



## 01 PRESIDENCIA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	2,485,074.48	1,694,004.83	183,157.82	1,877,162.65	607,911.83	24.46
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	104,901.75	111,037.77	215,939.52	36,145.47	14.33
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	1,461,599.40	184,872.96	1,646,472.36	337,003.56	16.99
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	597,451.70	124,010.72	721,462.42	250,781.67	25.79
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>6,914,200.21</b>	<b>3,857,957.68</b>	<b>603,079.27</b>	<b>4,461,036.95</b>	<b>2,453,163.26</b>	<b>35.5</b>
121	SUELDOS TABULARES PERS. CONF	492,465.60	335,798.69	36,650.04	372,448.73	120,016.87	24.37
122	COMPENSACIONES PERS. CONFZA	2,511,479.87	1,639,218.47	176,616.96	1,815,835.43	695,644.44	27.69
123	PLAN PREVISION SOC. CONFIANZA	3,908,265.05	2,825,711.15	350,169.44	3,175,880.59	732,384.46	18.73
124	GRATIFIC FIN DE AÑO PERS. CONF	1,118,360.00	21,369.86	0.00	21,369.86	1,096,990.14	98.08
129	PRIMA VACACIONAL CONFIANZA	220,221.47	91,862.79	107,017.66	198,880.45	21,341.02	9.69
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>8,250,791.99</b>	<b>4,913,960.96</b>	<b>670,454.10</b>	<b>5,584,415.06</b>	<b>2,666,376.93</b>	<b>32.3</b>
132	SUELDOS CONFIANZA II	335,772.00	237,270.64	24,515.36	261,786.00	73,986.00	22.03
133	COMPENSACIONES CONFIANZA II	1,089,432.66	748,899.78	75,853.72	824,753.50	264,679.16	24.29
135	GRATIFIC FIN AÑO CONFIANZA II	506,134.88	14,983.02	0.00	14,983.02	491,151.86	97.03
137	PRIMA VACACIONAL CONFIANZA II	102,070.53	46,658.70	48,108.51	94,767.21	7,303.32	7.15
138	PLAN DE PREV.SOC.CONFIANZA II	1,697,794.86	1,239,409.97	145,345.09	1,384,755.06	313,039.80	18.43
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	20,533.37	3,733.34	24,266.71	-24,266.71	0.00
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>3,731,204.93</b>	<b>2,307,755.48</b>	<b>297,556.02</b>	<b>2,605,311.50</b>	<b>1,125,893.43</b>	<b>30.2</b>
142	HONORARIOS A PROF. Y TECNICOS	6,200,000.00	3,281,948.52	372,400.00	3,654,348.52	2,545,651.48	41.05
143	HONORARIO ASIM. SALARIOS	2,000,000.00	406,980.15	176,252.62	583,232.77	1,416,767.23	70.83
<b>140</b>	<b>REMUN. POR HONORARIOS</b>	<b>8,200,000.00</b>	<b>3,688,928.67</b>	<b>548,652.62</b>	<b>4,237,581.29</b>	<b>3,962,418.71</b>	<b>48.3</b>
161	SUELDOS PNAL.TIEMPO Y OBRA DET	156,693.60	105,011.47	10,835.14	115,846.61	40,846.99	26.06
162	COMP. PNAL. TIEMPO Y OBRA DET.	371,188.09	202,746.94	20,834.61	223,581.55	147,606.54	39.76
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	596,958.31	330,524.05	35,258.64	365,782.69	231,175.62	38.72
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	184,400.00	55,337.00	0.00	55,337.00	129,063.00	69.99
<b>160</b>	<b>SUELDOS PNAL.TIEMPO Y OBRA DET</b>	<b>1,309,240.00</b>	<b>693,619.46</b>	<b>66,928.39</b>	<b>760,547.85</b>	<b>548,692.15</b>	<b>41.9</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>28,405,437.13</b>	<b>15,462,222.25</b>	<b>2,186,670.40</b>	<b>17,648,892.65</b>	<b>10,756,544.48</b>	<b>37.9</b>
211	VIATICOS Y GASTOS DE VIAJE	3,340,000.08	1,555,807.63	329,037.92	1,884,845.55	1,455,154.53	43.56
<b>210</b>	<b>VIATICOS Y GASTOS DE VIAJE</b>	<b>3,340,000.08</b>	<b>1,555,807.63</b>	<b>329,037.92</b>	<b>1,884,845.55</b>	<b>1,455,154.53</b>	<b>43.6</b>
223	SERVICIO POSTAL Y TELEGRAFICO	34,730.00	5,306.36	1,765.18	7,071.54	27,658.46	79.63
224	SERV. TELEFONICO	934,366.92	575,831.05	95,062.90	670,893.95	263,472.97	28.19
