67	12,886,770.70	86.17
634	APORTACION ISSSTECALI POLICIA	1,229,317.08	0.00	104,895.20	104,895.20	1,124,421.88	82.93
638	ESTUDIOS CLINICOS	30,000.00	0.00	0.00	0.00	30,000.00	100.00
630	SEGURIDAD SOCIAL	15,102,889.45	0.00	1,061,696.87	1,061,696.87	14,041,192.58	93.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	17,103,289.45	0.00	1,061,696.87	1,061,696.87	16,041,592.58	93.8
TOTAL DE LA DEPENDENCIA		259,041,126.56	0.00	10,198,084.73	10,198,084.73	248,843,041.83	96.1



05 TESORERÍA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	19,645,429.68	0.00	1,434,962.05	1,434,962.05	18,210,467.63	85.39
113	TIEMPO EXTRA PERSONAL BASE	802,000.00	0.00	90,071.17	90,071.17	711,928.83	77.53
114	GRATIFIC FIN DE AÑO PERS. BASE	6,013,050.70	0.00	0.00	0.00	6,013,050.70	100.00
115	PRIMA VACACIONAL PERS. BASE	2,013,489.44	0.00	0.00	0.00	2,013,489.44	100.00
116	OBLIGAC. SIND. CONTRACTUALES	102,704.16	0.00	0.00	0.00	102,704.16	100.00
117	PREVISION SOCIAL A LA BASE	12,431,203.44	0.00	949,652.60	949,652.60	11,481,550.84	84.72
118	RESERVA PRIMA ANTIGUEDAD BASE	1,760,238.08	0.00	0.00	0.00	1,760,238.08	100.00
119	INCENTIVOS AL PERSONAL DE BASE	7,349,293.87	0.00	349,330.54	349,330.54	6,999,963.33	90.49
110	REMUN. AL PERSONAL DE BASE	50,117,409.38	0.00	2,824,016.36	2,824,016.36	47,293,393.02	94.4
121	SUELDOS TABULARES PERS. CONF	1,052,085.60	0.00	66,019.94	66,019.94	986,065.66	87.44
122	COMPENSACIONES PERS. CONFZA	3,485,675.16	0.00	223,984.37	223,984.37	3,261,690.79	87.14
123	PLAN PREVISION SOC. CONFIANZA	5,383,791.22	0.00	353,817.08	353,817.08	5,029,974.14	86.85
124	GRATIFIC FIN DE AÑO PERS. CONF	1,602,868.00	0.00	0.00	0.00	1,602,868.00	100.00
129	PRIMA VACACIONAL CONFIANZA	325,744.98	0.00	0.00	0.00	325,744.98	100.00
120	REMUN. PERSONAL DE CONFIANZA	11,850,164.96	0.00	643,821.39	643,821.39	11,206,343.57	94.6
132	SUELDOS CONFIANZA II	1,522,166.40	0.00	113,216.21	113,216.21	1,408,950.19	85.12
133	COMPENSACIONES CONFIANZA II	2,674,887.59	0.00	198,622.52	198,622.52	2,476,265.07	85.14
134	TIEMPO EXTRA CONFIANZA II	419,600.00	0.00	22,150.54	22,150.54	397,449.46	89.44
135	GRATIFIC FIN AÑO CONFIANZA II	1,377,382.32	0.00	0.00	0.00	1,377,382.32	100.00
137	PRIMA VACACIONAL CONFIANZA II	344,208.19	0.00	0.00	0.00	344,208.19	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	4,237,908.73	0.00	323,979.39	323,979.39	3,913,929.34	84.71
130	REMUN. PERSONAL CONFIANZA II	10,576,153.23	0.00	657,968.66	657,968.66	9,918,184.57	93.8
142	HONORARIOS A PROF. Y TECNICOS	1,000,000.00	0.00	33,300.00	33,300.00	966,700.00	93.34
140	REMUN. POR HONORARIOS	1,000,000.00	0.00	33,300.00	33,300.00	966,700.00	96.7
161	SUELDOS PNAL.TIEMPO Y OBRA DET	380,541.60	0.00	20,401.39	20,401.39	360,140.21	89.27
162	COMP. PNAL. TIEMPO Y OBRA DET.	468,741.69	0.00	25,729.58	25,729.58	443,012.11	89.02
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	748,916.71	0.00	41,974.25	41,974.25	706,942.46	88.79
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	262,000.00	0.00	0.00	0.00	262,000.00	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	1,860,200.00	0.00	88,105.22	88,105.22	1,772,094.78	95.3
100	SERVICIOS PERSONALES	75,403,927.57	0.00	4,247,211.63	4,247,211.63	71,156,715.94	94.4
211	VIATICOS Y GASTOS DE VIAJE	160,000.00	0.00	0.00	0.00	160,000.00	100.00
210	VIATICOS Y GASTOS DE VIAJE	160,000.00	0.00	0.00	0.00	160,000.00	100.0
222	ENERGIA ELECTRICA	91,000.00	0.00	3,808.00	3,808.00	87,192.00	91.63
223	SERVICIO POSTAL Y TELEGRAFICO	374,000.00	0.00	0.00	0.00	374,000.00	100.00
224	SERV. TELEFONICO	792,500.00	0.00	56,374.81	56,374.81	736,125.19	85.77
228	AGUA EMBOTELLADA	59,500.00	0.00	0.00	0.00	59,500.00	100.00
220	SERVICIOS GENERALES	1,317,000.00	0.00	60,182.81	60,182.81	1,256,817.19	95.4
233	ARRENDAMIENTO DE INMUEBLES	738,000.00	0.00	0.00	0.00	738,000.00	100.00
234	RENTA EQUIPO Y BIENES MUEBLES	254,200.00	0.00	0.00	0.00	254,200.00	100.00
238	INTERESES COMISIONES Y DESCOTOS	7,222,300.00	0.00	813,835.42	813,835.42	6,408,464.58	77.46
230	SERVICIOS COMERCIALES	8,214,500.00	0.00	813,835.42	813,835.42	7,400,664.58	90.1
241	MANTENIMIENTO MOBILIARIO Y EQ.	111,000.00	0.00	0.00	0.00	111,000.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	210,500.00	0.00	0.00	0.00	210,500.00	100.00
243	MANTEN. DE EQUIPO DE SERVICIOS	527,000.00	0.00	0.00	0.00	527,000.00	100.00
248	SERVICIO TECNICO DE FUMIGACION	24,000.00	0.00	0.00	0.00	24,000.00	100.00
240	SERVICIOS DE MANTENIMIENTO	872,500.00	0.00	0.00	0.00	872,500.00	100.0
255	PUBLICACIONES OFICIALES	25,000.00	0.00	23,982.62	23,982.62	1,017.38	-91.86
250	EDICIONES PUBLICIDAD DIFUSION	25,000.00	0.00	23,982.62	23,982.62	1,017.38	4.1
266	RECEPCION CELEBRACIONES VARIAS	292,500.00	0.00	0.00	0.00	292,500.00	100.00
260	PROMOCION Y FOMENTO	292,500.00	0.00	0.00	0.00	292,500.00	100.0
200	SERVICIOS DIVERSOS	10,881,500.00	0.00	898,000.85	898,000.85	9,983,499.15	91.7
321	COMBUSTIBLES Y LUBRICANTES	212,560.00	0.00	4,427.51	4,427.51	208,132.49	95.83
322	ARTICULOS SANITARIOS DE ASEO	100,000.00	0.00	0.00	0.00	100,000.00	100.00
324	ROPA, TRABAJO Y PROTECCION	75,000.00	0.00	0.00	0.00	75,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	27,900.00	0.00	0.00	0.00	27,900.00	100.00
326	GASTOS MENORES	108,000.00	0.00	0.00	0.00	108,000.00	100.00
320	ARTICULOS DE CONSUMO	523,460.00	0.00	4,427.51	4,427.51	519,032.49	99.2
331	PAPELERIA Y ART. DE OFICINA	2,474,500.00	0.00	0.00	0.00	2,474,500.00	100.00
334	TRABAJOS DE IMPRENTA	1,470,300.00	0.00	0.00	0.00	1,470,300.00	100.00



05 TESORERÍA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
330	MATERIALES Y SUMINISTROS	3,944,800.00	0.00	0.00	0.00	3,944,800.00	100.0
351	HERRAM.,UTENSILIOS E INSTRUM.	14,000.00	0.00	0.00	0.00	14,000.00	100.00
353	ENSERES DIVERSOS	47,000.00	0.00	0.00	0.00	47,000.00	100.00
354	PROG. Y ENSERES P/PROC. DATOS	30,000.00	0.00	0.00	0.00	30,000.00	100.00
350	ENSERES DIVERSOS	91,000.00	0.00	0.00	0.00	91,000.00	100.0
300	MATERIALES Y SUMINISTROS	4,559,260.00	0.00	4,427.51	4,427.51	4,554,832.49	99.9
571	MANT. EDIF.PUB.CONST.DEMOLIC.	300,000.00	0.00	0.00	0.00	300,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	300,000.00	0.00	0.00	0.00	300,000.00	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	300,000.00	0.00	0.00	0.00	300,000.00	100.0
631	APORTACION AL ISSSTECALI-BASE	8,215,817.42	0.00	600,264.27	600,264.27	7,615,553.15	85.38
630	SEGURIDAD SOCIAL	8,215,817.42	0.00	600,264.27	600,264.27	7,615,553.15	92.7
679	SUBSIDIOS CONTRIB. MPALES.	0.00	0.00	38,198.47	38,198.47	-38,198.47	0.00
670	SUBSIDIO DE CONTRIB. MPALES.	0.00	0.00	38,198.47	38,198.47	-38,198.47	0.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	8,215,817.42	0.00	638,462.74	638,462.74	7,577,354.68	92.2
TOTAL DE LA DEPENDENCIA		99,360,504.99	0.00	5,788,102.73	5,788,102.73	93,572,402.26	94.2



06 DIRECCIÓN MUNICIPAL DE SALUD

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	185,067.36	0.00	13,880.04	13,880.04	171,187.32	85.00
114	GRATIFIC FIN DE AÑO PERS. BASE	63,815.98	0.00	0.00	0.00	63,815.98	100.00
115	PRIMA VACACIONAL PERS. BASE	19,647.31	0.00	0.00	0.00	19,647.31	100.00
116	OBLIGAC. SIND. CONTRACTUALES	1,360.32	0.00	0.00	0.00	1,360.32	100.00
117	PREVISION SOCIAL A LA BASE	140,078.16	0.00	10,521.28	10,521.28	129,556.88	84.97
119	INCENTIVOS AL PERSONAL DE BASE	82,174.07	0.00	4,083.18	4,083.18	78,090.89	90.06
110	REMUN. AL PERSONAL DE BASE	492,143.20	0.00	28,484.50	28,484.50	463,658.70	94.2
121	SUELDOS TABULARES PERS. CONF	470,080.80	0.00	36,612.64	36,612.64	433,468.16	84.42
122	COMPENSACIONES PERS. CONFZA	1,329,657.71	0.00	96,543.27	96,543.27	1,233,114.44	85.47
123	PLAN PREVISION SOC. CONFIANZA	2,054,414.89	0.00	157,713.89	157,713.89	1,896,701.00	84.64
124	GRATIFIC FIN DE AÑO PERS. CONF	623,078.02	0.00	0.00	0.00	623,078.02	100.00
129	PRIMA VACACIONAL CONFIANZA	146,523.03	0.00	0.00	0.00	146,523.03	100.00
120	REMUN. PERSONAL DE CONFIANZA	4,623,754.45	0.00	290,869.80	290,869.80	4,332,884.65	93.7
132	SUELDOS CONFIANZA II	805,852.80	0.00	69,141.15	69,141.15	736,711.65	82.84
133	COMPENSACIONES CONFIANZA II	1,188,764.36	0.00	82,690.15	82,690.15	1,106,074.21	86.08
135	GRATIFIC FIN AÑO CONFIANZA II	628,518.62	0.00	1,586.22	1,586.22	626,932.40	99.49
137	PRIMA VACACIONAL CONFIANZA II	141,864.43	0.00	320.77	320.77	141,543.66	99.54
138	PLAN DE PREV.SOC.CONFIANZA II	1,863,877.04	0.00	124,616.99	124,616.99	1,739,260.05	86.62
130	REMUN. PERSONAL CONFIANZA II	4,628,877.24	0.00	278,355.28	278,355.28	4,350,521.96	94.0
161	SUELDOS PNAL.TIEMPO Y OBRA DET	671,544.00	0.00	47,180.41	47,180.41	624,363.59	85.94
162	COMP. PNAL. TIEMPO Y OBRA DET.	886,327.29	0.00	60,093.50	60,093.50	826,233.79	86.43
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	1,417,396.39	0.00	101,623.30	101,623.30	1,315,773.09	85.66
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	487,748.80	0.00	0.00	0.00	487,748.80	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	3,463,016.48	0.00	208,897.21	208,897.21	3,254,119.27	94.0
100	SERVICIOS PERSONALES	13,207,791.37	0.00	806,606.79	806,606.79	12,401,184.58	93.9
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	175,000.00	0.00	7,593.00	7,593.00	167,407.00	91.32
224	SERV. TELEFONICO	270,000.00	0.00	12,463.93	12,463.93	257,536.07	90.76
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	0.00	0.00	0.00	8,000.00	100.00
220	SERVICIOS GENERALES	484,000.00	0.00	20,056.93	20,056.93	463,943.07	95.9
233	ARRENDAMIENTO DE INMUEBLES	1,410,000.00	0.00	0.00	0.00	1,410,000.00	100.00
234	RENTA EQUIPO Y BIENES MUEBLES	33,000.00	0.00	0.00	0.00	33,000.00	100.00
230	SERVICIOS COMERCIALES	1,443,000.00	0.00	0.00	0.00	1,443,000.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	5,000.00	0.00	0.00	0.00	5,000.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	302,752.44	0.00	0.00	0.00	302,752.44	100.00
243	MANTEN. DE EQUIPO DE SERVICIOS	266,999.98	0.00	0.00	0.00	266,999.98	100.00
245	OBLIGACIONES JURIDICAS DE PAGO	130,211.31	0.00	0.00	0.00	130,211.31	100.00
247	MANT. DE ESPECIES ANIMALES	50,000.00	0.00	0.00	0.00	50,000.00	100.00
248	SERVICIO TECNICO DE FUMIGACION	31,000.00	0.00	0.00	0.00	31,000.00	100.00
240	SERVICIOS DE MANTENIMIENTO	785,963.73	0.00	0.00	0.00	785,963.73	100.0
266	RECEPCION CELEBRACIONES VARIAS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
260	PROMOCION Y FOMENTO	20,000.00	0.00	0.00	0.00	20,000.00	100.0
200	SERVICIOS DIVERSOS	2,737,963.73	0.00	20,056.93	20,056.93	2,717,906.80	99.3
321	COMBUSTIBLES Y LUBRICANTES	393,633.35	0.00	14,283.57	14,283.57	379,349.78	92.74
322	ARTICULOS SANITARIOS DE ASEO	109,999.97	0.00	0.00	0.00	109,999.97	100.00
324	ROPA, TRABAJO Y PROTECCION	38,000.00	0.00	0.00	0.00	38,000.00	100.00
326	GASTOS MENORES	16,000.00	0.00	0.00	0.00	16,000.00	100.00
320	ARTICULOS DE CONSUMO	557,633.32	0.00	14,283.57	14,283.57	543,349.75	97.4
331	PAPELERIA Y ART. DE OFICINA	204,000.00	0.00	0.00	0.00	204,000.00	100.00
333	MATERIALES AUDIOVISUALES	13,000.00	0.00	0.00	0.00	13,000.00	100.00
334	TRABAJOS DE IMPRENTA	441,000.00	0.00	0.00	0.00	441,000.00	100.00
330	MATERIALES Y SUMINISTROS	658,000.00	0.00	0.00	0.00	658,000.00	100.0
351	HERRAM.,UTENSILIOS E INSTRUM.	90,633.00	0.00	0.00	0.00	90,633.00	100.00
353	ENSERES DIVERSOS	19,106.00	0.00	0.00	0.00	19,106.00	100.00
354	PROG. Y ENSERES P/PROC. DATOS	3,000.00	0.00	0.00	0.00	3,000.00	100.00
350	ENSERES DIVERSOS	112,739.00	0.00	0.00	0.00	112,739.00	100.0



06 DIRECCIÓN MUNICIPAL DE SALUD

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
300	MATERIALES Y SUMINISTROS	1,328,372.32	0.00	14,283.57	14,283.57	1,314,088.75	98.9
412	EQUIPO MEDICO	219,091.00	0.00	0.00	0.00	219,091.00	100.00
410	MOBILIARIO Y EQUIPO	219,091.00	0.00	0.00	0.00	219,091.00	100.0
432	EQUIPO TALLERES Y LABORATORIOS	1,889,876.88	0.00	0.00	0.00	1,889,876.88	100.00
430	EQUIPO DE SERVICIO	1,889,876.88	0.00	0.00	0.00	1,889,876.88	100.0
442	VEHICULOS AUTOMOTORES	400,000.00	0.00	0.00	0.00	400,000.00	100.00
440	EQUIPO DE TRANSPORTE	400,000.00	0.00	0.00	0.00	400,000.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	2,508,967.88	0.00	0.00	0.00	2,508,967.88	100.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	90,000.00	0.00	0.00	0.00	90,000.00	100.00
574	CONST Y MANT DE PLUVIALES	6,000.00	0.00	0.00	0.00	6,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	96,000.00	0.00	0.00	0.00	96,000.00	100.0
584	SERVICIO RECOLEC. BASURA Y ESC	20,000.00	0.00	0.00	0.00	20,000.00	100.00
580	MANT. Y AMP. COBERTURA SERV.	20,000.00	0.00	0.00	0.00	20,000.00	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	116,000.00	0.00	0.00	0.00	116,000.00	100.0
631	APORTACION AL ISSSTECALI-BASE	84,389.78	0.00	6,329.22	6,329.22	78,060.56	85.00
635	MEDICAMENTOS	19,750,000.00	0.00	920.00	920.00	19,749,080.00	99.99
636	SERVICIOS MEDICOS MUNICIPALES	3,000,000.00	0.00	0.00	0.00	3,000,000.00	100.00
637	SERVICIOS MEDICOS ASISTENCIAL	16,500,000.00	0.00	0.00	0.00	16,500,000.00	100.00
638	ESTUDIOS CLINICOS	6,250,000.00	0.00	0.00	0.00	6,250,000.00	100.00
639	SERVICIOS SUBROGADOS	6,000,000.00	0.00	0.00	0.00	6,000,000.00	100.00
630	SEGURIDAD SOCIAL	51,584,389.78	0.00	7,249.22	7,249.22	51,577,140.56	100.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	51,584,389.78	0.00	7,249.22	7,249.22	51,577,140.56	100.0
TOTAL DE LA DEPENDENCIA		71,483,485.08	0.00	848,196.51	848,196.51	70,635,288.57	98.8



07 DIRECCIÓN DE SERVICIOS PÚBLICOS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	109,973,928.00	0.00	8,618,539.17	8,618,539.17	101,355,388.83	84.32
113	TIEMPO EXTRA PERSONAL BASE	25,920,415.00	0.00	1,017,003.23	1,017,003.23	24,903,411.77	92.15
114	GRATIFIC FIN DE AÑO PERS. BASE	33,244,116.62	0.00	-5,220.29	-5,220.29	33,249,336.91	100.03
115	PRIMA VACACIONAL PERS. BASE	11,241,915.61	0.00	0.00	0.00	11,241,915.61	100.00
116	OBLIGAC. SIND. CONTRACTUALES	629,828.16	0.00	0.00	0.00	629,828.16	100.00
117	PREVISION SOCIAL A LA BASE	75,226,928.64	0.00	5,574,018.42	5,574,018.42	69,652,910.22	85.18
119	INCENTIVOS AL PERSONAL DE BASE	35,109,656.59	0.00	1,515,603.70	1,515,603.70	33,594,052.89	91.36
110	REMUN. AL PERSONAL DE BASE	291,346,788.62	0.00	16,719,944.23	16,719,944.23	274,626,844.39	94.3
121	SUELDOS TABULARES PERS. CONF	313,387.20	0.00	21,877.83	21,877.83	291,509.37	86.03
122	COMPENSACIONES PERS. CONFZA	1,195,633.32	0.00	82,085.55	82,085.55	1,113,547.77	86.26
123	PLAN PREVISION SOC. CONFIANZA	1,874,421.95	0.00	134,104.78	134,104.78	1,740,317.17	85.69
124	GRATIFIC FIN DE AÑO PERS. CONF	549,237.02	0.00	0.00	0.00	549,237.02	100.00
129	PRIMA VACACIONAL CONFIANZA	118,071.75	0.00	0.00	0.00	118,071.75	100.00
120	REMUN. PERSONAL DE CONFIANZA	4,050,751.24	0.00	238,068.16	238,068.16	3,812,683.08	94.1
132	SUELDOS CONFIANZA II	828,237.60	0.00	62,267.67	62,267.67	765,969.93	84.96
133	COMPENSACIONES CONFIANZA II	1,484,489.84	0.00	114,064.12	114,064.12	1,370,425.72	84.63
134	TIEMPO EXTRA CONFIANZA II	1,784,116.00	0.00	110,455.19	110,455.19	1,673,660.81	87.61
135	GRATIFIC FIN AÑO CONFIANZA II	750,703.84	0.00	0.00	0.00	750,703.84	100.00
137	PRIMA VACACIONAL CONFIANZA II	168,076.49	0.00	0.00	0.00	168,076.49	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	2,310,619.42	0.00	177,387.74	177,387.74	2,133,231.68	84.64
130	REMUN. PERSONAL CONFIANZA II	7,326,243.20	0.00	464,174.72	464,174.72	6,862,068.48	93.7
161	SUELDOS PNAL.TIEMPO Y OBRA DET	6,513,976.80	0.00	458,800.55	458,800.55	6,055,176.25	85.91
162	COMP. PNAL. TIEMPO Y OBRA DET.	3,368,772.13	0.00	289,419.97	289,419.97	3,079,352.16	82.81
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	5,280,333.40	0.00	377,494.46	377,494.46	4,902,838.94	85.70
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	4,465,068.00	0.00	282,905.52	282,905.52	4,182,162.48	87.32
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	2,485,751.20	0.00	1,732.44	1,732.44	2,484,018.76	99.86
160	SUELDOS PNAL.TIEMPO Y OBRA DET	22,113,901.53	0.00	1,410,352.94	1,410,352.94	20,703,548.59	93.6
100	SERVICIOS PERSONALES	324,837,684.58	0.00	18,832,540.05	18,832,540.05	306,005,144.53	94.2
222	ENERGIA ELECTRICA	74,219,644.28	0.00	431,270.00	431,270.00	73,788,374.28	98.83
223	SERVICIO POSTAL Y TELEGRAFICO	1,000.00	0.00	0.00	0.00	1,000.00	100.00
224	SERV. TELEFONICO	1,527,310.00	0.00	27,259.69	27,259.69	1,500,050.31	96.43
225	CONSUMO DE AGUA POTABLE	7,560,714.00	0.00	0.00	0.00	7,560,714.00	100.00
228	AGUA EMBOTELLADA	80,000.00	0.00	0.00	0.00	80,000.00	100.00
220	SERVICIOS GENERALES	83,388,668.28	0.00	458,529.69	458,529.69	82,930,138.59	99.5
231	FLETES Y MANIOBRAS	60,000.00	0.00	0.00	0.00	60,000.00	100.00
234	RENTA EQUIPO Y BIENES MUEBLES	150,780.00	0.00	0.00	0.00	150,780.00	100.00
230	SERVICIOS COMERCIALES	210,780.00	0.00	0.00	0.00	210,780.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	31,798.00	0.00	0.00	0.00	31,798.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	28,071,102.56	0.00	0.00	0.00	28,071,102.56	100.00
243	MANTEN. DE EQUIPO DE SERVICIOS	711,154.20	0.00	0.00	0.00	711,154.20	100.00
248	SERVICIO TECNICO DE FUMIGACION	20,000.00	0.00	0.00	0.00	20,000.00	100.00
240	SERVICIOS DE MANTENIMIENTO	28,834,054.76	0.00	0.00	0.00	28,834,054.76	100.0
200	SERVICIOS DIVERSOS	112,433,503.04	0.00	458,529.69	458,529.69	111,974,973.35	99.6
321	COMBUSTIBLES Y LUBRICANTES	41,401,859.24	0.00	0.00	0.00	41,401,859.24	100.00
322	ARTICULOS SANITARIOS DE ASEO	241,125.50	0.00	0.00	0.00	241,125.50	100.00
324	ROPA, TRABAJO Y PROTECCION	711,780.00	0.00	0.00	0.00	711,780.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	19,456.00	0.00	0.00	0.00	19,456.00	100.00
326	GASTOS MENORES	17,000.00	0.00	0.00	0.00	17,000.00	100.00
320	ARTICULOS DE CONSUMO	42,391,220.74	0.00	0.00	0.00	42,391,220.74	100.0
331	PAPELERIA Y ART. DE OFICINA	257,727.33	0.00	0.00	0.00	257,727.33	100.00
334	TRABAJOS DE IMPRENTA	211,050.00	0.00	0.00	0.00	211,050.00	100.00
338	MAT. DE INGENIERIA Y DIBUJO	12,548.50	0.00	0.00	0.00	12,548.50	100.00
330	MATERIALES Y SUMINISTROS	481,325.83	0.00	0.00	0.00	481,325.83	100.0
351	HERRAM.,UTENSILIOS E INSTRUM.	1,182,650.00	0.00	0.00	0.00	1,182,650.00	100.00
353	ENSERES DIVERSOS	90,500.00	0.00	0.00	0.00	90,500.00	100.00
354	PROG. Y ENSERES P/PROC. DATOS	98,700.00	0.00	0.00	0.00	98,700.00	100.00
350	ENSERES DIVERSOS	1,371,850.00	0.00	0.00	0.00	1,371,850.00	100.0
300	MATERIALES Y SUMINISTROS	44,244,396.57	0.00	0.00	0.00	44,244,396.57	100.0
411	MOBILIARIO Y EQUIPO DE OFICINA	125,461.00	0.00	0.00	0.00	125,461.00	100.00



07 DIRECCIÓN DE SERVICIOS PÚBLICOS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
410	MOBILIARIO Y EQUIPO	125,461.00	0.00	0.00	0.00	125,461.00	100.0
432	EQUIPO TALLERES Y LABORATORIOS	803,389.96	0.00	0.00	0.00	803,389.96	100.00
434	CONSERVACION Y MANTENIMIENTO	1,343,748.40	0.00	0.00	0.00	1,343,748.40	100.00
435	EQUIPO DE SERVICIOS	82,835.00	0.00	0.00	0.00	82,835.00	100.00
430	EQUIPO DE SERVICIO	2,229,973.36	0.00	0.00	0.00	2,229,973.36	100.0
461	EQUIPO INGENIERIA Y DIBUJO	4,000.00	0.00	0.00	0.00	4,000.00	100.00
462	EQUIPO PARA SERVICIOS DE DIFUS	32,063.00	0.00	0.00	0.00	32,063.00	100.00
460	OTROS EQUIPOS	36,063.00	0.00	0.00	0.00	36,063.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	2,391,497.36	0.00	0.00	0.00	2,391,497.36	100.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	1,590,491.51	0.00	0.00	0.00	1,590,491.51	100.00
572	OBRAS DE PROTECCION Y PAVIMENT	250,000.00	0.00	0.00	0.00	250,000.00	100.00
578	ESTUDIOS Y PROYECTOS	100,000.00	0.00	0.00	0.00	100,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	1,940,491.51	0.00	0.00	0.00	1,940,491.51	100.0
581	SERVICIO DE ALUMBRADO PUBLICO	112,555,827.41	0.00	0.00	0.00	112,555,827.41	100.00
583	SERVICIO DE PARQUES Y JARDINES	7,500,000.00	0.00	0.00	0.00	7,500,000.00	100.00
584	SERVICIO RECOLEC. BASURA Y ESC	32,353,600.00	0.00	0.00	0.00	32,353,600.00	100.00
585	SERVICIO DE SENALAMIENTO VIAL	11,384,540.72	0.00	0.00	0.00	11,384,540.72	100.00
580	MANT. Y AMP. COBERTURA SERV.	163,793,968.13	0.00	0.00	0.00	163,793,968.13	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	165,734,459.64	0.00	0.00	0.00	165,734,459.64	100.0
631	APORTACION AL ISSSTECALI-BASE	45,507,801.40	0.00	3,395,294.53	3,395,294.53	42,112,506.87	85.07
630	SEGURIDAD SOCIAL	45,507,801.40	0.00	3,395,294.53	3,395,294.53	42,112,506.87	92.5
600	TRANSF., SUBVENC. Y SUBSIDIOS	45,507,801.40	0.00	3,395,294.53	3,395,294.53	42,112,506.87	92.5
TOTAL DE LA DEPENDENCIA		695,149,342.59	0.00	22,686,364.27	22,686,364.27	672,462,978.32	96.7



08 POLICÍA Y TRÁNSITO MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	7,856,151.36	0.00	562,333.59	562,333.59	7,293,817.77	85.68
113	TIEMPO EXTRA PERSONAL BASE	42,823.50	0.00	0.00	0.00	42,823.50	100.00
114	GRATIFIC FIN DE AÑO PERS. BASE	2,480,968.60	0.00	0.00	0.00	2,480,968.60	100.00
115	PRIMA VACACIONAL PERS. BASE	837,881.84	0.00	0.00	0.00	837,881.84	100.00
116	OBLIGAC. SIND. CONTRACTUALES	46,250.88	0.00	0.00	0.00	46,250.88	100.00
117	PREVISION SOCIAL A LA BASE	5,241,043.32	0.00	383,095.80	383,095.80	4,857,947.52	85.38
118	RESERVA PRIMA ANTIGUEDAD BASE	869,258.50	0.00	0.00	0.00	869,258.50	100.00
119	INCENTIVOS AL PERSONAL DE BASE	3,109,532.74	0.00	145,203.02	145,203.02	2,964,329.72	90.66
110	REMUN. AL PERSONAL DE BASE	20,483,910.74	0.00	1,090,632.41	1,090,632.41	19,393,278.33	94.7
121	SUELDOS TABULARES PERS. CONF	693,928.80	0.00	45,264.05	45,264.05	648,664.75	86.95
122	COMPENSACIONES PERS. CONFZA	2,178,779.37	0.00	151,167.12	151,167.12	2,027,612.25	86.12
123	PLAN PREVISION SOC. CONFIANZA	3,356,649.27	0.00	239,712.41	239,712.41	3,116,936.86	85.71
124	GRATIFIC FIN DE AÑO PERS. CONF	1,005,675.44	0.00	0.00	0.00	1,005,675.44	100.00
129	PRIMA VACACIONAL CONFIANZA	217,580.69	0.00	0.00	0.00	217,580.69	100.00
120	REMUN. PERSONAL DE CONFIANZA	7,452,613.57	0.00	436,143.58	436,143.58	7,016,469.99	94.1
132	SUELDOS CONFIANZA II	3,626,337.60	0.00	266,622.80	266,622.80	3,359,714.80	85.29
133	COMPENSACIONES CONFIANZA II	4,411,329.23	0.00	324,019.37	324,019.37	4,087,309.86	85.30
134	TIEMPO EXTRA CONFIANZA II	229,030.20	0.00	0.00	0.00	229,030.20	100.00
135	GRATIFIC FIN AÑO CONFIANZA II	2,511,445.10	0.00	0.00	0.00	2,511,445.10	100.00
137	PRIMA VACACIONAL CONFIANZA II	664,713.55	0.00	0.00	0.00	664,713.55	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	7,192,323.60	0.00	542,677.32	542,677.32	6,649,646.28	84.90
130	REMUN. PERSONAL CONFIANZA II	18,635,179.28	0.00	1,133,319.49	1,133,319.49	17,501,859.79	93.9
142	HONORARIOS A PROF. Y TECNICOS	168,318.00	0.00	0.00	0.00	168,318.00	100.00
140	REMUN. POR HONORARIOS	168,318.00	0.00	0.00	0.00	168,318.00	100.0
161	SUELDOS PNAL.TIEMPO Y OBRA DET	201,463.20	0.00	12,843.12	12,843.12	188,620.08	87.25
162	COMP. PNAL. TIEMPO Y OBRA DET.	92,827.95	0.00	6,565.19	6,565.19	86,262.76	85.85
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	144,908.85	0.00	11,045.39	11,045.39	133,863.46	84.75
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	50,000.00	0.00	0.00	0.00	50,000.00	100.00
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	72,000.00	0.00	0.00	0.00	72,000.00	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	561,200.00	0.00	30,453.70	30,453.70	530,746.30	94.6
171	SUELDOS TABULARES A POLICIAS	3,627,115.20	0.00	12,189.96	12,189.96	3,614,925.24	99.32
172	COMPENSACIONES A POLICIAS	14,484,555.40	0.00	0.00	0.00	14,484,555.40	100.00
173	PREVISION SOCIAL A POLICIAS	22,777,942.48	0.00	0.00	0.00	22,777,942.48	100.00
174	GRATIFICACION FIN AÑO POLICIAS	43,848,652.84	0.00	0.00	0.00	43,848,652.84	100.00
175	PRIMA VACACIONAL A POLICIAS	415,257.82	0.00	0.00	0.00	415,257.82	100.00
170	REMUNERACIONES A POLICIAS	85,153,523.74	0.00	12,189.96	12,189.96	85,141,333.78	100.0
100	SERVICIOS PERSONALES	132,454,745.34	0.00	2,702,739.14	2,702,739.14	129,752,006.20	98.0
211	VIATICOS Y GASTOS DE VIAJE	300,000.00	0.00	0.00	0.00	300,000.00	100.00
210	VIATICOS Y GASTOS DE VIAJE	300,000.00	0.00	0.00	0.00	300,000.00	100.0
222	ENERGIA ELECTRICA	5,880,000.00	0.00	427,113.00	427,113.00	5,452,887.00	85.47
223	SERVICIO POSTAL Y TELEGRAFICO	5,196.00	0.00	444.61	444.61	4,751.39	82.88
224	SERV. TELEFONICO	3,009,600.00	0.00	182,660.09	182,660.09	2,826,939.91	87.86
228	AGUA EMBOTELLADA	144,360.00	0.00	1,745.44	1,745.44	142,614.56	97.58
220	SERVICIOS GENERALES	9,039,156.00	0.00	611,963.14	611,963.14	8,427,192.86	93.2
234	RENTA EQUIPO Y BIENES MUEBLES	608,868.00	0.00	0.00	0.00	608,868.00	100.00
230	SERVICIOS COMERCIALES	608,868.00	0.00	0.00	0.00	608,868.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	123,228.00	0.00	104.01	104.01	123,123.99	99.83
243	MANTEN. DE EQUIPO DE SERVICIOS	44,029,440.00	0.00	0.00	0.00	44,029,440.00	100.00
245	OBLIGACIONES JURIDICAS DE PAGO	1,107,492.00	0.00	0.00	0.00	1,107,492.00	100.00
248	SERVICIO TECNICO DE FUMIGACION	156,000.00	0.00	0.00	0.00	156,000.00	100.00
249	MANTENIMIENTO DE EQUIPO AEREO	2,500,000.00	0.00	0.00	0.00	2,500,000.00	100.00
240	SERVICIOS DE MANTENIMIENTO	47,916,160.00	0.00	104.01	104.01	47,916,055.99	100.0
200	SERVICIOS DIVERSOS	57,864,184.00	0.00	612,067.15	612,067.15	57,252,116.85	98.9
322	ARTICULOS SANITARIOS DE ASEO	958,836.00	0.00	0.00	0.00	958,836.00	100.00
324	ROPA, TRABAJO Y PROTECCION	156,000.00	0.00	0.00	0.00	156,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	5,196.00	0.00	0.00	0.00	5,196.00	100.00
326	GASTOS MENORES	84,540.00	0.00	2,593.14	2,593.14	81,946.86	93.86
320	ARTICULOS DE CONSUMO	1,204,572.00	0.00	2,593.14	2,593.14	1,201,978.86	99.8
331	PAPELERIA Y ART. DE OFICINA	3,377,340.00	0.00	599.00	599.00	3,376,741.00	99.96



08 POLICÍA Y TRÁNSITO MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
332	MATERIAL PARA SEGURIDAD Y PROT	31,176.00	0.00	0.00	0.00	31,176.00	100.00
333	MATERIALES AUDIOVISUALES	3,120.00	0.00	0.00	0.00	3,120.00	100.00
334	TRABAJOS DE IMPRENTA	483,144.00	0.00	0.00	0.00	483,144.00	100.00
330	MATERIALES Y SUMINISTROS	3,894,780.00	0.00	599.00	599.00	3,894,181.00	100.0
351	HERRAM.,UTENSILIOS E INSTRUM.	83,124.00	0.00	797.34	797.34	82,326.66	98.08
353	ENSERES DIVERSOS	780,288.00	0.00	2,712.00	2,712.00	777,576.00	99.30
354	PROG. Y ENSERES P/PROC. DATOS	15,834,756.00	0.00	0.00	0.00	15,834,756.00	100.00
350	ENSERES DIVERSOS	16,698,168.00	0.00	3,509.34	3,509.34	16,694,658.66	100.0
300	MATERIALES Y SUMINISTROS	21,797,520.00	0.00	6,701.48	6,701.48	21,790,818.52	100.0
411	MOBILIARIO Y EQUIPO DE OFICINA	6,216,000.00	0.00	0.00	0.00	6,216,000.00	100.00
410	MOBILIARIO Y EQUIPO	6,216,000.00	0.00	0.00	0.00	6,216,000.00	100.0
422	EQUIPO DE PROCESAMIENTO DATOS	1,039,080.00	0.00	0.00	0.00	1,039,080.00	100.00
420	EQUIPO DE PROC. DE DATOS	1,039,080.00	0.00	0.00	0.00	1,039,080.00	100.0
432	EQUIPO TALLERES Y LABORATORIOS	18,720.00	0.00	0.00	0.00	18,720.00	100.00
434	CONSERVACION Y MANTENIMIENTO	57,144.00	0.00	0.00	0.00	57,144.00	100.00
430	EQUIPO DE SERVICIO	75,864.00	0.00	0.00	0.00	75,864.00	100.0
444	PATRULLAS	857,175.00	0.00	0.00	0.00	857,175.00	100.00
440	EQUIPO DE TRANSPORTE	857,175.00	0.00	0.00	0.00	857,175.00	100.0
463	EQUIPO PARA SEGURIDAD	26,000.00	0.00	0.00	0.00	26,000.00	100.00
460	OTROS EQUIPOS	26,000.00	0.00	0.00	0.00	26,000.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	8,214,119.00	0.00	0.00	0.00	8,214,119.00	100.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	3,506,616.00	0.00	234.71	234.71	3,506,381.29	99.98
578	ESTUDIOS Y PROYECTOS	3,117,000.00	0.00	0.00	0.00	3,117,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	6,623,616.00	0.00	234.71	234.71	6,623,381.29	100.0
585	SERVICIO DE SENALAMIENTO VIAL	15,600.00	0.00	0.00	0.00	15,600.00	100.00
580	MANT. Y AMP. COBERTURA SERV.	15,600.00	0.00	0.00	0.00	15,600.00	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	6,639,216.00	0.00	234.71	234.71	6,638,981.29	100.0
617	CAPACITACION AL PERSONAL	519,960.00	0.00	0.00	0.00	519,960.00	100.00
610	APOYO EDUCATIVO	519,960.00	0.00	0.00	0.00	519,960.00	100.0
631	APORTACION AL ISSSTECALI-BASE	3,373,097.97	0.00	241,950.72	241,950.72	3,131,147.25	85.65
633	APORT INFONAVIT POLICIA MPAL	9,870,000.00	0.00	0.00	0.00	9,870,000.00	100.00
634	APORTACION ISSSTECALI POLICIA	36,525,873.24	0.00	2,966,009.60	2,966,009.60	33,559,863.64	83.75
638	ESTUDIOS CLINICOS	200,000.00	0.00	0.00	0.00	200,000.00	100.00
630	SEGURIDAD SOCIAL	49,968,971.21	0.00	3,207,960.32	3,207,960.32	46,761,010.89	93.6
600	TRANSF., SUBVENC. Y SUBSIDIOS	50,488,931.21	0.00	3,207,960.32	3,207,960.32	47,280,970.89	93.6
TOTAL DE LA DEPENDENCIA		277,458,715.55	0.00	6,529,702.80	6,529,702.80	270,929,012.75	97.6



11 ESTANCIA MUNICIPAL DE INFRACTORES

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	126,264.48	0.00	9,469.85	9,469.85	116,794.63	84.99
114	GRATIFIC FIN DE AÑO PERS. BASE	39,288.14	0.00	0.00	0.00	39,288.14	100.00
115	PRIMA VACACIONAL PERS. BASE	13,003.48	0.00	0.00	0.00	13,003.48	100.00
116	OBLIGAC. SIND. CONTRACTUALES	680.16	0.00	0.00	0.00	680.16	100.00
117	PREVISION SOCIAL A LA BASE	82,293.60	0.00	6,319.74	6,319.74	75,973.86	84.64
119	INCENTIVOS AL PERSONAL DE BASE	46,431.66	0.00	2,280.81	2,280.81	44,150.85	90.17
110	REMUN. AL PERSONAL DE BASE	307,961.52	0.00	18,070.40	18,070.40	289,891.12	94.1
121	SUELDOS TABULARES PERS. CONF	1,410,242.40	0.00	100,014.72	100,014.72	1,310,227.68	85.81
122	COMPENSACIONES PERS. CONFZA	1,872,239.10	0.00	149,927.01	149,927.01	1,722,312.09	83.98
123	PLAN PREVISION SOC. CONFIANZA	3,058,357.41	0.00	216,353.59	216,353.59	2,842,003.82	85.85
124	GRATIFIC FIN DE AÑO PERS. CONF	1,045,968.50	0.00	0.00	0.00	1,045,968.50	100.00
129	PRIMA VACACIONAL CONFIANZA	267,283.19	0.00	0.00	0.00	267,283.19	100.00
120	REMUN. PERSONAL DE CONFIANZA	7,654,090.60	0.00	466,295.32	466,295.32	7,187,795.28	93.9
100	SERVICIOS PERSONALES	7,962,052.11	0.00	484,365.72	484,365.72	7,477,686.39	93.9
224	SERV. TELEFONICO	70,000.00	0.00	5,614.03	5,614.03	64,385.97	83.95
225	CONSUMO DE AGUA POTABLE	127,000.00	0.00	0.00	0.00	127,000.00	100.00
228	AGUA EMBOTELLADA	135,000.00	0.00	0.00	0.00	135,000.00	100.00
220	SERVICIOS GENERALES	332,000.00	0.00	5,614.03	5,614.03	326,385.97	98.3
234	RENTA EQUIPO Y BIENES MUEBLES	20,000.00	0.00	0.00	0.00	20,000.00	100.00
230	SERVICIOS COMERCIALES	20,000.00	0.00	0.00	0.00	20,000.00	100.0
242	MANT. DE VEHICULOS Y MAQUINAR	100,000.00	0.00	0.00	0.00	100,000.00	100.00
243	MANTEN. DE EQUIPO DE SERVICIOS	12,000.00	0.00	0.00	0.00	12,000.00	100.00
248	SERVICIO TECNICO DE FUMIGACION	12,000.00	0.00	0.00	0.00	12,000.00	100.00
240	SERVICIOS DE MANTENIMIENTO	124,000.00	0.00	0.00	0.00	124,000.00	100.0
200	SERVICIOS DIVERSOS	476,000.00	0.00	5,614.03	5,614.03	470,385.97	98.8
321	COMBUSTIBLES Y LUBRICANTES	175,000.00	0.00	0.00	0.00	175,000.00	100.00
322	ARTICULOS SANITARIOS DE ASEO	210,000.00	0.00	7,725.40	7,725.40	202,274.60	92.64
324	ROPA, TRABAJO Y PROTECCION	80,000.00	0.00	0.00	0.00	80,000.00	100.00
326	GASTOS MENORES	15,000.00	0.00	0.00	0.00	15,000.00	100.00
320	ARTICULOS DE CONSUMO	480,000.00	0.00	7,725.40	7,725.40	472,274.60	98.4
331	PAPELERIA Y ART. DE OFICINA	130,000.00	0.00	0.00	0.00	130,000.00	100.00
333	MATERIALES AUDIOVISUALES	13,838.10	0.00	0.00	0.00	13,838.10	100.00
334	TRABAJOS DE IMPRENTA	20,000.00	0.00	0.00	0.00	20,000.00	100.00
330	MATERIALES Y SUMINISTROS	163,838.10	0.00	0.00	0.00	163,838.10	100.0
351	HERRAM.,UTENSILIOS E INSTRUM.	35,000.00	0.00	0.00	0.00	35,000.00	100.00
353	ENSERES DIVERSOS	36,000.00	0.00	0.00	0.00	36,000.00	100.00
350	ENSERES DIVERSOS	71,000.00	0.00	0.00	0.00	71,000.00	100.0
361	ALIMENTACION A INTERNOS	800,000.00	0.00	17,291.86	17,291.86	782,708.14	95.67
360	ALIMENTACION A INTERNOS	800,000.00	0.00	17,291.86	17,291.86	782,708.14	97.8
300	MATERIALES Y SUMINISTROS	1,514,838.10	0.00	25,017.26	25,017.26	1,489,820.84	98.3
432	EQUIPO TALLERES Y LABORATORIOS	50,000.00	0.00	0.00	0.00	50,000.00	100.00
433	COMUNICACION, TELEFONIA Y RAD	20,000.00	0.00	0.00	0.00	20,000.00	100.00
430	EQUIPO DE SERVICIO	70,000.00	0.00	0.00	0.00	70,000.00	100.0
442	VEHICULOS AUTOMOTORES	300,000.00	0.00	0.00	0.00	300,000.00	100.00
440	EQUIPO DE TRANSPORTE	300,000.00	0.00	0.00	0.00	300,000.00	100.0
463	EQUIPO PARA SEGURIDAD	230,000.00	0.00	0.00	0.00	230,000.00	100.00
460	OTROS EQUIPOS	230,000.00	0.00	0.00	0.00	230,000.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	600,000.00	0.00	0.00	0.00	600,000.00	100.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	316,000.00	0.00	678.65	678.65	315,321.35	99.57
570	MANT. PROYEC. Y EJEC. OBRA	316,000.00	0.00	678.65	678.65	315,321.35	99.8
500	INMUEBLES PLANTA Y OBRA PUBLIC	316,000.00	0.00	678.65	678.65	315,321.35	99.8
631	APORTACION AL ISSSTECALI-BASE	2,013,922.68	0.00	79,978.37	79,978.37	1,933,944.31	92.05
630	SEGURIDAD SOCIAL	2,013,922.68	0.00	79,978.37	79,978.37	1,933,944.31	96.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	2,013,922.68	0.00	79,978.37	79,978.37	1,933,944.31	96.0
TOTAL DE LA DEPENDENCIA		12,882,812.89	0.00	595,654.03	595,654.03	12,287,158.86	95.4



12 COMUNICACIÓN SOCIAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	930,565.56	0.00	62,852.43	62,852.43	867,713.13	86.49
114	GRATIFIC FIN DE AÑO PERS. BASE	294,364.02	0.00	0.00	0.00	294,364.02	100.00
115	PRIMA VACACIONAL PERS. BASE	87,636.61	0.00	0.00	0.00	87,636.61	100.00
116	OBLIGAC. SIND. CONTRACTUALES	5,441.28	0.00	0.00	0.00	5,441.28	100.00
117	PREVISION SOCIAL A LA BASE	635,335.92	0.00	42,235.36	42,235.36	593,100.56	86.70
119	INCENTIVOS AL PERSONAL DE BASE	350,268.44	0.00	15,660.63	15,660.63	334,607.81	91.05
110	REMUN. AL PERSONAL DE BASE	2,303,611.83	0.00	120,748.42	120,748.42	2,182,863.41	94.8
121	SUELDOS TABULARES PERS. CONF	111,924.00	0.00	8,414.55	8,414.55	103,509.45	84.96
122	COMPENSACIONES PERS. CONFZA	549,999.48	0.00	39,780.61	39,780.61	510,218.87	85.53
123	PLAN PREVISION SOC. CONFIANZA	849,876.34	0.00	63,728.00	63,728.00	786,148.34	85.00
124	GRATIFIC FIN DE AÑO PERS. CONF	244,000.00	0.00	0.00	0.00	244,000.00	100.00
129	PRIMA VACACIONAL CONFIANZA	48,656.67	0.00	0.00	0.00	48,656.67	100.00
120	REMUN. PERSONAL DE CONFIANZA	1,804,456.49	0.00	111,923.16	111,923.16	1,692,533.33	93.8
132	SUELDOS CONFIANZA II	134,308.80	0.00	10,097.46	10,097.46	124,211.34	84.96
133	COMPENSACIONES CONFIANZA II	464,570.72	0.00	32,725.16	32,725.16	431,845.56	85.91
135	GRATIFIC FIN AÑO CONFIANZA II	211,670.00	0.00	0.00	0.00	211,670.00	100.00
137	PRIMA VACACIONAL CONFIANZA II	42,210.12	0.00	0.00	0.00	42,210.12	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	713,875.61	0.00	53,525.40	53,525.40	660,350.21	85.00
130	REMUN. PERSONAL CONFIANZA II	1,566,635.25	0.00	96,348.02	96,348.02	1,470,287.23	93.9
100	SERVICIOS PERSONALES	5,674,703.57	0.00	329,019.60	329,019.60	5,345,683.97	94.2
211	VIATICOS Y GASTOS DE VIAJE	20,000.00	0.00	0.00	0.00	20,000.00	100.00
210	VIATICOS Y GASTOS DE VIAJE	20,000.00	0.00	0.00	0.00	20,000.00	100.0
223	SERVICIO POSTAL Y TELEGRAFICO	20,000.00	0.00	0.00	0.00	20,000.00	100.00
224	SERV. TELEFONICO	165,000.00	0.00	3,510.92	3,510.92	161,489.08	95.74
228	AGUA EMBOTELLADA	16,500.00	0.00	0.00	0.00	16,500.00	100.00
220	SERVICIOS GENERALES	201,500.00	0.00	3,510.92	3,510.92	197,989.08	98.3
234	RENTA EQUIPO Y BIENES MUEBLES	30,000.00	0.00	0.00	0.00	30,000.00	100.00
230	SERVICIOS COMERCIALES	30,000.00	0.00	0.00	0.00	30,000.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	12,000.00	0.00	0.00	0.00	12,000.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	25,000.00	0.00	0.00	0.00	25,000.00	100.00
243	MANTEN. DE EQUIPO DE SERVICIOS	20,000.00	0.00	0.00	0.00	20,000.00	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	67,000.00	0.00	0.00	0.00	67,000.00	100.0
252	EDICION DE LIBROS FOLLETOS Y R	30,000.00	0.00	0.00	0.00	30,000.00	100.00
253	PUBLICIDAD Y PROPAGANDA	47,209,504.32	0.00	0.00	0.00	47,209,504.32	100.00
255	PUBLICACIONES OFICIALES	10,000.00	0.00	0.00	0.00	10,000.00	100.00
250	EDICIONES PUBLICIDAD DIFUSION	47,249,504.32	0.00	0.00	0.00	47,249,504.32	100.0
265	GASTOS DEL INFORME GOBIERNO	500,000.00	0.00	0.00	0.00	500,000.00	100.00
266	RECEPCION CELEBRACIONES VARIAS	25,000.00	0.00	0.00	0.00	25,000.00	100.00
260	PROMOCION Y FOMENTO	525,000.00	0.00	0.00	0.00	525,000.00	100.0
200	SERVICIOS DIVERSOS	48,093,004.32	0.00	3,510.92	3,510.92	48,089,493.40	100.0
321	COMBUSTIBLES Y LUBRICANTES	70,000.00	0.00	0.00	0.00	70,000.00	100.00
322	ARTICULOS SANITARIOS DE ASEO	10,000.00	0.00	0.00	0.00	10,000.00	100.00
324	ROPA, TRABAJO Y PROTECCION	20,000.00	0.00	0.00	0.00	20,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	36,000.00	0.00	0.00	0.00	36,000.00	100.00
326	GASTOS MENORES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
320	ARTICULOS DE CONSUMO	161,000.00	0.00	0.00	0.00	161,000.00	100.0
331	PAPELERIA Y ART. DE OFICINA	85,000.00	0.00	0.00	0.00	85,000.00	100.00
333	MATERIALES AUDIOVISUALES	75,000.00	0.00	0.00	0.00	75,000.00	100.00
334	TRABAJOS DE IMPRENTA	390,000.00	0.00	0.00	0.00	390,000.00	100.00
330	MATERIALES Y SUMINISTROS	550,000.00	0.00	0.00	0.00	550,000.00	100.0
351	HERRAM.,UTENSILIOS E INSTRUM.	30,000.00	0.00	0.00	0.00	30,000.00	100.00
353	ENSERES DIVERSOS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
354	PROG. Y ENSERES P/PROC. DATOS	40,000.00	0.00	0.00	0.00	40,000.00	100.00
350	ENSERES DIVERSOS	80,000.00	0.00	0.00	0.00	80,000.00	100.0
300	MATERIALES Y SUMINISTROS	791,000.00	0.00	0.00	0.00	791,000.00	100.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	40,000.00	0.00	0.00	0.00	40,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	40,000.00	0.00	0.00	0.00	40,000.00	100.0



12 COMUNICACIÓN SOCIAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
500	INMUEBLES PLANTA Y OBRA PUBLIC	40,000.00	0.00	0.00	0.00	40,000.00	100.0
631	APORTACION AL ISSSTECALI-BASE	401,292.11	0.00	27,068.79	27,068.79	374,223.32	86.50
630	SEGURIDAD SOCIAL	401,292.11	0.00	27,068.79	27,068.79	374,223.32	93.3
600	TRANSF., SUBVENC. Y SUBSIDIOS	401,292.11	0.00	27,068.79	27,068.79	374,223.32	93.3
TOTAL DE LA DEPENDENCIA		55,000,000.00	0.00	359,599.31	359,599.31	54,640,400.69	99.3



13 SÍNDICATURA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	588,827.40	0.00	44,162.10	44,162.10	544,665.30	84.99
114	GRATIFIC FIN DE AÑO PERS. BASE	186,833.42	0.00	0.00	0.00	186,833.42	100.00
115	PRIMA VACACIONAL PERS. BASE	58,252.56	0.00	0.00	0.00	58,252.56	100.00
116	OBLIGAC. SIND. CONTRACTUALES	3,400.80	0.00	0.00	0.00	3,400.80	100.00
117	PREVISION SOCIAL A LA BASE	549,814.44	0.00	44,615.00	44,615.00	505,199.44	83.77
119	INCENTIVOS AL PERSONAL DE BASE	231,310.05	0.00	11,118.81	11,118.81	220,191.24	90.38
110	REMUN. AL PERSONAL DE BASE	1,618,438.66	0.00	99,895.91	99,895.91	1,518,542.75	93.8
121	SUELDOS TABULARES PERS. CONF	559,620.00	0.00	40,389.84	40,389.84	519,230.16	85.56
122	COMPENSACIONES PERS. CONFZA	2,233,772.29	0.00	162,333.52	162,333.52	2,071,438.77	85.46
123	PLAN PREVISION SOC. CONFIANZA	3,481,420.80	0.00	253,687.50	253,687.50	3,227,733.30	85.42
124	GRATIFIC FIN DE AÑO PERS. CONF	1,016,374.00	0.00	0.00	0.00	1,016,374.00	100.00
129	PRIMA VACACIONAL CONFIANZA	204,143.76	0.00	0.00	0.00	204,143.76	100.00
120	REMUN. PERSONAL DE CONFIANZA	7,495,330.85	0.00	456,410.86	456,410.86	7,038,919.99	93.9
132	SUELDOS CONFIANZA II	917,776.80	0.00	68,189.02	68,189.02	849,587.78	85.14
133	COMPENSACIONES CONFIANZA II	3,461,797.56	0.00	247,790.46	247,790.46	3,214,007.10	85.68
135	GRATIFIC FIN AÑO CONFIANZA II	1,582,382.08	0.00	0.00	0.00	1,582,382.08	100.00
137	PRIMA VACACIONAL CONFIANZA II	316,723.05	0.00	0.00	0.00	316,723.05	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	5,390,952.71	0.00	400,115.02	400,115.02	4,990,837.69	85.15
130	REMUN. PERSONAL CONFIANZA II	11,669,632.21	0.00	716,094.50	716,094.50	10,953,537.71	93.9
143	HONORARIO ASIM. SALARIOS	13,255,020.56	0.00	0.00	0.00	13,255,020.56	100.00
140	REMUN. POR HONORARIOS	13,255,020.56	0.00	0.00	0.00	13,255,020.56	100.0
100	SERVICIOS PERSONALES	34,038,422.28	0.00	1,272,401.27	1,272,401.27	32,766,021.01	96.3
211	VIATICOS Y GASTOS DE VIAJE	204,000.00	0.00	0.00	0.00	204,000.00	100.00
210	VIATICOS Y GASTOS DE VIAJE	204,000.00	0.00	0.00	0.00	204,000.00	100.0
223	SERVICIO POSTAL Y TELEGRAFICO	9,000.00	0.00	0.00	0.00	9,000.00	100.00
224	SERV. TELEFONICO	340,000.00	0.00	6,322.58	6,322.58	333,677.42	96.28
228	AGUA EMBOTELLADA	36,000.00	0.00	0.00	0.00	36,000.00	100.00
220	SERVICIOS GENERALES	385,000.00	0.00	6,322.58	6,322.58	378,677.42	98.4
234	RENTA EQUIPO Y BIENES MUEBLES	168,000.00	0.00	0.00	0.00	168,000.00	100.00
230	SERVICIOS COMERCIALES	168,000.00	0.00	0.00	0.00	168,000.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	70,080.00	0.00	0.00	0.00	70,080.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	720,000.00	0.00	0.00	0.00	720,000.00	100.00
243	MANTEN. DE EQUIPO DE SERVICIOS	45,000.00	0.00	0.00	0.00	45,000.00	100.00
240	SERVICIOS DE MANTENIMIENTO	835,080.00	0.00	0.00	0.00	835,080.00	100.0
253	PUBLICIDAD Y PROPAGANDA	600,000.00	0.00	0.00	0.00	600,000.00	100.00
250	EDICIONES PUBLICIDAD DIFUSION	600,000.00	0.00	0.00	0.00	600,000.00	100.0
265	GASTOS DEL INFORME GOBIERNO	90,000.00	0.00	0.00	0.00	90,000.00	100.00
266	RECEPCION CELEBRACIONES VARIAS	235,000.00	0.00	0.00	0.00	235,000.00	100.00
260	PROMOCION Y FOMENTO	325,000.00	0.00	0.00	0.00	325,000.00	100.0
200	SERVICIOS DIVERSOS	2,517,080.00	0.00	6,322.58	6,322.58	2,510,757.42	99.7
321	COMBUSTIBLES Y LUBRICANTES	864,000.00	0.00	28,346.10	28,346.10	835,653.90	93.43
322	ARTICULOS SANITARIOS DE ASEO	30,000.00	0.00	0.00	0.00	30,000.00	100.00
324	ROPA, TRABAJO Y PROTECCION	80,400.00	0.00	0.00	0.00	80,400.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	9,600.00	0.00	0.00	0.00	9,600.00	100.00
326	GASTOS MENORES	60,000.00	0.00	0.00	0.00	60,000.00	100.00
320	ARTICULOS DE CONSUMO	1,044,000.00	0.00	28,346.10	28,346.10	1,015,653.90	97.3
331	PAPELERIA Y ART. DE OFICINA	540,000.00	0.00	0.00	0.00	540,000.00	100.00
333	MATERIALES AUDIOVISUALES	16,000.00	0.00	0.00	0.00	16,000.00	100.00
334	TRABAJOS DE IMPRENTA	200,000.00	0.00	0.00	0.00	200,000.00	100.00
330	MATERIALES Y SUMINISTROS	756,000.00	0.00	0.00	0.00	756,000.00	100.0
351	HERRAM.,UTENSILIOS E INSTRUM.	20,400.00	0.00	0.00	0.00	20,400.00	100.00
353	ENSERES DIVERSOS	204,000.00	0.00	0.00	0.00	204,000.00	100.00
354	PROG. Y ENSERES P/PROC. DATOS	126,000.00	0.00	0.00	0.00	126,000.00	100.00
350	ENSERES DIVERSOS	350,400.00	0.00	0.00	0.00	350,400.00	100.0
300	MATERIALES Y SUMINISTROS	2,150,400.00	0.00	28,346.10	28,346.10	2,122,053.90	98.7
411	MOBILIARIO Y EQUIPO DE OFICINA	200,000.00	0.00	0.00	0.00	200,000.00	100.00
410	MOBILIARIO Y EQUIPO	200,000.00	0.00	0.00	0.00	200,000.00	100.0
422	EQUIPO DE PROCESAMIENTO DATOS	300,000.00	0.00	0.00	0.00	300,000.00	100.00



13 SÍNDICATURA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
420	EQUIPO DE PROC. DE DATOS	300,000.00	0.00	0.00	0.00	300,000.00	100.0
433	COMUNICACION, TELEFONIA Y RADI	44,000.00	0.00	0.00	0.00	44,000.00	100.00
430	EQUIPO DE SERVICIO	44,000.00	0.00	0.00	0.00	44,000.00	100.0
462	EQUIPO PARA SERVICIOS DE DIFUS	21,620.00	0.00	0.00	0.00	21,620.00	100.00
463	EQUIPO PARA SEGURIDAD	65,000.00	0.00	0.00	0.00	65,000.00	100.00
460	OTROS EQUIPOS	86,620.00	0.00	0.00	0.00	86,620.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	630,620.00	0.00	0.00	0.00	630,620.00	100.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
631	APORTACION AL ISSSTECALI-BASE	253,576.14	0.00	19,018.16	19,018.16	234,557.98	85.00
630	SEGURIDAD SOCIAL	253,576.14	0.00	19,018.16	19,018.16	234,557.98	92.5
600	TRANSF., SUBVENC. Y SUBSIDIOS	253,576.14	0.00	19,018.16	19,018.16	234,557.98	92.5
TOTAL DE LA DEPENDENCIA		40,590,098.43	0.00	1,326,088.11	1,326,088.11	39,264,010.32	96.7



14 DELEGACION PLAYAS DE TIJUANA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	9,037,075.56	0.00	684,427.21	684,427.21	8,352,648.35	84.85
113	TIEMPO EXTRA PERSONAL BASE	242,000.00	0.00	0.00	0.00	242,000.00	100.00
114	GRATIFIC FIN DE AÑO PERS. BASE	2,784,117.04	0.00	0.00	0.00	2,784,117.04	100.00
115	PRIMA VACACIONAL PERS. BASE	905,112.59	0.00	0.00	0.00	905,112.59	100.00
116	OBLIGAC. SIND. CONTRACTUALES	52,372.32	0.00	0.00	0.00	52,372.32	100.00
117	PREVISION SOCIAL A LA BASE	6,176,060.04	0.00	465,769.27	465,769.27	5,710,290.77	84.91
118	RESERVA PRIMA ANTIGUEDAD BASE	433,333.95	0.00	0.00	0.00	433,333.95	100.00
119	INCENTIVOS AL PERSONAL DE BASE	3,147,986.36	0.00	146,328.92	146,328.92	3,001,657.44	90.70
110	REMUN. AL PERSONAL DE BASE	22,778,057.85	0.00	1,296,525.40	1,296,525.40	21,481,532.45	94.3
121	SUELDOS TABULARES PERS. CONF	291,002.40	0.00	21,877.83	21,877.83	269,124.57	84.96
122	COMPENSACIONES PERS. CONFZA	1,041,195.71	0.00	74,157.61	74,157.61	967,038.10	85.75
123	PLAN PREVISION SOC. CONFIANZA	1,617,595.21	0.00	121,286.57	121,286.57	1,496,308.64	85.00
124	GRATIFIC FIN DE AÑO PERS. CONF	477,408.22	0.00	0.00	0.00	477,408.22	100.00
129	PRIMA VACACIONAL CONFIANZA	95,837.32	0.00	0.00	0.00	95,837.32	100.00
120	REMUN. PERSONAL DE CONFIANZA	3,523,038.86	0.00	217,322.01	217,322.01	3,305,716.85	93.8
132	SUELDOS CONFIANZA II	380,541.60	0.00	28,609.47	28,609.47	351,932.13	84.96
133	COMPENSACIONES CONFIANZA II	479,238.39	0.00	33,537.23	33,537.23	445,701.16	86.00
134	TIEMPO EXTRA CONFIANZA II	188,000.00	0.00	0.00	0.00	188,000.00	100.00
135	GRATIFIC FIN AÑO CONFIANZA II	264,168.24	0.00	0.00	0.00	264,168.24	100.00
137	PRIMA VACACIONAL CONFIANZA II	57,122.93	0.00	0.00	0.00	57,122.93	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	757,094.07	0.00	56,738.87	56,738.87	700,355.20	85.01
130	REMUN. PERSONAL CONFIANZA II	2,126,165.23	0.00	118,885.57	118,885.57	2,007,279.66	94.4
161	SUELDOS PNAL.TIEMPO Y OBRA DET	492,465.60	0.00	31,586.16	31,586.16	460,879.44	87.17
162	COMP. PNAL. TIEMPO Y OBRA DET.	513,338.89	0.00	34,420.64	34,420.64	478,918.25	86.58
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	818,126.50	0.00	55,123.15	55,123.15	763,003.35	86.52
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	203,000.00	0.00	0.00	0.00	203,000.00	100.00
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	299,005.08	0.00	0.00	0.00	299,005.08	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	2,325,936.07	0.00	121,129.95	121,129.95	2,204,806.12	94.8
100	SERVICIOS PERSONALES	30,753,198.01	0.00	1,753,862.93	1,753,862.93	28,999,335.08	94.3
222	ENERGIA ELECTRICA	400,000.00	0.00	40,754.00	40,754.00	359,246.00	79.62
223	SERVICIO POSTAL Y TELEGRAFICO	2,000.00	0.00	0.00	0.00	2,000.00	100.00
224	SERV. TELEFONICO	200,000.00	0.00	14,821.60	14,821.60	185,178.40	85.17
228	AGUA EMBOTELLADA	30,000.00	0.00	0.00	0.00	30,000.00	100.00
220	SERVICIOS GENERALES	632,000.00	0.00	55,575.60	55,575.60	576,424.40	91.2
234	RENTA EQUIPO Y BIENES MUEBLES	60,000.00	0.00	0.00	0.00	60,000.00	100.00
230	SERVICIOS COMERCIALES	60,000.00	0.00	0.00	0.00	60,000.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	30,000.00	0.00	0.00	0.00	30,000.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	3,596,981.26	0.00	0.00	0.00	3,596,981.26	100.00
243	MANTEN. DE EQUIPO DE SERVICIOS	154,700.00	0.00	0.00	0.00	154,700.00	100.00
248	SERVICIO TECNICO DE FUMIGACION	29,479.79	0.00	0.00	0.00	29,479.79	100.00
240	SERVICIOS DE MANTENIMIENTO	3,811,161.05	0.00	0.00	0.00	3,811,161.05	100.0
263	PROM. ACT. CULT. Y EVENTOS ESP	198,019.99	0.00	2,951.65	2,951.65	195,068.34	97.01
264	GASTOS DE ORDEN SOCIAL	550,000.00	0.00	0.00	0.00	550,000.00	100.00
266	RECEPCION CELEBRACIONES VARIAS	121,910.05	0.00	2,338.50	2,338.50	119,571.55	96.16
260	PROMOCION Y FOMENTO	869,930.04	0.00	5,290.15	5,290.15	864,639.89	99.4
200	SERVICIOS DIVERSOS	5,373,091.09	0.00	60,865.75	60,865.75	5,312,225.34	98.9
321	COMBUSTIBLES Y LUBRICANTES	2,944,908.00	0.00	0.00	0.00	2,944,908.00	100.00
322	ARTICULOS SANITARIOS DE ASEO	180,000.00	0.00	1,047.55	1,047.55	178,952.45	98.83
324	ROPA, TRABAJO Y PROTECCION	75,000.00	0.00	0.00	0.00	75,000.00	100.00
326	GASTOS MENORES	81,259.66	0.00	1,614.34	1,614.34	79,645.32	96.02
320	ARTICULOS DE CONSUMO	3,281,167.66	0.00	2,661.89	2,661.89	3,278,505.77	99.9
331	PAPELERIA Y ART. DE OFICINA	499,927.65	0.00	2,444.22	2,444.22	497,483.43	99.02
333	MATERIALES AUDIOVISUALES	16,911.00	0.00	0.00	0.00	16,911.00	100.00
334	TRABAJOS DE IMPRENTA	203,187.60	0.00	0.00	0.00	203,187.60	100.00
330	MATERIALES Y SUMINISTROS	720,026.25	0.00	2,444.22	2,444.22	717,582.03	99.7
351	HERRAM.,UTENSILIOS E INSTRUM.	259,650.00	0.00	4,707.43	4,707.43	254,942.57	96.37
353	ENSERES DIVERSOS	85,686.50	0.00	0.00	0.00	85,686.50	100.00
350	ENSERES DIVERSOS	345,336.50	0.00	4,707.43	4,707.43	340,629.07	98.6
300	MATERIALES Y SUMINISTROS	4,346,530.41	0.00	9,813.54	9,813.54	4,336,716.87	99.8



14 DELEGACION PLAYAS DE TIJUANA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
432	EQUIPO TALLERES Y LABORATORIOS	245,000.00	0.00	0.00	0.00	245,000.00	100.00
434	CONSERVACION Y MANTENIMIENTO	335,000.00	0.00	0.00	0.00	335,000.00	100.00
430	EQUIPO DE SERVICIO	580,000.00	0.00	0.00	0.00	580,000.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	580,000.00	0.00	0.00	0.00	580,000.00	100.0
572	OBRAS DE PROTECCION Y PAVIMENT	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00
574	CONST Y MANT DE PLUVIALES	55,000.00	0.00	0.00	0.00	55,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	4,055,000.00	0.00	0.00	0.00	4,055,000.00	100.0
581	SERVICIO DE ALUMBRADO PUBLICO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00
583	SERVICIO DE PARQUES Y JARDINES	600,000.00	0.00	0.00	0.00	600,000.00	100.00
585	SERVICIO DE SENALAMIENTO VIAL	300,000.00	0.00	0.00	0.00	300,000.00	100.00
580	MANT. Y AMP. COBERTURA SERV.	1,900,000.00	0.00	0.00	0.00	1,900,000.00	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	5,955,000.00	0.00	0.00	0.00	5,955,000.00	100.0
631	APORTACION AL ISSSTECALI-BASE	3,803,607.46	0.00	288,432.82	288,432.82	3,515,174.64	84.83
630	SEGURIDAD SOCIAL	3,803,607.46	0.00	288,432.82	288,432.82	3,515,174.64	92.4
600	TRANSF., SUBVENC. Y SUBSIDIOS	3,803,607.46	0.00	288,432.82	288,432.82	3,515,174.64	92.4
TOTAL DE LA DEPENDENCIA		50,811,426.98	0.00	2,112,975.04	2,112,975.04	48,698,451.94	95.8



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

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
142	HONORARIOS A PROF. Y TECNICOS	800,000.00	0.00	0.00	0.00	800,000.00	100.00
140	REMUN. POR HONORARIOS	800,000.00	0.00	0.00	0.00	800,000.00	100.0
171	SUELDOS TABULARES A POLICIAS	7,125,000.00	0.00	0.00	0.00	7,125,000.00	100.00
177	ESTIMULOS Y AYUDAS DEFUNCION	68,000.00	0.00	0.00	0.00	68,000.00	100.00
170	REMUNERACIONES A POLICIAS	7,193,000.00	0.00	0.00	0.00	7,193,000.00	100.0
194	SEGURO DE VIDA Y LIC. MANEJO	7,125,000.00	0.00	0.00	0.00	7,125,000.00	100.00
190	OTRAS REMUNERACIONES	7,125,000.00	0.00	0.00	0.00	7,125,000.00	100.0
100	SERVICIOS PERSONALES	15,118,000.00	0.00	0.00	0.00	15,118,000.00	100.0
211	VIATICOS Y GASTOS DE VIAJE	1,351,357.37	0.00	0.00	0.00	1,351,357.37	100.00
210	VIATICOS Y GASTOS DE VIAJE	1,351,357.37	0.00	0.00	0.00	1,351,357.37	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	282,339.44	0.00	0.00	0.00	282,339.44	100.00
243	MANTEN. DE EQUIPO DE SERVICIOS	179,846.77	0.00	0.00	0.00	179,846.77	100.00
244	MANT. PATRULLAS Y BOMBERAS	223,560.00	0.00	0.00	0.00	223,560.00	100.00
240	SERVICIOS DE MANTENIMIENTO	685,746.21	0.00	0.00	0.00	685,746.21	100.0
251	ESTUDIOS Y PROY. SOC. Y ECON.	11,219,750.00	0.00	0.00	0.00	11,219,750.00	100.00
253	PUBLICIDAD Y PROPAGANDA	40,000.00	0.00	0.00	0.00	40,000.00	100.00
250	EDICIONES PUBLICIDAD DIFUSION	11,259,750.00	0.00	0.00	0.00	11,259,750.00	100.0
266	RECEPCION CELEBRACIONES VARIAS	350,000.00	0.00	0.00	0.00	350,000.00	100.00
260	PROMOCION Y FOMENTO	350,000.00	0.00	0.00	0.00	350,000.00	100.0
200	SERVICIOS DIVERSOS	13,646,853.58	0.00	0.00	0.00	13,646,853.58	100.0
323	ARTICULOS DEPORTIVOS	110,000.00	0.00	0.00	0.00	110,000.00	100.00
324	ROPA, TRABAJO Y PROTECCION	4,051,285.94	0.00	0.00	0.00	4,051,285.94	100.00
326	GASTOS MENORES	200,000.00	0.00	0.00	0.00	200,000.00	100.00
320	ARTICULOS DE CONSUMO	4,361,285.94	0.00	0.00	0.00	4,361,285.94	100.0
331	PAPELERIA Y ART. DE OFICINA	440,500.00	0.00	0.00	0.00	440,500.00	100.00
332	MATERIAL PARA SEGURIDAD Y PROT	1,200,000.00	0.00	0.00	0.00	1,200,000.00	100.00
334	TRABAJOS DE IMPRENTA	811,750.00	0.00	0.00	0.00	811,750.00	100.00
330	MATERIALES Y SUMINISTROS	2,452,250.00	0.00	0.00	0.00	2,452,250.00	100.0
351	HERRAM.,UTENSILIOS E INSTRUM.	237,500.00	0.00	0.00	0.00	237,500.00	100.00
353	ENSERES DIVERSOS	1,614,606.77	0.00	0.00	0.00	1,614,606.77	100.00
354	PROG. Y ENSERES P/PROC. DATOS	850,469.11	0.00	0.00	0.00	850,469.11	100.00
350	ENSERES DIVERSOS	2,702,575.88	0.00	0.00	0.00	2,702,575.88	100.0
300	MATERIALES Y SUMINISTROS	9,516,111.82	0.00	0.00	0.00	9,516,111.82	100.0
411	MOBILIARIO Y EQUIPO DE OFICINA	30,000.00	0.00	0.00	0.00	30,000.00	100.00
410	MOBILIARIO Y EQUIPO	30,000.00	0.00	0.00	0.00	30,000.00	100.0
422	EQUIPO DE PROCESAMIENTO DATOS	2,205,194.88	0.00	0.00	0.00	2,205,194.88	100.00
420	EQUIPO DE PROC. DE DATOS	2,205,194.88	0.00	0.00	0.00	2,205,194.88	100.0
433	COMUNICACION, TELEFONIA Y RADI	1,106,281.84	0.00	0.00	0.00	1,106,281.84	100.00
435	EQUIPO DE SERVICIOS	31,712.00	0.00	0.00	0.00	31,712.00	100.00
430	EQUIPO DE SERVICIO	1,137,993.84	0.00	0.00	0.00	1,137,993.84	100.0
444	PATRULLAS	27,109,760.20	0.00	0.00	0.00	27,109,760.20	100.00
440	EQUIPO DE TRANSPORTE	27,109,760.20	0.00	0.00	0.00	27,109,760.20	100.0
462	EQUIPO PARA SERVICIOS DE DIFUS	5,000.00	0.00	0.00	0.00	5,000.00	100.00
463	EQUIPO PARA SEGURIDAD	3,177,524.40	0.00	0.00	0.00	3,177,524.40	100.00
460	OTROS EQUIPOS	3,182,524.40	0.00	0.00	0.00	3,182,524.40	100.0
400	MAQ. MOBILIARIO Y EQUIPO	33,665,473.32	0.00	0.00	0.00	33,665,473.32	100.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	79,498,961.56	0.00	0.00	0.00	79,498,961.56	100.00
570	MANT. PROYEC. Y EJEC. OBRA	79,498,961.56	0.00	0.00	0.00	79,498,961.56	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	79,498,961.56	0.00	0.00	0.00	79,498,961.56	100.0
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	1,868,894.58	0.00	0.00	0.00	1,868,894.58	100.00
617	CAPACITACION AL PERSONAL	11,664,000.00	0.00	0.00	0.00	11,664,000.00	100.00
618	BECAS A ESTUDIANTES	4,648,000.00	0.00	0.00	0.00	4,648,000.00	100.00
610	APOYO EDUCATIVO	20,125,894.58	0.00	0.00	0.00	20,125,894.58	100.0
633	APORT INFONAVIT POLICIA MPAL	591,880.04	0.00	0.00	0.00	591,880.04	100.00
630	SEGURIDAD SOCIAL	591,880.04	0.00	0.00	0.00	591,880.04	100.0



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

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
600	TRANSF., SUBVENC. Y SUBSIDIOS	20,717,774.62	0.00	0.00	0.00	20,717,774.62	100.0
TOTAL DE LA DEPENDENCIA		172,163,174.90	0.00	0.00	0.00	172,163,174.90	100.0



16 DELEG.SAN ANTONIO DE LOS BUENOS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	12,157,924.44	0.00	890,943.88	890,943.88	11,266,980.56	85.34
113	TIEMPO EXTRA PERSONAL BASE	584,000.00	0.00	34,198.24	34,198.24	549,801.76	88.28
114	GRATIFIC FIN DE AÑO PERS. BASE	3,755,115.14	0.00	0.00	0.00	3,755,115.14	100.00
115	PRIMA VACACIONAL PERS. BASE	1,230,819.67	0.00	0.00	0.00	1,230,819.67	100.00
116	OBLIGAC. SIND. CONTRACTUALES	70,736.64	0.00	0.00	0.00	70,736.64	100.00
117	PREVISION SOCIAL A LA BASE	8,282,627.40	0.00	602,549.91	602,549.91	7,680,077.49	85.45
118	RESERVA PRIMA ANTIGUEDAD BASE	795,941.30	0.00	0.00	0.00	795,941.30	100.00
119	INCENTIVOS AL PERSONAL DE BASE	4,269,278.96	0.00	202,199.19	202,199.19	4,067,079.77	90.52
110	REMUN. AL PERSONAL DE BASE	31,146,443.55	0.00	1,729,891.22	1,729,891.22	29,416,552.33	94.4
121	SUELDOS TABULARES PERS. CONF	223,848.00	0.00	16,654.58	16,654.58	207,193.42	85.11
122	COMPENSACIONES PERS. CONFZA	894,268.49	0.00	63,825.22	63,825.22	830,443.27	85.72
123	PLAN PREVISION SOC. CONFIANZA	1,384,157.51	0.00	103,402.18	103,402.18	1,280,755.33	85.05
124	GRATIFIC FIN DE AÑO PERS. CONF	404,319.46	0.00	0.00	0.00	404,319.46	100.00
129	PRIMA VACACIONAL CONFIANZA	78,919.25	0.00	0.00	0.00	78,919.25	100.00
120	REMUN. PERSONAL DE CONFIANZA	2,985,512.70	0.00	183,881.98	183,881.98	2,801,630.72	93.8
132	SUELDOS CONFIANZA II	582,004.80	0.00	45,264.05	45,264.05	536,740.75	84.44
133	COMPENSACIONES CONFIANZA II	757,928.66	0.00	62,331.85	62,331.85	695,596.81	83.55
134	TIEMPO EXTRA CONFIANZA II	576,450.00	0.00	77,310.80	77,310.80	499,139.20	73.17
135	GRATIFIC FIN AÑO CONFIANZA II	418,030.02	0.00	0.00	0.00	418,030.02	100.00
137	PRIMA VACACIONAL CONFIANZA II	86,771.84	0.00	0.00	0.00	86,771.84	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	1,210,738.77	0.00	98,007.10	98,007.10	1,112,731.67	83.81
130	REMUN. PERSONAL CONFIANZA II	3,631,924.09	0.00	282,913.80	282,913.80	3,349,010.29	92.2
161	SUELDOS PNAL.TIEMPO Y OBRA DET	335,772.00	0.00	21,179.50	21,179.50	314,592.50	87.38
162	COMP. PNAL. TIEMPO Y OBRA DET.	326,176.08	0.00	21,337.24	21,337.24	304,838.84	86.91
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	519,221.40	0.00	34,050.86	34,050.86	485,170.54	86.88
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	225,000.00	0.00	33,422.53	33,422.53	191,577.47	70.29
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	193,634.34	0.00	0.00	0.00	193,634.34	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	1,599,803.81	0.00	109,990.13	109,990.13	1,489,813.68	93.1
100	SERVICIOS PERSONALES	39,363,684.15	0.00	2,306,677.13	2,306,677.13	37,057,007.02	94.1
222	ENERGIA ELECTRICA	200,000.00	0.00	18,796.00	18,796.00	181,204.00	81.20
224	SERV. TELEFONICO	262,500.00	0.00	23,846.56	23,846.56	238,653.44	81.83
228	AGUA EMBOTELLADA	30,000.00	0.00	0.00	0.00	30,000.00	100.00
220	SERVICIOS GENERALES	492,500.00	0.00	42,642.56	42,642.56	449,857.44	91.3
234	RENTA EQUIPO Y BIENES MUEBLES	84,000.00	0.00	0.00	0.00	84,000.00	100.00
230	SERVICIOS COMERCIALES	84,000.00	0.00	0.00	0.00	84,000.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	20,000.00	0.00	3,909.94	3,909.94	16,090.06	60.90
242	MANT. DE VEHICULOS Y MAQUINAR	3,499,100.00	0.00	22,627.35	22,627.35	3,476,472.65	98.70
243	MANTEN. DE EQUIPO DE SERVICIOS	4,000.00	0.00	0.00	0.00	4,000.00	100.00
248	SERVICIO TECNICO DE FUMIGACION	30,000.00	0.00	0.00	0.00	30,000.00	100.00
240	SERVICIOS DE MANTENIMIENTO	3,553,100.00	0.00	26,537.29	26,537.29	3,526,562.71	99.3
255	PUBLICACIONES OFICIALES	9,000.00	0.00	0.00	0.00	9,000.00	100.00
250	EDICIONES PUBLICIDAD DIFUSION	9,000.00	0.00	0.00	0.00	9,000.00	100.0
263	PROM. ACT. CULT. Y EVENTOS ESP	50,000.00	0.00	0.00	0.00	50,000.00	100.00
264	GASTOS DE ORDEN SOCIAL	900,000.00	0.00	0.00	0.00	900,000.00	100.00
260	PROMOCION Y FOMENTO	950,000.00	0.00	0.00	0.00	950,000.00	100.0
200	SERVICIOS DIVERSOS	5,088,600.00	0.00	69,179.85	69,179.85	5,019,420.15	98.6
321	COMBUSTIBLES Y LUBRICANTES	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00
322	ARTICULOS SANITARIOS DE ASEO	66,750.00	0.00	4,845.09	4,845.09	61,904.91	85.48
323	ARTICULOS DEPORTIVOS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
324	ROPA, TRABAJO Y PROTECCION	15,000.00	0.00	0.00	0.00	15,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	6,000.00	0.00	0.00	0.00	6,000.00	100.00
326	GASTOS MENORES	18,000.00	0.00	869.09	869.09	17,130.91	90.34
320	ARTICULOS DE CONSUMO	1,625,750.00	0.00	5,714.18	5,714.18	1,620,035.82	99.6
331	PAPELERIA Y ART. DE OFICINA	160,000.00	0.00	8,655.63	8,655.63	151,344.37	89.18
333	MATERIALES AUDIOVISUALES	9,000.00	0.00	0.00	0.00	9,000.00	100.00
334	TRABAJOS DE IMPRENTA	69,000.00	0.00	0.00	0.00	69,000.00	100.00
338	MAT. DE INGENIERIA Y DIBUJO	3,500.00	0.00	0.00	0.00	3,500.00	100.00
330	MATERIALES Y SUMINISTROS	241,500.00	0.00	8,655.63	8,655.63	232,844.37	96.4
351	HERRAM.,UTENSILIOS E INSTRUM.	59,000.00	0.00	0.00	0.00	59,000.00	100.00



16 DELEG.SAN ANTONIO DE LOS BUENOS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
353	ENSERES DIVERSOS	18,500.00	0.00	0.00	0.00	18,500.00	100.00
350	ENSERES DIVERSOS	77,500.00	0.00	0.00	0.00	77,500.00	100.0
300	MATERIALES Y SUMINISTROS	1,944,750.00	0.00	14,369.81	14,369.81	1,930,380.19	99.3
571	MANT. EDIF.PUB.CONST.DEMOLIC.	110,000.00	0.00	3,075.96	3,075.96	106,924.04	94.40
572	OBRAS DE PROTECCION Y PAVIMENT	5,000,000.00	0.00	0.00	0.00	5,000,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	5,110,000.00	0.00	3,075.96	3,075.96	5,106,924.04	99.9
581	SERVICIO DE ALUMBRADO PUBLICO	1,200,000.00	0.00	0.00	0.00	1,200,000.00	100.00
583	SERVICIO DE PARQUES Y JARDINES	500,000.00	0.00	3,396.60	3,396.60	496,603.40	98.64
585	SERVICIO DE SENALAMIENTO VIAL	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00
580	MANT. Y AMP. COBERTURA SERV.	2,700,000.00	0.00	3,396.60	3,396.60	2,696,603.40	99.9
500	INMUEBLES PLANTA Y OBRA PUBLIC	7,810,000.00	0.00	6,472.56	6,472.56	7,803,527.44	99.9
631	APORTACION AL ISSSTECALI-BASE	5,128,345.00	0.00	372,769.69	372,769.69	4,755,575.31	85.46
630	SEGURIDAD SOCIAL	5,128,345.00	0.00	372,769.69	372,769.69	4,755,575.31	92.7
600	TRANSF., SUBVENC. Y SUBSIDIOS	5,128,345.00	0.00	372,769.69	372,769.69	4,755,575.31	92.7
TOTAL DE LA DEPENDENCIA		59,335,379.15	0.00	2,769,469.04	2,769,469.04	56,565,910.11	95.3