228	AGUA EMBOTELLADA	107,200.08	19,804.64	1,127.00	20,931.64	86,268.44	80.47
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>1,076,297.00</b>	<b>600,942.05</b>	<b>97,955.08</b>	<b>698,897.13</b>	<b>377,399.87</b>	<b>35.1</b>
234	RENTA EQUIPO Y BIENES MUEBLES	165,239.46	48,437.42	7,248.25	55,685.67	109,553.79	66.30
235	ARRENDAMIENTO DE VEHICULOS	100,000.00	88,655.02	0.00	88,655.02	11,344.98	11.34
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>265,239.46</b>	<b>137,092.44</b>	<b>7,248.25</b>	<b>144,340.69</b>	<b>120,898.77</b>	<b>45.6</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	65,519.96	11,027.57	0.00	11,027.57	54,492.39	83.16
242	MANT. DE VEHICULOS Y MAQUINAR	1,766,573.08	491,945.62	26,361.97	518,307.59	1,248,265.49	70.66
243	MANTEN. DE EQUIPO DE SERVICIOS	100,000.08	13,560.68	0.00	13,560.68	86,439.40	86.43
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	26,828.35	8,547.00	35,375.35	7,160.69	16.83
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>2,140,621.12</b>	<b>543,362.22</b>	<b>34,908.97</b>	<b>578,271.19</b>	<b>1,562,349.93</b>	<b>73.0</b>
254	IMAGEN INSTITUCIONAL	714,999.96	46,979.09	0.00	46,979.09	668,020.87	93.42
<b>250</b>	<b>EDICIONES PUBLICIDAD DIFUSION</b>	<b>714,999.96</b>	<b>46,979.09</b>	<b>0.00</b>	<b>46,979.09</b>	<b>668,020.87</b>	<b>93.4</b>
261	ATENCION VISITANTES DISTINGUID	450,000.00	415,066.66	0.00	415,066.66	34,933.34	7.76
263	PROM. ACT. CULT. Y EVENTOS ESP	9,750,000.08	196,955.93	0.00	196,955.93	9,553,044.15	97.97
264	GASTOS DE ORDEN SOCIAL	41,050,000.00	23,424,204.65	2,622,792.13	26,046,996.78	15,003,003.22	36.54
266	RECEPCION CELEBRACIONES VARIAS	1,740,000.00	1,205,126.31	134,489.22	1,339,615.53	400,384.47	23.01
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>52,990,000.08</b>	<b>25,241,353.55</b>	<b>2,757,281.35</b>	<b>27,998,634.90</b>	<b>24,991,365.18</b>	<b>47.2</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>60,527,157.70</b>	<b>28,125,536.98</b>	<b>3,226,431.57</b>	<b>31,351,968.55</b>	<b>29,175,189.15</b>	<b>48.2</b>
321	COMBUSTIBLES Y LUBRICANTES	755,688.08	467,539.02	58,811.18	526,350.20	229,337.88	30.34
322	ARTICULOS SANITARIOS DE ASEO	74,800.00	32,523.03	1,022.38	33,545.41	41,254.59	55.15
324	ROPA, TRABAJO Y PROTECCION	50,000.00	15,384.60	0.00	15,384.60	34,615.40	69.23
325	PERIODICOS REVISTAS Y LIBROS	16,402.04	1,076.72	134.00	1,210.72	15,191.32	92.61
326	GASTOS MENORES	137,360.00	34,696.48	6,160.95	40,857.43	96,502.57	70.25
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>1,034,250.12</b>	<b>551,219.85</b>	<b>66,128.51</b>	<b>617,348.36</b>	<b>416,901.76</b>	<b>40.3</b>



## 01 PRESIDENCIA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
331	PAPELERIA Y ART. DE OFICINA	685,650.12	288,454.27	62,638.80	351,093.07	334,557.05	48.79
333	MATERIALES AUDIOVISUALES	24,032.00	0.00	0.00	0.00	24,032.00	100.00
334	TRABAJOS DE IMPRENTA	285,200.04	80,238.57	0.00	80,238.57	204,961.47	71.86
338	MAT. DE INGENIERIA Y DIBUJO	350,000.04	107,734.38	5,500.05	113,234.43	236,765.61	67.64
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>1,344,882.20</b>	<b>476,427.22</b>	<b>68,138.85</b>	<b>544,566.07</b>	<b>800,316.13</b>	<b>59.5</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	10,000.00	4,661.46	0.00	4,661.46	5,338.54	53.38
353	ENSERES DIVERSOS	23,893.00	1,316.35	2,204.70	3,521.05	20,371.95	85.26
354	PROG. Y ENSERES P/PROC. DATOS	182,080.00	3,855.72	0.00	3,855.72	178,224.28	97.88