17 DELEGACION LA MESA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	15,265,144.44	0.00	1,089,014.79	1,089,014.79	14,176,129.65	85.73
113	TIEMPO EXTRA PERSONAL BASE	2,366,000.00	0.00	194,693.99	194,693.99	2,171,306.01	83.54
114	GRATIFIC FIN DE AÑO PERS. BASE	4,653,703.98	0.00	0.00	0.00	4,653,703.98	100.00
115	PRIMA VACACIONAL PERS. BASE	1,538,586.18	0.00	0.00	0.00	1,538,586.18	100.00
116	OBLIGAC. SIND. CONTRACTUALES	86,380.32	0.00	0.00	0.00	86,380.32	100.00
117	PREVISION SOCIAL A LA BASE	10,327,413.36	0.00	737,933.48	737,933.48	9,589,479.88	85.70
118	RESERVA PRIMA ANTIGUEDAD BASE	401,390.15	0.00	0.00	0.00	401,390.15	100.00
119	INCENTIVOS AL PERSONAL DE BASE	5,153,989.48	0.00	225,654.20	225,654.20	4,928,335.28	91.24
110	REMUN. AL PERSONAL DE BASE	39,792,607.91	0.00	2,247,296.46	2,247,296.46	37,545,311.45	94.4
121	SUELDOS TABULARES PERS. CONF	223,848.00	0.00	16,829.10	16,829.10	207,018.90	84.96
122	COMPENSACIONES PERS. CONFZA	864,121.25	0.00	61,925.92	61,925.92	802,195.33	85.66
123	PLAN PREVISION SOC. CONFIANZA	1,338,909.72	0.00	100,392.81	100,392.81	1,238,516.91	85.00
124	GRATIFIC FIN DE AÑO PERS. CONF	392,321.94	0.00	0.00	0.00	392,321.94	100.00
129	PRIMA VACACIONAL CONFIANZA	80,045.78	0.00	0.00	0.00	80,045.78	100.00
120	REMUN. PERSONAL DE CONFIANZA	2,899,246.69	0.00	179,147.83	179,147.83	2,720,098.86	93.8
132	SUELDOS CONFIANZA II	380,541.60	0.00	27,799.18	27,799.18	352,742.42	85.38
133	COMPENSACIONES CONFIANZA II	451,932.57	0.00	33,996.39	33,996.39	417,936.18	84.95
134	TIEMPO EXTRA CONFIANZA II	274,014.00	0.00	36,143.05	36,143.05	237,870.95	73.61
135	GRATIFIC FIN AÑO CONFIANZA II	255,207.40	0.00	0.00	0.00	255,207.40	100.00
137	PRIMA VACACIONAL CONFIANZA II	55,353.19	0.00	0.00	0.00	55,353.19	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	723,298.90	0.00	53,107.91	53,107.91	670,190.99	85.31
130	REMUN. PERSONAL CONFIANZA II	2,140,347.67	0.00	151,046.53	151,046.53	1,989,301.14	92.9
161	SUELDOS PNAL.TIEMPO Y OBRA DET	447,696.00	0.00	29,402.75	29,402.75	418,293.25	86.86
162	COMP. PNAL. TIEMPO Y OBRA DET.	232,738.68	0.00	15,483.12	15,483.12	217,255.56	86.69
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	364,865.95	0.00	24,971.30	24,971.30	339,894.65	86.31
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	30,000.00	0.00	12,994.39	12,994.39	17,005.61	13.37
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	171,360.76	0.00	0.00	0.00	171,360.76	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	1,246,661.40	0.00	82,851.56	82,851.56	1,163,809.84	93.4
100	SERVICIOS PERSONALES	46,078,863.66	0.00	2,660,342.38	2,660,342.38	43,418,521.28	94.2
211	VIATICOS Y GASTOS DE VIAJE	10,000.00	0.00	0.00	0.00	10,000.00	100.00
210	VIATICOS Y GASTOS DE VIAJE	10,000.00	0.00	0.00	0.00	10,000.00	100.0
222	ENERGIA ELECTRICA	300,000.00	0.00	9,695.00	9,695.00	290,305.00	93.53
223	SERVICIO POSTAL Y TELEGRAFICO	1,000.00	0.00	0.00	0.00	1,000.00	100.00
224	SERV. TELEFONICO	250,000.00	0.00	13,685.84	13,685.84	236,314.16	89.05
225	CONSUMO DE AGUA POTABLE	50,000.00	0.00	0.00	0.00	50,000.00	100.00
228	AGUA EMBOTELLADA	23,000.00	0.00	0.00	0.00	23,000.00	100.00
220	SERVICIOS GENERALES	624,000.00	0.00	23,380.84	23,380.84	600,619.16	96.3
233	ARRENDAMIENTO DE INMUEBLES	1,218,000.00	0.00	0.00	0.00	1,218,000.00	100.00
234	RENTA EQUIPO Y BIENES MUEBLES	66,000.00	0.00	0.00	0.00	66,000.00	100.00
230	SERVICIOS COMERCIALES	1,284,000.00	0.00	0.00	0.00	1,284,000.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	30,000.00	0.00	0.00	0.00	30,000.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	1,387,000.00	0.00	24,902.00	24,902.00	1,362,098.00	96.40
243	MANTEN. DE EQUIPO DE SERVICIOS	48,000.00	0.00	0.00	0.00	48,000.00	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	1,475,000.00	0.00	24,902.00	24,902.00	1,450,098.00	98.3
263	PROM. ACT. CULT. Y EVENTOS ESP	150,000.00	0.00	14,142.40	14,142.40	135,857.60	81.14
264	GASTOS DE ORDEN SOCIAL	430,000.00	0.00	0.00	0.00	430,000.00	100.00
266	RECEPCION CELEBRACIONES VARIAS	50,000.00	0.00	549.45	549.45	49,450.55	97.80
267	ORGANIZACION FIESTAS PATRIAS	50,000.00	0.00	0.00	0.00	50,000.00	100.00
260	PROMOCION Y FOMENTO	680,000.00	0.00	14,691.85	14,691.85	665,308.15	97.8
200	SERVICIOS DIVERSOS	4,073,000.00	0.00	62,974.69	62,974.69	4,010,025.31	98.5
321	COMBUSTIBLES Y LUBRICANTES	1,751,013.16	0.00	0.00	0.00	1,751,013.16	100.00
322	ARTICULOS SANITARIOS DE ASEO	75,000.00	0.00	0.00	0.00	75,000.00	100.00
323	ARTICULOS DEPORTIVOS	5,000.00	0.00	0.00	0.00	5,000.00	100.00
324	ROPA, TRABAJO Y PROTECCION	20,000.00	0.00	0.00	0.00	20,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	2,000.00	0.00	0.00	0.00	2,000.00	100.00
326	GASTOS MENORES	20,000.00	0.00	1,440.60	1,440.60	18,559.40	85.59
320	ARTICULOS DE CONSUMO	1,873,013.16	0.00	1,440.60	1,440.60	1,871,572.56	99.9
331	PAPELERIA Y ART. DE OFICINA	350,000.00	0.00	2,062.41	2,062.41	347,937.59	98.82



17 DELEGACION LA MESA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
334	TRABAJOS DE IMPRENTA	209,000.00	0.00	2,775.00	2,775.00	206,225.00	97.34
330	MATERIALES Y SUMINISTROS	559,000.00	0.00	4,837.41	4,837.41	554,162.59	99.1
351	HERRAM.,UTENSILIOS E INSTRUM.	100,000.00	0.00	199.90	199.90	99,800.10	99.60
353	ENSERES DIVERSOS	12,999.99	0.00	0.00	0.00	12,999.99	100.00
350	ENSERES DIVERSOS	112,999.99	0.00	199.90	199.90	112,800.09	99.8
300	MATERIALES Y SUMINISTROS	2,545,013.15	0.00	6,477.91	6,477.91	2,538,535.24	99.7
571	MANT. EDIF.PUB.CONST.DEMOLIC.	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00
572	OBRAS DE PROTECCION Y PAVIMENT	3,000,000.00	0.00	0.00	0.00	3,000,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.0
581	SERVICIO DE ALUMBRADO PUBLICO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00
583	SERVICIO DE PARQUES Y JARDINES	450,000.00	0.00	4,773.00	4,773.00	445,227.00	97.87
585	SERVICIO DE SENALAMIENTO VIAL	800,000.00	0.00	0.00	0.00	800,000.00	100.00
580	MANT. Y AMP. COBERTURA SERV.	2,250,000.00	0.00	4,773.00	4,773.00	2,245,227.00	99.8
500	INMUEBLES PLANTA Y OBRA PUBLIC	6,250,000.00	0.00	4,773.00	4,773.00	6,245,227.00	99.9
631	APORTACION AL ISSSTECALI-BASE	6,363,504.19	0.00	455,634.11	455,634.11	5,907,870.08	85.67
630	SEGURIDAD SOCIAL	6,363,504.19	0.00	455,634.11	455,634.11	5,907,870.08	92.8
600	TRANSF., SUBVENC. Y SUBSIDIOS	6,363,504.19	0.00	455,634.11	455,634.11	5,907,870.08	92.8
TOTAL DE LA DEPENDENCIA		65,310,381.00	0.00	3,190,202.09	3,190,202.09	62,120,178.91	95.1



18 DELEGACION LA PRESA A.L.R.

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	8,867,568.24	0.00	660,424.79	660,424.79	8,207,143.45	85.10
113	TIEMPO EXTRA PERSONAL BASE	1,695,000.00	0.00	0.00	0.00	1,695,000.00	100.00
114	GRATIFIC FIN DE AÑO PERS. BASE	2,731,311.94	0.00	0.00	0.00	2,731,311.94	100.00
115	PRIMA VACACIONAL PERS. BASE	914,210.58	0.00	0.00	0.00	914,210.58	100.00
116	OBLIGAC. SIND. CONTRACTUALES	51,012.00	0.00	0.00	0.00	51,012.00	100.00
117	PREVISION SOCIAL A LA BASE	6,049,858.68	0.00	454,119.44	454,119.44	5,595,739.24	84.98
119	INCENTIVOS AL PERSONAL DE BASE	3,083,505.48	0.00	142,492.88	142,492.88	2,941,012.60	90.75
110	REMUN. AL PERSONAL DE BASE	23,392,466.92	0.00	1,257,037.11	1,257,037.11	22,135,429.81	94.6
121	SUELDOS TABULARES PERS. CONF	179,078.40	0.00	13,201.49	13,201.49	165,876.91	85.25
122	COMPENSACIONES PERS. CONFZA	777,230.26	0.00	55,676.39	55,676.39	721,553.87	85.67
123	PLAN PREVISION SOC. CONFIANZA	1,213,215.62	0.00	89,998.75	89,998.75	1,123,216.87	85.16
124	GRATIFIC FIN DE AÑO PERS. CONF	351,532.36	0.00	0.00	0.00	351,532.36	100.00
129	PRIMA VACACIONAL CONFIANZA	70,892.36	0.00	0.00	0.00	70,892.36	100.00
120	REMUN. PERSONAL DE CONFIANZA	2,591,949.00	0.00	158,876.63	158,876.63	2,433,072.37	93.9
132	SUELDOS CONFIANZA II	693,928.80	0.00	52,008.15	52,008.15	641,920.65	85.01
133	COMPENSACIONES CONFIANZA II	975,597.70	0.00	69,150.84	69,150.84	906,446.86	85.82
134	TIEMPO EXTRA CONFIANZA II	251,424.00	0.00	0.00	0.00	251,424.00	100.00
135	GRATIFIC FIN AÑO CONFIANZA II	528,336.92	0.00	0.00	0.00	528,336.92	100.00
137	PRIMA VACACIONAL CONFIANZA II	110,185.65	0.00	0.00	0.00	110,185.65	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	1,556,401.14	0.00	115,954.17	115,954.17	1,440,446.97	85.09
130	REMUN. PERSONAL CONFIANZA II	4,115,874.21	0.00	237,113.16	237,113.16	3,878,761.05	94.2
161	SUELDOS PNAL.TIEMPO Y OBRA DET	514,850.40	0.00	32,740.84	32,740.84	482,109.56	87.28
162	COMP. PNAL. TIEMPO Y OBRA DET.	659,294.82	0.00	42,863.23	42,863.23	616,431.59	86.99
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	1,053,917.12	0.00	70,196.97	70,196.97	983,720.15	86.67
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	200,000.00	0.00	0.00	0.00	200,000.00	100.00
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	365,256.12	0.00	0.00	0.00	365,256.12	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	2,793,318.45	0.00	145,801.04	145,801.04	2,647,517.41	94.8
100	SERVICIOS PERSONALES	32,893,608.59	0.00	1,798,827.94	1,798,827.94	31,094,780.65	94.5
222	ENERGIA ELECTRICA	500,000.00	0.00	35,770.00	35,770.00	464,230.00	85.69
224	SERV. TELEFONICO	250,000.00	0.00	22,240.57	22,240.57	227,759.43	82.20
228	AGUA EMBOTELLADA	49,500.00	0.00	0.00	0.00	49,500.00	100.00
220	SERVICIOS GENERALES	799,500.00	0.00	58,010.57	58,010.57	741,489.43	92.7
234	RENTA EQUIPO Y BIENES MUEBLES	115,000.04	0.00	0.00	0.00	115,000.04	100.00
230	SERVICIOS COMERCIALES	115,000.04	0.00	0.00	0.00	115,000.04	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	22,000.00	0.00	0.00	0.00	22,000.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	1,500,000.00	0.00	1,778.75	1,778.75	1,498,221.25	99.76
243	MANTEN. DE EQUIPO DE SERVICIOS	40,300.00	0.00	0.00	0.00	40,300.00	100.00
248	SERVICIO TECNICO DE FUMIGACION	35,000.00	0.00	0.00	0.00	35,000.00	100.00
240	SERVICIOS DE MANTENIMIENTO	1,597,300.00	0.00	1,778.75	1,778.75	1,595,521.25	99.9
263	PROM. ACT. CULT. Y EVENTOS ESP	60,000.00	0.00	0.00	0.00	60,000.00	100.00
266	RECEPCION CELEBRACIONES VARIAS	40,000.00	0.00	0.00	0.00	40,000.00	100.00
260	PROMOCION Y FOMENTO	100,000.00	0.00	0.00	0.00	100,000.00	100.0
200	SERVICIOS DIVERSOS	2,611,800.04	0.00	59,789.32	59,789.32	2,552,010.72	97.7
321	COMBUSTIBLES Y LUBRICANTES	2,400,000.00	0.00	0.00	0.00	2,400,000.00	100.00
322	ARTICULOS SANITARIOS DE ASEO	120,000.00	0.00	0.00	0.00	120,000.00	100.00
323	ARTICULOS DEPORTIVOS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
324	ROPA, TRABAJO Y PROTECCION	15,000.00	0.00	470.00	470.00	14,530.00	93.73
325	PERIODICOS REVISTAS Y LIBROS	10,000.01	0.00	1,332.00	1,332.00	8,668.01	73.36
326	GASTOS MENORES	20,000.00	0.00	0.00	0.00	20,000.00	100.00
320	ARTICULOS DE CONSUMO	2,575,000.01	0.00	1,802.00	1,802.00	2,573,198.01	99.9
331	PAPELERIA Y ART. DE OFICINA	280,000.00	0.00	0.00	0.00	280,000.00	100.00
334	TRABAJOS DE IMPRENTA	150,000.00	0.00	0.00	0.00	150,000.00	100.00
330	MATERIALES Y SUMINISTROS	430,000.00	0.00	0.00	0.00	430,000.00	100.0
351	HERRAM.,UTENSILIOS E INSTRUM.	30,000.00	0.00	0.00	0.00	30,000.00	100.00
353	ENSERES DIVERSOS	15,000.00	0.00	0.00	0.00	15,000.00	100.00
350	ENSERES DIVERSOS	45,000.00	0.00	0.00	0.00	45,000.00	100.0
300	MATERIALES Y SUMINISTROS	3,050,000.01	0.00	1,802.00	1,802.00	3,048,198.01	99.9
571	MANT. EDIF.PUB.CONST.DEMOLIC.	50,000.00	0.00	0.00	0.00	50,000.00	100.00
572	OBRAS DE PROTECCION Y PAVIMENT	4,500,000.00	0.00	0.00	0.00	4,500,000.00	100.00



18 DELEGACION LA PRESA A.L.R.

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
575	CONSTRUCCION TALLERES MUNICIP.	100,000.00	0.00	0.00	0.00	100,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	4,650,000.00	0.00	0.00	0.00	4,650,000.00	100.0
581	SERVICIO DE ALUMBRADO PUBLICO	1,100,000.00	0.00	0.00	0.00	1,100,000.00	100.00
583	SERVICIO DE PARQUES Y JARDINES	500,000.00	0.00	0.00	0.00	500,000.00	100.00
585	SERVICIO DE SENALAMIENTO VIAL	400,000.00	0.00	0.00	0.00	400,000.00	100.00
580	MANT. Y AMP. COBERTURA SERV.	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	6,650,000.00	0.00	0.00	0.00	6,650,000.00	100.0
631	APORTACION AL ISSSTECALI-BASE	3,730,803.05	0.00	278,985.82	278,985.82	3,451,817.23	85.04
630	SEGURIDAD SOCIAL	3,730,803.05	0.00	278,985.82	278,985.82	3,451,817.23	92.5
600	TRANSF., SUBVENC. Y SUBSIDIOS	3,730,803.05	0.00	278,985.82	278,985.82	3,451,817.23	92.5
TOTAL DE LA DEPENDENCIA		48,936,211.69	0.00	2,139,405.08	2,139,405.08	46,796,806.61	95.6



19 DELEGACION MESA DE OTAY

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	7,184,892.00	0.00	542,423.96	542,423.96	6,642,468.04	84.90
113	TIEMPO EXTRA PERSONAL BASE	125,000.00	0.00	0.00	0.00	125,000.00	100.00
114	GRATIFIC FIN DE AÑO PERS. BASE	2,207,570.68	0.00	0.00	0.00	2,207,570.68	100.00
115	PRIMA VACACIONAL PERS. BASE	749,252.79	0.00	0.00	0.00	749,252.79	100.00
116	OBLIGAC. SIND. CONTRACTUALES	40,129.44	0.00	0.00	0.00	40,129.44	100.00
117	PREVISION SOCIAL A LA BASE	4,728,320.76	0.00	355,590.15	355,590.15	4,372,730.61	84.95
118	RESERVA PRIMA ANTIGUEDAD BASE	433,333.95	0.00	0.00	0.00	433,333.95	100.00
119	INCENTIVOS AL PERSONAL DE BASE	2,561,311.49	0.00	124,502.48	124,502.48	2,436,809.01	90.27
110	REMUN. AL PERSONAL DE BASE	18,029,811.11	0.00	1,022,516.59	1,022,516.59	17,007,294.52	94.3
121	SUELDOS TABULARES PERS. CONF	156,693.60	0.00	11,780.37	11,780.37	144,913.23	84.96
122	COMPENSACIONES PERS. CONFZA	617,104.71	0.00	44,377.55	44,377.55	572,727.16	85.61
123	PLAN PREVISION SOC. CONFIANZA	950,912.08	0.00	71,300.61	71,300.61	879,611.47	85.00
124	GRATIFIC FIN DE AÑO PERS. CONF	278,251.38	0.00	0.00	0.00	278,251.38	100.00
129	PRIMA VACACIONAL CONFIANZA	57,038.28	0.00	0.00	0.00	57,038.28	100.00
120	REMUN. PERSONAL DE CONFIANZA	2,060,000.05	0.00	127,458.53	127,458.53	1,932,541.52	93.8
132	SUELDOS CONFIANZA II	514,850.40	0.00	34,555.75	34,555.75	480,294.65	86.57
133	COMPENSACIONES CONFIANZA II	743,127.47	0.00	49,217.80	49,217.80	693,909.67	86.75
134	TIEMPO EXTRA CONFIANZA II	40,171.00	0.00	0.00	0.00	40,171.00	100.00
135	GRATIFIC FIN AÑO CONFIANZA II	393,927.52	0.00	0.00	0.00	393,927.52	100.00
137	PRIMA VACACIONAL CONFIANZA II	84,789.27	0.00	0.00	0.00	84,789.27	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	1,162,049.25	0.00	82,621.11	82,621.11	1,079,428.14	85.78
130	REMUN. PERSONAL CONFIANZA II	2,938,914.92	0.00	166,394.66	166,394.66	2,772,520.26	94.3
161	SUELDOS PNAL.TIEMPO Y OBRA DET	201,463.20	0.00	26,029.49	26,029.49	175,433.71	74.15
162	COMP. PNAL. TIEMPO Y OBRA DET.	122,482.73	0.00	22,740.50	22,740.50	99,742.23	62.86
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	192,938.67	0.00	38,248.46	38,248.46	154,690.21	60.35
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	99,000.00	0.00	0.00	0.00	99,000.00	100.00
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	84,735.18	0.00	0.00	0.00	84,735.18	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	700,619.78	0.00	87,018.45	87,018.45	613,601.33	87.6
100	SERVICIOS PERSONALES	23,729,345.86	0.00	1,403,388.23	1,403,388.23	22,325,957.63	94.1
211	VIATICOS Y GASTOS DE VIAJE	30,000.00	0.00	0.00	0.00	30,000.00	100.00
210	VIATICOS Y GASTOS DE VIAJE	30,000.00	0.00	0.00	0.00	30,000.00	100.0
222	ENERGIA ELECTRICA	350,000.00	0.00	74,270.00	74,270.00	275,730.00	57.56
224	SERV. TELEFONICO	220,000.00	0.00	13,755.54	13,755.54	206,244.46	87.49
225	CONSUMO DE AGUA POTABLE	200,000.00	0.00	0.00	0.00	200,000.00	100.00
228	AGUA EMBOTELLADA	20,000.00	0.00	0.00	0.00	20,000.00	100.00
220	SERVICIOS GENERALES	790,000.00	0.00	88,025.54	88,025.54	701,974.46	88.9
234	RENTA EQUIPO Y BIENES MUEBLES	50,000.00	0.00	0.00	0.00	50,000.00	100.00
230	SERVICIOS COMERCIALES	50,000.00	0.00	0.00	0.00	50,000.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	10,000.00	0.00	0.00	0.00	10,000.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00
243	MANTEN. DE EQUIPO DE SERVICIOS	50,000.00	0.00	0.00	0.00	50,000.00	100.00
248	SERVICIO TECNICO DE FUMIGACION	15,000.00	0.00	0.00	0.00	15,000.00	100.00
240	SERVICIOS DE MANTENIMIENTO	1,075,000.00	0.00	0.00	0.00	1,075,000.00	100.0
255	PUBLICACIONES OFICIALES	6,000.00	0.00	0.00	0.00	6,000.00	100.00
250	EDICIONES PUBLICIDAD DIFUSION	6,000.00	0.00	0.00	0.00	6,000.00	100.0
263	PROM. ACT. CULT. Y EVENTOS ESP	50,000.00	0.00	0.00	0.00	50,000.00	100.00
264	GASTOS DE ORDEN SOCIAL	500,000.00	0.00	0.00	0.00	500,000.00	100.00
266	RECEPCION CELEBRACIONES VARIAS	50,000.00	0.00	0.00	0.00	50,000.00	100.00
260	PROMOCION Y FOMENTO	600,000.00	0.00	0.00	0.00	600,000.00	100.0
200	SERVICIOS DIVERSOS	2,551,000.00	0.00	88,025.54	88,025.54	2,462,974.46	96.5
321	COMBUSTIBLES Y LUBRICANTES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00
322	ARTICULOS SANITARIOS DE ASEO	60,000.00	0.00	0.00	0.00	60,000.00	100.00
323	ARTICULOS DEPORTIVOS	84,580.00	0.00	0.00	0.00	84,580.00	100.00
324	ROPA, TRABAJO Y PROTECCION	80,000.00	0.00	0.00	0.00	80,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
326	GASTOS MENORES	10,000.00	0.00	0.00	0.00	10,000.00	100.00
320	ARTICULOS DE CONSUMO	1,235,580.00	0.00	0.00	0.00	1,235,580.00	100.0
331	PAPELERIA Y ART. DE OFICINA	160,000.00	0.00	0.00	0.00	160,000.00	100.00
333	MATERIALES AUDIOVISUALES	20,000.00	0.00	0.00	0.00	20,000.00	100.00



19 DELEGACION MESA DE OTAY

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
334	TRABAJOS DE IMPRENTA	120,000.00	0.00	0.00	0.00	120,000.00	100.00
330	MATERIALES Y SUMINISTROS	300,000.00	0.00	0.00	0.00	300,000.00	100.0
351	HERRAM.,UTENSILIOS E INSTRUM.	60,000.00	0.00	0.00	0.00	60,000.00	100.00
353	ENSERES DIVERSOS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
354	PROG. Y ENSERES P/PROC. DATOS	60,000.00	0.00	0.00	0.00	60,000.00	100.00
350	ENSERES DIVERSOS	130,000.00	0.00	0.00	0.00	130,000.00	100.0
300	MATERIALES Y SUMINISTROS	1,665,580.00	0.00	0.00	0.00	1,665,580.00	100.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	100,000.00	0.00	0.00	0.00	100,000.00	100.00
572	OBRAS DE PROTECCION Y PAVIMENT	3,850,000.00	0.00	0.00	0.00	3,850,000.00	100.00
574	CONST Y MANT DE PLUVIALES	200,000.00	0.00	0.00	0.00	200,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	4,150,000.00	0.00	0.00	0.00	4,150,000.00	100.0
581	SERVICIO DE ALUMBRADO PUBLICO	500,000.00	0.00	0.00	0.00	500,000.00	100.00
583	SERVICIO DE PARQUES Y JARDINES	700,000.00	0.00	0.00	0.00	700,000.00	100.00
585	SERVICIO DE SENALAMIENTO VIAL	180,000.00	0.00	0.00	0.00	180,000.00	100.00
580	MANT. Y AMP. COBERTURA SERV.	1,380,000.00	0.00	0.00	0.00	1,380,000.00	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	5,530,000.00	0.00	0.00	0.00	5,530,000.00	100.0
631	APORTACION AL ISSSTECALI-BASE	3,017,366.15	0.00	227,695.52	227,695.52	2,789,670.63	84.90
630	SEGURIDAD SOCIAL	3,017,366.15	0.00	227,695.52	227,695.52	2,789,670.63	92.5
600	TRANSF., SUBVENC. Y SUBSIDIOS	3,017,366.15	0.00	227,695.52	227,695.52	2,789,670.63	92.5
TOTAL DE LA DEPENDENCIA		36,493,292.01	0.00	1,719,109.29	1,719,109.29	34,774,182.72	95.3



20 DELEGACION OTAY CENTENARIO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	1,619,948.28	0.00	128,127.06	128,127.06	1,491,821.22	84.18
113	TIEMPO EXTRA PERSONAL BASE	120,000.00	0.00	0.00	0.00	120,000.00	100.00
114	GRATIFIC FIN DE AÑO PERS. BASE	517,476.22	0.00	0.00	0.00	517,476.22	100.00
115	PRIMA VACACIONAL PERS. BASE	144,006.76	0.00	0.00	0.00	144,006.76	100.00
116	OBLIGAC. SIND. CONTRACTUALES	10,882.56	0.00	0.00	0.00	10,882.56	100.00
117	PREVISION SOCIAL A LA BASE	1,215,440.16	0.00	96,474.06	96,474.06	1,118,966.10	84.12
119	INCENTIVOS AL PERSONAL DE BASE	573,336.58	0.00	27,669.62	27,669.62	545,666.96	90.34
110	REMUN. AL PERSONAL DE BASE	4,201,090.56	0.00	252,270.74	252,270.74	3,948,819.82	94.0
121	SUELDOS TABULARES PERS. CONF	291,002.40	0.00	21,796.80	21,796.80	269,205.60	85.01
122	COMPENSACIONES PERS. CONFZA	958,666.64	0.00	67,317.84	67,317.84	891,348.80	85.95
123	PLAN PREVISION SOC. CONFIANZA	1,472,815.87	0.00	110,209.53	110,209.53	1,362,606.34	85.03
124	GRATIFIC FIN DE AÑO PERS. CONF	439,019.76	0.00	0.00	0.00	439,019.76	100.00
129	PRIMA VACACIONAL CONFIANZA	87,573.54	0.00	0.00	0.00	87,573.54	100.00
120	REMUN. PERSONAL DE CONFIANZA	3,249,078.22	0.00	199,324.17	199,324.17	3,049,754.05	93.9
132	SUELDOS CONFIANZA II	402,926.40	0.00	34,923.50	34,923.50	368,002.90	82.66
133	COMPENSACIONES CONFIANZA II	668,679.30	0.00	49,738.92	49,738.92	618,940.38	85.12
134	TIEMPO EXTRA CONFIANZA II	109,000.00	0.00	0.00	0.00	109,000.00	100.00
135	GRATIFIC FIN AÑO CONFIANZA II	339,154.90	0.00	0.00	0.00	339,154.90	100.00
137	PRIMA VACACIONAL CONFIANZA II	69,701.42	0.00	0.00	0.00	69,701.42	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	1,025,830.46	0.00	83,983.96	83,983.96	941,846.50	83.62
130	REMUN. PERSONAL CONFIANZA II	2,615,292.48	0.00	168,646.38	168,646.38	2,446,646.10	93.6
161	SUELDOS PNAL.TIEMPO Y OBRA DET	201,463.20	0.00	1,682.91	1,682.91	199,780.29	98.32
162	COMP. PNAL. TIEMPO Y OBRA DET.	292,635.68	0.00	6,550.57	6,550.57	286,085.11	95.52
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	468,523.82	0.00	10,767.58	10,767.58	457,756.24	95.40
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	99,000.00	0.00	0.00	0.00	99,000.00	100.00
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	157,807.00	0.00	0.00	0.00	157,807.00	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	1,219,429.70	0.00	19,001.06	19,001.06	1,200,428.64	98.4
100	SERVICIOS PERSONALES	11,284,890.95	0.00	639,242.35	639,242.35	10,645,648.60	94.3
211	VIATICOS Y GASTOS DE VIAJE	3,000.00	0.00	0.00	0.00	3,000.00	100.00
210	VIATICOS Y GASTOS DE VIAJE	3,000.00	0.00	0.00	0.00	3,000.00	100.0
222	ENERGIA ELECTRICA	280,000.00	0.00	23,186.00	23,186.00	256,814.00	83.43
223	SERVICIO POSTAL Y TELEGRAFICO	2,000.00	0.00	0.00	0.00	2,000.00	100.00
224	SERV. TELEFONICO	196,800.00	0.00	7,612.26	7,612.26	189,187.74	92.26
225	CONSUMO DE AGUA POTABLE	12,000.00	0.00	0.00	0.00	12,000.00	100.00
228	AGUA EMBOTELLADA	20,000.00	0.00	104.00	104.00	19,896.00	98.96
220	SERVICIOS GENERALES	510,800.00	0.00	30,902.26	30,902.26	479,897.74	94.0
233	ARRENDAMIENTO DE INMUEBLES	350,000.00	0.00	0.00	0.00	350,000.00	100.00
234	RENTA EQUIPO Y BIENES MUEBLES	60,000.00	0.00	0.00	0.00	60,000.00	100.00
237	SERVICIO MONITOREO ALARMAS	84,000.00	0.00	0.00	0.00	84,000.00	100.00
230	SERVICIOS COMERCIALES	494,000.00	0.00	0.00	0.00	494,000.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	25,000.00	0.00	0.00	0.00	25,000.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	1,220,000.00	0.00	1,458.54	1,458.54	1,218,541.46	99.76
243	MANTEN. DE EQUIPO DE SERVICIOS	25,000.00	0.00	0.00	0.00	25,000.00	100.00
248	SERVICIO TECNICO DE FUMIGACION	14,000.00	0.00	0.00	0.00	14,000.00	100.00
240	SERVICIOS DE MANTENIMIENTO	1,284,000.00	0.00	1,458.54	1,458.54	1,282,541.46	99.9
255	PUBLICACIONES OFICIALES	20,000.00	0.00	0.00	0.00	20,000.00	100.00
250	EDICIONES PUBLICIDAD DIFUSION	20,000.00	0.00	0.00	0.00	20,000.00	100.0
263	PROM. ACT. CULT. Y EVENTOS ESP	75,000.00	0.00	1,044.50	1,044.50	73,955.50	97.21
264	GASTOS DE ORDEN SOCIAL	900,000.00	0.00	0.00	0.00	900,000.00	100.00
266	RECEPCION CELEBRACIONES VARIAS	30,000.00	0.00	58.70	58.70	29,941.30	99.60
267	ORGANIZACION FIESTAS PATRIAS	100,000.00	0.00	0.00	0.00	100,000.00	100.00
260	PROMOCION Y FOMENTO	1,105,000.00	0.00	1,103.20	1,103.20	1,103,896.80	99.9
200	SERVICIOS DIVERSOS	3,416,800.00	0.00	33,464.00	33,464.00	3,383,336.00	99.0
321	COMBUSTIBLES Y LUBRICANTES	1,490,000.00	0.00	0.00	0.00	1,490,000.00	100.00
322	ARTICULOS SANITARIOS DE ASEO	30,000.00	0.00	0.00	0.00	30,000.00	100.00
324	ROPA, TRABAJO Y PROTECCION	55,000.00	0.00	0.00	0.00	55,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	15,000.00	0.00	0.00	0.00	15,000.00	100.00
326	GASTOS MENORES	35,000.00	0.00	186.70	186.70	34,813.30	98.93
320	ARTICULOS DE CONSUMO	1,625,000.00	0.00	186.70	186.70	1,624,813.30	100.0



20 DELEGACION OTAY CENTENARIO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
331	PAPELERIA Y ART. DE OFICINA	150,000.00	0.00	3,236.78	3,236.78	146,763.22	95.68
334	TRABAJOS DE IMPRENTA	90,000.00	0.00	181.73	181.73	89,818.27	99.59
330	MATERIALES Y SUMINISTROS	240,000.00	0.00	3,418.51	3,418.51	236,581.49	98.6
351	HERRAM.,UTENSILIOS E INSTRUM.	30,000.00	0.00	38.00	38.00	29,962.00	99.74
353	ENSERES DIVERSOS	115,000.00	0.00	0.00	0.00	115,000.00	100.00
350	ENSERES DIVERSOS	145,000.00	0.00	38.00	38.00	144,962.00	100.0
300	MATERIALES Y SUMINISTROS	2,010,000.00	0.00	3,643.21	3,643.21	2,006,356.79	99.8
571	MANT. EDIF.PUB.CONST.DEMOLIC.	12,812,986.44	0.00	110.72	110.72	12,812,875.72	99.99
570	MANT. PROYEC. Y EJEC. OBRA	12,812,986.44	0.00	110.72	110.72	12,812,875.72	100.0
581	SERVICIO DE ALUMBRADO PUBLICO	765,000.00	0.00	0.00	0.00	765,000.00	100.00
583	SERVICIO DE PARQUES Y JARDINES	2,635,600.00	0.00	0.00	0.00	2,635,600.00	100.00
585	SERVICIO DE SENALAMIENTO VIAL	660,000.00	0.00	0.00	0.00	660,000.00	100.00
580	MANT. Y AMP. COBERTURA SERV.	4,060,600.00	0.00	0.00	0.00	4,060,600.00	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	16,873,586.44	0.00	110.72	110.72	16,873,475.72	100.0
631	APORTACION AL ISSSTECALI-BASE	702,753.28	0.00	55,889.58	55,889.58	646,863.70	84.09
630	SEGURIDAD SOCIAL	702,753.28	0.00	55,889.58	55,889.58	646,863.70	92.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	702,753.28	0.00	55,889.58	55,889.58	646,863.70	92.0
TOTAL DE LA DEPENDENCIA		34,288,030.67	0.00	732,349.86	732,349.86	33,555,680.81	97.9



21 DELEGACION CERRO COLORADO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	1,247,504.04	0.00	95,130.80	95,130.80	1,152,373.24	84.74
113	TIEMPO EXTRA PERSONAL BASE	90,000.00	0.00	0.00	0.00	90,000.00	100.00
114	GRATIFIC FIN DE AÑO PERS. BASE	387,110.52	0.00	0.00	0.00	387,110.52	100.00
115	PRIMA VACACIONAL PERS. BASE	123,359.27	0.00	0.00	0.00	123,359.27	100.00
116	OBLIGAC. SIND. CONTRACTUALES	7,481.76	0.00	0.00	0.00	7,481.76	100.00
117	PREVISION SOCIAL A LA BASE	877,438.92	0.00	66,115.95	66,115.95	811,322.97	84.92
119	INCENTIVOS AL PERSONAL DE BASE	423,568.81	0.00	20,772.57	20,772.57	402,796.24	90.19
110	REMUN. AL PERSONAL DE BASE	3,156,463.32	0.00	182,019.32	182,019.32	2,974,444.00	94.2
121	SUELDOS TABULARES PERS. CONF	380,541.60	0.00	27,736.85	27,736.85	352,804.75	85.42
122	COMPENSACIONES PERS. CONFZA	1,192,555.54	0.00	80,776.51	80,776.51	1,111,779.03	86.45
123	PLAN PREVISION SOC. CONFIANZA	1,838,544.35	0.00	132,525.06	132,525.06	1,706,019.29	85.58
124	GRATIFIC FIN DE AÑO PERS. CONF	550,916.42	0.00	0.00	0.00	550,916.42	100.00
129	PRIMA VACACIONAL CONFIANZA	107,287.96	0.00	0.00	0.00	107,287.96	100.00
120	REMUN. PERSONAL DE CONFIANZA	4,069,845.87	0.00	241,038.42	241,038.42	3,828,807.45	94.1
132	SUELDOS CONFIANZA II	402,926.40	0.00	28,609.47	28,609.47	374,316.93	85.79
133	COMPENSACIONES CONFIANZA II	578,281.30	0.00	40,008.72	40,008.72	538,272.58	86.16
134	TIEMPO EXTRA CONFIANZA II	30,000.00	0.00	0.00	0.00	30,000.00	100.00
135	GRATIFIC FIN AÑO CONFIANZA II	314,118.48	0.00	0.00	0.00	314,118.48	100.00
137	PRIMA VACACIONAL CONFIANZA II	65,216.48	0.00	0.00	0.00	65,216.48	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	931,407.39	0.00	67,472.77	67,472.77	863,934.62	85.51
130	REMUN. PERSONAL CONFIANZA II	2,321,950.05	0.00	136,090.96	136,090.96	2,185,859.09	94.1
161	SUELDOS PNAL.TIEMPO Y OBRA DET	179,078.40	0.00	9,752.24	9,752.24	169,326.16	89.10
162	COMP. PNAL. TIEMPO Y OBRA DET.	245,262.25	0.00	13,192.53	13,192.53	232,069.72	89.24
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	392,400.55	0.00	21,717.88	21,717.88	370,682.67	88.93
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	133,892.00	0.00	0.00	0.00	133,892.00	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	950,633.20	0.00	44,662.65	44,662.65	905,970.55	95.3
100	SERVICIOS PERSONALES	10,498,892.44	0.00	603,811.35	603,811.35	9,895,081.09	94.2
222	ENERGIA ELECTRICA	110,000.00	0.00	18,129.00	18,129.00	91,871.00	67.03
223	SERVICIO POSTAL Y TELEGRAFICO	500.00	0.00	0.00	0.00	500.00	100.00
224	SERV. TELEFONICO	250,000.00	0.00	22,671.66	22,671.66	227,328.34	81.86
225	CONSUMO DE AGUA POTABLE	72,000.00	0.00	0.00	0.00	72,000.00	100.00
228	AGUA EMBOTELLADA	17,000.00	0.00	0.00	0.00	17,000.00	100.00
220	SERVICIOS GENERALES	449,500.00	0.00	40,800.66	40,800.66	408,699.34	90.9
233	ARRENDAMIENTO DE INMUEBLES	450,000.00	0.00	0.00	0.00	450,000.00	100.00
234	RENTA EQUIPO Y BIENES MUEBLES	60,000.00	0.00	0.00	0.00	60,000.00	100.00
230	SERVICIOS COMERCIALES	510,000.00	0.00	0.00	0.00	510,000.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	9,000.00	0.00	0.00	0.00	9,000.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	900,000.00	0.00	0.00	0.00	900,000.00	100.00
243	MANTEN. DE EQUIPO DE SERVICIOS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
248	SERVICIO TECNICO DE FUMIGACION	37,200.00	0.00	0.00	0.00	37,200.00	100.00
240	SERVICIOS DE MANTENIMIENTO	956,200.00	0.00	0.00	0.00	956,200.00	100.0
255	PUBLICACIONES OFICIALES	5,000.00	0.00	0.00	0.00	5,000.00	100.00
250	EDICIONES PUBLICIDAD DIFUSION	5,000.00	0.00	0.00	0.00	5,000.00	100.0
263	PROM. ACT. CULT. Y EVENTOS ESP	130,000.00	0.00	0.00	0.00	130,000.00	100.00
264	GASTOS DE ORDEN SOCIAL	350,000.00	0.00	0.00	0.00	350,000.00	100.00
266	RECEPCION CELEBRACIONES VARIAS	50,000.00	0.00	0.00	0.00	50,000.00	100.00
267	ORGANIZACION FIESTAS PATRIAS	50,000.00	0.00	0.00	0.00	50,000.00	100.00
260	PROMOCION Y FOMENTO	580,000.00	0.00	0.00	0.00	580,000.00	100.0
200	SERVICIOS DIVERSOS	2,500,700.00	0.00	40,800.66	40,800.66	2,459,899.34	98.4
321	COMBUSTIBLES Y LUBRICANTES	1,300,000.00	0.00	0.00	0.00	1,300,000.00	100.00
323	ARTICULOS DEPORTIVOS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
324	ROPA, TRABAJO Y PROTECCION	15,000.00	0.00	0.00	0.00	15,000.00	100.00
326	GASTOS MENORES	30,000.00	0.00	0.00	0.00	30,000.00	100.00
320	ARTICULOS DE CONSUMO	1,355,000.00	0.00	0.00	0.00	1,355,000.00	100.0
331	PAPELERIA Y ART. DE OFICINA	180,000.00	0.00	0.00	0.00	180,000.00	100.00
333	MATERIALES AUDIOVISUALES	7,000.00	0.00	0.00	0.00	7,000.00	100.00
334	TRABAJOS DE IMPRENTA	60,000.00	0.00	0.00	0.00	60,000.00	100.00
330	MATERIALES Y SUMINISTROS	247,000.00	0.00	0.00	0.00	247,000.00	100.0
351	HERRAM.,UTENSILIOS E INSTRUM.	40,000.00	0.00	0.00	0.00	40,000.00	100.00



21 DELEGACION CERRO COLORADO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
353	ENSERES DIVERSOS	30,000.00	0.00	0.00	0.00	30,000.00	100.00
354	PROG. Y ENSERES P/PROC. DATOS	500.00	0.00	0.00	0.00	500.00	100.00
350	ENSERES DIVERSOS	70,500.00	0.00	0.00	0.00	70,500.00	100.0
300	MATERIALES Y SUMINISTROS	1,672,500.00	0.00	0.00	0.00	1,672,500.00	100.0
411	MOBILIARIO Y EQUIPO DE OFICINA	22,700.00	0.00	0.00	0.00	22,700.00	100.00
410	MOBILIARIO Y EQUIPO	22,700.00	0.00	0.00	0.00	22,700.00	100.0
462	EQUIPO PARA SERVICIOS DE DIFUS	28,000.00	0.00	0.00	0.00	28,000.00	100.00
460	OTROS EQUIPOS	28,000.00	0.00	0.00	0.00	28,000.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	50,700.00	0.00	0.00	0.00	50,700.00	100.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	275,000.00	0.00	0.00	0.00	275,000.00	100.00
572	OBRAS DE PROTECCION Y PAVIMENT	3,330,000.00	0.00	0.00	0.00	3,330,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	3,605,000.00	0.00	0.00	0.00	3,605,000.00	100.0
581	SERVICIO DE ALUMBRADO PUBLICO	650,000.00	0.00	0.00	0.00	650,000.00	100.00
583	SERVICIO DE PARQUES Y JARDINES	450,000.00	0.00	0.00	0.00	450,000.00	100.00
585	SERVICIO DE SENALAMIENTO VIAL	330,000.00	0.00	0.00	0.00	330,000.00	100.00
580	MANT. Y AMP. COBERTURA SERV.	1,430,000.00	0.00	0.00	0.00	1,430,000.00	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	5,035,000.00	0.00	0.00	0.00	5,035,000.00	100.0
631	APORTACION AL ISSSTECALI-BASE	528,030.58	0.00	39,901.66	39,901.66	488,128.92	84.88
630	SEGURIDAD SOCIAL	528,030.58	0.00	39,901.66	39,901.66	488,128.92	92.4
600	TRANSF., SUBVENC. Y SUBSIDIOS	528,030.58	0.00	39,901.66	39,901.66	488,128.92	92.4
TOTAL DE LA DEPENDENCIA		20,285,823.02	0.00	684,513.67	684,513.67	19,601,309.35	96.6



22 DIRECCIÓN DE RELACIONES PÚBLICAS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	5,421,525.84	0.00	400,153.55	400,153.55	5,021,372.29	85.23
114	GRATIFIC FIN DE AÑO PERS. BASE	1,726,200.74	0.00	0.00	0.00	1,726,200.74	100.00
115	PRIMA VACACIONAL PERS. BASE	616,715.10	0.00	0.00	0.00	616,715.10	100.00
116	OBLIGAC. SIND. CONTRACTUALES	33,327.84	0.00	0.00	0.00	33,327.84	100.00
117	PREVISION SOCIAL A LA BASE	3,670,893.24	0.00	272,891.04	272,891.04	3,398,002.20	85.13
118	RESERVA PRIMA ANTIGUEDAD BASE	433,333.95	0.00	0.00	0.00	433,333.95	100.00
119	INCENTIVOS AL PERSONAL DE BASE	2,271,140.62	0.00	105,876.55	105,876.55	2,165,264.07	90.67
110	REMUN. AL PERSONAL DE BASE	14,173,137.33	0.00	778,921.14	778,921.14	13,394,216.19	94.5
121	SUELDOS TABULARES PERS. CONF	201,463.20	0.00	15,146.19	15,146.19	186,317.01	84.96
122	COMPENSACIONES PERS. CONFZA	1,018,121.03	0.00	74,310.81	74,310.81	943,810.22	85.40
123	PLAN PREVISION SOC. CONFIANZA	1,592,994.10	0.00	119,451.66	119,451.66	1,473,542.44	85.00
124	GRATIFIC FIN DE AÑO PERS. CONF	455,962.00	0.00	0.00	0.00	455,962.00	100.00
129	PRIMA VACACIONAL CONFIANZA	93,764.37	0.00	0.00	0.00	93,764.37	100.00
120	REMUN. PERSONAL DE CONFIANZA	3,362,304.70	0.00	208,908.66	208,908.66	3,153,396.04	93.8
132	SUELDOS CONFIANZA II	380,541.60	0.00	26,926.56	26,926.56	353,615.04	85.84
133	COMPENSACIONES CONFIANZA II	548,304.70	0.00	40,168.26	40,168.26	508,136.44	85.34
135	GRATIFIC FIN AÑO CONFIANZA II	296,594.98	0.00	0.00	0.00	296,594.98	100.00
137	PRIMA VACACIONAL CONFIANZA II	70,831.73	0.00	0.00	0.00	70,831.73	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	879,389.20	0.00	66,685.88	66,685.88	812,703.32	84.83
130	REMUN. PERSONAL CONFIANZA II	2,175,662.21	0.00	133,780.70	133,780.70	2,041,881.51	93.9
161	SUELDOS PNAL.TIEMPO Y OBRA DET	22,384.80	0.00	1,996.82	1,996.82	20,387.98	82.15
162	COMP. PNAL. TIEMPO Y OBRA DET.	24,496.57	0.00	2,123.58	2,123.58	22,372.99	82.66
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	39,071.17	0.00	3,591.81	3,591.81	35,479.36	81.61
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	14,090.58	0.00	0.00	0.00	14,090.58	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	100,043.12	0.00	7,712.21	7,712.21	92,330.91	92.3
100	SERVICIOS PERSONALES	19,811,147.35	0.00	1,129,322.71	1,129,322.71	18,681,824.64	94.3
211	VIATICOS Y GASTOS DE VIAJE	30,000.00	0.00	0.00	0.00	30,000.00	100.00
210	VIATICOS Y GASTOS DE VIAJE	30,000.00	0.00	0.00	0.00	30,000.00	100.0
223	SERVICIO POSTAL Y TELEGRAFICO	25,000.00	0.00	0.00	0.00	25,000.00	100.00
224	SERV. TELEFONICO	200,000.00	0.00	6,774.04	6,774.04	193,225.96	93.22
228	AGUA EMBOTELLADA	35,000.00	0.00	0.00	0.00	35,000.00	100.00
220	SERVICIOS GENERALES	260,000.00	0.00	6,774.04	6,774.04	253,225.96	97.4
234	RENTA EQUIPO Y BIENES MUEBLES	15,000.00	0.00	0.00	0.00	15,000.00	100.00
235	ARRENDAMIENTO DE VEHICULOS	35,000.00	0.00	0.00	0.00	35,000.00	100.00
230	SERVICIOS COMERCIALES	50,000.00	0.00	0.00	0.00	50,000.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	10,000.00	0.00	0.00	0.00	10,000.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	125,000.00	0.00	0.00	0.00	125,000.00	100.00
243	MANTEN. DE EQUIPO DE SERVICIOS	5,000.00	0.00	0.00	0.00	5,000.00	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	150,000.00	0.00	0.00	0.00	150,000.00	100.0
254	IMAGEN INSTITUCIONAL	740,000.00	0.00	0.00	0.00	740,000.00	100.00
250	EDICIONES PUBLICIDAD DIFUSION	740,000.00	0.00	0.00	0.00	740,000.00	100.0
261	ATENCION VISITANTES DISTINGUID	300,000.00	0.00	0.00	0.00	300,000.00	100.00
263	PROM. ACT. CULT. Y EVENTOS ESP	7,857,010.00	0.00	0.00	0.00	7,857,010.00	100.00
265	GASTOS DEL INFORME GOBIERNO	1,200,000.00	0.00	0.00	0.00	1,200,000.00	100.00
266	RECEPCION CELEBRACIONES VARIAS	400,000.00	0.00	0.00	0.00	400,000.00	100.00
267	ORGANIZACION FIESTAS PATRIAS	250,000.00	0.00	0.00	0.00	250,000.00	100.00
260	PROMOCION Y FOMENTO	10,007,010.00	0.00	0.00	0.00	10,007,010.00	100.0
200	SERVICIOS DIVERSOS	11,237,010.00	0.00	6,774.04	6,774.04	11,230,235.96	99.9
321	COMBUSTIBLES Y LUBRICANTES	200,000.00	0.00	0.00	0.00	200,000.00	100.00
322	ARTICULOS SANITARIOS DE ASEO	10,000.00	0.00	0.00	0.00	10,000.00	100.00
324	ROPA, TRABAJO Y PROTECCION	73,000.00	0.00	0.00	0.00	73,000.00	100.00
326	GASTOS MENORES	30,000.00	0.00	0.00	0.00	30,000.00	100.00
320	ARTICULOS DE CONSUMO	313,000.00	0.00	0.00	0.00	313,000.00	100.0
331	PAPELERIA Y ART. DE OFICINA	96,000.00	0.00	0.00	0.00	96,000.00	100.00
333	MATERIALES AUDIOVISUALES	40,000.00	0.00	0.00	0.00	40,000.00	100.00
334	TRABAJOS DE IMPRENTA	55,000.00	0.00	0.00	0.00	55,000.00	100.00
338	MAT. DE INGENIERIA Y DIBUJO	30,000.00	0.00	0.00	0.00	30,000.00	100.00
330	MATERIALES Y SUMINISTROS	221,000.00	0.00	0.00	0.00	221,000.00	100.0



22 DIRECCIÓN DE RELACIONES PÚBLICAS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
351	HERRAM.,UTENSILIOS E INSTRUM.	60,000.00	0.00	0.00	0.00	60,000.00	100.00
353	ENSERES DIVERSOS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
350	ENSERES DIVERSOS	70,000.00	0.00	0.00	0.00	70,000.00	100.0
300	MATERIALES Y SUMINISTROS	604,000.00	0.00	0.00	0.00	604,000.00	100.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	30,000.00	0.00	0.00	0.00	30,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	30,000.00	0.00	0.00	0.00	30,000.00	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	30,000.00	0.00	0.00	0.00	30,000.00	100.0
617	CAPACITACION AL PERSONAL	20,000.00	0.00	0.00	0.00	20,000.00	100.00
610	APOYO EDUCATIVO	20,000.00	0.00	0.00	0.00	20,000.00	100.0
631	APORTACION AL ISSSTECALI-BASE	2,352,538.96	0.00	174,478.52	174,478.52	2,178,060.44	85.16
630	SEGURIDAD SOCIAL	2,352,538.96	0.00	174,478.52	174,478.52	2,178,060.44	92.6
600	TRANSF., SUBVENC. Y SUBSIDIOS	2,372,538.96	0.00	174,478.52	174,478.52	2,198,060.44	92.6
TOTAL DE LA DEPENDENCIA		34,054,696.32	0.00	1,310,575.27	1,310,575.27	32,744,121.05	96.2



24 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMI

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
641	APORTACION AL SISTEMA DIF	64,850,000.00	0.00	4,289,939.65	4,289,939.65	60,560,060.35	86.76
640	APORT. E INDEMNIZACIONES	64,850,000.00	0.00	4,289,939.65	4,289,939.65	60,560,060.35	93.4
600	TRANSF., SUBVENC. Y SUBSIDIOS	64,850,000.00	0.00	4,289,939.65	4,289,939.65	60,560,060.35	93.4
TOTAL DE LA DEPENDENCIA		64,850,000.00	0.00	4,289,939.65	4,289,939.65	60,560,060.35	93.4



25 DESARROLLO SOCIAL MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
698	APOYO AL DESOM	20,000,000.00	0.00	1,404,208.01	1,404,208.01	18,595,791.99	85.95
690	SUBVENCIONES	20,000,000.00	0.00	1,404,208.01	1,404,208.01	18,595,791.99	93.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	20,000,000.00	0.00	1,404,208.01	1,404,208.01	18,595,791.99	93.0
TOTAL DE LA DEPENDENCIA		20,000,000.00	0.00	1,404,208.01	1,404,208.01	18,595,791.99	93.0



26 COMITÉ DE TURISMO Y CONVENCIONES

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
696	FOMENTO AL TURISMO	5,000,000.00	0.00	222,236.00	222,236.00	4,777,764.00	91.11
690	SUBVENCIONES	5,000,000.00	0.00	222,236.00	222,236.00	4,777,764.00	95.6
600	TRANSF., SUBVENC. Y SUBSIDIOS	5,000,000.00	0.00	222,236.00	222,236.00	4,777,764.00	95.6
TOTAL DE LA DEPENDENCIA		5,000,000.00	0.00	222,236.00	222,236.00	4,777,764.00	95.6



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

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
694	APORTACION PARA OBRA SOCIAL	9,043,438.10	0.00	0.00	0.00	9,043,438.10	100.00
690	SUBVENCIONES	9,043,438.10	0.00	0.00	0.00	9,043,438.10	100.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	9,043,438.10	0.00	0.00	0.00	9,043,438.10	100.0
TOTAL DE LA DEPENDENCIA		9,043,438.10	0.00	0.00	0.00	9,043,438.10	100.0



29 DIRECCION DE BEBIDAS ALCOHOLIC

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
132	SUELDOS CONFIANZA II	44,769.60	0.00	3,365.82	3,365.82	41,403.78	84.96
133	COMPENSACIONES CONFIANZA II	154,708.11	0.00	10,830.20	10,830.20	143,877.91	85.99
135	GRATIFIC FIN AÑO CONFIANZA II	70,600.00	0.00	0.00	0.00	70,600.00	100.00
137	PRIMA VACACIONAL CONFIANZA II	12,943.33	0.00	0.00	0.00	12,943.33	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	238,121.97	0.00	17,854.06	17,854.06	220,267.91	85.00
130	REMUN. PERSONAL CONFIANZA II	521,143.01	0.00	32,050.08	32,050.08	489,092.93	93.9
100	SERVICIOS PERSONALES	521,143.01	0.00	32,050.08	32,050.08	489,092.93	93.9
224	SERV. TELEFONICO	12,500.00	0.00	0.00	0.00	12,500.00	100.00
228	AGUA EMBOTELLADA	5,000.00	0.00	0.00	0.00	5,000.00	100.00
220	SERVICIOS GENERALES	17,500.00	0.00	0.00	0.00	17,500.00	100.0
234	RENTA EQUIPO Y BIENES MUEBLES	10,000.00	0.00	0.00	0.00	10,000.00	100.00
230	SERVICIOS COMERCIALES	10,000.00	0.00	0.00	0.00	10,000.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	8,000.00	0.00	0.00	0.00	8,000.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	18,000.00	0.00	666.00	666.00	17,334.00	92.60
240	SERVICIOS DE MANTENIMIENTO	26,000.00	0.00	666.00	666.00	25,334.00	97.4
200	SERVICIOS DIVERSOS	53,500.00	0.00	666.00	666.00	52,834.00	98.8
321	COMBUSTIBLES Y LUBRICANTES	58,000.00	0.00	651.16	651.16	57,348.84	97.75
326	GASTOS MENORES	4,000.00	0.00	0.00	0.00	4,000.00	100.00
320	ARTICULOS DE CONSUMO	62,000.00	0.00	651.16	651.16	61,348.84	98.9
331	PAPELERIA Y ART. DE OFICINA	12,000.00	0.00	0.00	0.00	12,000.00	100.00
334	TRABAJOS DE IMPRENTA	15,000.00	0.00	0.00	0.00	15,000.00	100.00
330	MATERIALES Y SUMINISTROS	27,000.00	0.00	0.00	0.00	27,000.00	100.0
353	ENSERES DIVERSOS	5,000.00	0.00	0.00	0.00	5,000.00	100.00
354	PROG. Y ENSERES P/PROC. DATOS	9,754.51	0.00	0.00	0.00	9,754.51	100.00
350	ENSERES DIVERSOS	14,754.51	0.00	0.00	0.00	14,754.51	100.0
300	MATERIALES Y SUMINISTROS	103,754.51	0.00	651.16	651.16	103,103.35	99.4
TOTAL DE LA DEPENDENCIA		678,397.52	0.00	33,367.24	33,367.24	645,030.28	95.1



30 INSTITUTO MUNICIPAL DEL DEPORTE DE TIJUANA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
682	APORTAC. INST.MPAL.DEL DEPORTE	28,120,000.00	0.00	1,475,324.62	1,475,324.62	26,644,675.38	89.50
680	OBRA Y DESARROLLO SOCIAL	28,120,000.00	0.00	1,475,324.62	1,475,324.62	26,644,675.38	94.8
600	TRANSF., SUBVENC. Y SUBSIDIOS	28,120,000.00	0.00	1,475,324.62	1,475,324.62	26,644,675.38	94.8
TOTAL DE LA DEPENDENCIA		28,120,000.00	0.00	1,475,324.62	1,475,324.62	26,644,675.38	94.8



31 SECRETARÍA DE SEGURIDAD PÚBLICA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	67,154.40	0.00	5,048.73	5,048.73	62,105.67	84.96
122	COMPENSACIONES PERS. CONFZA	796,895.66	0.00	59,325.92	59,325.92	737,569.74	85.11
123	PLAN PREVISION SOC. CONFIANZA	1,187,274.38	0.00	89,037.94	89,037.94	1,098,236.44	85.00
124	GRATIFIC FIN DE AÑO PERS. CONF	326,000.00	0.00	0.00	0.00	326,000.00	100.00
129	PRIMA VACACIONAL CONFIANZA	69,410.00	0.00	0.00	0.00	69,410.00	100.00
120	REMUN. PERSONAL DE CONFIANZA	2,446,734.44	0.00	153,412.59	153,412.59	2,293,321.85	93.7
132	SUELDOS CONFIANZA II	1,253,548.80	0.00	85,710.01	85,710.01	1,167,838.79	86.32
133	COMPENSACIONES CONFIANZA II	1,735,930.77	0.00	126,674.72	126,674.72	1,609,256.05	85.40
134	TIEMPO EXTRA CONFIANZA II	27,655.50	0.00	0.00	0.00	27,655.50	100.00
135	GRATIFIC FIN AÑO CONFIANZA II	960,000.00	0.00	0.00	0.00	960,000.00	100.00
137	PRIMA VACACIONAL CONFIANZA II	221,173.33	0.00	0.00	0.00	221,173.33	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	2,832,626.47	0.00	209,490.37	209,490.37	2,623,136.10	85.20
130	REMUN. PERSONAL CONFIANZA II	7,030,934.88	0.00	421,875.10	421,875.10	6,609,059.78	94.0
100	SERVICIOS PERSONALES	9,477,669.31	0.00	575,287.69	575,287.69	8,902,381.62	93.9
211	VIATICOS Y GASTOS DE VIAJE	1,163,680.00	0.00	0.00	0.00	1,163,680.00	100.00
210	VIATICOS Y GASTOS DE VIAJE	1,163,680.00	0.00	0.00	0.00	1,163,680.00	100.0
223	SERVICIO POSTAL Y TELEGRAFICO	15,588.00	0.00	0.00	0.00	15,588.00	100.00
220	SERVICIOS GENERALES	15,588.00	0.00	0.00	0.00	15,588.00	100.0
245	OBLIGACIONES JURIDICAS DE PAGO	5,463.96	0.00	0.00	0.00	5,463.96	100.00
240	SERVICIOS DE MANTENIMIENTO	5,463.96	0.00	0.00	0.00	5,463.96	100.0
253	PUBLICIDAD Y PROPAGANDA	80,000.00	0.00	0.00	0.00	80,000.00	100.00
250	EDICIONES PUBLICIDAD DIFUSION	80,000.00	0.00	0.00	0.00	80,000.00	100.0
266	RECEPCION CELEBRACIONES VARIAS	804,385.00	0.00	108,828.29	108,828.29	695,556.71	72.94
260	PROMOCION Y FOMENTO	804,385.00	0.00	108,828.29	108,828.29	695,556.71	86.5
200	SERVICIOS DIVERSOS	2,069,116.96	0.00	108,828.29	108,828.29	1,960,288.67	94.7
326	GASTOS MENORES	15,600.00	0.00	0.00	0.00	15,600.00	100.00
320	ARTICULOS DE CONSUMO	15,600.00	0.00	0.00	0.00	15,600.00	100.0
331	PAPELERIA Y ART. DE OFICINA	20,779.92	0.00	0.00	0.00	20,779.92	100.00
334	TRABAJOS DE IMPRENTA	12,468.00	0.00	0.00	0.00	12,468.00	100.00
330	MATERIALES Y SUMINISTROS	33,247.92	0.00	0.00	0.00	33,247.92	100.0
300	MATERIALES Y SUMINISTROS	48,847.92	0.00	0.00	0.00	48,847.92	100.0
TOTAL DE LA DEPENDENCIA		11,595,634.19	0.00	684,115.98	684,115.98	10,911,518.21	94.1



32 DIRECCIÓN DE PROTECCIÓN CIVIL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	473,834.16	0.00	35,537.59	35,537.59	438,296.57	84.99
114	GRATIFIC FIN DE AÑO PERS. BASE	136,842.30	0.00	0.00	0.00	136,842.30	100.00
115	PRIMA VACACIONAL PERS. BASE	55,231.30	0.00	0.00	0.00	55,231.30	100.00
116	OBLIGAC. SIND. CONTRACTUALES	2,040.48	0.00	0.00	0.00	2,040.48	100.00
117	PREVISION SOCIAL A LA BASE	256,774.08	0.00	20,256.72	20,256.72	236,517.36	84.22
119	INCENTIVOS AL PERSONAL DE BASE	171,790.30	0.00	8,824.14	8,824.14	162,966.16	89.72
110	REMUN. AL PERSONAL DE BASE	1,096,512.62	0.00	64,618.45	64,618.45	1,031,894.17	94.1
121	SUELDOS TABULARES PERS. CONF	134,308.80	0.00	10,097.46	10,097.46	124,211.34	84.96
122	COMPENSACIONES PERS. CONFZA	445,930.43	0.00	32,805.20	32,805.20	413,125.23	85.28
123	PLAN PREVISION SOC. CONFIANZA	701,562.95	0.00	52,601.96	52,601.96	648,960.99	85.00
124	GRATIFIC FIN DE AÑO PERS. CONF	208,405.28	0.00	0.00	0.00	208,405.28	100.00
129	PRIMA VACACIONAL CONFIANZA	56,468.67	0.00	0.00	0.00	56,468.67	100.00
120	REMUN. PERSONAL DE CONFIANZA	1,546,676.13	0.00	95,504.62	95,504.62	1,451,171.51	93.8
132	SUELDOS CONFIANZA II	134,308.80	0.00	10,097.46	10,097.46	124,211.34	84.96
133	COMPENSACIONES CONFIANZA II	204,510.83	0.00	14,315.09	14,315.09	190,195.74	86.00
135	GRATIFIC FIN AÑO CONFIANZA II	107,679.16	0.00	0.00	0.00	107,679.16	100.00
137	PRIMA VACACIONAL CONFIANZA II	30,999.28	0.00	0.00	0.00	30,999.28	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	321,681.59	0.00	24,110.85	24,110.85	297,570.74	85.00
130	REMUN. PERSONAL CONFIANZA II	799,179.66	0.00	48,523.40	48,523.40	750,656.26	93.9
100	SERVICIOS PERSONALES	3,442,368.41	0.00	208,646.47	208,646.47	3,233,721.94	93.9
211	VIATICOS Y GASTOS DE VIAJE	30,000.00	0.00	176.00	176.00	29,824.00	98.82
210	VIATICOS Y GASTOS DE VIAJE	30,000.00	0.00	176.00	176.00	29,824.00	99.4
224	SERV. TELEFONICO	114,400.00	0.00	8,401.03	8,401.03	105,998.97	85.31
228	AGUA EMBOTELLADA	4,000.00	0.00	0.00	0.00	4,000.00	100.00
229	GASTOS CONTINGENTES	30,000.00	0.00	0.00	0.00	30,000.00	100.00
220	SERVICIOS GENERALES	148,400.00	0.00	8,401.03	8,401.03	139,998.97	94.3
241	MANTENIMIENTO MOBILIARIO Y EQ.	10,000.00	0.00	0.00	0.00	10,000.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	213,000.00	0.00	1,109.70	1,109.70	211,890.30	98.95
243	MANTEN. DE EQUIPO DE SERVICIOS	15,000.00	0.00	749.50	749.50	14,250.50	90.00
248	SERVICIO TECNICO DE FUMIGACION	3,000.00	0.00	0.00	0.00	3,000.00	100.00
240	SERVICIOS DE MANTENIMIENTO	241,000.00	0.00	1,859.20	1,859.20	239,140.80	99.2
252	EDICION DE LIBROS FOLLETOS Y R	45,000.00	0.00	0.00	0.00	45,000.00	100.00
250	EDICIONES PUBLICIDAD DIFUSION	45,000.00	0.00	0.00	0.00	45,000.00	100.0
266	RECEPCION CELEBRACIONES VARIAS	30,000.00	0.00	0.00	0.00	30,000.00	100.00
260	PROMOCION Y FOMENTO	30,000.00	0.00	0.00	0.00	30,000.00	100.0
200	SERVICIOS DIVERSOS	494,400.00	0.00	10,436.23	10,436.23	483,963.77	97.9
321	COMBUSTIBLES Y LUBRICANTES	335,000.00	0.00	13,661.27	13,661.27	321,338.73	91.84
322	ARTICULOS SANITARIOS DE ASEO	8,000.00	0.00	0.00	0.00	8,000.00	100.00
324	ROPA, TRABAJO Y PROTECCION	60,000.00	0.00	0.00	0.00	60,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	2,000.00	0.00	0.00	0.00	2,000.00	100.00
326	GASTOS MENORES	20,000.00	0.00	451.31	451.31	19,548.69	95.48
320	ARTICULOS DE CONSUMO	425,000.00	0.00	14,112.58	14,112.58	410,887.42	96.7
331	PAPELERIA Y ART. DE OFICINA	45,000.00	0.00	702.70	702.70	44,297.30	96.87
333	MATERIALES AUDIOVISUALES	3,732.00	0.00	0.00	0.00	3,732.00	100.00
334	TRABAJOS DE IMPRENTA	50,000.00	0.00	0.00	0.00	50,000.00	100.00
330	MATERIALES Y SUMINISTROS	98,732.00	0.00	702.70	702.70	98,029.30	99.3
351	HERRAM.,UTENSILIOS E INSTRUM.	10,000.00	0.00	0.00	0.00	10,000.00	100.00
353	ENSERES DIVERSOS	20,000.00	0.00	129.00	129.00	19,871.00	98.71
354	PROG. Y ENSERES P/PROC. DATOS	10,000.00	0.00	249.00	249.00	9,751.00	95.02
350	ENSERES DIVERSOS	40,000.00	0.00	378.00	378.00	39,622.00	99.1
300	MATERIALES Y SUMINISTROS	563,732.00	0.00	15,193.28	15,193.28	548,538.72	97.3
411	MOBILIARIO Y EQUIPO DE OFICINA	25,000.00	0.00	0.00	0.00	25,000.00	100.00
410	MOBILIARIO Y EQUIPO	25,000.00	0.00	0.00	0.00	25,000.00	100.0
433	COMUNICACION, TELEFONIA Y RADI	40,000.00	0.00	0.00	0.00	40,000.00	100.00
430	EQUIPO DE SERVICIO	40,000.00	0.00	0.00	0.00	40,000.00	100.0
462	EQUIPO PARA SERVICIOS DE DIFUS	61,296.85	0.00	0.00	0.00	61,296.85	100.00
460	OTROS EQUIPOS	61,296.85	0.00	0.00	0.00	61,296.85	100.0



32 DIRECCIÓN DE PROTECCIÓN CIVIL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
400	MAQ. MOBILIARIO Y EQUIPO	126,296.85	0.00	0.00	0.00	126,296.85	100.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	30,000.00	0.00	3,263.40	3,263.40	26,736.60	78.24
570	MANT. PROYEC. Y EJEC. OBRA	30,000.00	0.00	3,263.40	3,263.40	26,736.60	89.1
585	SERVICIO DE SENALAMIENTO VIAL	2,000.00	0.00	0.00	0.00	2,000.00	100.00
580	MANT. Y AMP. COBERTURA SERV.	2,000.00	0.00	0.00	0.00	2,000.00	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	32,000.00	0.00	3,263.40	3,263.40	28,736.60	89.8
617	CAPACITACION AL PERSONAL	50,000.00	0.00	0.00	0.00	50,000.00	100.00
610	APOYO EDUCATIVO	50,000.00	0.00	0.00	0.00	50,000.00	100.0
631	APORTACION AL ISSSTECALI-BASE	188,401.86	0.00	14,137.56	14,137.56	174,264.30	84.99
630	SEGURIDAD SOCIAL	188,401.86	0.00	14,137.56	14,137.56	174,264.30	92.5
600	TRANSF., SUBVENC. Y SUBSIDIOS	238,401.86	0.00	14,137.56	14,137.56	224,264.30	94.1
TOTAL DE LA DEPENDENCIA		4,897,199.11	0.00	251,676.94	251,676.94	4,645,522.17	94.9



33 DIRECCION DE ASUNTOS RELIGIOSO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	44,769.60	0.00	3,365.82	3,365.82	41,403.78	84.96
122	COMPENSACIONES PERS. CONFZA	280,921.89	0.00	20,554.43	20,554.43	260,367.46	85.36
123	PLAN PREVISION SOC. CONFIANZA	434,688.82	0.00	32,596.56	32,596.56	402,092.26	85.00
124	GRATIFIC FIN DE AÑO PERS. CONF	122,720.00	0.00	0.00	0.00	122,720.00	100.00
129	PRIMA VACACIONAL CONFIANZA	24,015.20	0.00	0.00	0.00	24,015.20	100.00
120	REMUN. PERSONAL DE CONFIANZA	907,115.52	0.00	56,516.81	56,516.81	850,598.71	93.8
100	SERVICIOS PERSONALES	907,115.52	0.00	56,516.81	56,516.81	850,598.71	93.8
211	VIATICOS Y GASTOS DE VIAJE	100,000.00	0.00	0.00	0.00	100,000.00	100.00
210	VIATICOS Y GASTOS DE VIAJE	100,000.00	0.00	0.00	0.00	100,000.00	100.0
228	AGUA EMBOTELLADA	10,000.00	0.00	0.00	0.00	10,000.00	100.00
220	SERVICIOS GENERALES	10,000.00	0.00	0.00	0.00	10,000.00	100.0
234	RENTA EQUIPO Y BIENES MUEBLES	10,000.00	0.00	0.00	0.00	10,000.00	100.00
230	SERVICIOS COMERCIALES	10,000.00	0.00	0.00	0.00	10,000.00	100.0
261	ATENCION VISITANTES DISTINGUID	15,000.00	0.00	0.00	0.00	15,000.00	100.00
263	PROM. ACT. CULT. Y EVENTOS ESP	100,000.00	0.00	0.00	0.00	100,000.00	100.00
266	RECEPCION CELEBRACIONES VARIAS	120,009.72	0.00	810.30	810.30	119,199.42	98.64
260	PROMOCION Y FOMENTO	235,009.72	0.00	810.30	810.30	234,199.42	99.7
200	SERVICIOS DIVERSOS	355,009.72	0.00	810.30	810.30	354,199.42	99.8
322	ARTICULOS SANITARIOS DE ASEO	30,000.00	0.00	0.00	0.00	30,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	6,000.00	0.00	0.00	0.00	6,000.00	100.00
326	GASTOS MENORES	20,000.00	0.00	289.00	289.00	19,711.00	97.11
320	ARTICULOS DE CONSUMO	56,000.00	0.00	289.00	289.00	55,711.00	99.5
331	PAPELERIA Y ART. DE OFICINA	80,000.00	0.00	0.00	0.00	80,000.00	100.00
334	TRABAJO DE IMPRENTA	40,000.00	0.00	0.00	0.00	40,000.00	100.00
330	MATERIALES Y SUMINISTROS	120,000.00	0.00	0.00	0.00	120,000.00	100.0
353	ENSERES DIVERSOS	50,000.00	0.00	0.00	0.00	50,000.00	100.00
350	ENSERES DIVERSOS	50,000.00	0.00	0.00	0.00	50,000.00	100.0
300	MATERIALES Y SUMINISTROS	226,000.00	0.00	289.00	289.00	225,711.00	99.9
411	MOBILIARIO Y EQUIPO DE OFICINA	20,000.00	0.00	0.00	0.00	20,000.00	100.00
413	IMPLEMENTOS CIVICOS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
410	MOBILIARIO Y EQUIPO	30,000.00	0.00	0.00	0.00	30,000.00	100.0
462	EQUIPO PARA SERVICIOS DE DIFUS	15,000.00	0.00	0.00	0.00	15,000.00	100.00
460	OTROS EQUIPOS	15,000.00	0.00	0.00	0.00	15,000.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	45,000.00	0.00	0.00	0.00	45,000.00	100.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	23,000.00	0.00	0.00	0.00	23,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	23,000.00	0.00	0.00	0.00	23,000.00	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	23,000.00	0.00	0.00	0.00	23,000.00	100.0
TOTAL DE LA DEPENDENCIA		1,556,125.24	0.00	57,616.11	57,616.11	1,498,509.13	96.3



35 FONDO PARA INFRAESTRUCTURA SOCIAL MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
694	APORTACION PARA OBRA SOCIAL	111,590,000.00	0.00	0.00	0.00	111,590,000.00	100.00
690	SUBVENCIONES	111,590,000.00	0.00	0.00	0.00	111,590,000.00	100.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	111,590,000.00	0.00	0.00	0.00	111,590,000.00	100.0
TOTAL DE LA DEPENDENCIA		111,590,000.00	0.00	0.00	0.00	111,590,000.00	100.0



36 INSTITUTO MUNICIPAL PARA ARTE Y CULTURA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
683	APOYO AL INST MPAL ARTE Y CULT	23,430,000.00	0.00	1,611,612.24	1,611,612.24	21,818,387.76	86.24
680	OBRA Y DESARROLLO SOCIAL	23,430,000.00	0.00	1,611,612.24	1,611,612.24	21,818,387.76	93.1
600	TRANSF., SUBVENC. Y SUBSIDIOS	23,430,000.00	0.00	1,611,612.24	1,611,612.24	21,818,387.76	93.1
TOTAL DE LA DEPENDENCIA		23,430,000.00	0.00	1,611,612.24	1,611,612.24	21,818,387.76	93.1



37 SISTEMA MUNICIPAL DE PARQUES TEMÁTICOS DE TIJU/

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
684	APOYO AL SIMPATT	11,000,000.00	0.00	843,472.71	843,472.71	10,156,527.29	84.66
680	OBRA Y DESARROLLO SOCIAL	11,000,000.00	0.00	843,472.71	843,472.71	10,156,527.29	92.3
600	TRANSF., SUBVENC. Y SUBSIDIOS	11,000,000.00	0.00	843,472.71	843,472.71	10,156,527.29	92.3
TOTAL DE LA DEPENDENCIA		11,000,000.00	0.00	843,472.71	843,472.71	10,156,527.29	92.3



38 DIRECCIÓN DE ADMINISTRACIÓN URBANA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	5,217,957.12	0.00	392,536.27	392,536.27	4,825,420.85	84.95
113	TIEMPO EXTRA PERSONAL BASE	52,000.00	0.00	0.00	0.00	52,000.00	100.00
114	GRATIFIC FIN DE AÑO PERS. BASE	1,598,877.10	0.00	0.00	0.00	1,598,877.10	100.00
115	PRIMA VACACIONAL PERS. BASE	553,004.28	0.00	0.00	0.00	553,004.28	100.00
116	OBLIGAC. SIND. CONTRACTUALES	27,206.40	0.00	0.00	0.00	27,206.40	100.00
117	PREVISION SOCIAL A LA BASE	3,350,030.76	0.00	256,389.63	256,389.63	3,093,641.13	84.69
118	RESERVA PRIMA ANTIGUEDAD BASE	419,493.24	0.00	0.00	0.00	419,493.24	100.00
119	INCENTIVOS AL PERSONAL DE BASE	1,956,128.20	0.00	96,700.91	96,700.91	1,859,427.29	90.11
110	REMUN. AL PERSONAL DE BASE	13,174,697.10	0.00	745,626.81	745,626.81	12,429,070.29	94.3
121	SUELDOS TABULARES PERS. CONF	156,693.60	0.00	11,780.37	11,780.37	144,913.23	84.96
122	COMPENSACIONES PERS. CONFZA	678,411.60	0.00	48,824.38	48,824.38	629,587.22	85.60
123	PLAN PREVISION SOC. CONFIANZA	1,053,193.08	0.00	78,971.69	78,971.69	974,221.39	85.00
124	GRATIFIC FIN DE AÑO PERS. CONF	305,371.34	0.00	0.00	0.00	305,371.34	100.00
129	PRIMA VACACIONAL CONFIANZA	63,874.89	0.00	0.00	0.00	63,874.89	100.00
120	REMUN. PERSONAL DE CONFIANZA	2,257,544.50	0.00	139,576.44	139,576.44	2,117,968.06	93.8
132	SUELDOS CONFIANZA II	447,696.00	0.00	33,658.20	33,658.20	414,037.80	84.96
133	COMPENSACIONES CONFIANZA II	804,888.42	0.00	56,942.28	56,942.28	747,946.14	85.85
134	TIEMPO EXTRA CONFIANZA II	98,101.55	0.00	285.71	285.71	97,815.84	99.41
135	GRATIFIC FIN AÑO CONFIANZA II	411,386.80	0.00	0.00	0.00	411,386.80	100.00
137	PRIMA VACACIONAL CONFIANZA II	93,833.96	0.00	0.00	0.00	93,833.96	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	1,270,107.02	0.00	95,207.14	95,207.14	1,174,899.88	85.00
130	REMUN. PERSONAL CONFIANZA II	3,126,013.75	0.00	186,093.33	186,093.33	2,939,920.42	94.0
161	SUELDOS PNAL.TIEMPO Y OBRA DET	89,539.20	0.00	6,596.10	6,596.10	82,943.10	85.26
162	COMP. PNAL. TIEMPO Y OBRA DET.	77,582.58	0.00	6,508.88	6,508.88	71,073.70	83.22
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	123,238.22	0.00	11,015.02	11,015.02	112,223.20	82.12
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	16,066.67	0.00	0.00	0.00	16,066.67	100.00
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	47,600.00	0.00	0.00	0.00	47,600.00	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	354,026.67	0.00	24,120.00	24,120.00	329,906.67	93.2
100	SERVICIOS PERSONALES	18,912,282.02	0.00	1,095,416.58	1,095,416.58	17,816,865.44	94.2
223	SERVICIO POSTAL Y TELEGRAFICO	1,700.00	0.00	0.00	0.00	1,700.00	100.00
224	SERV. TELEFONICO	137,300.00	0.00	3,213.71	3,213.71	134,086.29	95.31
228	AGUA EMBOTELLADA	10,980.00	0.00	0.00	0.00	10,980.00	100.00
220	SERVICIOS GENERALES	149,980.00	0.00	3,213.71	3,213.71	146,766.29	97.9
234	RENTA EQUIPO Y BIENES MUEBLES	66,000.00	0.00	0.00	0.00	66,000.00	100.00
230	SERVICIOS COMERCIALES	66,000.00	0.00	0.00	0.00	66,000.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	31,500.00	0.00	0.00	0.00	31,500.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	163,000.00	0.00	0.00	0.00	163,000.00	100.00
240	SERVICIOS DE MANTENIMIENTO	194,500.00	0.00	0.00	0.00	194,500.00	100.0
200	SERVICIOS DIVERSOS	410,480.00	0.00	3,213.71	3,213.71	407,266.29	99.2
321	COMBUSTIBLES Y LUBRICANTES	213,028.00	0.00	0.00	0.00	213,028.00	100.00
326	GASTOS MENORES	15,000.00	0.00	0.00	0.00	15,000.00	100.00
320	ARTICULOS DE CONSUMO	228,028.00	0.00	0.00	0.00	228,028.00	100.0
331	PAPELERIA Y ART. DE OFICINA	153,700.00	0.00	0.00	0.00	153,700.00	100.00
334	TRABAJOS DE IMPRENTA	176,000.00	0.00	0.00	0.00	176,000.00	100.00
330	MATERIALES Y SUMINISTROS	329,700.00	0.00	0.00	0.00	329,700.00	100.0
300	MATERIALES Y SUMINISTROS	557,728.00	0.00	0.00	0.00	557,728.00	100.0
631	APORTACION AL ISSSTECALI-BASE	2,186,849.29	0.00	164,439.52	164,439.52	2,022,409.77	84.96
630	SEGURIDAD SOCIAL	2,186,849.29	0.00	164,439.52	164,439.52	2,022,409.77	92.5
600	TRANSF., SUBVENC. Y SUBSIDIOS	2,186,849.29	0.00	164,439.52	164,439.52	2,022,409.77	92.5
TOTAL DE LA DEPENDENCIA		22,067,339.31	0.00	1,263,069.81	1,263,069.81	20,804,269.50	94.3



39 DELEGACION SANCHEZ TABOADA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	1,619,724.12	0.00	121,595.91	121,595.91	1,498,128.21	84.98
114	GRATIFIC FIN DE AÑO PERS. BASE	496,473.98	0.00	0.00	0.00	496,473.98	100.00
115	PRIMA VACACIONAL PERS. BASE	162,712.00	0.00	0.00	0.00	162,712.00	100.00
116	OBLIGAC. SIND. CONTRACTUALES	9,522.24	0.00	0.00	0.00	9,522.24	100.00
117	PREVISION SOCIAL A LA BASE	1,102,161.84	0.00	82,924.43	82,924.43	1,019,237.41	84.95
119	INCENTIVOS AL PERSONAL DE BASE	555,370.29	0.00	25,537.94	25,537.94	529,832.35	90.80
110	REMUN. AL PERSONAL DE BASE	3,945,964.47	0.00	230,058.28	230,058.28	3,715,906.19	94.2
121	SUELDOS TABULARES PERS. CONF	291,002.40	0.00	21,067.54	21,067.54	269,934.86	85.52
122	COMPENSACIONES PERS. CONFZA	953,423.55	0.00	67,021.92	67,021.92	886,401.63	85.94
123	PLAN PREVISION SOC. CONFIANZA	1,465,913.63	0.00	109,367.15	109,367.15	1,356,546.48	85.07
124	GRATIFIC FIN DE AÑO PERS. CONF	437,189.62	0.00	0.00	0.00	437,189.62	100.00
129	PRIMA VACACIONAL CONFIANZA	88,166.57	0.00	0.00	0.00	88,166.57	100.00
120	REMUN. PERSONAL DE CONFIANZA	3,235,695.78	0.00	197,456.61	197,456.61	3,038,239.17	93.9
132	SUELDOS CONFIANZA II	223,848.00	0.00	16,828.73	16,828.73	207,019.27	84.96
133	COMPENSACIONES CONFIANZA II	295,368.58	0.00	19,083.38	19,083.38	276,285.20	87.07
135	GRATIFIC FIN AÑO CONFIANZA II	162,504.40	0.00	0.00	0.00	162,504.40	100.00
137	PRIMA VACACIONAL CONFIANZA II	32,771.72	0.00	0.00	0.00	32,771.72	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	472,169.28	0.00	32,294.98	32,294.98	439,874.30	86.32
130	REMUN. PERSONAL CONFIANZA II	1,186,661.98	0.00	68,207.09	68,207.09	1,118,454.89	94.3
161	SUELDOS PNAL.TIEMPO Y OBRA DET	223,848.00	0.00	16,959.60	16,959.60	206,888.40	84.84
162	COMP. PNAL. TIEMPO Y OBRA DET.	340,879.21	0.00	23,604.37	23,604.37	317,274.84	86.15
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	546,056.32	0.00	39,026.31	39,026.31	507,030.01	85.70
164	T.EXRA PNAL.TIEMPO Y OBRA DET.	25,000.00	0.00	0.00	0.00	25,000.00	100.00
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	182,095.66	0.00	0.00	0.00	182,095.66	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	1,317,879.19	0.00	79,590.28	79,590.28	1,238,288.91	94.0
100	SERVICIOS PERSONALES	9,686,201.41	0.00	575,312.26	575,312.26	9,110,889.15	94.1
222	ENERGIA ELECTRICA	124,999.92	0.00	3,521.00	3,521.00	121,478.92	94.36
224	SERV. TELEFONICO	289,999.92	0.00	22,826.98	22,826.98	267,172.94	84.25
228	AGUA EMBOTELLADA	10,000.00	0.00	0.00	0.00	10,000.00	100.00
220	SERVICIOS GENERALES	424,999.84	0.00	26,347.98	26,347.98	398,651.86	93.8
234	RENTA EQUIPO Y BIENES MUEBLES	60,000.00	0.00	0.00	0.00	60,000.00	100.00
230	SERVICIOS COMERCIALES	60,000.00	0.00	0.00	0.00	60,000.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	40,000.00	0.00	0.00	0.00	40,000.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	1,210,000.00	0.00	0.00	0.00	1,210,000.00	100.00
245	OBLIGACIONES JURIDICAS DE PAGO	121,326.29	0.00	0.00	0.00	121,326.29	100.00
248	SERVICIO TECNICO DE FUMIGACION	50,000.00	0.00	0.00	0.00	50,000.00	100.00
240	SERVICIOS DE MANTENIMIENTO	1,421,326.29	0.00	0.00	0.00	1,421,326.29	100.0
264	GASTOS DE ORDEN SOCIAL	500,000.00	0.00	0.00	0.00	500,000.00	100.00
266	RECEPCION CELEBRACIONES VARIAS	30,000.00	0.00	0.00	0.00	30,000.00	100.00
267	ORGANIZACION FIESTAS PATRIAS	50,000.00	0.00	0.00	0.00	50,000.00	100.00
260	PROMOCION Y FOMENTO	580,000.00	0.00	0.00	0.00	580,000.00	100.0
200	SERVICIOS DIVERSOS	2,486,326.13	0.00	26,347.98	26,347.98	2,459,978.15	98.9
321	COMBUSTIBLES Y LUBRICANTES	960,000.00	0.00	0.00	0.00	960,000.00	100.00
322	ARTICULOS SANITARIOS DE ASEO	110,000.00	0.00	0.00	0.00	110,000.00	100.00
324	ROPA, TRABAJO Y PROTECCION	80,000.00	0.00	0.00	0.00	80,000.00	100.00
326	GASTOS MENORES	70,000.00	0.00	0.00	0.00	70,000.00	100.00
320	ARTICULOS DE CONSUMO	1,220,000.00	0.00	0.00	0.00	1,220,000.00	100.0
331	PAPELERIA Y ART. DE OFICINA	185,000.00	0.00	0.00	0.00	185,000.00	100.00
333	MATERIALES AUDIOVISUALES	20,000.00	0.00	0.00	0.00	20,000.00	100.00
334	TRABAJOS DE IMPRENTA	130,000.00	0.00	0.00	0.00	130,000.00	100.00
330	MATERIALES Y SUMINISTROS	335,000.00	0.00	0.00	0.00	335,000.00	100.0
351	HERRAM.,UTENSILIOS E INSTRUM.	75,000.00	0.00	0.00	0.00	75,000.00	100.00
353	ENSERES DIVERSOS	15,000.00	0.00	0.00	0.00	15,000.00	100.00
350	ENSERES DIVERSOS	90,000.00	0.00	0.00	0.00	90,000.00	100.0
300	MATERIALES Y SUMINISTROS	1,645,000.00	0.00	0.00	0.00	1,645,000.00	100.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	100,000.00	0.00	0.00	0.00	100,000.00	100.00
572	OBRAS DE PROTECCION Y PAVIMENT	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	2,100,000.00	0.00	0.00	0.00	2,100,000.00	100.0



39 DELEGACION SANCHEZ TABOADA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
581	SERVICIO DE ALUMBRADO PUBLICO	800,000.00	0.00	0.00	0.00	800,000.00	100.00
583	SERVICIO DE PARQUES Y JARDINES	350,000.00	0.00	0.00	0.00	350,000.00	100.00
584	SERVICIO RECOLEC. BASURA Y ESC	50,000.00	0.00	0.00	0.00	50,000.00	100.00
585	SERVICIO DE SENALAMIENTO VIAL	300,000.00	0.00	0.00	0.00	300,000.00	100.00
580	MANT. Y AMP. COBERTURA SERV.	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	3,600,000.00	0.00	0.00	0.00	3,600,000.00	100.0
631	APORTACION AL ISSSTECALI-BASE	677,946.98	0.00	50,874.36	50,874.36	627,072.62	84.99
630	SEGURIDAD SOCIAL	677,946.98	0.00	50,874.36	50,874.36	627,072.62	92.5
600	TRANSF., SUBVENC. Y SUBSIDIOS	677,946.98	0.00	50,874.36	50,874.36	627,072.62	92.5
TOTAL DE LA DEPENDENCIA		18,095,474.52	0.00	652,534.60	652,534.60	17,442,939.92	96.4



40 DELEGACION CENTRO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	1,403,382.72	0.00	105,695.91	105,695.91	1,297,686.81	84.93
113	TIEMPO EXTRA PERSONAL BASE	70,000.00	0.00	0.00	0.00	70,000.00	100.00
114	GRATIFIC FIN DE AÑO PERS. BASE	439,963.06	0.00	0.00	0.00	439,963.06	100.00
115	PRIMA VACACIONAL PERS. BASE	137,631.40	0.00	0.00	0.00	137,631.40	100.00
116	OBLIGAC. SIND. CONTRACTUALES	8,161.92	0.00	0.00	0.00	8,161.92	100.00
117	PREVISION SOCIAL A LA BASE	961,446.48	0.00	72,078.22	72,078.22	889,368.26	85.00
119	INCENTIVOS AL PERSONAL DE BASE	510,430.72	0.00	24,367.69	24,367.69	486,063.03	90.45
110	REMUN. AL PERSONAL DE BASE	3,531,016.30	0.00	202,141.82	202,141.82	3,328,874.48	94.3
121	SUELDOS TABULARES PERS. CONF	201,463.20	0.00	15,146.19	15,146.19	186,317.01	84.96
122	COMPENSACIONES PERS. CONFZA	736,043.50	0.00	54,098.66	54,098.66	681,944.84	85.30
123	PLAN PREVISION SOC. CONFIANZA	1,143,287.23	0.00	87,986.53	87,986.53	1,055,300.70	84.60
124	GRATIFIC FIN DE AÑO PERS. CONF	336,721.54	0.00	0.00	0.00	336,721.54	100.00
129	PRIMA VACACIONAL CONFIANZA	68,659.48	0.00	0.00	0.00	68,659.48	100.00
120	REMUN. PERSONAL DE CONFIANZA	2,486,174.94	0.00	157,231.38	157,231.38	2,328,943.56	93.7
132	SUELDOS CONFIANZA II	850,622.40	0.00	60,086.13	60,086.13	790,536.27	85.87
133	COMPENSACIONES CONFIANZA II	1,036,242.18	0.00	72,259.96	72,259.96	963,982.22	86.05
134	TIEMPO EXTRA CONFIANZA II	310,000.00	0.00	11,917.31	11,917.31	298,082.69	92.31
135	GRATIFIC FIN AÑO CONFIANZA II	585,351.06	0.00	0.00	0.00	585,351.06	100.00
137	PRIMA VACACIONAL CONFIANZA II	121,317.71	0.00	0.00	0.00	121,317.71	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	1,672,932.77	0.00	121,692.64	121,692.64	1,551,240.13	85.45
130	REMUN. PERSONAL CONFIANZA II	4,576,466.13	0.00	265,956.04	265,956.04	4,310,510.09	94.2
161	SUELDOS PNAL.TIEMPO Y OBRA DET	179,078.40	0.00	11,246.14	11,246.14	167,832.26	87.43
162	COMP. PNAL. TIEMPO Y OBRA DET.	214,310.88	0.00	12,899.15	12,899.15	201,411.73	87.96
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	342,270.72	0.00	21,605.04	21,605.04	320,665.68	87.37
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	80,000.00	0.00	3,620.00	3,620.00	76,380.00	90.95
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	120,600.00	0.00	0.00	0.00	120,600.00	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	936,260.00	0.00	49,370.33	49,370.33	886,889.67	94.7
100	SERVICIOS PERSONALES	11,529,917.37	0.00	674,699.57	674,699.57	10,855,217.80	94.1
222	ENERGIA ELECTRICA	140,000.00	0.00	0.00	0.00	140,000.00	100.00
224	SERV. TELEFONICO	70,000.00	0.00	3,488.43	3,488.43	66,511.57	90.03
228	AGUA EMBOTELLADA	12,000.00	0.00	0.00	0.00	12,000.00	100.00
220	SERVICIOS GENERALES	222,000.00	0.00	3,488.43	3,488.43	218,511.57	98.4
233	ARRENDAMIENTO DE INMUEBLES	1,200,000.00	0.00	0.00	0.00	1,200,000.00	100.00
234	RENTA EQUIPO Y BIENES MUEBLES	65,000.00	0.00	0.00	0.00	65,000.00	100.00
235	ARRENDAMIENTO DE VEHICULOS	15,000.00	0.00	0.00	0.00	15,000.00	100.00
230	SERVICIOS COMERCIALES	1,280,000.00	0.00	0.00	0.00	1,280,000.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	10,000.00	0.00	0.00	0.00	10,000.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	1,200,000.00	0.00	532.80	532.80	1,199,467.20	99.91
248	SERVICIO TECNICO DE FUMIGACION	10,000.00	0.00	0.00	0.00	10,000.00	100.00
240	SERVICIOS DE MANTENIMIENTO	1,220,000.00	0.00	532.80	532.80	1,219,467.20	100.0
263	PROM. ACT. CULT. Y EVENTOS ESP	30,000.00	0.00	0.00	0.00	30,000.00	100.00
264	GASTOS DE ORDEN SOCIAL	350,000.00	0.00	20,000.00	20,000.00	330,000.00	88.57
266	RECEPCION CELEBRACIONES VARIAS	50,000.00	0.00	5,412.70	5,412.70	44,587.30	78.34
260	PROMOCION Y FOMENTO	430,000.00	0.00	25,412.70	25,412.70	404,587.30	94.1
200	SERVICIOS DIVERSOS	3,152,000.00	0.00	29,433.93	29,433.93	3,122,566.07	99.1
321	COMBUSTIBLES Y LUBRICANTES	800,000.00	0.00	27,396.53	27,396.53	772,603.47	93.15
322	ARTICULOS SANITARIOS DE ASEO	50,000.00	0.00	3,300.14	3,300.14	46,699.86	86.79
323	ARTICULOS DEPORTIVOS	25,000.00	0.00	0.00	0.00	25,000.00	100.00
324	ROPA, TRABAJO Y PROTECCION	15,000.00	0.00	0.00	0.00	15,000.00	100.00
326	GASTOS MENORES	17,000.00	0.00	400.51	400.51	16,599.49	95.28
320	ARTICULOS DE CONSUMO	907,000.00	0.00	31,097.18	31,097.18	875,902.82	96.6
331	PAPELERIA Y ART. DE OFICINA	200,000.00	0.00	12,249.50	12,249.50	187,750.50	87.75
333	MATERIALES AUDIOVISUALES	14,600.00	0.00	444.00	444.00	14,156.00	93.91
334	TRABAJOS DE IMPRENTA	150,000.00	0.00	0.00	0.00	150,000.00	100.00
330	MATERIALES Y SUMINISTROS	364,600.00	0.00	12,693.50	12,693.50	351,906.50	96.5
351	HERRAM.,UTENSILIOS E INSTRUM.	90,000.00	0.00	9,074.25	9,074.25	80,925.75	79.83
353	ENSERES DIVERSOS	35,000.00	0.00	0.00	0.00	35,000.00	100.00
350	ENSERES DIVERSOS	125,000.00	0.00	9,074.25	9,074.25	115,925.75	92.7
300	MATERIALES Y SUMINISTROS	1,396,600.00	0.00	52,864.93	52,864.93	1,343,735.07	96.2



40 DELEGACION CENTRO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
572	OBRAS DE PROTECCION Y PAVIMENT	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.0
583	SERVICIO DE PARQUES Y JARDINES	350,000.00	0.00	0.00	0.00	350,000.00	100.00
585	SERVICIO DE SENALAMIENTO VIAL	500,000.00	0.00	0.00	0.00	500,000.00	100.00
580	MANT. Y AMP. COBERTURA SERV.	850,000.00	0.00	0.00	0.00	850,000.00	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	2,350,000.00	0.00	0.00	0.00	2,350,000.00	100.0
631	APORTACION AL ISSSTECALI-BASE	599,698.61	0.00	45,203.99	45,203.99	554,494.62	84.92
630	SEGURIDAD SOCIAL	599,698.61	0.00	45,203.99	45,203.99	554,494.62	92.5
600	TRANSF., SUBVENC. Y SUBSIDIOS	599,698.61	0.00	45,203.99	45,203.99	554,494.62	92.5
TOTAL DE LA DEPENDENCIA		19,028,215.99	0.00	802,202.42	802,202.42	18,226,013.57	95.8



41 SECRETARIA DE EDUCACION

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	5,753,056.44	0.00	420,676.38	420,676.38	5,332,380.06	85.37
114	GRATIFIC FIN DE AÑO PERS. BASE	1,808,974.64	0.00	0.00	0.00	1,808,974.64	100.00
115	PRIMA VACACIONAL PERS. BASE	592,581.53	0.00	0.00	0.00	592,581.53	100.00
116	OBLIGAC. SIND. CONTRACTUALES	33,327.84	0.00	0.00	0.00	33,327.84	100.00
117	PREVISION SOCIAL A LA BASE	3,825,947.76	0.00	274,849.46	274,849.46	3,551,098.30	85.63
119	INCENTIVOS AL PERSONAL DE BASE	2,218,926.86	0.00	103,592.10	103,592.10	2,115,334.76	90.66
110	REMUN. AL PERSONAL DE BASE	14,232,815.07	0.00	799,117.94	799,117.94	13,433,697.13	94.4
121	SUELDOS TABULARES PERS. CONF	89,539.20	0.00	6,731.64	6,731.64	82,807.56	84.96
122	COMPENSACIONES PERS. CONFZA	558,780.66	0.00	45,482.71	45,482.71	513,297.95	83.72
123	PLAN PREVISION SOC. CONFIANZA	849,343.82	0.00	69,913.45	69,913.45	779,430.37	83.53
124	GRATIFIC FIN DE AÑO PERS. CONF	240,128.00	0.00	0.00	0.00	240,128.00	100.00
129	PRIMA VACACIONAL CONFIANZA	48,095.81	0.00	0.00	0.00	48,095.81	100.00
120	REMUN. PERSONAL DE CONFIANZA	1,785,887.49	0.00	122,127.80	122,127.80	1,663,759.69	93.2
132	SUELDOS CONFIANZA II	223,848.00	0.00	11,780.37	11,780.37	212,067.63	89.47
133	COMPENSACIONES CONFIANZA II	287,449.16	0.00	17,927.42	17,927.42	269,521.74	87.52
135	GRATIFIC FIN AÑO CONFIANZA II	158,324.36	0.00	0.00	0.00	158,324.36	100.00
137	PRIMA VACACIONAL CONFIANZA II	30,981.68	0.00	0.00	0.00	30,981.68	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	456,404.56	0.00	29,368.77	29,368.77	427,035.79	87.13
130	REMUN. PERSONAL CONFIANZA II	1,157,007.75	0.00	59,076.56	59,076.56	1,097,931.19	94.9
143	HONORARIO ASIM. SALARIOS	13,069,809.00	0.00	0.00	0.00	13,069,809.00	100.00
140	REMUN. POR HONORARIOS	13,069,809.00	0.00	0.00	0.00	13,069,809.00	100.0
151	PLAN PREV. SOCIAL MAGISTERIO	6,868,464.70	0.00	0.00	0.00	6,868,464.70	100.00
152	SUELDOS EDUC. PRIMARIA	34,967,239.92	0.00	2,949,096.39	2,949,096.39	32,018,143.53	83.13
153	SUELDOS EDUC. SECUNDARIA	32,997,444.96	0.00	2,710,830.09	2,710,830.09	30,286,614.87	83.56
154	COMPENS.PERS.ADMVO. MAGISTER	7,637,798.94	0.00	0.00	0.00	7,637,798.94	100.00
155	GRATIFICACION DE FIN DE AÑO	11,201,808.16	0.00	0.00	0.00	11,201,808.16	100.00
156	INCENTIVOS MAGISTERIO Y ADVO.	12,994,814.91	0.00	0.00	0.00	12,994,814.91	100.00
157	LICENCIATURA MAGISTERIAL	4,861.55	0.00	31.05	31.05	4,830.50	98.72
158	PRIMA VACACIONAL MAGISTERIO	4,035,891.35	0.00	0.00	0.00	4,035,891.35	100.00
159	PRIMA DE ANTIGUEDAD MAGISTER	5,481,454.60	0.00	0.00	0.00	5,481,454.60	100.00
150	REMUNERACIONES AL MAGISTERIO	116,189,779.09	0.00	5,659,957.53	5,659,957.53	110,529,821.56	95.1
100	SERVICIOS PERSONALES	146,435,298.41	0.00	6,640,279.83	6,640,279.83	139,795,018.58	95.5
211	VIATICOS Y GASTOS DE VIAJE	300,000.00	0.00	0.00	0.00	300,000.00	100.00
210	VIATICOS Y GASTOS DE VIAJE	300,000.00	0.00	0.00	0.00	300,000.00	100.0
222	ENERGIA ELECTRICA	1,236,074.00	0.00	121,305.00	121,305.00	1,114,769.00	80.37
223	SERVICIO POSTAL Y TELEGRAFICO	6,500.00	0.00	0.00	0.00	6,500.00	100.00
224	SERV. TELEFONICO	664,618.39	0.00	39,555.65	39,555.65	625,062.74	88.09
225	CONSUMO DE AGUA POTABLE	828,487.86	0.00	0.00	0.00	828,487.86	100.00
228	AGUA EMBOTELLADA	220,000.04	0.00	0.00	0.00	220,000.04	100.00
220	SERVICIOS GENERALES	2,955,680.29	0.00	160,860.65	160,860.65	2,794,819.64	94.6
233	ARRENDAMIENTO DE INMUEBLES	150,000.00	0.00	0.00	0.00	150,000.00	100.00
234	RENTA EQUIPO Y BIENES MUEBLES	300,000.00	0.00	16,650.00	16,650.00	283,350.00	88.90
237	SERVICIO MONITOREO ALARMAS	80,000.00	0.00	0.00	0.00	80,000.00	100.00
230	SERVICIOS COMERCIALES	530,000.00	0.00	16,650.00	16,650.00	513,350.00	96.9
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	150,000.00	0.00	0.00	0.00	150,000.00	100.00
243	MANTEN. DE EQUIPO DE SERVICIOS	39,562.50	0.00	0.00	0.00	39,562.50	100.00
245	OBLIGACIONES JURIDICAS DE PAGO	1,744,986.26	0.00	0.00	0.00	1,744,986.26	100.00
248	SERVICIO TECNICO DE FUMIGACION	80,000.00	0.00	0.00	0.00	80,000.00	100.00
240	SERVICIOS DE MANTENIMIENTO	2,088,048.76	0.00	0.00	0.00	2,088,048.76	100.0
254	IMAGEN INSTITUCIONAL	600,000.00	0.00	0.00	0.00	600,000.00	100.00
250	EDICIONES PUBLICIDAD DIFUSION	600,000.00	0.00	0.00	0.00	600,000.00	100.0
263	PROM. ACT. CULT. Y EVENTOS ESP	200,000.00	0.00	0.00	0.00	200,000.00	100.00
266	RECEPCION CELEBRACIONES VARIAS	450,000.00	0.00	6,669.00	6,669.00	443,331.00	97.03
260	PROMOCION Y FOMENTO	650,000.00	0.00	6,669.00	6,669.00	643,331.00	99.0
200	SERVICIOS DIVERSOS	7,123,729.05	0.00	184,179.65	184,179.65	6,939,549.40	97.4
321	COMBUSTIBLES Y LUBRICANTES	120,000.00	0.00	2,326.44	2,326.44	117,673.56	96.12
322	ARTICULOS SANITARIOS DE ASEO	236,000.00	0.00	0.00	0.00	236,000.00	100.00
323	ARTICULOS DEPORTIVOS	60,000.00	0.00	0.00	0.00	60,000.00	100.00



41 SECRETARIA DE EDUCACION

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
324	ROPA, TRABAJO Y PROTECCION	183,883.34	0.00	0.00	0.00	183,883.34	100.00
325	PERIODICOS REVISTAS Y LIBROS	50,000.00	0.00	0.00	0.00	50,000.00	100.00
326	GASTOS MENORES	182,405.70	0.00	0.00	0.00	182,405.70	100.00
320	ARTICULOS DE CONSUMO	832,289.04	0.00	2,326.44	2,326.44	829,962.60	99.7
331	PAPELERIA Y ART. DE OFICINA	1,980,000.04	0.00	0.00	0.00	1,980,000.04	100.00
333	MATERIALES AUDIOVISUALES	15,000.00	0.00	0.00	0.00	15,000.00	100.00
334	TRABAJOS DE IMPRENTA	400,000.00	0.00	0.00	0.00	400,000.00	100.00
330	MATERIALES Y SUMINISTROS	2,395,000.04	0.00	0.00	0.00	2,395,000.04	100.0
351	HERRAM.,UTENSILIOS E INSTRUM.	647,200.00	0.00	0.00	0.00	647,200.00	100.00
352	MATERIALES Y SUSTANCIAS DE LAB	600,000.00	0.00	0.00	0.00	600,000.00	100.00
353	ENSERES DIVERSOS	110,000.00	0.00	0.00	0.00	110,000.00	100.00
354	PROG. Y ENSERES P/PROC. DATOS	53,900.08	0.00	0.00	0.00	53,900.08	100.00
350	ENSERES DIVERSOS	1,411,100.08	0.00	0.00	0.00	1,411,100.08	100.0
300	MATERIALES Y SUMINISTROS	4,638,389.16	0.00	2,326.44	2,326.44	4,636,062.72	99.9
411	MOBILIARIO Y EQUIPO DE OFICINA	500,000.00	0.00	0.00	0.00	500,000.00	100.00
410	MOBILIARIO Y EQUIPO	500,000.00	0.00	0.00	0.00	500,000.00	100.0
433	COMUNICACION, TELEFONIA Y RADI	18,000.00	0.00	0.00	0.00	18,000.00	100.00
430	EQUIPO DE SERVICIO	18,000.00	0.00	0.00	0.00	18,000.00	100.0
462	EQUIPO PARA SERVICIOS DE DIFUS	220,000.00	0.00	0.00	0.00	220,000.00	100.00
463	EQUIPO PARA SEGURIDAD	100,000.00	0.00	0.00	0.00	100,000.00	100.00
460	OTROS EQUIPOS	320,000.00	0.00	0.00	0.00	320,000.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	838,000.00	0.00	0.00	0.00	838,000.00	100.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	4,696,690.00	0.00	0.00	0.00	4,696,690.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	4,696,690.00	0.00	0.00	0.00	4,696,690.00	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	4,696,690.00	0.00	0.00	0.00	4,696,690.00	100.0
613	MAT. DIDACTICO PARA ESTUDIANTE	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00
617	CAPACITACION AL PERSONAL	90,000.00	0.00	0.00	0.00	90,000.00	100.00
610	APOYO EDUCATIVO	1,590,000.00	0.00	0.00	0.00	1,590,000.00	100.0
631	APORTACION AL ISSSTECALI-BASE	2,464,484.06	0.00	177,757.27	177,757.27	2,286,726.79	85.57
632	APORTAC. ISSSTECALI MAGISTERIO	24,014,556.60	0.00	1,549,126.03	1,549,126.03	22,465,430.57	87.09
630	SEGURIDAD SOCIAL	26,479,040.66	0.00	1,726,883.30	1,726,883.30	24,752,157.36	93.5
600	TRANSF., SUBVENC. Y SUBSIDIOS	28,069,040.66	0.00	1,726,883.30	1,726,883.30	26,342,157.36	93.8
TOTAL DE LA DEPENDENCIA		191,801,147.28	0.00	8,553,669.22	8,553,669.22	183,247,478.06	95.5



43 TRIBUNAL UNITARIO CONTENCIOSO ADMINISTRATIVO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	106,787.28	0.00	8,009.05	8,009.05	98,778.23	84.99
114	GRATIFIC FIN DE AÑO PERS. BASE	34,634.18	0.00	0.00	0.00	34,634.18	100.00
115	PRIMA VACACIONAL PERS. BASE	8,961.25	0.00	0.00	0.00	8,961.25	100.00
116	OBLIGAC. SIND. CONTRACTUALES	680.16	0.00	0.00	0.00	680.16	100.00
117	PREVISION SOCIAL A LA BASE	99,677.64	0.00	7,483.53	7,483.53	92,194.11	84.98
119	INCENTIVOS AL PERSONAL DE BASE	43,356.68	0.00	2,143.51	2,143.51	41,213.17	90.11
110	REMUN. AL PERSONAL DE BASE	294,097.19	0.00	17,636.09	17,636.09	276,461.10	94.0
121	SUELDOS TABULARES PERS. CONF	89,539.20	0.00	6,731.64	6,731.64	82,807.56	84.96
122	COMPENSACIONES PERS. CONFZA	297,804.64	0.00	21,171.93	21,171.93	276,632.72	85.78
123	PLAN PREVISION SOC. CONFIANZA	464,790.48	0.00	34,849.13	34,849.13	429,941.35	85.00
124	GRATIFIC FIN DE AÑO PERS. CONF	138,163.10	0.00	0.00	0.00	138,163.10	100.00
129	PRIMA VACACIONAL CONFIANZA	27,612.18	0.00	0.00	0.00	27,612.18	100.00
120	REMUN. PERSONAL DE CONFIANZA	1,017,909.61	0.00	62,752.70	62,752.70	955,156.91	93.8
132	SUELDOS CONFIANZA II	22,384.80	0.00	1,682.91	1,682.91	20,701.89	84.96
133	COMPENSACIONES CONFIANZA II	54,868.24	0.00	3,737.38	3,737.38	51,130.86	86.37
135	GRATIFIC FIN AÑO CONFIANZA II	25,832.74	0.00	0.00	0.00	25,832.74	100.00
137	PRIMA VACACIONAL CONFIANZA II	6,630.40	0.00	0.00	0.00	6,630.40	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	83,355.89	0.00	6,249.15	6,249.15	77,106.74	85.00
130	REMUN. PERSONAL CONFIANZA II	193,072.07	0.00	11,669.44	11,669.44	181,402.63	94.0
100	SERVICIOS PERSONALES	1,505,078.86	0.00	92,058.23	92,058.23	1,413,020.63	93.9
223	SERVICIO POSTAL Y TELEGRAFICO	600.00	0.00	0.00	0.00	600.00	100.00
224	SERV. TELEFONICO	13,200.00	0.00	413.00	413.00	12,787.00	93.74
228	AGUA EMBOTELLADA	2,100.00	0.00	0.00	0.00	2,100.00	100.00
220	SERVICIOS GENERALES	15,900.00	0.00	413.00	413.00	15,487.00	97.4
234	RENTA EQUIPO Y BIENES MUEBLES	18,000.00	0.00	0.00	0.00	18,000.00	100.00
230	SERVICIOS COMERCIALES	18,000.00	0.00	0.00	0.00	18,000.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	4,000.00	0.00	0.00	0.00	4,000.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	15,500.00	0.00	0.00	0.00	15,500.00	100.00
240	SERVICIOS DE MANTENIMIENTO	19,500.00	0.00	0.00	0.00	19,500.00	100.0
266	RECEPCION CELEBRACIONES VARIAS	15,000.00	0.00	0.00	0.00	15,000.00	100.00
260	PROMOCION Y FOMENTO	15,000.00	0.00	0.00	0.00	15,000.00	100.0
200	SERVICIOS DIVERSOS	68,400.00	0.00	413.00	413.00	67,987.00	99.4
321	COMBUSTIBLES Y LUBRICANTES	48,000.00	0.00	0.00	0.00	48,000.00	100.00
322	ARTICULOS SANITARIOS DE ASEO	2,000.00	0.00	0.00	0.00	2,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	7,393.19	0.00	0.00	0.00	7,393.19	100.00
326	GASTOS MENORES	18,000.00	0.00	0.00	0.00	18,000.00	100.00
320	ARTICULOS DE CONSUMO	75,393.19	0.00	0.00	0.00	75,393.19	100.0
331	PAPELERIA Y ART. DE OFICINA	32,500.00	0.00	0.00	0.00	32,500.00	100.00
334	TRABAJOS DE IMPRENTA	7,000.00	0.00	0.00	0.00	7,000.00	100.00
330	MATERIALES Y SUMINISTROS	39,500.00	0.00	0.00	0.00	39,500.00	100.0
300	MATERIALES Y SUMINISTROS	114,893.19	0.00	0.00	0.00	114,893.19	100.0
631	APORTACION AL ISSSTECALI-BASE	47,151.80	0.00	3,532.43	3,532.43	43,619.37	85.01
630	SEGURIDAD SOCIAL	47,151.80	0.00	3,532.43	3,532.43	43,619.37	92.5
600	TRANSF., SUBVENC. Y SUBSIDIOS	47,151.80	0.00	3,532.43	3,532.43	43,619.37	92.5
TOTAL DE LA DEPENDENCIA		1,735,523.85	0.00	96,003.66	96,003.66	1,639,520.19	94.5



45 DEUDA PÚBLICA REGISTRADA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
723	INSTITUCIONES DE CREDITO	73,481,171.70	0.00	3,784,892.26	3,784,892.26	69,696,279.44	89.69
720	DEUDA PUBLICA REGISTRADA	73,481,171.70	0.00	3,784,892.26	3,784,892.26	69,696,279.44	94.8
700	DEUDA PUBLICA REGISTRADA	73,481,171.70	0.00	3,784,892.26	3,784,892.26	69,696,279.44	94.8
TOTAL DE LA DEPENDENCIA		73,481,171.70	0.00	3,784,892.26	3,784,892.26	69,696,279.44	94.8



46 FIDEICOMISO INMOBILIARIO DEL M

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
645	APORT. APOYO VIVIENDA POPULAR	1,800,000.00	0.00	0.00	0.00	1,800,000.00	100.00
640	APORT. E INDEMNIZACIONES	1,800,000.00	0.00	0.00	0.00	1,800,000.00	100.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	1,800,000.00	0.00	0.00	0.00	1,800,000.00	100.0
TOTAL DE LA DEPENDENCIA		1,800,000.00	0.00	0.00	0.00	1,800,000.00	100.0



48 DIRECCIÓN DE PROTECCIÓN AL AMBIENTE

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	201,463.20	0.00	15,065.16	15,065.16	186,398.04	85.04
122	COMPENSACIONES PERS. CONFZA	845,966.66	0.00	57,012.99	57,012.99	788,953.67	86.52
123	PLAN PREVISION SOC. CONFIANZA	1,335,925.99	0.00	93,172.01	93,172.01	1,242,753.98	86.05
124	GRATIFIC FIN DE AÑO PERS. CONF	387,800.00	0.00	0.00	0.00	387,800.00	100.00
129	PRIMA VACACIONAL CONFIANZA	76,153.00	0.00	0.00	0.00	76,153.00	100.00
120	REMUN. PERSONAL DE CONFIANZA	2,847,308.85	0.00	165,250.16	165,250.16	2,682,058.69	94.2
132	SUELDOS CONFIANZA II	179,078.40	0.00	13,301.23	13,301.23	165,777.17	85.14
133	COMPENSACIONES CONFIANZA II	286,896.88	0.00	19,268.29	19,268.29	267,628.59	86.56
135	GRATIFIC FIN AÑO CONFIANZA II	146,379.58	0.00	0.00	0.00	146,379.58	100.00
137	PRIMA VACACIONAL CONFIANZA II	29,463.44	0.00	0.00	0.00	29,463.44	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	439,496.56	0.00	32,607.91	32,607.91	406,888.65	85.16
130	REMUN. PERSONAL CONFIANZA II	1,081,314.87	0.00	65,177.43	65,177.43	1,016,137.44	94.0
100	SERVICIOS PERSONALES	3,928,623.72	0.00	230,427.59	230,427.59	3,698,196.13	94.1
211	VIATICOS Y GASTOS DE VIAJE	45,800.00	0.00	0.00	0.00	45,800.00	100.00
210	VIATICOS Y GASTOS DE VIAJE	45,800.00	0.00	0.00	0.00	45,800.00	100.0
223	SERVICIO POSTAL Y TELEGRAFICO	16,700.00	0.00	0.00	0.00	16,700.00	100.00
224	SERV. TELEFONICO	62,150.00	0.00	2,497.04	2,497.04	59,652.96	91.96
228	AGUA EMBOTELLADA	26,000.00	0.00	0.00	0.00	26,000.00	100.00
220	SERVICIOS GENERALES	104,850.00	0.00	2,497.04	2,497.04	102,352.96	97.6
234	RENTA EQUIPO Y BIENES MUEBLES	14,000.00	0.00	0.00	0.00	14,000.00	100.00
230	SERVICIOS COMERCIALES	14,000.00	0.00	0.00	0.00	14,000.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	24,300.00	0.00	0.00	0.00	24,300.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	51,900.00	0.00	0.00	0.00	51,900.00	100.00
243	MANTEN. DE EQUIPO DE SERVICIOS	10,200.00	0.00	0.00	0.00	10,200.00	100.00
240	SERVICIOS DE MANTENIMIENTO	86,400.00	0.00	0.00	0.00	86,400.00	100.0
266	RECEPCION CELEBRACIONES VARIAS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
260	PROMOCION Y FOMENTO	20,000.00	0.00	0.00	0.00	20,000.00	100.0
200	SERVICIOS DIVERSOS	271,050.00	0.00	2,497.04	2,497.04	268,552.96	99.1
321	COMBUSTIBLES Y LUBRICANTES	80,720.00	0.00	600.46	600.46	80,119.54	98.51
322	ARTICULOS SANITARIOS DE ASEO	14,700.00	0.00	0.00	0.00	14,700.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	7,500.00	0.00	0.00	0.00	7,500.00	100.00
326	GASTOS MENORES	16,600.00	0.00	0.00	0.00	16,600.00	100.00
320	ARTICULOS DE CONSUMO	119,520.00	0.00	600.46	600.46	118,919.54	99.5
331	PAPELERIA Y ART. DE OFICINA	38,400.00	0.00	0.00	0.00	38,400.00	100.00
333	MATERIALES AUDIOVISUALES	22,856.89	0.00	0.00	0.00	22,856.89	100.00
334	TRABAJOS DE IMPRENTA	32,400.00	0.00	0.00	0.00	32,400.00	100.00
338	MAT. DE INGENIERIA Y DIBUJO	1,800.00	0.00	0.00	0.00	1,800.00	100.00
330	MATERIALES Y SUMINISTROS	95,456.89	0.00	0.00	0.00	95,456.89	100.0
351	HERRAM.,UTENSILIOS E INSTRUM.	18,800.00	0.00	0.00	0.00	18,800.00	100.00
353	ENSERES DIVERSOS	10,100.00	0.00	0.00	0.00	10,100.00	100.00
354	PROG. Y ENSERES P/PROC. DATOS	8,900.00	0.00	0.00	0.00	8,900.00	100.00
350	ENSERES DIVERSOS	37,800.00	0.00	0.00	0.00	37,800.00	100.0
300	MATERIALES Y SUMINISTROS	252,776.89	0.00	600.46	600.46	252,176.43	99.8
411	MOBILIARIO Y EQUIPO DE OFICINA	19,150.00	0.00	0.00	0.00	19,150.00	100.00
410	MOBILIARIO Y EQUIPO	19,150.00	0.00	0.00	0.00	19,150.00	100.0
442	VEHICULOS AUTOMOTORES	199,500.00	0.00	0.00	0.00	199,500.00	100.00
440	EQUIPO DE TRANSPORTE	199,500.00	0.00	0.00	0.00	199,500.00	100.0
462	EQUIPO PARA SERVICIOS DE DIFUS	9,700.00	0.00	0.00	0.00	9,700.00	100.00
460	OTROS EQUIPOS	9,700.00	0.00	0.00	0.00	9,700.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	228,350.00	0.00	0.00	0.00	228,350.00	100.0
TOTAL DE LA DEPENDENCIA		4,680,800.61	0.00	233,525.09	233,525.09	4,447,275.52	95.0



49 INSTITUTO MUNICIPAL DE JUVENTUD

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
688	APOYO AL INST. MPAL. JUVENTUD	7,270,000.00	0.00	254,876.81	254,876.81	7,015,123.19	92.98
680	OBRA Y DESARROLLO SOCIAL	7,270,000.00	0.00	254,876.81	254,876.81	7,015,123.19	96.5
600	TRANSF., SUBVENC. Y SUBSIDIOS	7,270,000.00	0.00	254,876.81	254,876.81	7,015,123.19	96.5
TOTAL DE LA DEPENDENCIA		7,270,000.00	0.00	254,876.81	254,876.81	7,015,123.19	96.5



50 COORDINACION DE GABINETE

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	111,924.00	0.00	8,414.55	8,414.55	103,509.45	84.96
122	COMPENSACIONES PERS. CONFZA	942,699.17	0.00	69,781.92	69,781.92	872,917.25	85.19
123	PLAN PREVISION SOC. CONFIANZA	1,448,262.06	0.00	108,606.94	108,606.94	1,339,655.12	85.00
124	GRATIFIC FIN DE AÑO PERS. CONF	402,662.88	0.00	0.00	0.00	402,662.88	100.00
129	PRIMA VACACIONAL CONFIANZA	81,203.68	0.00	0.00	0.00	81,203.68	100.00
120	REMUN. PERSONAL DE CONFIANZA	2,986,751.79	0.00	186,803.41	186,803.41	2,799,948.38	93.7
100	SERVICIOS PERSONALES	2,986,751.79	0.00	186,803.41	186,803.41	2,799,948.38	93.7
223	SERVICIO POSTAL Y TELEGRAFICO	12,000.00	0.00	0.00	0.00	12,000.00	100.00
224	SERV. TELEFONICO	59,841.00	0.00	0.00	0.00	59,841.00	100.00
228	AGUA EMBOTELLADA	5,000.00	0.00	0.00	0.00	5,000.00	100.00
220	SERVICIOS GENERALES	76,841.00	0.00	0.00	0.00	76,841.00	100.0
234	RENTA EQUIPO Y BIENES MUEBLES	24,999.96	0.00	0.00	0.00	24,999.96	100.00
230	SERVICIOS COMERCIALES	24,999.96	0.00	0.00	0.00	24,999.96	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	10,000.00	0.00	0.00	0.00	10,000.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	15,000.00	0.00	0.00	0.00	15,000.00	100.00
243	MANTEN. DE EQUIPO DE SERVICIOS	15,000.00	0.00	0.00	0.00	15,000.00	100.00
245	OBLIGACIONES JURIDICAS DE PAGO	10,517.00	0.00	0.00	0.00	10,517.00	100.00
240	SERVICIOS DE MANTENIMIENTO	50,517.00	0.00	0.00	0.00	50,517.00	100.0
263	PROM. ACT. CULT. Y EVENTOS ESP	50,000.04	0.00	0.00	0.00	50,000.04	100.00
266	RECEPCION CELEBRACIONES VARIAS	50,000.04	0.00	0.00	0.00	50,000.04	100.00
260	PROMOCION Y FOMENTO	100,000.08	0.00	0.00	0.00	100,000.08	100.0
200	SERVICIOS DIVERSOS	252,358.04	0.00	0.00	0.00	252,358.04	100.0
321	COMBUSTIBLES Y LUBRICANTES	28,128.96	0.00	583.80	583.80	27,545.16	95.84
322	ARTICULOS SANITARIOS DE ASEO	1,000.00	0.00	0.00	0.00	1,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	15,000.00	0.00	0.00	0.00	15,000.00	100.00
326	GASTOS MENORES	10,000.00	0.00	658.50	658.50	9,341.50	86.83
320	ARTICULOS DE CONSUMO	54,128.96	0.00	1,242.30	1,242.30	52,886.66	97.7
331	PAPELERIA Y ART. DE OFICINA	129,999.96	0.00	0.00	0.00	129,999.96	100.00
333	MATERIALES AUDIOVISUALES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
334	TRABAJOS DE IMPRENTA	45,000.00	0.00	0.00	0.00	45,000.00	100.00
330	MATERIALES Y SUMINISTROS	199,999.96	0.00	0.00	0.00	199,999.96	100.0
353	ENSERES DIVERSOS	20,000.04	0.00	0.00	0.00	20,000.04	100.00
350	ENSERES DIVERSOS	20,000.04	0.00	0.00	0.00	20,000.04	100.0
300	MATERIALES Y SUMINISTROS	274,128.96	0.00	1,242.30	1,242.30	272,886.66	99.5
TOTAL DE LA DEPENDENCIA		3,513,238.79	0.00	188,045.71	188,045.71	3,325,193.08	94.6



51 SECRETARÍA DE DESARROLLO URBANO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
113	TIEMPO EXTRA PERSONAL BASE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
110	REMUN. AL PERSONAL DE BASE	5,000.00	0.00	0.00	0.00	5,000.00	100.0
121	SUELDOS TABULARES PERS. CONF	223,848.00	0.00	10,097.46	10,097.46	213,750.54	90.97
122	COMPENSACIONES PERS. CONFZA	1,138,118.92	0.00	64,103.61	64,103.61	1,074,015.31	88.73
123	PLAN PREVISION SOC. CONFIANZA	1,760,541.63	0.00	100,820.03	100,820.03	1,659,721.60	88.54
124	GRATIFIC FIN DE AÑO PERS. CONF	504,118.28	0.00	0.00	0.00	504,118.28	100.00
129	PRIMA VACACIONAL CONFIANZA	98,611.53	0.00	0.00	0.00	98,611.53	100.00
120	REMUN. PERSONAL DE CONFIANZA	3,725,238.36	0.00	175,021.10	175,021.10	3,550,217.26	95.3
132	SUELDOS CONFIANZA II	22,384.80	0.00	1,682.91	1,682.91	20,701.89	84.96
133	COMPENSACIONES CONFIANZA II	91,128.06	0.00	6,773.20	6,773.20	84,354.86	85.13
135	GRATIFIC FIN AÑO CONFIANZA II	43,000.00	0.00	0.00	0.00	43,000.00	100.00
137	PRIMA VACACIONAL CONFIANZA II	14,978.33	0.00	0.00	0.00	14,978.33	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	148,100.98	0.00	11,105.02	11,105.02	136,995.96	85.00
130	REMUN. PERSONAL CONFIANZA II	319,592.18	0.00	19,561.13	19,561.13	300,031.05	93.9
142	HONORARIOS A PROF. Y TECNICOS	335,000.00	0.00	0.00	0.00	335,000.00	100.00
140	REMUN. POR HONORARIOS	335,000.00	0.00	0.00	0.00	335,000.00	100.0
161	SUELDOS PNAL.TIEMPO Y OBRA DET	44,769.60	0.00	1,682.91	1,682.91	43,086.69	92.48
162	COMP. PNAL. TIEMPO Y OBRA DET.	51,831.29	0.00	1,831.91	1,831.91	49,999.38	92.93
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	82,739.11	0.00	3,100.18	3,100.18	79,638.93	92.50
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	29,400.00	0.00	0.00	0.00	29,400.00	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	208,740.00	0.00	6,615.00	6,615.00	202,125.00	96.8
100	SERVICIOS PERSONALES	4,593,570.54	0.00	201,197.23	201,197.23	4,392,373.31	95.6
211	VIATICOS Y GASTOS DE VIAJE	200,000.00	0.00	446.00	446.00	199,554.00	99.55
210	VIATICOS Y GASTOS DE VIAJE	200,000.00	0.00	446.00	446.00	199,554.00	99.8
223	SERVICIO POSTAL Y TELEGRAFICO	4,200.00	0.00	0.00	0.00	4,200.00	100.00
224	SERV. TELEFONICO	123,600.00	0.00	2,249.24	2,249.24	121,350.76	96.36
228	AGUA EMBOTELLADA	3,480.00	0.00	0.00	0.00	3,480.00	100.00
220	SERVICIOS GENERALES	131,280.00	0.00	2,249.24	2,249.24	129,030.76	98.3
234	RENTA EQUIPO Y BIENES MUEBLES	9,999.96	0.00	0.00	0.00	9,999.96	100.00
230	SERVICIOS COMERCIALES	9,999.96	0.00	0.00	0.00	9,999.96	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	10,006.58	0.00	0.00	0.00	10,006.58	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	15,000.00	0.00	0.00	0.00	15,000.00	100.00
248	SERVICIO TECNICO DE FUMIGACION	500.00	0.00	0.00	0.00	500.00	100.00
240	SERVICIOS DE MANTENIMIENTO	25,506.58	0.00	0.00	0.00	25,506.58	100.0
200	SERVICIOS DIVERSOS	366,786.54	0.00	2,695.24	2,695.24	364,091.30	99.3
321	COMBUSTIBLES Y LUBRICANTES	60,000.00	0.00	1,746.98	1,746.98	58,253.02	94.17
322	ARTICULOS SANITARIOS DE ASEO	3,000.00	0.00	0.00	0.00	3,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	8,480.00	0.00	0.00	0.00	8,480.00	100.00
326	GASTOS MENORES	15,000.00	0.00	0.00	0.00	15,000.00	100.00
320	ARTICULOS DE CONSUMO	86,480.00	0.00	1,746.98	1,746.98	84,733.02	98.0
331	PAPELERIA Y ART. DE OFICINA	60,000.00	0.00	0.00	0.00	60,000.00	100.00
334	TRABAJOS DE IMPRENTA	4,000.00	0.00	0.00	0.00	4,000.00	100.00
330	MATERIALES Y SUMINISTROS	64,000.00	0.00	0.00	0.00	64,000.00	100.0
353	ENSERES DIVERSOS	4,876.71	0.00	0.00	0.00	4,876.71	100.00
350	ENSERES DIVERSOS	4,876.71	0.00	0.00	0.00	4,876.71	100.0
300	MATERIALES Y SUMINISTROS	155,356.71	0.00	1,746.98	1,746.98	153,609.73	98.9
TOTAL DE LA DEPENDENCIA		5,115,713.79	0.00	205,639.45	205,639.45	4,910,074.34	96.0



52 SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	514,850.40	0.00	21,877.83	21,877.83	492,972.57	91.50
122	COMPENSACIONES PERS. CONFZA	2,041,005.79	0.00	109,656.26	109,656.26	1,931,349.53	89.25
123	PLAN PREVISION SOC. CONFIANZA	3,135,262.49	0.00	170,424.46	170,424.46	2,964,838.03	89.12
124	GRATIFIC FIN DE AÑO PERS. CONF	917,128.00	0.00	0.00	0.00	917,128.00	100.00
129	PRIMA VACACIONAL CONFIANZA	180,865.81	0.00	0.00	0.00	180,865.81	100.00
120	REMUN. PERSONAL DE CONFIANZA	6,789,112.50	0.00	301,958.55	301,958.55	6,487,153.95	95.6
142	HONORARIOS A PROF. Y TECNICOS	10,000,000.00	0.00	0.00	0.00	10,000,000.00	100.00
143	HONORARIO ASIM. SALARIOS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00
140	REMUN. POR HONORARIOS	12,000,000.00	0.00	0.00	0.00	12,000,000.00	100.0
100	SERVICIOS PERSONALES	18,789,112.50	0.00	301,958.55	301,958.55	18,487,153.95	98.4
211	VIATICOS Y GASTOS DE VIAJE	500,000.00	0.00	0.00	0.00	500,000.00	100.00
210	VIATICOS Y GASTOS DE VIAJE	500,000.00	0.00	0.00	0.00	500,000.00	100.0
223	SERVICIO POSTAL Y TELEGRAFICO	20,000.00	0.00	173.45	173.45	19,826.55	98.26
224	SERV. TELEFONICO	160,000.00	0.00	822.36	822.36	159,177.64	98.97
228	AGUA EMBOTELLADA	30,000.00	0.00	451.62	451.62	29,548.38	96.98
220	SERVICIOS GENERALES	210,000.00	0.00	1,447.43	1,447.43	208,552.57	99.3
234	RENTA EQUIPO Y BIENES MUEBLES	4,500.00	0.00	0.00	0.00	4,500.00	100.00
230	SERVICIOS COMERCIALES	4,500.00	0.00	0.00	0.00	4,500.00	100.0
242	MANT. DE VEHICULOS Y MAQUINAR	15,000.00	0.00	2,220.00	2,220.00	12,780.00	70.40
243	MANTEN. DE EQUIPO DE SERVICIOS	15,000.00	0.00	0.00	0.00	15,000.00	100.00
245	OBLIGACIONES JURIDICAS DE PAGO	26,292.96	0.00	0.00	0.00	26,292.96	100.00
240	SERVICIOS DE MANTENIMIENTO	56,292.96	0.00	2,220.00	2,220.00	54,072.96	96.1
251	ESTUDIOS Y PROY. SOC. Y ECON.	500,000.00	0.00	0.00	0.00	500,000.00	100.00
253	PUBLICIDAD Y PROPAGANDA	3,000,000.00	0.00	0.00	0.00	3,000,000.00	100.00
250	EDICIONES PUBLICIDAD DIFUSION	3,500,000.00	0.00	0.00	0.00	3,500,000.00	100.0
261	ATENCION VISITANTES DISTINGUID	600,000.00	0.00	0.00	0.00	600,000.00	100.00
263	PROM. ACT. CULT. Y EVENTOS ESP	300,000.00	0.00	0.00	0.00	300,000.00	100.00
266	RECEPCION CELEBRACIONES VARIAS	550,000.00	0.00	1,066.56	1,066.56	548,933.44	99.61
260	PROMOCION Y FOMENTO	1,450,000.00	0.00	1,066.56	1,066.56	1,448,933.44	99.9
200	SERVICIOS DIVERSOS	5,720,792.96	0.00	4,733.99	4,733.99	5,716,058.97	99.9
321	COMBUSTIBLES Y LUBRICANTES	100,000.00	0.00	3,043.72	3,043.72	96,956.28	93.91
322	ARTICULOS SANITARIOS DE ASEO	15,000.00	0.00	0.00	0.00	15,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	6,500.00	0.00	519.57	519.57	5,980.43	84.01
326	GASTOS MENORES	30,000.00	0.00	1,119.88	1,119.88	28,880.12	92.53
320	ARTICULOS DE CONSUMO	151,500.00	0.00	4,683.17	4,683.17	146,816.83	96.9
331	PAPELERIA Y ART. DE OFICINA	40,000.00	0.00	0.00	0.00	40,000.00	100.00
333	MATERIALES AUDIOVISUALES	100,000.00	0.00	0.00	0.00	100,000.00	100.00
334	TRABAJOS DE IMPRENTA	9,000.00	0.00	0.00	0.00	9,000.00	100.00
330	MATERIALES Y SUMINISTROS	149,000.00	0.00	0.00	0.00	149,000.00	100.0
353	ENSERES DIVERSOS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
350	ENSERES DIVERSOS	20,000.00	0.00	0.00	0.00	20,000.00	100.0
300	MATERIALES Y SUMINISTROS	320,500.00	0.00	4,683.17	4,683.17	315,816.83	98.5
411	MOBILIARIO Y EQUIPO DE OFICINA	10,000.00	0.00	0.00	0.00	10,000.00	100.00
410	MOBILIARIO Y EQUIPO	10,000.00	0.00	0.00	0.00	10,000.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	10,000.00	0.00	0.00	0.00	10,000.00	100.0
TOTAL DE LA DEPENDENCIA		24,840,405.46	0.00	311,375.71	311,375.71	24,529,029.75	98.7



53 SECRETARÍA DE DESARROLLO SOCIAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	96,705.72	0.00	7,252.93	7,252.93	89,452.79	84.99
114	GRATIFIC FIN DE AÑO PERS. BASE	32,257.12	0.00	0.00	0.00	32,257.12	100.00
115	PRIMA VACACIONAL PERS. BASE	7,740.26	0.00	0.00	0.00	7,740.26	100.00
116	OBLIGAC. SIND. CONTRACTUALES	680.16	0.00	0.00	0.00	680.16	100.00
117	PREVISION SOCIAL A LA BASE	70,497.96	0.00	5,295.07	5,295.07	65,202.89	84.97
119	INCENTIVOS AL PERSONAL DE BASE	41,812.46	0.00	2,076.01	2,076.01	39,736.45	90.06
110	REMUN. AL PERSONAL DE BASE	249,693.68	0.00	14,624.01	14,624.01	235,069.67	94.1
121	SUELDOS TABULARES PERS. CONF	604,389.60	0.00	47,121.48	47,121.48	557,268.12	84.40
122	COMPENSACIONES PERS. CONFZA	2,294,885.29	0.00	166,789.16	166,789.16	2,128,096.13	85.46
123	PLAN PREVISION SOC. CONFIANZA	3,554,180.71	0.00	269,397.11	269,397.11	3,284,783.60	84.84
124	GRATIFIC FIN DE AÑO PERS. CONF	1,043,128.00	0.00	0.00	0.00	1,043,128.00	100.00
129	PRIMA VACACIONAL CONFIANZA	198,685.81	0.00	0.00	0.00	198,685.81	100.00
120	REMUN. PERSONAL DE CONFIANZA	7,695,269.41	0.00	483,307.75	483,307.75	7,211,961.66	93.7
132	SUELDOS CONFIANZA II	22,384.80	0.00	1,682.91	1,682.91	20,701.89	84.96
133	COMPENSACIONES CONFIANZA II	134,043.38	0.00	9,959.53	9,959.53	124,083.85	85.13
135	GRATIFIC FIN AÑO CONFIANZA II	60,000.00	0.00	0.00	0.00	60,000.00	100.00
137	PRIMA VACACIONAL CONFIANZA II	12,100.00	0.00	0.00	0.00	12,100.00	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	212,215.27	0.00	15,913.61	15,913.61	196,301.66	85.00
130	REMUN. PERSONAL CONFIANZA II	440,743.45	0.00	27,556.05	27,556.05	413,187.40	93.7
143	HONORARIO ASIM. SALARIOS	2,300,000.00	0.00	0.00	0.00	2,300,000.00	100.00
140	REMUN. POR HONORARIOS	2,300,000.00	0.00	0.00	0.00	2,300,000.00	100.0
100	SERVICIOS PERSONALES	10,685,706.54	0.00	525,487.81	525,487.81	10,160,218.73	95.1
222	ENERGIA ELECTRICA	58,000.00	0.00	12,763.00	12,763.00	45,237.00	55.98
224	SERV. TELEFONICO	230,000.00	0.00	5,400.66	5,400.66	224,599.34	95.30
225	CONSUMO DE AGUA POTABLE	15,000.00	0.00	0.00	0.00	15,000.00	100.00
220	SERVICIOS GENERALES	303,000.00	0.00	18,163.66	18,163.66	284,836.34	94.0
233	ARRENDAMIENTO DE INMUEBLES	266,400.00	0.00	0.00	0.00	266,400.00	100.00
234	RENTA EQUIPO Y BIENES MUEBLES	100,000.00	0.00	0.00	0.00	100,000.00	100.00
230	SERVICIOS COMERCIALES	366,400.00	0.00	0.00	0.00	366,400.00	100.0
242	MANT. DE VEHICULOS Y MAQUINAR	170,000.00	0.00	0.00	0.00	170,000.00	100.00
240	SERVICIOS DE MANTENIMIENTO	170,000.00	0.00	0.00	0.00	170,000.00	100.0
200	SERVICIOS DIVERSOS	839,400.00	0.00	18,163.66	18,163.66	821,236.34	97.8
321	COMBUSTIBLES Y LUBRICANTES	256,000.00	0.00	0.00	0.00	256,000.00	100.00
320	ARTICULOS DE CONSUMO	256,000.00	0.00	0.00	0.00	256,000.00	100.0
331	PAPELERIA Y ART. DE OFICINA	125,000.00	0.00	0.00	0.00	125,000.00	100.00
330	MATERIALES Y SUMINISTROS	125,000.00	0.00	0.00	0.00	125,000.00	100.0
300	MATERIALES Y SUMINISTROS	381,000.00	0.00	0.00	0.00	381,000.00	100.0
631	APORTACION AL ISSSTECALI-BASE	43,412.80	0.00	3,255.95	3,255.95	40,156.85	85.00
630	SEGURIDAD SOCIAL	43,412.80	0.00	3,255.95	3,255.95	40,156.85	92.5
600	TRANSF., SUBVENC. Y SUBSIDIOS	43,412.80	0.00	3,255.95	3,255.95	40,156.85	92.5
TOTAL DE LA DEPENDENCIA		11,949,519.34	0.00	546,907.42	546,907.42	11,402,611.92	95.4



54 SECRETARÍA DE DESARROLLO ECONÓMICO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	93,404.64	0.00	7,772.33	7,772.33	85,632.31	83.35
114	GRATIFIC FIN DE AÑO PERS. BASE	31,585.90	0.00	0.00	0.00	31,585.90	100.00
115	PRIMA VACACIONAL PERS. BASE	8,109.92	0.00	0.00	0.00	8,109.92	100.00
116	OBLIGAC. SIND. CONTRACTUALES	680.16	0.00	0.00	0.00	680.16	100.00
117	PREVISION SOCIAL A LA BASE	70,134.84	0.00	5,295.07	5,295.07	64,839.77	84.90
119	INCENTIVOS AL PERSONAL DE BASE	41,238.44	0.00	2,076.01	2,076.01	39,162.43	89.93
110	REMUN. AL PERSONAL DE BASE	245,153.90	0.00	15,143.41	15,143.41	230,010.49	93.8
121	SUELDOS TABULARES PERS. CONF	246,232.80	0.00	20,194.92	20,194.92	226,037.88	83.59
122	COMPENSACIONES PERS. CONFZA	1,575,845.08	0.00	120,330.82	120,330.82	1,455,514.26	84.72
123	PLAN PREVISION SOC. CONFIANZA	2,426,033.13	0.00	189,352.39	189,352.39	2,236,680.74	84.38
124	GRATIFIC FIN DE AÑO PERS. CONF	684,305.16	0.00	0.00	0.00	684,305.16	100.00
129	PRIMA VACACIONAL CONFIANZA	140,128.21	0.00	0.00	0.00	140,128.21	100.00
120	REMUN. PERSONAL DE CONFIANZA	5,072,544.37	0.00	329,878.13	329,878.13	4,742,666.24	93.5
161	SUELDOS PNAL.TIEMPO Y OBRA DET	22,384.80	0.00	0.00	0.00	22,384.80	100.00
162	COMP. PNAL. TIEMPO Y OBRA DET.	61,542.79	0.00	0.00	0.00	61,542.79	100.00
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	99,072.41	0.00	0.00	0.00	99,072.41	100.00
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	30,000.00	0.00	0.00	0.00	30,000.00	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	213,000.00	0.00	0.00	0.00	213,000.00	100.0
100	SERVICIOS PERSONALES	5,530,698.28	0.00	345,021.54	345,021.54	5,185,676.74	93.8
211	VIATICOS Y GASTOS DE VIAJE	650,000.00	0.00	0.00	0.00	650,000.00	100.00
210	VIATICOS Y GASTOS DE VIAJE	650,000.00	0.00	0.00	0.00	650,000.00	100.0
223	SERVICIO POSTAL Y TELEGRAFICO	1,350.00	0.00	0.00	0.00	1,350.00	100.00
224	SERV. TELEFONICO	93,000.00	0.00	4,198.04	4,198.04	88,801.96	90.97
228	AGUA EMBOTELLADA	6,000.00	0.00	0.00	0.00	6,000.00	100.00
220	SERVICIOS GENERALES	100,350.00	0.00	4,198.04	4,198.04	96,151.96	95.8
234	RENTA EQUIPO Y BIENES MUEBLES	9,600.00	0.00	0.00	0.00	9,600.00	100.00
230	SERVICIOS COMERCIALES	9,600.00	0.00	0.00	0.00	9,600.00	100.0
242	MANT. DE VEHICULOS Y MAQUINAR	42,000.00	0.00	0.00	0.00	42,000.00	100.00
240	SERVICIOS DE MANTENIMIENTO	42,000.00	0.00	0.00	0.00	42,000.00	100.0
251	ESTUDIOS Y PROY. SOC. Y ECON.	400,000.00	0.00	0.00	0.00	400,000.00	100.00
250	EDICIONES PUBLICIDAD DIFUSION	400,000.00	0.00	0.00	0.00	400,000.00	100.0
261	ATENCION VISITANTES DISTINGUID	25,000.00	0.00	0.00	0.00	25,000.00	100.00
263	PROM. ACT. CULT. Y EVENTOS ESP	200,000.00	0.00	109,040.46	109,040.46	90,959.54	-9.04
266	RECEPCION CELEBRACIONES VARIAS	220,000.00	0.00	0.00	0.00	220,000.00	100.00
260	PROMOCION Y FOMENTO	445,000.00	0.00	109,040.46	109,040.46	335,959.54	75.5
200	SERVICIOS DIVERSOS	1,646,950.00	0.00	113,238.50	113,238.50	1,533,711.50	93.1
321	COMBUSTIBLES Y LUBRICANTES	118,800.00	0.00	3,741.27	3,741.27	115,058.73	93.70
322	ARTICULOS SANITARIOS DE ASEO	3,500.00	0.00	0.00	0.00	3,500.00	100.00
326	GASTOS MENORES	7,500.00	0.00	0.00	0.00	7,500.00	100.00
320	ARTICULOS DE CONSUMO	129,800.00	0.00	3,741.27	3,741.27	126,058.73	97.1
331	PAPELERIA Y ART. DE OFICINA	40,000.00	0.00	0.00	0.00	40,000.00	100.00
334	TRABAJOS DE IMPRENTA	40,000.00	0.00	0.00	0.00	40,000.00	100.00
330	MATERIALES Y SUMINISTROS	80,000.00	0.00	0.00	0.00	80,000.00	100.0
353	ENSERES DIVERSOS	5,000.00	0.00	0.00	0.00	5,000.00	100.00
350	ENSERES DIVERSOS	5,000.00	0.00	0.00	0.00	5,000.00	100.0
300	MATERIALES Y SUMINISTROS	214,800.00	0.00	3,741.27	3,741.27	211,058.73	98.3
631	APORTACION AL ISSSTECALI-BASE	42,449.13	0.00	3,255.95	3,255.95	39,193.18	84.65
630	SEGURIDAD SOCIAL	42,449.13	0.00	3,255.95	3,255.95	39,193.18	92.3
692	TRANSF.ORGANISMOS PUB. Y PRIV.	3,505,650.93	0.00	0.00	0.00	3,505,650.93	100.00
690	SUBVENCIONES	3,505,650.93	0.00	0.00	0.00	3,505,650.93	100.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	3,548,100.06	0.00	3,255.95	3,255.95	3,544,844.11	99.9
TOTAL DE LA DEPENDENCIA		10,940,548.33	0.00	465,257.26	465,257.26	10,475,291.07	95.7



55 DIRECCIÓN DE GOBIERNO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	7,591,924.44	0.00	588,416.33	588,416.33	7,003,508.11	84.49
114	GRATIFIC FIN DE AÑO PERS. BASE	2,333,361.92	0.00	0.00	0.00	2,333,361.92	100.00
115	PRIMA VACACIONAL PERS. BASE	755,293.42	0.00	0.00	0.00	755,293.42	100.00
116	OBLIGAC. SIND. CONTRACTUALES	40,129.44	0.00	0.00	0.00	40,129.44	100.00
117	PREVISION SOCIAL A LA BASE	4,811,726.04	0.00	371,486.12	371,486.12	4,440,239.92	84.55
119	INCENTIVOS AL PERSONAL DE BASE	2,837,497.98	0.00	138,054.05	138,054.05	2,699,443.93	90.26
110	REMUN. AL PERSONAL DE BASE	18,369,933.24	0.00	1,097,956.50	1,097,956.50	17,271,976.74	94.0
121	SUELDOS TABULARES PERS. CONF	268,617.60	0.00	18,424.75	18,424.75	250,192.85	86.28
122	COMPENSACIONES PERS. CONFZA	1,684,994.84	0.00	108,003.97	108,003.97	1,576,990.87	87.18
123	PLAN PREVISION SOC. CONFIANZA	2,599,205.59	0.00	170,708.62	170,708.62	2,428,496.97	86.86
124	GRATIFIC FIN DE AÑO PERS. CONF	733,952.90	0.00	0.00	0.00	733,952.90	100.00
129	PRIMA VACACIONAL CONFIANZA	154,132.77	0.00	0.00	0.00	154,132.77	100.00
120	REMUN. PERSONAL DE CONFIANZA	5,440,903.70	0.00	297,137.34	297,137.34	5,143,766.36	94.5
132	SUELDOS CONFIANZA II	447,696.00	0.00	27,736.85	27,736.85	419,959.15	87.60
133	COMPENSACIONES CONFIANZA II	851,290.80	0.00	60,238.22	60,238.22	791,052.58	85.84
135	GRATIFIC FIN AÑO CONFIANZA II	436,520.58	0.00	0.00	0.00	436,520.58	100.00
137	PRIMA VACACIONAL CONFIANZA II	90,530.56	0.00	0.00	0.00	90,530.56	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	1,364,897.27	0.00	97,061.09	97,061.09	1,267,836.18	85.77
130	REMUN. PERSONAL CONFIANZA II	3,190,935.22	0.00	185,036.16	185,036.16	3,005,899.06	94.2
100	SERVICIOS PERSONALES	27,001,772.16	0.00	1,580,130.00	1,580,130.00	25,421,642.16	94.1
211	VIATICOS Y GASTOS DE VIAJE	12,000.00	0.00	0.00	0.00	12,000.00	100.00
210	VIATICOS Y GASTOS DE VIAJE	12,000.00	0.00	0.00	0.00	12,000.00	100.0
222	ENERGIA ELECTRICA	12,000.00	0.00	2,417.00	2,417.00	9,583.00	59.71
223	SERVICIO POSTAL Y TELEGRAFICO	12,000.00	0.00	0.00	0.00	12,000.00	100.00
224	SERV. TELEFONICO	301,000.00	0.00	11,907.02	11,907.02	289,092.98	92.88
225	CONSUMO DE AGUA POTABLE	6,000.00	0.00	0.00	0.00	6,000.00	100.00
228	AGUA EMBOTELLADA	14,000.00	0.00	0.00	0.00	14,000.00	100.00
220	SERVICIOS GENERALES	345,000.00	0.00	14,324.02	14,324.02	330,675.98	95.8
233	ARRENDAMIENTO DE INMUEBLES	298,701.00	0.00	0.00	0.00	298,701.00	100.00
234	RENTA EQUIPO Y BIENES MUEBLES	80,000.00	0.00	0.00	0.00	80,000.00	100.00
230	SERVICIOS COMERCIALES	378,701.00	0.00	0.00	0.00	378,701.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	6,000.00	0.00	0.00	0.00	6,000.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	48,000.00	0.00	1,548.45	1,548.45	46,451.55	93.54
240	SERVICIOS DE MANTENIMIENTO	54,000.00	0.00	1,548.45	1,548.45	52,451.55	97.1
252	EDICION DE LIBROS FOLLETOS Y R	300,000.00	0.00	0.00	0.00	300,000.00	100.00
250	EDICIONES PUBLICIDAD DIFUSION	300,000.00	0.00	0.00	0.00	300,000.00	100.0
266	RECEPCION CELEBRACIONES VARIAS	15,000.00	0.00	0.00	0.00	15,000.00	100.00
260	PROMOCION Y FOMENTO	15,000.00	0.00	0.00	0.00	15,000.00	100.0
200	SERVICIOS DIVERSOS	1,104,701.00	0.00	15,872.47	15,872.47	1,088,828.53	98.6
321	COMBUSTIBLES Y LUBRICANTES	56,000.00	0.00	1,699.36	1,699.36	54,300.64	93.93
322	ARTICULOS SANITARIOS DE ASEO	18,000.00	0.00	0.00	0.00	18,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	6,000.00	0.00	0.00	0.00	6,000.00	100.00
326	GASTOS MENORES	30,000.00	0.00	0.00	0.00	30,000.00	100.00
320	ARTICULOS DE CONSUMO	110,000.00	0.00	1,699.36	1,699.36	108,300.64	98.5
331	PAPELERIA Y ART. DE OFICINA	270,301.31	0.00	0.00	0.00	270,301.31	100.00
334	TRABAJOS DE IMPRENTA	1,110,145.46	0.00	5,772.00	5,772.00	1,104,373.46	98.96
330	MATERIALES Y SUMINISTROS	1,380,446.77	0.00	5,772.00	5,772.00	1,374,674.77	99.6
300	MATERIALES Y SUMINISTROS	1,490,446.77	0.00	7,471.36	7,471.36	1,482,975.41	99.5
571	MANT. EDIF.PUB.CONST.DEMOLIC.	115,000.00	0.00	794.67	794.67	114,205.33	98.61
570	MANT. PROYEC. Y EJEC. OBRA	115,000.00	0.00	794.67	794.67	114,205.33	99.3
500	INMUEBLES PLANTA Y OBRA PUBLIC	115,000.00	0.00	794.67	794.67	114,205.33	99.3
631	APORTACION AL ISSSTECALI-BASE	3,186,207.84	0.00	237,803.07	237,803.07	2,948,404.77	85.07
630	SEGURIDAD SOCIAL	3,186,207.84	0.00	237,803.07	237,803.07	2,948,404.77	92.5
600	TRANSF., SUBVENC. Y SUBSIDIOS	3,186,207.84	0.00	237,803.07	237,803.07	2,948,404.77	92.5
TOTAL DE LA DEPENDENCIA		32,898,127.76	0.00	1,842,071.57	1,842,071.57	31,056,056.19	94.4



56 DIRECCIÓN DE INSPECCIÓN Y VERIFICACIÓN

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	3,629,394.24	0.00	264,346.21	264,346.21	3,365,048.03	85.43
114	GRATIFIC FIN DE AÑO PERS. BASE	1,111,681.62	0.00	0.00	0.00	1,111,681.62	100.00
115	PRIMA VACACIONAL PERS. BASE	379,025.12	0.00	0.00	0.00	379,025.12	100.00
116	OBLIGAC. SIND. CONTRACTUALES	19,044.48	0.00	0.00	0.00	19,044.48	100.00
117	PREVISION SOCIAL A LA BASE	2,469,475.20	0.00	197,762.71	197,762.71	2,271,712.49	83.98
119	INCENTIVOS AL PERSONAL DE BASE	1,341,715.17	0.00	65,679.73	65,679.73	1,276,035.44	90.20
110	REMUN. AL PERSONAL DE BASE	8,950,335.83	0.00	527,788.65	527,788.65	8,422,547.18	94.1
121	SUELDOS TABULARES PERS. CONF	89,539.20	0.00	5,921.35	5,921.35	83,617.85	86.77
122	COMPENSACIONES PERS. CONFZA	477,105.60	0.00	32,703.36	32,703.36	444,402.24	86.29
123	PLAN PREVISION SOC. CONFIANZA	750,049.65	0.00	51,209.92	51,209.92	698,839.73	86.34
124	GRATIFIC FIN DE AÑO PERS. CONF	213,800.00	0.00	0.00	0.00	213,800.00	100.00
129	PRIMA VACACIONAL CONFIANZA	42,446.80	0.00	0.00	0.00	42,446.80	100.00
120	REMUN. PERSONAL DE CONFIANZA	1,572,941.25	0.00	89,834.63	89,834.63	1,483,106.62	94.3
132	SUELDOS CONFIANZA II	559,620.00	0.00	43,470.04	43,470.04	516,149.96	84.46
133	COMPENSACIONES CONFIANZA II	914,014.81	0.00	66,765.68	66,765.68	847,249.13	85.39
135	GRATIFIC FIN AÑO CONFIANZA II	479,604.78	0.00	0.00	0.00	479,604.78	100.00
137	PRIMA VACACIONAL CONFIANZA II	105,693.22	0.00	0.00	0.00	105,693.22	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	1,457,034.03	0.00	112,071.45	112,071.45	1,344,962.58	84.61
130	REMUN. PERSONAL CONFIANZA II	3,515,966.84	0.00	222,307.17	222,307.17	3,293,659.67	93.7
161	SUELDOS PNAL.TIEMPO Y OBRA DET	1,052,085.60	0.00	70,174.49	70,174.49	981,911.11	86.65
162	COMP. PNAL. TIEMPO Y OBRA DET.	1,401,513.74	0.00	98,384.71	98,384.71	1,303,129.03	85.96
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	2,241,536.50	0.00	166,024.57	166,024.57	2,075,511.93	85.18
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	769,694.40	0.00	0.00	0.00	769,694.40	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	5,464,830.24	0.00	334,583.77	334,583.77	5,130,246.47	93.9
100	SERVICIOS PERSONALES	19,504,074.15	0.00	1,174,514.22	1,174,514.22	18,329,559.93	94.0
224	SERV. TELEFONICO	93,600.00	0.00	2,797.39	2,797.39	90,802.61	94.02
228	AGUA EMBOTELLADA	7,200.00	0.00	0.00	0.00	7,200.00	100.00
220	SERVICIOS GENERALES	100,800.00	0.00	2,797.39	2,797.39	98,002.61	97.2
234	RENTA EQUIPO Y BIENES MUEBLES	24,000.00	0.00	0.00	0.00	24,000.00	100.00
230	SERVICIOS COMERCIALES	24,000.00	0.00	0.00	0.00	24,000.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	6,000.00	0.00	0.00	0.00	6,000.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	641,918.00	0.00	0.00	0.00	641,918.00	100.00
240	SERVICIOS DE MANTENIMIENTO	647,918.00	0.00	0.00	0.00	647,918.00	100.0
200	SERVICIOS DIVERSOS	772,718.00	0.00	2,797.39	2,797.39	769,920.61	99.6
321	COMBUSTIBLES Y LUBRICANTES	373,790.00	0.00	11,980.83	11,980.83	361,809.17	93.58
322	ARTICULOS SANITARIOS DE ASEO	7,200.00	0.00	0.00	0.00	7,200.00	100.00
324	ROPA, TRABAJO Y PROTECCION	60,000.00	0.00	0.00	0.00	60,000.00	100.00
326	GASTOS MENORES	24,000.00	0.00	0.00	0.00	24,000.00	100.00
320	ARTICULOS DE CONSUMO	464,990.00	0.00	11,980.83	11,980.83	453,009.17	97.4
331	PAPELERIA Y ART. DE OFICINA	237,000.00	0.00	0.00	0.00	237,000.00	100.00
334	TRABAJOS DE IMPRENTA	123,000.00	0.00	0.00	0.00	123,000.00	100.00
330	MATERIALES Y SUMINISTROS	360,000.00	0.00	0.00	0.00	360,000.00	100.0
353	ENSERES DIVERSOS	18,000.00	0.00	0.00	0.00	18,000.00	100.00
350	ENSERES DIVERSOS	18,000.00	0.00	0.00	0.00	18,000.00	100.0
300	MATERIALES Y SUMINISTROS	842,990.00	0.00	11,980.83	11,980.83	831,009.17	98.6
571	MANT. EDIF.PUB.CONST.DEMOLIC.	45,000.00	0.00	0.00	0.00	45,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	45,000.00	0.00	0.00	0.00	45,000.00	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	45,000.00	0.00	0.00	0.00	45,000.00	100.0
631	APORTACION AL ISSSTECALI-BASE	1,520,463.48	0.00	111,337.45	111,337.45	1,409,126.03	85.35
630	SEGURIDAD SOCIAL	1,520,463.48	0.00	111,337.45	111,337.45	1,409,126.03	92.7
600	TRANSF., SUBVENC. Y SUBSIDIOS	1,520,463.48	0.00	111,337.45	111,337.45	1,409,126.03	92.7
TOTAL DE LA DEPENDENCIA		22,685,245.63	0.00	1,300,629.89	1,300,629.89	21,384,615.74	94.3



58 DIRECCIÓN MUNICIPAL DE INFORMÁTICA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	1,244,944.32	0.00	93,666.50	93,666.50	1,151,277.82	84.95
113	TIEMPO EXTRA PERSONAL BASE	50,000.00	0.00	0.00	0.00	50,000.00	100.00
114	GRATIFIC FIN DE AÑO PERS. BASE	386,837.10	0.00	0.00	0.00	386,837.10	100.00
115	PRIMA VACACIONAL PERS. BASE	122,502.91	0.00	0.00	0.00	122,502.91	100.00
116	OBLIGAC. SIND. CONTRACTUALES	6,801.60	0.00	0.00	0.00	6,801.60	100.00
117	PREVISION SOCIAL A LA BASE	805,533.12	0.00	62,647.37	62,647.37	742,885.75	84.44
119	INCENTIVOS AL PERSONAL DE BASE	468,194.27	0.00	22,777.95	22,777.95	445,416.32	90.26
110	REMUN. AL PERSONAL DE BASE	3,084,813.32	0.00	179,091.82	179,091.82	2,905,721.50	94.2
121	SUELDOS TABULARES PERS. CONF	313,387.20	0.00	22,688.12	22,688.12	290,699.08	85.52
122	COMPENSACIONES PERS. CONFZA	1,307,409.38	0.00	92,869.10	92,869.10	1,214,540.28	85.79
123	PLAN PREVISION SOC. CONFIANZA	2,010,008.13	0.00	148,827.35	148,827.35	1,861,180.78	85.19
124	GRATIFIC FIN DE AÑO PERS. CONF	585,187.90	0.00	0.00	0.00	585,187.90	100.00
129	PRIMA VACACIONAL CONFIANZA	134,426.16	0.00	0.00	0.00	134,426.16	100.00
120	REMUN. PERSONAL DE CONFIANZA	4,350,418.76	0.00	264,384.57	264,384.57	4,086,034.19	93.9
132	SUELDOS CONFIANZA II	268,617.60	0.00	21,416.59	21,416.59	247,201.01	84.05
133	COMPENSACIONES CONFIANZA II	755,815.01	0.00	54,989.11	54,989.11	700,825.90	85.44
134	TIEMPO EXTRA CONFIANZA II	80,000.00	0.00	0.00	0.00	80,000.00	100.00
135	GRATIFIC FIN AÑO CONFIANZA II	353,700.40	0.00	0.00	0.00	353,700.40	100.00
137	PRIMA VACACIONAL CONFIANZA II	83,359.95	0.00	0.00	0.00	83,359.95	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	1,165,110.45	0.00	90,354.23	90,354.23	1,074,756.22	84.49
130	REMUN. PERSONAL CONFIANZA II	2,706,603.40	0.00	166,759.93	166,759.93	2,539,843.47	93.8
100	SERVICIOS PERSONALES	10,141,835.48	0.00	610,236.32	610,236.32	9,531,599.16	94.0
224	SERV. TELEFONICO	199,999.92	0.00	7,147.02	7,147.02	192,852.90	92.85
228	AGUA EMBOTELLADA	6,000.00	0.00	0.00	0.00	6,000.00	100.00
220	SERVICIOS GENERALES	205,999.92	0.00	7,147.02	7,147.02	198,852.90	96.5
234	RENTA EQUIPO Y BIENES MUEBLES	15,000.00	0.00	0.00	0.00	15,000.00	100.00
230	SERVICIOS COMERCIALES	15,000.00	0.00	0.00	0.00	15,000.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	1,120,000.00	0.00	0.00	0.00	1,120,000.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	39,996.00	0.00	0.00	0.00	39,996.00	100.00
243	MANTEN. DE EQUIPO DE SERVICIOS	19,992.00	0.00	0.00	0.00	19,992.00	100.00
240	SERVICIOS DE MANTENIMIENTO	1,179,988.00	0.00	0.00	0.00	1,179,988.00	100.0
266	RECEPCION CELEBRACIONES VARIAS	15,000.00	0.00	0.00	0.00	15,000.00	100.00
260	PROMOCION Y FOMENTO	15,000.00	0.00	0.00	0.00	15,000.00	100.0
200	SERVICIOS DIVERSOS	1,415,987.92	0.00	7,147.02	7,147.02	1,408,840.90	99.5
321	COMBUSTIBLES Y LUBRICANTES	54,996.00	0.00	778.40	778.40	54,217.60	97.16
322	ARTICULOS SANITARIOS DE ASEO	6,000.00	0.00	0.00	0.00	6,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
326	GASTOS MENORES	15,000.00	0.00	0.00	0.00	15,000.00	100.00
320	ARTICULOS DE CONSUMO	76,996.00	0.00	778.40	778.40	76,217.60	99.0
331	PAPELERIA Y ART. DE OFICINA	84,996.00	0.00	0.00	0.00	84,996.00	100.00
334	TRABAJOS DE IMPRENTA	5,000.00	0.00	0.00	0.00	5,000.00	100.00
330	MATERIALES Y SUMINISTROS	89,996.00	0.00	0.00	0.00	89,996.00	100.0
351	HERRAM.,UTENSILIOS E INSTRUM.	19,992.00	0.00	0.00	0.00	19,992.00	100.00
353	ENSERES DIVERSOS	15,000.00	0.00	0.00	0.00	15,000.00	100.00
354	PROG. Y ENSERES P/PROC. DATOS	1,794,921.30	0.00	0.00	0.00	1,794,921.30	100.00
350	ENSERES DIVERSOS	1,829,913.30	0.00	0.00	0.00	1,829,913.30	100.0
300	MATERIALES Y SUMINISTROS	1,996,905.30	0.00	778.40	778.40	1,996,126.90	100.0
422	EQUIPO DE PROCESAMIENTO DATOS	4,616,107.37	0.00	0.00	0.00	4,616,107.37	100.00
420	EQUIPO DE PROC. DE DATOS	4,616,107.37	0.00	0.00	0.00	4,616,107.37	100.0
433	COMUNICACION, TELEFONIA Y RADI	249,999.96	0.00	0.00	0.00	249,999.96	100.00
434	CONSERVACION Y MANTENIMIENTO	292,500.00	0.00	0.00	0.00	292,500.00	100.00
430	EQUIPO DE SERVICIO	542,499.96	0.00	0.00	0.00	542,499.96	100.0
400	MAQ. MOBILIARIO Y EQUIPO	5,158,607.33	0.00	0.00	0.00	5,158,607.33	100.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	240,000.00	0.00	0.00	0.00	240,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	240,000.00	0.00	0.00	0.00	240,000.00	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	240,000.00	0.00	0.00	0.00	240,000.00	100.0
631	APORTACION AL ISSSTECALI-BASE	528,371.61	0.00	39,817.78	39,817.78	488,553.83	84.92



58 DIRECCIÓN MUNICIPAL DE INFORMÁTICA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
630	SEGURIDAD SOCIAL	528,371.61	0.00	39,817.78	39,817.78	488,553.83	92.5
600	TRANSF., SUBVENC. Y SUBSIDIOS	528,371.61	0.00	39,817.78	39,817.78	488,553.83	92.5
TOTAL DE LA DEPENDENCIA		19,481,707.65	0.00	657,979.52	657,979.52	18,823,728.13	96.6



59 INSTITUTO MUNICIPAL DE LA MUJER

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
689	APOYO AL INSTITUTO DE LA MUJER	8,000,000.00	0.00	293,160.17	293,160.17	7,706,839.83	92.67
680	OBRA Y DESARROLLO SOCIAL	8,000,000.00	0.00	293,160.17	293,160.17	7,706,839.83	96.3
600	TRANSF., SUBVENC. Y SUBSIDIOS	8,000,000.00	0.00	293,160.17	293,160.17	7,706,839.83	96.3
TOTAL DE LA DEPENDENCIA		8,000,000.00	0.00	293,160.17	293,160.17	7,706,839.83	96.3



62 POLICÍA COMERCIAL, BANCARIA E INDUSTRIAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	409,555.44	0.00	27,760.09	27,760.09	381,795.35	86.44
114	GRATIFIC FIN DE AÑO PERS. BASE	120,241.68	0.00	0.00	0.00	120,241.68	100.00
115	PRIMA VACACIONAL PERS. BASE	20,614.47	0.00	0.00	0.00	20,614.47	100.00
117	PREVISION SOCIAL A LA BASE	246,946.71	0.00	21,042.57	21,042.57	225,904.14	82.95
119	INCENTIVOS AL PERSONAL DE BASE	181,788.32	0.00	17,860.33	17,860.33	163,927.99	80.35
110	REMUN. AL PERSONAL DE BASE	979,146.62	0.00	66,662.99	66,662.99	912,483.63	93.2
132	SUELDOS CONFIANZA II	479,730.03	0.00	35,025.01	35,025.01	444,705.02	85.39
133	COMPENSACIONES CONFIANZA II	1,290,546.11	0.00	83,567.46	83,567.46	1,206,978.65	87.04
134	TIEMPO EXTRA CONFIANZA II	328,249.69	0.00	14,875.64	14,875.64	313,374.05	90.93
135	GRATIFIC FIN AÑO CONFIANZA II	578,447.32	0.00	0.00	0.00	578,447.32	100.00
137	PRIMA VACACIONAL CONFIANZA II	171,341.59	0.00	0.00	0.00	171,341.59	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	1,904,267.28	0.00	140,826.56	140,826.56	1,763,440.72	85.20
130	REMUN. PERSONAL CONFIANZA II	4,752,582.02	0.00	274,294.67	274,294.67	4,478,287.35	94.2
142	HONORARIOS A PROF. Y TECNICOS	4,000,000.00	0.00	0.00	0.00	4,000,000.00	100.00
143	HONORARIO ASIM. SALARIOS	600,000.00	0.00	0.00	0.00	600,000.00	100.00
140	REMUN. POR HONORARIOS	4,600,000.00	0.00	0.00	0.00	4,600,000.00	100.0
171	SUELDOS TABULARES A POLICIAS	16,003,514.40	0.00	1,645,166.57	1,645,166.57	14,358,347.83	79.43
172	COMPENSACIONES A POLICIAS	19,233,915.96	0.00	1,683,434.78	1,683,434.78	17,550,481.18	82.49
173	PREVISION SOCIAL A POLICIAS	32,234,567.32	0.00	2,626,419.41	2,626,419.41	29,608,147.91	83.70
174	GRATIFICACION FIN AÑO POLICIAS	11,173,706.81	0.00	14,741.21	14,741.21	11,158,965.60	99.73
175	PRIMA VACACIONAL A POLICIAS	698,356.68	0.00	550.35	550.35	697,806.33	99.84
176	PRIMA DE ANTIGUEDAD POLICIAS	1,344,000.00	0.00	95,244.58	95,244.58	1,248,755.42	85.82
170	REMUNERACIONES A POLICIAS	80,688,061.17	0.00	6,065,556.90	6,065,556.90	74,622,504.27	92.5
100	SERVICIOS PERSONALES	91,019,789.81	0.00	6,406,514.56	6,406,514.56	84,613,275.25	93.0
222	ENERGIA ELECTRICA	15,000.00	0.00	0.00	0.00	15,000.00	100.00
224	SERV. TELEFONICO	45,000.00	0.00	4,097.87	4,097.87	40,902.13	81.78
228	AGUA EMBOTELLADA	5,000.00	0.00	0.00	0.00	5,000.00	100.00
220	SERVICIOS GENERALES	65,000.00	0.00	4,097.87	4,097.87	60,902.13	93.7
231	FLETES Y MANIOBRAS	89,800.00	0.00	0.00	0.00	89,800.00	100.00
234	RENTA EQUIPO Y BIENES MUEBLES	34,000.00	0.00	0.00	0.00	34,000.00	100.00
236	PRIMA DE SEGUROS Y FIANZAS	500,000.00	0.00	0.00	0.00	500,000.00	100.00
238	INTERESES COMISIONES Y DESCTOS	60,000.00	0.00	5,445.13	5,445.13	54,554.87	81.84
230	SERVICIOS COMERCIALES	683,800.00	0.00	5,445.13	5,445.13	678,354.87	99.2
241	MANTENIMIENTO MOBILIARIO Y EQ.	2,000.00	0.00	0.00	0.00	2,000.00	100.00
243	MANTEN. DE EQUIPO DE SERVICIOS	2,000.00	0.00	0.00	0.00	2,000.00	100.00
244	MANT. PATRULLAS Y BOMBERAS	1,100,000.00	0.00	0.00	0.00	1,100,000.00	100.00
240	SERVICIOS DE MANTENIMIENTO	1,104,000.00	0.00	0.00	0.00	1,104,000.00	100.0
266	RECEPCION CELEBRACIONES VARIAS	240,000.00	0.00	0.00	0.00	240,000.00	100.00
260	PROMOCION Y FOMENTO	240,000.00	0.00	0.00	0.00	240,000.00	100.0
200	SERVICIOS DIVERSOS	2,092,800.00	0.00	9,543.00	9,543.00	2,083,257.00	99.5
322	ARTICULOS SANITARIOS DE ASEO	83,200.00	0.00	0.00	0.00	83,200.00	100.00
324	ROPA, TRABAJO Y PROTECCION	1,550,000.00	0.00	0.00	0.00	1,550,000.00	100.00
326	GASTOS MENORES	90,000.00	0.00	0.00	0.00	90,000.00	100.00
327	GASOLINA SEGURIDAD PUBLICA	1,700,000.00	0.00	0.00	0.00	1,700,000.00	100.00
320	ARTICULOS DE CONSUMO	3,423,200.00	0.00	0.00	0.00	3,423,200.00	100.0
331	PAPELERIA Y ART. DE OFICINA	490,000.00	0.00	0.00	0.00	490,000.00	100.00
332	MATERIAL PARA SEGURIDAD Y PROT	330,000.00	0.00	0.00	0.00	330,000.00	100.00
334	TRABAJOS DE IMPRENTA	400,000.00	0.00	0.00	0.00	400,000.00	100.00
330	MATERIALES Y SUMINISTROS	1,220,000.00	0.00	0.00	0.00	1,220,000.00	100.0
353	ENSERES DIVERSOS	241,679.60	0.00	0.00	0.00	241,679.60	100.00
350	ENSERES DIVERSOS	241,679.60	0.00	0.00	0.00	241,679.60	100.0
300	MATERIALES Y SUMINISTROS	4,884,879.60	0.00	0.00	0.00	4,884,879.60	100.0
433	COMUNICACION, TELEFONIA Y RADI	808,080.50	0.00	0.00	0.00	808,080.50	100.00
430	EQUIPO DE SERVICIO	808,080.50	0.00	0.00	0.00	808,080.50	100.0
463	EQUIPO PARA SEGURIDAD	643,499.50	0.00	0.00	0.00	643,499.50	100.00
460	OTROS EQUIPOS	643,499.50	0.00	0.00	0.00	643,499.50	100.0
400	MAQ. MOBILIARIO Y EQUIPO	1,451,580.00	0.00	0.00	0.00	1,451,580.00	100.0
631	APORTACION AL ISSSTECALI-BASE	100,000.00	0.00	12,658.44	12,658.44	87,341.56	74.68



62 POLICÍA COMERCIAL, BANCARIA E INDUSTRIAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
635	MEDICAMENTOS	6,943,997.40	0.00	0.00	0.00	6,943,997.40	100.00
637	SERVICIOS MEDICOS ASISTENCIALE	4,050,000.00	0.00	0.00	0.00	4,050,000.00	100.00
638	ESTUDIOS CLINICOS	1,305,000.00	0.00	0.00	0.00	1,305,000.00	100.00
639	SERVICIOS SUBROGADOS	2,145,000.00	0.00	0.00	0.00	2,145,000.00	100.00
630	SEGURIDAD SOCIAL	14,543,997.40	0.00	12,658.44	12,658.44	14,531,338.96	99.9
600	TRANSF., SUBVENC. Y SUBSIDIOS	14,543,997.40	0.00	12,658.44	12,658.44	14,531,338.96	99.9
TOTAL DE LA DEPENDENCIA		113,993,046.81	0.00	6,428,716.00	6,428,716.00	107,564,330.81	94.4



64 APORTACIÓN MUNICIPAL HABITAT

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
694	APORTACION PARA OBRA SOCIAL	26,368,549.00	0.00	0.00	0.00	26,368,549.00	100.00
690	SUBVENCIONES	26,368,549.00	0.00	0.00	0.00	26,368,549.00	100.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	26,368,549.00	0.00	0.00	0.00	26,368,549.00	100.0
TOTAL DE LA DEPENDENCIA		26,368,549.00	0.00	0.00	0.00	26,368,549.00	100.0



68 APORTACION FEDERAL HABITAT

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
694	APORTACION PARA OBRA SOCIAL	26,368,549.00	0.00	0.00	0.00	26,368,549.00	100.00
690	SUBVENCIONES	26,368,549.00	0.00	0.00	0.00	26,368,549.00	100.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	26,368,549.00	0.00	0.00	0.00	26,368,549.00	100.0
TOTAL DE LA DEPENDENCIA		26,368,549.00	0.00	0.00	0.00	26,368,549.00	100.0



69 FIDEICOMISO MI CRÉDITO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
685	APOYO A MI CREDITO	4,000,000.00	0.00	299,815.86	299,815.86	3,700,184.14	85.00
680	OBRA Y DESARROLLO SOCIAL	4,000,000.00	0.00	299,815.86	299,815.86	3,700,184.14	92.5
600	TRANSF., SUBVENC. Y SUBSIDIOS	4,000,000.00	0.00	299,815.86	299,815.86	3,700,184.14	92.5
TOTAL DE LA DEPENDENCIA		4,000,000.00	0.00	299,815.86	299,815.86	3,700,184.14	92.5



70 RESCATE DE ESP. PUB. APORT. MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
694	APORTACION PARA OBRA SOCIAL	9,360,000.00	0.00	0.00	0.00	9,360,000.00	100.00
690	SUBVENCIONES	9,360,000.00	0.00	0.00	0.00	9,360,000.00	100.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	9,360,000.00	0.00	0.00	0.00	9,360,000.00	100.0
TOTAL DE LA DEPENDENCIA		9,360,000.00	0.00	0.00	0.00	9,360,000.00	100.0



71 COORDINACION DE DELEGACIONES

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
228	AGUA EMBOTELLADA	6,000.00	0.00	0.00	0.00	6,000.00	100.00
220	SERVICIOS GENERALES	6,000.00	0.00	0.00	0.00	6,000.00	100.0
200	SERVICIOS DIVERSOS	6,000.00	0.00	0.00	0.00	6,000.00	100.0
321	COMBUSTIBLES Y LUBRICANTES	35,945.33	0.00	147.30	147.30	35,798.03	99.18
322	ARTICULOS SANITARIOS DE ASEO	4,000.00	0.00	0.00	0.00	4,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	6,000.00	0.00	0.00	0.00	6,000.00	100.00
326	GASTOS MENORES	6,000.00	0.00	0.00	0.00	6,000.00	100.00
320	ARTICULOS DE CONSUMO	51,945.33	0.00	147.30	147.30	51,798.03	99.7
331	PAPELERIA Y ART. DE OFICINA	30,000.00	0.00	0.00	0.00	30,000.00	100.00
334	TRABAJOS DE IMPRENTA	6,000.00	0.00	0.00	0.00	6,000.00	100.00
330	MATERIALES Y SUMINISTROS	36,000.00	0.00	0.00	0.00	36,000.00	100.0
351	HERRAM.,UTENSILIOS E INSTRUM.	5,000.00	0.00	0.00	0.00	5,000.00	100.00
353	ENSERES DIVERSOS	4,000.00	0.00	0.00	0.00	4,000.00	100.00
354	PROG. Y ENSERES P/PROC. DATOS	4,000.00	0.00	0.00	0.00	4,000.00	100.00
350	ENSERES DIVERSOS	13,000.00	0.00	0.00	0.00	13,000.00	100.0
300	MATERIALES Y SUMINISTROS	100,945.33	0.00	147.30	147.30	100,798.03	99.9
571	MANT. EDIF.PUB.CONST.DEMOLIC.	5,000.00	0.00	0.00	0.00	5,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	5,000.00	0.00	0.00	0.00	5,000.00	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	5,000.00	0.00	0.00	0.00	5,000.00	100.0
TOTAL DE LA DEPENDENCIA		111,945.33	0.00	147.30	147.30	111,798.03	99.9



72 DIRECCIÓN MUNICIPAL CONTRA LAS ADICCIONES

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	156,693.60	0.00	11,780.37	11,780.37	144,913.23	84.96
122	COMPENSACIONES PERS. CONFZA	523,333.59	0.00	37,635.89	37,635.89	485,697.70	85.61
123	PLAN PREVISION SOC. CONFIANZA	823,747.43	0.00	61,763.25	61,763.25	761,984.18	85.00
124	GRATIFIC FIN DE AÑO PERS. CONF	244,533.48	0.00	0.00	0.00	244,533.48	100.00
129	PRIMA VACACIONAL CONFIANZA	60,844.72	0.00	0.00	0.00	60,844.72	100.00
120	REMUN. PERSONAL DE CONFIANZA	1,809,152.82	0.00	111,179.51	111,179.51	1,697,973.31	93.9
132	SUELDOS CONFIANZA II	22,384.80	0.00	1,682.91	1,682.91	20,701.89	84.96
133	COMPENSACIONES CONFIANZA II	21,437.07	0.00	1,606.27	1,606.27	19,830.80	85.01
135	GRATIFIC FIN AÑO CONFIANZA II	13,350.00	0.00	0.00	0.00	13,350.00	100.00
137	PRIMA VACACIONAL CONFIANZA II	3,181.75	0.00	0.00	0.00	3,181.75	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	36,278.13	0.00	2,718.32	2,718.32	33,559.81	85.01
130	REMUN. PERSONAL CONFIANZA II	96,631.75	0.00	6,007.50	6,007.50	90,624.25	93.8
143	HONORARIO ASIM. SALARIOS	526,000.00	0.00	0.00	0.00	526,000.00	100.00
140	REMUN. POR HONORARIOS	526,000.00	0.00	0.00	0.00	526,000.00	100.0
100	SERVICIOS PERSONALES	2,431,784.57	0.00	117,187.01	117,187.01	2,314,597.56	95.2
211	VIATICOS Y GASTOS DE VIAJE	25,000.00	0.00	0.00	0.00	25,000.00	100.00
210	VIATICOS Y GASTOS DE VIAJE	25,000.00	0.00	0.00	0.00	25,000.00	100.0
222	ENERGIA ELECTRICA	237,190.00	0.00	10,433.00	10,433.00	226,757.00	91.20
224	SERV. TELEFONICO	21,600.00	0.00	1,068.38	1,068.38	20,531.62	90.10
228	AGUA EMBOTELLADA	82,500.00	0.00	0.00	0.00	82,500.00	100.00
220	SERVICIOS GENERALES	341,290.00	0.00	11,501.38	11,501.38	329,788.62	96.6
234	RENTA EQUIPO Y BIENES MUEBLES	12,500.00	0.00	0.00	0.00	12,500.00	100.00
230	SERVICIOS COMERCIALES	12,500.00	0.00	0.00	0.00	12,500.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	5,000.00	0.00	0.00	0.00	5,000.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	35,000.00	0.00	0.00	0.00	35,000.00	100.00
243	MANTEN. DE EQUIPO DE SERVICIOS	25,000.00	0.00	0.00	0.00	25,000.00	100.00
248	SERVICIO TECNICO DE FUMIGACION	15,000.00	0.00	0.00	0.00	15,000.00	100.00
240	SERVICIOS DE MANTENIMIENTO	80,000.00	0.00	0.00	0.00	80,000.00	100.0
263	PROM. ACT. CULT. Y EVENTOS ESP	15,000.00	0.00	0.00	0.00	15,000.00	100.00
260	PROMOCION Y FOMENTO	15,000.00	0.00	0.00	0.00	15,000.00	100.0
200	SERVICIOS DIVERSOS	473,790.00	0.00	11,501.38	11,501.38	462,288.62	97.6
321	COMBUSTIBLES Y LUBRICANTES	227,500.00	0.00	0.00	0.00	227,500.00	100.00
322	ARTICULOS SANITARIOS DE ASEO	175,000.00	0.00	0.00	0.00	175,000.00	100.00
324	ROPA, TRABAJO Y PROTECCION	75,000.00	0.00	0.00	0.00	75,000.00	100.00
326	GASTOS MENORES	22,500.00	0.00	0.00	0.00	22,500.00	100.00
320	ARTICULOS DE CONSUMO	500,000.00	0.00	0.00	0.00	500,000.00	100.0
331	PAPELERIA Y ART. DE OFICINA	73,000.00	0.00	0.00	0.00	73,000.00	100.00
333	MATERIALES AUDIOVISUALES	15,000.00	0.00	0.00	0.00	15,000.00	100.00
334	TRABAJOS DE IMPRENTA	55,000.00	0.00	0.00	0.00	55,000.00	100.00
338	MAT. DE INGENIERIA Y DIBUJO	25,000.00	0.00	0.00	0.00	25,000.00	100.00
330	MATERIALES Y SUMINISTROS	168,000.00	0.00	0.00	0.00	168,000.00	100.0
351	HERRAM.,UTENSILIOS E INSTRUM.	25,000.00	0.00	0.00	0.00	25,000.00	100.00
353	ENSERES DIVERSOS	17,500.00	0.00	0.00	0.00	17,500.00	100.00
350	ENSERES DIVERSOS	42,500.00	0.00	0.00	0.00	42,500.00	100.0
361	ALIMENTACION A INTERNOS	2,041,203.07	0.00	69,401.80	69,401.80	1,971,801.27	93.19
360	ALIMENTACION A INTERNOS	2,041,203.07	0.00	69,401.80	69,401.80	1,971,801.27	96.6
300	MATERIALES Y SUMINISTROS	2,751,703.07	0.00	69,401.80	69,401.80	2,682,301.27	97.5
412	EQUIPO MEDICO	15,000.00	0.00	0.00	0.00	15,000.00	100.00
410	MOBILIARIO Y EQUIPO	15,000.00	0.00	0.00	0.00	15,000.00	100.0
432	EQUIPO TALLERES Y LABORATORIOS	45,000.00	0.00	0.00	0.00	45,000.00	100.00
434	CONSERVACION Y MANTENIMIENTO	35,000.00	0.00	0.00	0.00	35,000.00	100.00
430	EQUIPO DE SERVICIO	80,000.00	0.00	0.00	0.00	80,000.00	100.0
462	EQUIPO PARA SERVICIOS DE DIFUS	25,000.00	0.00	0.00	0.00	25,000.00	100.00
460	OTROS EQUIPOS	25,000.00	0.00	0.00	0.00	25,000.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	120,000.00	0.00	0.00	0.00	120,000.00	100.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	235,000.00	0.00	0.00	0.00	235,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	235,000.00	0.00	0.00	0.00	235,000.00	100.0



72 DIRECCIÓN MUNICIPAL CONTRA LAS ADICCIONES

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
500	INMUEBLES PLANTA Y OBRA PUBLIC	235,000.00	0.00	0.00	0.00	235,000.00	100.0
635	MEDICAMENTOS	125,000.00	0.00	0.00	0.00	125,000.00	100.00
630	SEGURIDAD SOCIAL	125,000.00	0.00	0.00	0.00	125,000.00	100.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	125,000.00	0.00	0.00	0.00	125,000.00	100.0
TOTAL DE LA DEPENDENCIA		6,137,277.64	0.00	198,090.19	198,090.19	5,939,187.45	96.8



73 RESCATE DE ESP. PUB. APORT. FEDERAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
694	APORTACION PARA OBRA SOCIAL	9,360,000.00	0.00	0.00	0.00	9,360,000.00	100.00
690	SUBVENCIONES	9,360,000.00	0.00	0.00	0.00	9,360,000.00	100.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	9,360,000.00	0.00	0.00	0.00	9,360,000.00	100.0
TOTAL DE LA DEPENDENCIA		9,360,000.00	0.00	0.00	0.00	9,360,000.00	100.0



75 DIRECCION GENERAL JURIDICA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	514,859.16	0.00	38,733.50	38,733.50	476,125.66	84.95
114	GRATIFIC FIN DE AÑO PERS. BASE	156,932.26	0.00	0.00	0.00	156,932.26	100.00
115	PRIMA VACACIONAL PERS. BASE	52,676.47	0.00	0.00	0.00	52,676.47	100.00
116	OBLIGAC. SIND. CONTRACTUALES	2,720.64	0.00	0.00	0.00	2,720.64	100.00
117	PREVISION SOCIAL A LA BASE	413,722.80	0.00	31,075.56	31,075.56	382,647.24	84.97
119	INCENTIVOS AL PERSONAL DE BASE	178,761.38	0.00	8,553.72	8,553.72	170,207.66	90.43
110	REMUN. AL PERSONAL DE BASE	1,319,672.71	0.00	78,362.78	78,362.78	1,241,309.93	94.1
121	SUELDOS TABULARES PERS. CONF	44,769.60	0.00	3,365.82	3,365.82	41,403.78	84.96
122	COMPENSACIONES PERS. CONFZA	419,318.26	0.00	30,876.14	30,876.14	388,442.12	85.27
123	PLAN PREVISION SOC. CONFIANZA	634,423.68	0.00	47,576.70	47,576.70	586,846.98	85.00
124	GRATIFIC FIN DE AÑO PERS. CONF	175,680.00	0.00	0.00	0.00	175,680.00	100.00
129	PRIMA VACACIONAL CONFIANZA	34,813.68	0.00	0.00	0.00	34,813.68	100.00
120	REMUN. PERSONAL DE CONFIANZA	1,309,005.22	0.00	81,818.66	81,818.66	1,227,186.56	93.7
132	SUELDOS CONFIANZA II	22,384.80	0.00	1,682.91	1,682.91	20,701.89	84.96
133	COMPENSACIONES CONFIANZA II	63,212.88	0.00	4,339.98	4,339.98	58,872.90	86.26
135	GRATIFIC FIN AÑO CONFIANZA II	29,200.00	0.00	0.00	0.00	29,200.00	100.00
137	PRIMA VACACIONAL CONFIANZA II	5,888.67	0.00	0.00	0.00	5,888.67	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	96,055.27	0.00	7,201.59	7,201.59	88,853.68	85.00
130	REMUN. PERSONAL CONFIANZA II	216,741.62	0.00	13,224.48	13,224.48	203,517.14	93.9
142	HONORARIOS A PROF. Y TECNICOS	375,000.00	0.00	0.00	0.00	375,000.00	100.00
143	HONORARIO ASIM. SALARIOS	381,480.00	0.00	0.00	0.00	381,480.00	100.00
140	REMUN. POR HONORARIOS	756,480.00	0.00	0.00	0.00	756,480.00	100.0
100	SERVICIOS PERSONALES	3,601,899.55	0.00	173,405.92	173,405.92	3,428,493.63	95.2
223	SERVICIO POSTAL Y TELEGRAFICO	6,000.00	0.00	443.75	443.75	5,556.25	85.20
228	AGUA EMBOTELLADA	5,000.00	0.00	0.00	0.00	5,000.00	100.00
220	SERVICIOS GENERALES	11,000.00	0.00	443.75	443.75	10,556.25	96.0
234	RENTA EQUIPO Y BIENES MUEBLES	4,907.00	0.00	0.00	0.00	4,907.00	100.00
230	SERVICIOS COMERCIALES	4,907.00	0.00	0.00	0.00	4,907.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	1,500.00	0.00	0.00	0.00	1,500.00	100.00
248	SERVICIO TECNICO DE FUMIGACION	1,500.00	0.00	0.00	0.00	1,500.00	100.00
240	SERVICIOS DE MANTENIMIENTO	3,000.00	0.00	0.00	0.00	3,000.00	100.0
200	SERVICIOS DIVERSOS	18,907.00	0.00	443.75	443.75	18,463.25	97.7
321	COMBUSTIBLES Y LUBRICANTES	25,000.00	0.00	1,059.00	1,059.00	23,941.00	91.52
322	ARTICULOS SANITARIOS DE ASEO	3,000.00	0.00	0.00	0.00	3,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	600.00	0.00	0.00	0.00	600.00	100.00
326	GASTOS MENORES	2,000.00	0.00	488.40	488.40	1,511.60	51.16
320	ARTICULOS DE CONSUMO	30,600.00	0.00	1,547.40	1,547.40	29,052.60	94.9
333	MATERIALES AUDIOVISUALES	1,500.00	0.00	0.00	0.00	1,500.00	100.00
330	MATERIALES Y SUMINISTROS	1,500.00	0.00	0.00	0.00	1,500.00	100.0
353	ENSERES DIVERSOS	2,500.00	0.00	0.00	0.00	2,500.00	100.00
350	ENSERES DIVERSOS	2,500.00	0.00	0.00	0.00	2,500.00	100.0
300	MATERIALES Y SUMINISTROS	34,600.00	0.00	1,547.40	1,547.40	33,052.60	95.5
631	APORTACION AL ISSSTECALI-BASE	214,905.95	0.00	16,147.23	16,147.23	198,758.72	84.97
630	SEGURIDAD SOCIAL	214,905.95	0.00	16,147.23	16,147.23	198,758.72	92.5
600	TRANSF., SUBVENC. Y SUBSIDIOS	214,905.95	0.00	16,147.23	16,147.23	198,758.72	92.5
TOTAL DE LA DEPENDENCIA		3,870,312.50	0.00	191,544.30	191,544.30	3,678,768.20	95.1



76 DIRECCIÓN JURÍDICA CONSULTIVA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	1,074,112.80	0.00	71,096.70	71,096.70	1,003,016.10	86.76
114	GRATIFIC FIN DE AÑO PERS. BASE	326,159.98	0.00	0.00	0.00	326,159.98	100.00
115	PRIMA VACACIONAL PERS. BASE	114,790.67	0.00	0.00	0.00	114,790.67	100.00
116	OBLIGAC. SIND. CONTRACTUALES	5,441.28	0.00	0.00	0.00	5,441.28	100.00
117	PREVISION SOCIAL A LA BASE	753,628.32	0.00	50,989.07	50,989.07	702,639.25	86.46
119	INCENTIVOS AL PERSONAL DE BASE	399,076.71	0.00	17,317.67	17,317.67	381,759.04	91.32
110	REMUN. AL PERSONAL DE BASE	2,673,209.76	0.00	139,403.44	139,403.44	2,533,806.32	94.8
121	SUELDOS TABULARES PERS. CONF	246,232.80	0.00	18,512.01	18,512.01	227,720.79	84.96
122	COMPENSACIONES PERS. CONFZA	945,967.42	0.00	68,725.05	68,725.05	877,242.37	85.46
123	PLAN PREVISION SOC. CONFIANZA	1,496,101.05	0.00	112,179.60	112,179.60	1,383,921.45	85.00
124	GRATIFIC FIN DE AÑO PERS. CONF	437,732.26	0.00	0.00	0.00	437,732.26	100.00
129	PRIMA VACACIONAL CONFIANZA	87,839.00	0.00	0.00	0.00	87,839.00	100.00
120	REMUN. PERSONAL DE CONFIANZA	3,213,872.53	0.00	199,416.66	199,416.66	3,014,455.87	93.8
132	SUELDOS CONFIANZA II	89,539.20	0.00	6,731.64	6,731.64	82,807.56	84.96
133	COMPENSACIONES CONFIANZA II	289,879.78	0.00	20,292.27	20,292.27	269,587.51	85.99
135	GRATIFIC FIN AÑO CONFIANZA II	134,104.00	0.00	0.00	0.00	134,104.00	100.00
137	PRIMA VACACIONAL CONFIANZA II	29,504.79	0.00	0.00	0.00	29,504.79	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	449,481.87	0.00	33,700.97	33,700.97	415,780.90	85.00
130	REMUN. PERSONAL CONFIANZA II	992,509.64	0.00	60,724.88	60,724.88	931,784.76	93.9
100	SERVICIOS PERSONALES	6,879,591.93	0.00	399,544.98	399,544.98	6,480,046.95	94.2
211	VIATICOS Y GASTOS DE VIAJE	30,000.00	0.00	14,275.93	14,275.93	15,724.07	4.82
210	VIATICOS Y GASTOS DE VIAJE	30,000.00	0.00	14,275.93	14,275.93	15,724.07	52.4
223	SERVICIO POSTAL Y TELEGRAFICO	5,000.00	0.00	398.40	398.40	4,601.60	84.06
220	SERVICIOS GENERALES	5,000.00	0.00	398.40	398.40	4,601.60	92.0
242	MANT. DE VEHICULOS Y MAQUINAR	6,000.00	0.00	0.00	0.00	6,000.00	100.00
240	SERVICIOS DE MANTENIMIENTO	6,000.00	0.00	0.00	0.00	6,000.00	100.0
200	SERVICIOS DIVERSOS	41,000.00	0.00	14,674.33	14,674.33	26,325.67	64.2
321	COMBUSTIBLES Y LUBRICANTES	18,000.00	0.00	0.00	0.00	18,000.00	100.00
326	GASTOS MENORES	3,000.00	0.00	0.00	0.00	3,000.00	100.00
320	ARTICULOS DE CONSUMO	21,000.00	0.00	0.00	0.00	21,000.00	100.0
331	PAPELERIA Y ART. DE OFICINA	34,581.00	0.00	185.00	185.00	34,396.00	98.93
334	TRABAJOS DE IMPRENTA	25,000.00	0.00	0.00	0.00	25,000.00	100.00
330	MATERIALES Y SUMINISTROS	59,581.00	0.00	185.00	185.00	59,396.00	99.7
300	MATERIALES Y SUMINISTROS	80,581.00	0.00	185.00	185.00	80,396.00	99.8
631	APORTACION AL ISSSTECALI-BASE	446,165.02	0.00	30,612.59	30,612.59	415,552.43	86.27
630	SEGURIDAD SOCIAL	446,165.02	0.00	30,612.59	30,612.59	415,552.43	93.1
600	TRANSF., SUBVENC. Y SUBSIDIOS	446,165.02	0.00	30,612.59	30,612.59	415,552.43	93.1
TOTAL DE LA DEPENDENCIA		7,447,337.95	0.00	445,016.90	445,016.90	7,002,321.05	94.0



77 DIRECCIÓN JURÍDICA DE LO CONTENCIOSO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	970,109.88	0.00	65,911.92	65,911.92	904,197.96	86.41
114	GRATIFIC FIN DE AÑO PERS. BASE	300,358.14	0.00	0.00	0.00	300,358.14	100.00
115	PRIMA VACACIONAL PERS. BASE	102,402.52	0.00	0.00	0.00	102,402.52	100.00
116	OBLIGAC. SIND. CONTRACTUALES	5,441.28	0.00	0.00	0.00	5,441.28	100.00
117	PREVISION SOCIAL A LA BASE	718,340.76	0.00	48,460.65	48,460.65	669,880.11	86.50
118	RESERVA PRIMA ANTIGUEDAD BASE	399,123.38	0.00	0.00	0.00	399,123.38	100.00
119	INCENTIVOS AL PERSONAL DE BASE	361,460.44	0.00	16,310.49	16,310.49	345,149.95	90.97
110	REMUN. AL PERSONAL DE BASE	2,857,236.40	0.00	130,683.06	130,683.06	2,726,553.34	95.4
121	SUELDOS TABULARES PERS. CONF	223,848.00	0.00	15,956.48	15,956.48	207,891.52	85.74
122	COMPENSACIONES PERS. CONFZA	1,082,104.27	0.00	73,521.36	73,521.36	1,008,582.91	86.41
123	PLAN PREVISION SOC. CONFIANZA	1,696,240.73	0.00	118,641.93	118,641.93	1,577,598.80	86.01
124	GRATIFIC FIN DE AÑO PERS. CONF	487,068.80	0.00	0.00	0.00	487,068.80	100.00
129	PRIMA VACACIONAL CONFIANZA	98,709.69	0.00	0.00	0.00	98,709.69	100.00
120	REMUN. PERSONAL DE CONFIANZA	3,587,971.49	0.00	208,119.77	208,119.77	3,379,851.72	94.2
132	SUELDOS CONFIANZA II	22,384.80	0.00	1,682.91	1,682.91	20,701.89	84.96
133	COMPENSACIONES CONFIANZA II	139,327.69	0.00	10,352.96	10,352.96	128,974.73	85.13
135	GRATIFIC FIN AÑO CONFIANZA II	62,040.00	0.00	0.00	0.00	62,040.00	100.00
137	PRIMA VACACIONAL CONFIANZA II	12,511.40	0.00	0.00	0.00	12,511.40	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	219,908.98	0.00	16,490.64	16,490.64	203,418.34	85.00
130	REMUN. PERSONAL CONFIANZA II	456,172.87	0.00	28,526.51	28,526.51	427,646.36	93.7
100	SERVICIOS PERSONALES	6,901,380.76	0.00	367,329.34	367,329.34	6,534,051.42	94.7
223	SERVICIO POSTAL Y TELEGRAFICO	1,000.00	0.00	62.22	62.22	937.78	87.55
224	SERV. TELEFONICO	24,915.00	0.00	7,368.63	7,368.63	17,546.37	40.84
228	AGUA EMBOTELLADA	2,500.00	0.00	0.00	0.00	2,500.00	100.00
220	SERVICIOS GENERALES	28,415.00	0.00	7,430.85	7,430.85	20,984.15	73.8
234	RENTA EQUIPO Y BIENES MUEBLES	20,000.00	0.00	0.00	0.00	20,000.00	100.00
230	SERVICIOS COMERCIALES	20,000.00	0.00	0.00	0.00	20,000.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
243	MANTEN. DE EQUIPO DE SERVICIOS	5,000.00	0.00	0.00	0.00	5,000.00	100.00
240	SERVICIOS DE MANTENIMIENTO	6,000.00	0.00	0.00	0.00	6,000.00	100.0
200	SERVICIOS DIVERSOS	54,415.00	0.00	7,430.85	7,430.85	46,984.15	86.3
321	COMBUSTIBLES Y LUBRICANTES	10,000.00	0.00	0.00	0.00	10,000.00	100.00
322	ARTICULOS SANITARIOS DE ASEO	2,000.00	0.00	0.00	0.00	2,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	500.00	0.00	0.00	0.00	500.00	100.00
326	GASTOS MENORES	2,000.00	0.00	0.00	0.00	2,000.00	100.00
320	ARTICULOS DE CONSUMO	14,500.00	0.00	0.00	0.00	14,500.00	100.0
331	PAPELERIA Y ART. DE OFICINA	28,000.00	0.00	1,407.26	1,407.26	26,592.74	89.94
334	TRABAJOS DE IMPRENTA	50,000.00	0.00	0.00	0.00	50,000.00	100.00
330	MATERIALES Y SUMINISTROS	78,000.00	0.00	1,407.26	1,407.26	76,592.74	98.2
353	ENSERES DIVERSOS	1,999.00	0.00	0.00	0.00	1,999.00	100.00
350	ENSERES DIVERSOS	1,999.00	0.00	0.00	0.00	1,999.00	100.0
300	MATERIALES Y SUMINISTROS	94,499.00	0.00	1,407.26	1,407.26	93,091.74	98.5
631	APORTACION AL ISSSTECALI-BASE	410,305.35	0.00	28,152.70	28,152.70	382,152.65	86.27
630	SEGURIDAD SOCIAL	410,305.35	0.00	28,152.70	28,152.70	382,152.65	93.1
600	TRANSF., SUBVENC. Y SUBSIDIOS	410,305.35	0.00	28,152.70	28,152.70	382,152.65	93.1
TOTAL DE LA DEPENDENCIA		7,460,600.11	0.00	404,320.15	404,320.15	7,056,279.96	94.6



78 DIRECCIÓN DE JUSTICIA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	92,533.68	0.00	0.00	0.00	92,533.68	100.00
114	GRATIFIC FIN DE AÑO PERS. BASE	29,934.62	0.00	0.00	0.00	29,934.62	100.00
115	PRIMA VACACIONAL PERS. BASE	5,374.39	0.00	0.00	0.00	5,374.39	100.00
116	OBLIGAC. SIND. CONTRACTUALES	680.16	0.00	0.00	0.00	680.16	100.00
117	PREVISION SOCIAL A LA BASE	72,919.08	0.00	0.00	0.00	72,919.08	100.00
119	INCENTIVOS AL PERSONAL DE BASE	32,241.83	0.00	0.00	0.00	32,241.83	100.00
110	REMUN. AL PERSONAL DE BASE	233,683.77	0.00	0.00	0.00	233,683.77	100.0
121	SUELDOS TABULARES PERS. CONF	917,776.80	0.00	68,999.31	68,999.31	848,777.49	84.96
122	COMPENSACIONES PERS. CONFZA	3,048,446.13	0.00	215,154.73	215,154.73	2,833,291.40	85.88
123	PLAN PREVISION SOC. CONFIANZA	4,766,496.39	0.00	357,383.15	357,383.15	4,409,113.24	85.00
124	GRATIFIC FIN DE AÑO PERS. CONF	1,416,806.54	0.00	0.00	0.00	1,416,806.54	100.00
129	PRIMA VACACIONAL CONFIANZA	285,575.32	0.00	0.00	0.00	285,575.32	100.00
120	REMUN. PERSONAL DE CONFIANZA	10,435,101.18	0.00	641,537.19	641,537.19	9,793,563.99	93.9
161	SUELDOS PNAL.TIEMPO Y OBRA DET	134,308.80	0.00	10,019.94	10,019.94	124,288.86	85.07
162	COMP. PNAL. TIEMPO Y OBRA DET.	418,883.25	0.00	30,682.63	30,682.63	388,200.62	85.35
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	674,811.15	0.00	50,587.04	50,587.04	624,224.11	85.00
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	201,312.00	0.00	0.00	0.00	201,312.00	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	1,429,315.20	0.00	91,289.61	91,289.61	1,338,025.59	93.6
100	SERVICIOS PERSONALES	12,098,100.15	0.00	732,826.80	732,826.80	11,365,273.35	93.9
223	SERVICIO POSTAL Y TELEGRAFICO	1,000.00	0.00	0.00	0.00	1,000.00	100.00
228	AGUA EMBOTELLADA	3,000.00	0.00	0.00	0.00	3,000.00	100.00
220	SERVICIOS GENERALES	4,000.00	0.00	0.00	0.00	4,000.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	5,000.00	0.00	0.00	0.00	5,000.00	100.00
240	SERVICIOS DE MANTENIMIENTO	5,000.00	0.00	0.00	0.00	5,000.00	100.0
200	SERVICIOS DIVERSOS	9,000.00	0.00	0.00	0.00	9,000.00	100.0
321	COMBUSTIBLES Y LUBRICANTES	6,000.00	0.00	243.25	243.25	5,756.75	91.89
322	ARTICULOS SANITARIOS DE ASEO	2,000.00	0.00	0.00	0.00	2,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	2,000.00	0.00	0.00	0.00	2,000.00	100.00
326	GASTOS MENORES	5,000.00	0.00	0.00	0.00	5,000.00	100.00
320	ARTICULOS DE CONSUMO	15,000.00	0.00	243.25	243.25	14,756.75	98.4
331	PAPELERIA Y ART. DE OFICINA	84,527.00	0.00	527.90	527.90	83,999.10	98.75
334	TRABAJOS DE IMPRENTA	65,000.00	0.00	4,662.00	4,662.00	60,338.00	85.65
330	MATERIALES Y SUMINISTROS	149,527.00	0.00	5,189.90	5,189.90	144,337.10	96.5
353	ENSERES DIVERSOS	999.90	0.00	0.00	0.00	999.90	100.00
350	ENSERES DIVERSOS	999.90	0.00	0.00	0.00	999.90	100.0
300	MATERIALES Y SUMINISTROS	165,526.90	0.00	5,433.15	5,433.15	160,093.75	96.7
631	APORTACION AL ISSSTECALI-BASE	40,371.89	0.00	0.00	0.00	40,371.89	100.00
630	SEGURIDAD SOCIAL	40,371.89	0.00	0.00	0.00	40,371.89	100.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	40,371.89	0.00	0.00	0.00	40,371.89	100.0
TOTAL DE LA DEPENDENCIA		12,312,998.94	0.00	738,259.95	738,259.95	11,574,738.99	94.0



83 DIRECCIÓN DE BOMBEROS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	34,992,328.68	0.00	2,820,110.78	2,820,110.78	32,172,217.90	83.88
114	GRATIFIC FIN DE AÑO PERS. BASE	8,568,507.22	0.00	0.00	0.00	8,568,507.22	100.00
115	PRIMA VACACIONAL PERS. BASE	2,869,408.70	0.00	0.00	0.00	2,869,408.70	100.00
116	OBLIGAC. SIND. CONTRACTUALES	157,116.96	0.00	0.00	0.00	157,116.96	100.00
117	PREVISION SOCIAL A LA BASE	24,086,918.52	0.00	2,356,327.15	2,356,327.15	21,730,591.37	80.43
118	RESERVA PRIMA ANTIGUEDAD BASE	443,989.60	0.00	0.00	0.00	443,989.60	100.00
119	INCENTIVOS AL PERSONAL DE BASE	8,824,766.59	0.00	386,826.77	386,826.77	8,437,939.82	91.23
110	REMUN. AL PERSONAL DE BASE	79,943,036.27	0.00	5,563,264.70	5,563,264.70	74,379,771.57	93.0
121	SUELDOS TABULARES PERS. CONF	134,308.80	0.00	10,097.46	10,097.46	124,211.34	84.96
122	COMPENSACIONES PERS. CONFZA	512,367.00	0.00	36,762.85	36,762.85	475,604.15	85.64
123	PLAN PREVISION SOC. CONFIANZA	792,428.96	0.00	59,416.91	59,416.91	733,012.05	85.00
124	GRATIFIC FIN DE AÑO PERS. CONF	232,498.54	0.00	0.00	0.00	232,498.54	100.00
129	PRIMA VACACIONAL CONFIANZA	51,328.69	0.00	0.00	0.00	51,328.69	100.00
120	REMUN. PERSONAL DE CONFIANZA	1,722,931.99	0.00	106,277.22	106,277.22	1,616,654.77	93.8
132	SUELDOS CONFIANZA II	2,641,406.40	0.00	198,321.59	198,321.59	2,443,084.81	84.98
133	COMPENSACIONES CONFIANZA II	5,505,726.40	0.00	370,561.77	370,561.77	5,135,164.63	86.53
135	GRATIFIC FIN AÑO CONFIANZA II	2,657,360.00	0.00	0.00	0.00	2,657,360.00	100.00
137	PRIMA VACACIONAL CONFIANZA II	600,308.13	0.00	0.00	0.00	600,308.13	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	8,361,730.83	0.00	772,671.09	772,671.09	7,589,059.74	81.51
130	REMUN. PERSONAL CONFIANZA II	19,766,531.77	0.00	1,341,554.45	1,341,554.45	18,424,977.32	93.2
161	SUELDOS PNAL.TIEMPO Y OBRA DET	22,384.80	0.00	837.48	837.48	21,547.32	92.51
162	COMP. PNAL. TIEMPO Y OBRA DET.	44,125.07	0.00	1,641.98	1,641.98	42,483.09	92.55
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	70,862.13	0.00	2,776.52	2,776.52	68,085.61	92.16
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	22,520.00	0.00	0.00	0.00	22,520.00	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	159,892.00	0.00	5,255.98	5,255.98	154,636.02	96.7
100	SERVICIOS PERSONALES	101,592,392.02	0.00	7,016,352.35	7,016,352.35	94,576,039.67	93.1
211	VIATICOS Y GASTOS DE VIAJE	150,000.00	0.00	0.00	0.00	150,000.00	100.00
210	VIATICOS Y GASTOS DE VIAJE	150,000.00	0.00	0.00	0.00	150,000.00	100.0
222	ENERGIA ELECTRICA	650,000.00	0.00	113,682.00	113,682.00	536,318.00	65.02
223	SERVICIO POSTAL Y TELEGRAFICO	3,000.00	0.00	0.00	0.00	3,000.00	100.00
224	SERV. TELEFONICO	800,000.00	0.00	49,994.00	49,994.00	750,006.00	87.50
228	AGUA EMBOTELLADA	70,000.00	0.00	0.00	0.00	70,000.00	100.00
220	SERVICIOS GENERALES	1,523,000.00	0.00	163,676.00	163,676.00	1,359,324.00	89.3
234	RENTA EQUIPO Y BIENES MUEBLES	30,000.00	0.00	0.00	0.00	30,000.00	100.00
230	SERVICIOS COMERCIALES	30,000.00	0.00	0.00	0.00	30,000.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	7,000.00	0.00	0.00	0.00	7,000.00	100.00
243	MANTEN. DE EQUIPO DE SERVICIOS	200,000.00	0.00	0.00	0.00	200,000.00	100.00
244	MANT. PATRULLAS Y BOMBERAS	5,767,570.13	0.00	0.00	0.00	5,767,570.13	100.00
245	OBLIGACIONES JURIDICAS DE PAGO	17,773.32	0.00	0.00	0.00	17,773.32	100.00
248	SERVICIO TECNICO DE FUMIGACION	25,000.00	0.00	0.00	0.00	25,000.00	100.00
240	SERVICIOS DE MANTENIMIENTO	6,017,343.45	0.00	0.00	0.00	6,017,343.45	100.0
266	RECEPCION CELEBRACIONES VARIAS	550,000.00	0.00	0.00	0.00	550,000.00	100.00
260	PROMOCION Y FOMENTO	550,000.00	0.00	0.00	0.00	550,000.00	100.0
200	SERVICIOS DIVERSOS	8,270,343.45	0.00	163,676.00	163,676.00	8,106,667.45	98.0
322	ARTICULOS SANITARIOS DE ASEO	184,000.00	0.00	0.00	0.00	184,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	9,000.00	0.00	0.00	0.00	9,000.00	100.00
326	GASTOS MENORES	40,000.00	0.00	0.00	0.00	40,000.00	100.00
327	GASOLINA SEGURIDAD PUBLICA	5,000,000.00	0.00	59,329.73	59,329.73	4,940,670.27	97.62
320	ARTICULOS DE CONSUMO	5,233,000.00	0.00	59,329.73	59,329.73	5,173,670.27	98.9
331	PAPELERIA Y ART. DE OFICINA	240,000.00	0.00	0.00	0.00	240,000.00	100.00
334	TRABAJOS DE IMPRENTA	62,000.00	0.00	0.00	0.00	62,000.00	100.00
330	MATERIALES Y SUMINISTROS	302,000.00	0.00	0.00	0.00	302,000.00	100.0
351	HERRAM.,UTENSILIOS E INSTRUM.	110,000.00	0.00	0.00	0.00	110,000.00	100.00
353	ENSERES DIVERSOS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
350	ENSERES DIVERSOS	130,000.00	0.00	0.00	0.00	130,000.00	100.0
300	MATERIALES Y SUMINISTROS	5,665,000.00	0.00	59,329.73	59,329.73	5,605,670.27	99.0
432	EQUIPO TALLERES Y LABORATORIOS	65,000.00	0.00	0.00	0.00	65,000.00	100.00
433	COMUNICACION, TELEFONIA Y RADI	70,000.00	0.00	0.00	0.00	70,000.00	100.00



83 DIRECCIÓN DE BOMBEROS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
434	CONSERVACION Y MANTENIMIENTO	50,000.00	0.00	0.00	0.00	50,000.00	100.00
430	EQUIPO DE SERVICIO	185,000.00	0.00	0.00	0.00	185,000.00	100.0
463	EQUIPO PARA SEGURIDAD	250,000.00	0.00	0.00	0.00	250,000.00	100.00
460	OTROS EQUIPOS	250,000.00	0.00	0.00	0.00	250,000.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	435,000.00	0.00	0.00	0.00	435,000.00	100.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	200,000.00	0.00	0.00	0.00	200,000.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	200,000.00	0.00	0.00	0.00	200,000.00	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	200,000.00	0.00	0.00	0.00	200,000.00	100.0
617	CAPACITACION AL PERSONAL	51,000.00	0.00	0.00	0.00	51,000.00	100.00
610	APOYO EDUCATIVO	51,000.00	0.00	0.00	0.00	51,000.00	100.0
631	APORTACION AL ISSSTECALI-BASE	11,723,302.34	0.00	884,223.03	884,223.03	10,839,079.31	84.91
635	MEDICAMENTOS	150,000.00	0.00	0.00	0.00	150,000.00	100.00
638	ESTUDIOS CLINICOS	25,000.00	0.00	0.00	0.00	25,000.00	100.00
630	SEGURIDAD SOCIAL	11,898,302.34	0.00	884,223.03	884,223.03	11,014,079.31	92.6
600	TRANSF., SUBVENC. Y SUBSIDIOS	11,949,302.34	0.00	884,223.03	884,223.03	11,065,079.31	92.6
TOTAL DE LA DEPENDENCIA		128,112,037.81	0.00	8,123,581.11	8,123,581.11	119,988,456.70	93.7



84 DIRECCIÓN MUNICIPAL DE TRANSPORTE PÚBLICO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	1,592,073.24	0.00	128,543.09	128,543.09	1,463,530.15	83.85
114	GRATIFIC FIN DE AÑO PERS. BASE	495,000.84	0.00	0.00	0.00	495,000.84	100.00
115	PRIMA VACACIONAL PERS. BASE	178,449.79	0.00	0.00	0.00	178,449.79	100.00
116	OBLIGAC. SIND. CONTRACTUALES	8,842.08	0.00	0.00	0.00	8,842.08	100.00
117	PREVISION SOCIAL A LA BASE	1,068,395.88	0.00	80,281.86	80,281.86	988,114.02	84.97
118	RESERVA PRIMA ANTIGUEDAD BASE	895,674.74	0.00	0.00	0.00	895,674.74	100.00
119	INCENTIVOS AL PERSONAL DE BASE	615,403.07	0.00	29,685.78	29,685.78	585,717.29	90.35
110	REMUN. AL PERSONAL DE BASE	4,853,839.65	0.00	238,510.73	238,510.73	4,615,328.92	95.1
121	SUELDOS TABULARES PERS. CONF	940,161.60	0.00	69,473.03	69,473.03	870,688.57	85.22
122	COMPENSACIONES PERS. CONFZA	2,866,492.69	0.00	201,567.17	201,567.17	2,664,925.52	85.93
123	PLAN PREVISION SOC. CONFIANZA	4,465,329.72	0.00	331,603.04	331,603.04	4,133,726.68	85.14
124	GRATIFIC FIN DE AÑO PERS. CONF	1,340,682.54	0.00	0.00	0.00	1,340,682.54	100.00
129	PRIMA VACACIONAL CONFIANZA	281,277.43	0.00	0.00	0.00	281,277.43	100.00
120	REMUN. PERSONAL DE CONFIANZA	9,893,943.98	0.00	602,643.24	602,643.24	9,291,300.74	93.9
132	SUELDOS CONFIANZA II	335,772.00	0.00	21,877.83	21,877.83	313,894.17	86.96
133	COMPENSACIONES CONFIANZA II	707,286.84	0.00	41,376.13	41,376.13	665,910.71	88.30
135	GRATIFIC FIN AÑO CONFIANZA II	342,113.42	0.00	0.00	0.00	342,113.42	100.00
137	PRIMA VACACIONAL CONFIANZA II	71,559.54	0.00	0.00	0.00	71,559.54	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	1,079,199.64	0.00	69,723.11	69,723.11	1,009,476.53	87.07
130	REMUN. PERSONAL CONFIANZA II	2,535,931.44	0.00	132,977.07	132,977.07	2,402,954.37	94.8
161	SUELDOS PNAL.TIEMPO Y OBRA DET	201,463.20	0.00	13,769.48	13,769.48	187,693.72	86.33
162	COMP. PNAL. TIEMPO Y OBRA DET.	466,735.98	0.00	31,368.46	31,368.46	435,367.52	86.55
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	750,502.22	0.00	51,656.01	51,656.01	698,846.21	86.23
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	232,574.00	0.00	0.00	0.00	232,574.00	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	1,651,275.40	0.00	96,793.95	96,793.95	1,554,481.45	94.1
100	SERVICIOS PERSONALES	18,934,990.46	0.00	1,070,924.99	1,070,924.99	17,864,065.47	94.3
211	VIATICOS Y GASTOS DE VIAJE	50,000.00	0.00	0.00	0.00	50,000.00	100.00
210	VIATICOS Y GASTOS DE VIAJE	50,000.00	0.00	0.00	0.00	50,000.00	100.0
222	ENERGIA ELECTRICA	130,000.00	0.00	16,776.00	16,776.00	113,224.00	74.19
223	SERVICIO POSTAL Y TELEGRAFICO	3,000.00	0.00	216.62	216.62	2,783.38	85.55
224	SERV. TELEFONICO	174,519.09	0.00	2,701.70	2,701.70	171,817.39	96.90
225	CONSUMO DE AGUA POTABLE	45,000.00	0.00	0.00	0.00	45,000.00	100.00
228	AGUA EMBOTELLADA	13,000.00	0.00	0.00	0.00	13,000.00	100.00
220	SERVICIOS GENERALES	365,519.09	0.00	19,694.32	19,694.32	345,824.77	94.6
234	RENTA EQUIPO Y BIENES MUEBLES	40,000.00	0.00	0.00	0.00	40,000.00	100.00
230	SERVICIOS COMERCIALES	40,000.00	0.00	0.00	0.00	40,000.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	30,000.00	0.00	0.00	0.00	30,000.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	750,000.00	0.00	0.00	0.00	750,000.00	100.00
243	MANTEN. DE EQUIPO DE SERVICIOS	20,000.00	0.00	149.00	149.00	19,851.00	98.51
240	SERVICIOS DE MANTENIMIENTO	800,000.00	0.00	149.00	149.00	799,851.00	100.0
251	ESTUDIOS Y PROY. SOC. Y ECON.	60,000.00	0.00	0.00	0.00	60,000.00	100.00
250	EDICIONES PUBLICIDAD DIFUSION	60,000.00	0.00	0.00	0.00	60,000.00	100.0
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	25,000.00	0.00	3,103.55	3,103.55	21,896.45	75.17
260	PROMOCION Y FOMENTO	35,000.00	0.00	3,103.55	3,103.55	31,896.45	91.1
200	SERVICIOS DIVERSOS	1,350,519.09	0.00	22,946.87	22,946.87	1,327,572.22	98.3
321	COMBUSTIBLES Y LUBRICANTES	593,000.00	0.00	0.00	0.00	593,000.00	100.00
322	ARTICULOS SANITARIOS DE ASEO	36,000.00	0.00	0.00	0.00	36,000.00	100.00
324	ROPA, TRABAJO Y PROTECCION	150,000.00	0.00	0.00	0.00	150,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	5,000.00	0.00	0.00	0.00	5,000.00	100.00
326	GASTOS MENORES	25,000.00	0.00	2,747.00	2,747.00	22,253.00	78.02
320	ARTICULOS DE CONSUMO	809,000.00	0.00	2,747.00	2,747.00	806,253.00	99.7
331	PAPELERIA Y ART. DE OFICINA	140,400.00	0.00	1,119.70	1,119.70	139,280.30	98.40
334	TRABAJOS DE IMPRENTA	472,320.00	0.00	0.00	0.00	472,320.00	100.00
330	MATERIALES Y SUMINISTROS	612,720.00	0.00	1,119.70	1,119.70	611,600.30	99.8
351	HERRAM.,UTENSILIOS E INSTRUM.	9,000.00	0.00	0.00	0.00	9,000.00	100.00
353	ENSERES DIVERSOS	24,000.00	0.00	1,423.99	1,423.99	22,576.01	88.13
350	ENSERES DIVERSOS	33,000.00	0.00	1,423.99	1,423.99	31,576.01	95.7



84 DIRECCIÓN MUNICIPAL DE TRANSPORTE PÚBLICO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
300	MATERIALES Y SUMINISTROS	1,454,720.00	0.00	5,290.69	5,290.69	1,449,429.31	99.6
631	APORTACION AL ISSSTECALI-BASE	673,705.77	0.00	51,741.78	51,741.78	621,963.99	84.63
630	SEGURIDAD SOCIAL	673,705.77	0.00	51,741.78	51,741.78	621,963.99	92.3
600	TRANSF., SUBVENC. Y SUBSIDIOS	673,705.77	0.00	51,741.78	51,741.78	621,963.99	92.3
TOTAL DE LA DEPENDENCIA		22,413,935.32	0.00	1,150,904.33	1,150,904.33	21,263,030.99	94.9



85 SECRETARIA DE LA JUVENTUD

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	89,539.20	0.00	6,731.64	6,731.64	82,807.56	84.96
122	COMPENSACIONES PERS. CONFZA	686,451.72	0.00	50,373.54	50,373.54	636,078.18	85.32
123	PLAN PREVISION SOC. CONFIANZA	1,044,975.36	0.00	78,362.99	78,362.99	966,612.37	85.00
124	GRATIFIC FIN DE AÑO PERS. CONF	292,000.00	0.00	0.00	0.00	292,000.00	100.00
129	PRIMA VACACIONAL CONFIANZA	53,533.33	0.00	0.00	0.00	53,533.33	100.00
120	REMUN. PERSONAL DE CONFIANZA	2,166,499.62	0.00	135,468.17	135,468.17	2,031,031.45	93.7
143	HONORARIO ASIM. SALARIOS	315,000.00	0.00	0.00	0.00	315,000.00	100.00
140	REMUN. POR HONORARIOS	315,000.00	0.00	0.00	0.00	315,000.00	100.0
100	SERVICIOS PERSONALES	2,481,499.62	0.00	135,468.17	135,468.17	2,346,031.45	94.5
211	VIATICOS Y GASTOS DE VIAJE	7,828.00	0.00	0.00	0.00	7,828.00	100.00
210	VIATICOS Y GASTOS DE VIAJE	7,828.00	0.00	0.00	0.00	7,828.00	100.0
228	AGUA EMBOTELLADA	6,000.00	0.00	0.00	0.00	6,000.00	100.00
220	SERVICIOS GENERALES	6,000.00	0.00	0.00	0.00	6,000.00	100.0
254	IMAGEN INSTITUCIONAL	34,800.00	0.00	0.00	0.00	34,800.00	100.00
250	EDICIONES PUBLICIDAD DIFUSION	34,800.00	0.00	0.00	0.00	34,800.00	100.0
200	SERVICIOS DIVERSOS	48,628.00	0.00	0.00	0.00	48,628.00	100.0
321	COMBUSTIBLES Y LUBRICANTES	84,000.00	0.00	0.00	0.00	84,000.00	100.00
320	ARTICULOS DE CONSUMO	84,000.00	0.00	0.00	0.00	84,000.00	100.0
331	PAPELERIA Y ART. DE OFICINA	50,400.00	0.00	0.00	0.00	50,400.00	100.00
334	TRABAJOS DE IMPRENTA	46,500.00	0.00	0.00	0.00	46,500.00	100.00
330	MATERIALES Y SUMINISTROS	96,900.00	0.00	0.00	0.00	96,900.00	100.0
300	MATERIALES Y SUMINISTROS	180,900.00	0.00	0.00	0.00	180,900.00	100.0
TOTAL DE LA DEPENDENCIA		2,711,027.62	0.00	135,468.17	135,468.17	2,575,559.45	95.0



86 INSTITUTO METROPOLITANO DE PLANEACION

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
622	APOYO FIDEICOMISO (FONDEEST)	13,980,000.00	0.00	717,284.86	717,284.86	13,262,715.14	89.73
620	INST. METROPOLITANO DE PLAN.	13,980,000.00	0.00	717,284.86	717,284.86	13,262,715.14	94.9
600	TRANSF., SUBVENC. Y SUBSIDIOS	13,980,000.00	0.00	717,284.86	717,284.86	13,262,715.14	94.9
TOTAL DE LA DEPENDENCIA		13,980,000.00	0.00	717,284.86	717,284.86	13,262,715.14	94.9



87 DIRECCION MUNICIPAL DE CATASTRO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	6,818,058.48	0.00	496,952.73	496,952.73	6,321,105.75	85.42
113	TIEMPO EXTRA PERSONAL BASE	227,000.00	0.00	15,445.72	15,445.72	211,554.28	86.39
114	GRATIFIC FIN DE AÑO PERS. BASE	2,074,605.00	0.00	0.00	0.00	2,074,605.00	100.00
115	PRIMA VACACIONAL PERS. BASE	732,573.73	0.00	0.00	0.00	732,573.73	100.00
116	OBLIGAC. SIND. CONTRACTUALES	34,688.16	0.00	0.00	0.00	34,688.16	100.00
117	PREVISION SOCIAL A LA BASE	4,236,656.04	0.00	312,550.09	312,550.09	3,924,105.95	85.24
118	RESERVA PRIMA ANTIGUEDAD BASE	1,704,112.13	0.00	0.00	0.00	1,704,112.13	100.00
119	INCENTIVOS AL PERSONAL DE BASE	2,518,178.74	0.00	119,410.59	119,410.59	2,398,768.15	90.51
110	REMUN. AL PERSONAL DE BASE	18,345,872.29	0.00	944,359.13	944,359.13	17,401,513.16	94.9
121	SUELDOS TABULARES PERS. CONF	111,924.00	0.00	10,097.46	10,097.46	101,826.54	81.95
122	COMPENSACIONES PERS. CONFZA	527,332.87	0.00	45,622.73	45,622.73	481,710.14	82.69
123	PLAN PREVISION SOC. CONFIANZA	820,594.52	0.00	73,485.50	73,485.50	747,109.02	82.08
124	GRATIFIC FIN DE AÑO PERS. CONF	236,235.88	0.00	0.00	0.00	236,235.88	100.00
129	PRIMA VACACIONAL CONFIANZA	49,480.67	0.00	0.00	0.00	49,480.67	100.00
120	REMUN. PERSONAL DE CONFIANZA	1,745,567.94	0.00	129,205.69	129,205.69	1,616,362.25	92.6
132	SUELDOS CONFIANZA II	246,232.80	0.00	16,829.10	16,829.10	229,403.70	86.33
133	COMPENSACIONES CONFIANZA II	317,018.28	0.00	17,892.51	17,892.51	299,125.77	88.71
134	TIEMPO EXTRA CONFIANZA II	66,690.00	0.00	1,006.74	1,006.74	65,683.26	96.98
135	GRATIFIC FIN AÑO CONFIANZA II	174,972.00	0.00	0.00	0.00	174,972.00	100.00
137	PRIMA VACACIONAL CONFIANZA II	56,616.97	0.00	0.00	0.00	56,616.97	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	505,119.50	0.00	30,278.31	30,278.31	474,841.19	88.01
130	REMUN. PERSONAL CONFIANZA II	1,366,649.54	0.00	66,006.66	66,006.66	1,300,642.88	95.2
100	SERVICIOS PERSONALES	21,458,089.76	0.00	1,139,571.48	1,139,571.48	20,318,518.28	94.7
223	SERVICIO POSTAL Y TELEGRAFICO	2,000.00	0.00	0.00	0.00	2,000.00	100.00
224	SERV. TELEFONICO	95,000.00	0.00	4,021.71	4,021.71	90,978.29	91.53
228	AGUA EMBOTELLADA	2,000.00	0.00	0.00	0.00	2,000.00	100.00
220	SERVICIOS GENERALES	99,000.00	0.00	4,021.71	4,021.71	94,978.29	95.9
234	RENTA EQUIPO Y BIENES MUEBLES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
230	SERVICIOS COMERCIALES	25,000.00	0.00	0.00	0.00	25,000.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	11,000.00	0.00	0.00	0.00	11,000.00	100.00
242	MANT. DE VEHICULOS Y MAQUINAR	110,000.00	0.00	0.00	0.00	110,000.00	100.00
243	MANTEN. DE EQUIPO DE SERVICIOS	19,250.00	0.00	0.00	0.00	19,250.00	100.00
240	SERVICIOS DE MANTENIMIENTO	140,250.00	0.00	0.00	0.00	140,250.00	100.0
200	SERVICIOS DIVERSOS	264,250.00	0.00	4,021.71	4,021.71	260,228.29	98.5
321	COMBUSTIBLES Y LUBRICANTES	112,000.00	0.00	0.00	0.00	112,000.00	100.00
322	ARTICULOS SANITARIOS DE ASEO	3,000.00	0.00	0.00	0.00	3,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
326	GASTOS MENORES	4,000.00	0.00	0.00	0.00	4,000.00	100.00
320	ARTICULOS DE CONSUMO	120,000.00	0.00	0.00	0.00	120,000.00	100.0
331	PAPELERIA Y ART. DE OFICINA	108,088.76	0.00	0.00	0.00	108,088.76	100.00
333	MATERIALES AUDIOVISUALES	2,800.00	0.00	0.00	0.00	2,800.00	100.00
334	TRABAJOS DE IMPRENTA	2,000.00	0.00	0.00	0.00	2,000.00	100.00
338	MAT. DE INGENIERIA Y DIBUJO	5,000.00	0.00	0.00	0.00	5,000.00	100.00
330	MATERIALES Y SUMINISTROS	117,888.76	0.00	0.00	0.00	117,888.76	100.0
351	HERRAM.,UTENSILIOS E INSTRUM.	2,000.00	0.00	0.00	0.00	2,000.00	100.00
353	ENSERES DIVERSOS	4,000.00	0.00	0.00	0.00	4,000.00	100.00
354	PROG. Y ENSERES P/PROC. DATOS	2,000.00	0.00	0.00	0.00	2,000.00	100.00
350	ENSERES DIVERSOS	8,000.00	0.00	0.00	0.00	8,000.00	100.0
300	MATERIALES Y SUMINISTROS	245,888.76	0.00	0.00	0.00	245,888.76	100.0
411	MOBILIARIO Y EQUIPO DE OFICINA	750,000.00	0.00	0.00	0.00	750,000.00	100.00
410	MOBILIARIO Y EQUIPO	750,000.00	0.00	0.00	0.00	750,000.00	100.0
461	EQUIPO INGENIERIA Y DIBUJO	370,250.00	0.00	0.00	0.00	370,250.00	100.00
460	OTROS EQUIPOS	370,250.00	0.00	0.00	0.00	370,250.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	1,120,250.00	0.00	0.00	0.00	1,120,250.00	100.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	372,500.00	0.00	0.00	0.00	372,500.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	372,500.00	0.00	0.00	0.00	372,500.00	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	372,500.00	0.00	0.00	0.00	372,500.00	100.0
631	APORTACION AL ISSSTECALI-BASE	2,839,912.80	0.00	209,409.84	209,409.84	2,630,502.96	85.25



87 DIRECCION MUNICIPAL DE CATASTRO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
630	SEGURIDAD SOCIAL	2,839,912.80	0.00	209,409.84	209,409.84	2,630,502.96	92.6
600	TRANSF., SUBVENC. Y SUBSIDIOS	2,839,912.80	0.00	209,409.84	209,409.84	2,630,502.96	92.6
TOTAL DE LA DEPENDENCIA		26,300,891.32	0.00	1,353,003.03	1,353,003.03	24,947,888.29	94.9



88 OBRAS E INFRAESTRUCTURA URBANA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	11,787,376.08	0.00	855,490.31	855,490.31	10,931,885.77	85.48
113	TIEMPO EXTRA PERSONAL BASE	1,744,955.89	0.00	96,037.19	96,037.19	1,648,918.70	88.99
114	GRATIFIC FIN DE AÑO PERS. BASE	3,609,479.02	0.00	0.00	0.00	3,609,479.02	100.00
115	PRIMA VACACIONAL PERS. BASE	1,181,366.42	0.00	0.00	0.00	1,181,366.42	100.00
116	OBLIGAC. SIND. CONTRACTUALES	70,056.48	0.00	0.00	0.00	70,056.48	100.00
117	PREVISION SOCIAL A LA BASE	8,208,672.72	0.00	598,361.96	598,361.96	7,610,310.76	85.42
119	INCENTIVOS AL PERSONAL DE BASE	3,914,274.68	0.00	168,480.32	168,480.32	3,745,794.36	91.39
110	REMUN. AL PERSONAL DE BASE	30,516,181.29	0.00	1,718,369.78	1,718,369.78	28,797,811.51	94.4
121	SUELDOS TABULARES PERS. CONF	873,007.20	0.00	64,997.72	64,997.72	808,009.48	85.10
122	COMPENSACIONES PERS. CONFZA	3,439,534.35	0.00	249,571.64	249,571.64	3,189,962.71	85.48
123	PLAN PREVISION SOC. CONFIANZA	5,390,042.89	0.00	403,990.21	403,990.21	4,986,052.68	85.00
124	GRATIFIC FIN DE AÑO PERS. CONF	1,574,679.24	0.00	0.00	0.00	1,574,679.24	100.00
129	PRIMA VACACIONAL CONFIANZA	356,434.91	0.00	0.00	0.00	356,434.91	100.00
120	REMUN. PERSONAL DE CONFIANZA	11,633,698.60	0.00	718,559.57	718,559.57	10,915,139.03	93.8
132	SUELDOS CONFIANZA II	380,541.60	0.00	28,609.47	28,609.47	351,932.13	84.96
133	COMPENSACIONES CONFIANZA II	785,462.62	0.00	57,630.21	57,630.21	727,832.41	85.32
134	TIEMPO EXTRA CONFIANZA II	338,485.00	0.00	26,617.72	26,617.72	311,867.28	84.27
135	GRATIFIC FIN AÑO CONFIANZA II	389,271.52	0.00	0.00	0.00	389,271.52	100.00
137	PRIMA VACACIONAL CONFIANZA II	91,806.77	0.00	0.00	0.00	91,806.77	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	1,228,912.16	0.00	93,256.61	93,256.61	1,135,655.55	84.82
130	REMUN. PERSONAL CONFIANZA II	3,214,479.67	0.00	206,114.01	206,114.01	3,008,365.66	93.6
161	SUELDOS PNAL.TIEMPO Y OBRA DET	649,159.20	0.00	48,638.93	48,638.93	600,520.27	85.01
162	COMP. PNAL. TIEMPO Y OBRA DET.	354,496.53	0.00	29,083.28	29,083.28	325,413.25	83.59
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	556,630.57	0.00	44,474.97	44,474.97	512,155.60	84.01
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	355,482.34	0.00	34,864.46	34,864.46	320,617.88	80.38
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	255,784.64	0.00	0.00	0.00	255,784.64	100.00
160	SUELDOS PNAL.TIEMPO Y OBRA DET	2,171,553.28	0.00	157,061.64	157,061.64	2,014,491.64	92.8
100	SERVICIOS PERSONALES	47,535,912.84	0.00	2,800,105.00	2,800,105.00	44,735,807.84	94.1
223	SERVICIO POSTAL Y TELEGRAFICO	9,400.00	0.00	271.56	271.56	9,128.44	94.22
224	SERV. TELEFONICO	96,300.00	0.00	4,390.04	4,390.04	91,909.96	90.88
228	AGUA EMBOTELLADA	23,000.00	0.00	0.00	0.00	23,000.00	100.00
220	SERVICIOS GENERALES	128,700.00	0.00	4,661.60	4,661.60	124,038.40	96.4
234	RENTA EQUIPO Y BIENES MUEBLES	62,600.00	0.00	0.00	0.00	62,600.00	100.00
230	SERVICIOS COMERCIALES	62,600.00	0.00	0.00	0.00	62,600.00	100.0
241	MANTENIMIENTO MOBILIARIO Y EQ.	17,300.00	0.00	3,416.13	3,416.13	13,883.87	60.50
242	MANT. DE VEHICULOS Y MAQUINAR	3,251,800.00	0.00	0.00	0.00	3,251,800.00	100.00
243	MANTEN. DE EQUIPO DE SERVICIOS	65,000.00	0.00	0.00	0.00	65,000.00	100.00
248	SERVICIO TECNICO DE FUMIGACION	32,700.00	0.00	0.00	0.00	32,700.00	100.00
240	SERVICIOS DE MANTENIMIENTO	3,366,800.00	0.00	3,416.13	3,416.13	3,363,383.87	99.9
255	PUBLICACIONES OFICIALES	100,000.00	0.00	4,929.21	4,929.21	95,070.79	90.14
250	EDICIONES PUBLICIDAD DIFUSION	100,000.00	0.00	4,929.21	4,929.21	95,070.79	95.1
200	SERVICIOS DIVERSOS	3,658,100.00	0.00	13,006.94	13,006.94	3,645,093.06	99.6
321	COMBUSTIBLES Y LUBRICANTES	3,767,300.00	0.00	0.00	0.00	3,767,300.00	100.00
322	ARTICULOS SANITARIOS DE ASEO	50,200.00	0.00	0.00	0.00	50,200.00	100.00
324	ROPA, TRABAJO Y PROTECCION	17,400.00	0.00	0.00	0.00	17,400.00	100.00
326	GASTOS MENORES	22,400.00	0.00	0.00	0.00	22,400.00	100.00
320	ARTICULOS DE CONSUMO	3,857,300.00	0.00	0.00	0.00	3,857,300.00	100.0
331	PAPELERIA Y ART. DE OFICINA	199,800.00	0.00	402.85	402.85	199,397.15	99.59
333	MATERIALES AUDIOVISUALES	16,800.00	0.00	0.00	0.00	16,800.00	100.00
334	TRABAJOS DE IMPRENTA	34,000.00	0.00	7,015.20	7,015.20	26,984.80	58.73
338	MAT. DE INGENIERIA Y DIBUJO	58,800.00	0.00	0.00	0.00	58,800.00	100.00
330	MATERIALES Y SUMINISTROS	309,400.00	0.00	7,418.05	7,418.05	301,981.95	97.6
351	HERRAM.,UTENSILIOS E INSTRUM.	172,500.00	0.00	0.00	0.00	172,500.00	100.00
353	ENSERES DIVERSOS	27,900.00	0.00	0.00	0.00	27,900.00	100.00
354	PROG. Y ENSERES P/PROC. DATOS	25,000.00	0.00	0.00	0.00	25,000.00	100.00
350	ENSERES DIVERSOS	225,400.00	0.00	0.00	0.00	225,400.00	100.0
300	MATERIALES Y SUMINISTROS	4,392,100.00	0.00	7,418.05	7,418.05	4,384,681.95	99.8
434	CONSERVACION Y MANTENIMIENTO	216,450.00	0.00	0.00	0.00	216,450.00	100.00



88 OBRAS E INFRAESTRUCTURA URBANA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
430	EQUIPO DE SERVICIO	216,450.00	0.00	0.00	0.00	216,450.00	100.0
400	MAQ. MOBILIARIO Y EQUIPO	216,450.00	0.00	0.00	0.00	216,450.00	100.0
571	MANT. EDIF.PUB.CONST.DEMOLIC.	10,000.00	0.00	0.00	0.00	10,000.00	100.00
572	OBRAS DE PROTECCION Y PAVIMENT	206,768,429.89	0.00	7,820,604.69	7,820,604.69	198,947,825.20	92.43
574	CONST Y MANT DE PLUVIALES	21,008,361.84	0.00	131,424.00	131,424.00	20,876,937.84	98.74
578	ESTUDIOS Y PROYECTOS	12,999,999.00	0.00	0.00	0.00	12,999,999.00	100.00
570	MANT. PROYEC. Y EJEC. OBRA	240,786,790.73	0.00	7,952,028.69	7,952,028.69	232,834,762.04	96.7
585	SERVICIO DE SENALAMIENTO VIAL	27,000.00	0.00	0.00	0.00	27,000.00	100.00
580	MANT. Y AMP. COBERTURA SERV.	27,000.00	0.00	0.00	0.00	27,000.00	100.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	240,813,790.73	0.00	7,952,028.69	7,952,028.69	232,861,762.04	96.7
631	APORTACION AL ISSSTECALI-BASE	4,932,461.99	0.00	358,001.93	358,001.93	4,574,460.06	85.48
630	SEGURIDAD SOCIAL	4,932,461.99	0.00	358,001.93	358,001.93	4,574,460.06	92.7
600	TRANSF., SUBVENC. Y SUBSIDIOS	4,932,461.99	0.00	358,001.93	358,001.93	4,574,460.06	92.7
TOTAL DE LA DEPENDENCIA		301,548,815.56	0.00	11,130,560.61	11,130,560.61	290,418,254.95	96.3



90 FONDO IV RAMO 33

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
171	SUELDOS TABULARES A POLICIAS	44,935,927.20	0.00	3,313,122.86	3,313,122.86	41,622,804.34	85.25
172	COMPENSACIONES A POLICIAS	135,516,117.00	0.00	10,953,685.56	10,953,685.56	124,562,431.44	83.83
173	PREVISION SOCIAL A POLICIAS	206,736,780.32	0.00	16,853,492.41	16,853,492.41	189,883,287.91	83.69
174	GRATIFICACION FIN AÑO POLICIAS	25,101,364.06	0.00	0.00	0.00	25,101,364.06	100.00
175	PRIMA VACACIONAL A POLICIAS	3,894,118.23	0.00	0.00	0.00	3,894,118.23	100.00
170	REMUNERACIONES A POLICIAS	416,184,306.81	0.00	31,120,300.83	31,120,300.83	385,064,005.98	92.5
100	SERVICIOS PERSONALES	416,184,306.81	0.00	31,120,300.83	31,120,300.83	385,064,005.98	92.5
244	MANT. PATRULLAS Y BOMBERAS	44,506,000.00	0.00	0.00	0.00	44,506,000.00	100.00
240	SERVICIOS DE MANTENIMIENTO	44,506,000.00	0.00	0.00	0.00	44,506,000.00	100.0
200	SERVICIOS DIVERSOS	44,506,000.00	0.00	0.00	0.00	44,506,000.00	100.0
327	GASOLINA SEGURIDAD PUBLICA	67,779,032.18	0.00	145,668.69	145,668.69	67,633,363.49	99.57
320	ARTICULOS DE CONSUMO	67,779,032.18	0.00	145,668.69	145,668.69	67,633,363.49	99.8
300	MATERIALES Y SUMINISTROS	67,779,032.18	0.00	145,668.69	145,668.69	67,633,363.49	99.8
723	INSTITUCIONES DE CREDITO	130,000,000.00	0.00	11,248,330.08	11,248,330.08	118,751,669.92	82.69
720	DEUDA PUBLICA REGISTRADA	130,000,000.00	0.00	11,248,330.08	11,248,330.08	118,751,669.92	91.3
700	DEUDA PUBLICA REGISTRADA	130,000,000.00	0.00	11,248,330.08	11,248,330.08	118,751,669.92	91.3
TOTAL DE LA DEPENDENCIA		658,469,338.99	0.00	42,514,299.60	42,514,299.60	615,955,039.39	93.5



91 DIRECCION CENTRO DE CONTROL DE MANDO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	22,384.80	0.00	1,682.91	1,682.91	20,701.89	84.96
122	COMPENSACIONES PERS. CONFZA	202,148.83	0.00	15,029.90	15,029.90	187,118.93	85.12
123	PLAN PREVISION SOC. CONFIANZA	311,373.67	0.00	23,350.49	23,350.49	288,023.18	85.00
124	GRATIFIC FIN DE AÑO PERS. CONF	86,292.00	0.00	0.00	0.00	86,292.00	100.00
129	PRIMA VACACIONAL CONFIANZA	17,402.22	0.00	0.00	0.00	17,402.22	100.00
120	REMUN. PERSONAL DE CONFIANZA	639,601.52	0.00	40,063.30	40,063.30	599,538.22	93.7
143	HONORARIO ASIM. SALARIOS	6,000,000.00	0.00	0.00	0.00	6,000,000.00	100.00
140	REMUN. POR HONORARIOS	6,000,000.00	0.00	0.00	0.00	6,000,000.00	100.0
100	SERVICIOS PERSONALES	6,639,601.52	0.00	40,063.30	40,063.30	6,599,538.22	99.4
245	OBLIGACIONES JURIDICAS DE PAGO	1,773.00	0.00	0.00	0.00	1,773.00	100.00
240	SERVICIOS DE MANTENIMIENTO	1,773.00	0.00	0.00	0.00	1,773.00	100.0
200	SERVICIOS DIVERSOS	1,773.00	0.00	0.00	0.00	1,773.00	100.0
331	PAPELERIA Y ART. DE OFICINA	8,100.00	0.00	0.00	0.00	8,100.00	100.00
330	MATERIALES Y SUMINISTROS	8,100.00	0.00	0.00	0.00	8,100.00	100.0
300	MATERIALES Y SUMINISTROS	8,100.00	0.00	0.00	0.00	8,100.00	100.0
TOTAL DE LA DEPENDENCIA		6,649,474.52	0.00	40,063.30	40,063.30	6,609,411.22	99.4



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

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	22,384.80	0.00	2,904.58	2,904.58	19,480.22	74.04
122	COMPENSACIONES PERS. CONFZA	123,461.80	0.00	12,676.91	12,676.91	110,784.89	79.46
123	PLAN PREVISION SOC. CONFIANZA	196,808.98	0.00	19,055.41	19,055.41	177,753.57	80.63
124	GRATIFIC FIN DE AÑO PERS. CONF	55,915.00	0.00	0.00	0.00	55,915.00	100.00
129	PRIMA VACACIONAL CONFIANZA	10,251.08	0.00	0.00	0.00	10,251.08	100.00
120	REMUN. PERSONAL DE CONFIANZA	408,821.67	0.00	34,636.90	34,636.90	374,184.77	91.5
100	SERVICIOS PERSONALES	408,821.67	0.00	34,636.90	34,636.90	374,184.77	91.5
TOTAL DE LA DEPENDENCIA		408,821.67	0.00	34,636.90	34,636.90	374,184.77	91.5



95 UNIDAD JURIDICA DE NORMATIVIDAD Y PROY.

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	44,769.60	0.00	3,365.82	3,365.82	41,403.78	84.96
122	COMPENSACIONES PERS. CONFZA	236,281.68	0.00	17,265.03	17,265.03	219,016.65	85.38
123	PLAN PREVISION SOC. CONFIANZA	369,204.75	0.00	27,685.26	27,685.26	341,519.49	85.00
124	GRATIFIC FIN DE AÑO PERS. CONF	105,356.80	0.00	0.00	0.00	105,356.80	100.00
129	PRIMA VACACIONAL CONFIANZA	21,246.95	0.00	0.00	0.00	21,246.95	100.00
120	REMUN. PERSONAL DE CONFIANZA	776,859.79	0.00	48,316.11	48,316.11	728,543.68	93.8
100	SERVICIOS PERSONALES	776,859.79	0.00	48,316.11	48,316.11	728,543.68	93.8
223	SERVICIO POSTAL Y TELEGRAFICO	1,000.00	0.00	0.00	0.00	1,000.00	100.00
220	SERVICIOS GENERALES	1,000.00	0.00	0.00	0.00	1,000.00	100.0
234	RENTA EQUIPO Y BIENES MUEBLES	6,000.00	0.00	0.00	0.00	6,000.00	100.00
230	SERVICIOS COMERCIALES	6,000.00	0.00	0.00	0.00	6,000.00	100.0
200	SERVICIOS DIVERSOS	7,000.00	0.00	0.00	0.00	7,000.00	100.0
322	ARTICULOS SANITARIOS DE ASEO	3,000.00	0.00	0.00	0.00	3,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	2,000.00	0.00	0.00	0.00	2,000.00	100.00
326	GASTOS MENORES	1,500.00	0.00	0.00	0.00	1,500.00	100.00
320	ARTICULOS DE CONSUMO	6,500.00	0.00	0.00	0.00	6,500.00	100.0
331	PAPELERIA Y ART. DE OFICINA	7,758.00	0.00	2,019.25	2,019.25	5,738.75	47.94
330	MATERIALES Y SUMINISTROS	7,758.00	0.00	2,019.25	2,019.25	5,738.75	74.0
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	15,258.00	0.00	2,019.25	2,019.25	13,238.75	86.8
TOTAL DE LA DEPENDENCIA		799,117.79	0.00	50,335.36	50,335.36	748,782.43	93.7



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PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	22,384.80	0.00	1,682.91	1,682.91	20,701.89	84.96
122	COMPENSACIONES PERS. CONFZA	155,690.41	0.00	11,571.14	11,571.14	144,119.27	85.13
123	PLAN PREVISION SOC. CONFIANZA	243,732.34	0.00	18,277.38	18,277.38	225,454.96	85.00
124	GRATIFIC FIN DE AÑO PERS. CONF	68,356.80	0.00	0.00	0.00	68,356.80	100.00
129	PRIMA VACACIONAL CONFIANZA	13,785.29	0.00	0.00	0.00	13,785.29	100.00
120	REMUN. PERSONAL DE CONFIANZA	503,949.64	0.00	31,531.43	31,531.43	472,418.21	93.7
132	SUELDOS CONFIANZA II	67,154.40	0.00	4,176.11	4,176.11	62,978.29	87.56
133	COMPENSACIONES CONFIANZA II	197,508.40	0.00	11,792.88	11,792.88	185,715.52	88.05
135	GRATIFIC FIN AÑO CONFIANZA II	91,563.04	0.00	0.00	0.00	91,563.04	100.00
137	PRIMA VACACIONAL CONFIANZA II	18,000.22	0.00	0.00	0.00	18,000.22	100.00
138	PLAN DE PREV.SOC.CONFIANZA II	303,112.13	0.00	19,554.36	19,554.36	283,557.77	87.09
130	REMUN. PERSONAL CONFIANZA II	677,338.19	0.00	35,523.35	35,523.35	641,814.84	94.8
100	SERVICIOS PERSONALES	1,181,287.83	0.00	67,054.78	67,054.78	1,114,233.05	94.3
223	SERVICIO POSTAL Y TELEGRAFICO	996.00	0.00	0.00	0.00	996.00	100.00
220	SERVICIOS GENERALES	996.00	0.00	0.00	0.00	996.00	100.0
234	RENTA EQUIPO Y BIENES MUEBLES	3,000.00	0.00	0.00	0.00	3,000.00	100.00
230	SERVICIOS COMERCIALES	3,000.00	0.00	0.00	0.00	3,000.00	100.0
200	SERVICIOS DIVERSOS	3,996.00	0.00	0.00	0.00	3,996.00	100.0
321	COMBUSTIBLES Y LUBRICANTES	6,000.00	0.00	0.00	0.00	6,000.00	100.00
322	ARTICULOS SANITARIOS DE ASEO	3,000.00	0.00	0.00	0.00	3,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
326	GASTOS MENORES	1,000.00	0.00	0.00	0.00	1,000.00	100.00
320	ARTICULOS DE CONSUMO	11,000.00	0.00	0.00	0.00	11,000.00	100.0
331	PAPELERIA Y ART. DE OFICINA	2,000.00	0.00	0.00	0.00	2,000.00	100.00
333	MATERIALES AUDIOVISUALES	896.27	0.00	0.00	0.00	896.27	100.00
334	TRABAJOS DE IMPRENTA	2,000.00	0.00	0.00	0.00	2,000.00	100.00
330	MATERIALES Y SUMINISTROS	4,896.27	0.00	0.00	0.00	4,896.27	100.0
300	MATERIALES Y SUMINISTROS	15,896.27	0.00	0.00	0.00	15,896.27	100.0
TOTAL DE LA DEPENDENCIA		1,201,180.10	0.00	67,054.78	67,054.78	1,134,125.32	94.4



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PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO MES ANTERIOR	GASTO MENS ENE/2012	GASTO ACUMULADO	REMANENTE	%
197	DIETAS	25,657,782.52	0.00	1,942,729.21	1,942,729.21	23,715,053.31	84.85
190	OTRAS REMUNERACIONES	25,657,782.52	0.00	1,942,729.21	1,942,729.21	23,715,053.31	92.4
100	SERVICIOS PERSONALES	25,657,782.52	0.00	1,942,729.21	1,942,729.21	23,715,053.31	92.4
TOTAL DE LA DEPENDENCIA		25,657,782.52	0.00	1,942,729.21	1,942,729.21	23,715,053.31	92.4
TOTAL GLOBAL DEL AYUNTAMIENTO		4,433,226,921.84	0.00	182,964,499.83	182,964,499.83	4,250,262,422.01	95.9