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>215,973.00</b>	<b>9,833.53</b>	<b>2,204.70</b>	<b>12,038.23</b>	<b>203,934.77</b>	<b>94.4</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>2,595,105.32</b>	<b>1,037,480.60</b>	<b>136,472.06</b>	<b>1,173,952.66</b>	<b>1,421,152.66</b>	<b>54.8</b>
411	MOBILIARIO Y EQUIPO DE OFICINA	25,000.00	5,398.00	0.00	5,398.00	19,602.00	78.40
<b>410</b>	<b>MOBILIARIO Y EQUIPO</b>	<b>25,000.00</b>	<b>5,398.00</b>	<b>0.00</b>	<b>5,398.00</b>	<b>19,602.00</b>	<b>78.4</b>
422	EQUIPO DE PROCESAMIENTO DATOS	100,000.00	26,827.09	0.00	26,827.09	73,172.91	73.17
<b>420</b>	<b>EQUIPO DE PROC. DE DATOS</b>	<b>100,000.00</b>	<b>26,827.09</b>	<b>0.00</b>	<b>26,827.09</b>	<b>73,172.91</b>	<b>73.2</b>
433	COMUNICACION, TELEFONIA Y RADI	50,000.00	0.00	0.00	0.00	50,000.00	100.00
<b>430</b>	<b>EQUIPO DE SERVICIO</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.0</b>
<b>400</b>	<b>MAQ. MOBILIARIO Y EQUIPO</b>	<b>175,000.00</b>	<b>32,225.09</b>	<b>0.00</b>	<b>32,225.09</b>	<b>142,774.91</b>	<b>81.6</b>
571	MANT. EDIF.PUB.CONST.DEMOLIC.	150,000.00	57,730.12	0.00	57,730.12	92,269.88	61.51
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>150,000.00</b>	<b>57,730.12</b>	<b>0.00</b>	<b>57,730.12</b>	<b>92,269.88</b>	<b>61.5</b>
<b>500</b>	<b>INMUEBLES PLANTA Y OBRA PUBLIC</b>	<b>150,000.00</b>	<b>57,730.12</b>	<b>0.00</b>	<b>57,730.12</b>	<b>92,269.88</b>	<b>61.5</b>
631	APORTACION AL ISSSTECALI-BASE	1,065,374.48	714,989.43	79,050.14	794,039.57	271,334.91	25.46
<b>630</b>	<b>SEGURIDAD SOCIAL</b>	<b>1,065,374.48</b>	<b>714,989.43</b>	<b>79,050.14</b>	<b>794,039.57</b>	<b>271,334.91</b>	<b>25.5</b>
692	TRANSF.ORGANISMOS PUB. Y PRIV.	36,000,000.00	24,236,564.97	1,866,696.66	26,103,261.63	9,896,738.37	27.49
<b>690</b>	<b>SUBVENCIONES</b>	<b>36,000,000.00</b>	<b>24,236,564.97</b>	<b>1,866,696.66</b>	<b>26,103,261.63</b>	<b>9,896,738.37</b>	<b>27.5</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>37,065,374.48</b>	<b>24,951,554.40</b>	<b>1,945,746.80</b>	<b>26,897,301.20</b>	<b>10,168,073.28</b>	<b>27.4</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>128,918,074.64</b>	<b>69,666,749.44</b>	<b>7,495,320.83</b>	<b>77,162,070.27</b>	<b>51,756,004.37</b>	<b>40.1</b>



## 02 REGIDURÍA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	5,965,137.72	4,228,038.19	450,616.62	4,678,654.81	1,286,482.91	21.56
112	COMPENSAC. AUT. POR OF. MAYOR	0.00	107,635.84	53,817.92	161,453.76	-161,453.76	0.00
113	TIEMPO EXTRA PERSONAL BASE	11,000.00	4,847.00	0.00	4,847.00	6,153.00	55.93
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	296,585.60	301,152.10	597,737.70	37,983.76	5.97
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	3,607,622.83	458,832.26	4,066,455.09	70,894.59	1.71
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	1,458,125.30	306,801.14	1,764,926.44	480,857.10	21.41
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>15,718,967.32</b>	<b>9,702,854.76</b>	<b>1,571,220.04</b>	<b>11,274,074.80</b>	<b>4,444,892.52</b>	<b>28.3</b>
121	SUELDOS TABULARES PERS. CONF	1,116,802.20	820,699.12	89,879.86	910,578.98	206,223.22	18.46
122	COMPENSACIONES PERS. CONFZA	3,231,633.94	2,221,570.93	235,599.04	2,457,169.97	774,463.97	23.96
123	PLAN PREVISION SOC. CONFIANZA	5,001,425.11	3,780,532.76	448,844.52	4,229,377.28	772,047.83	15.43
124	GRATIFIC FIN DE AÑO PERS. CONF	1,511,824.76	40,356.16	0.00	40,356.16	1,471,468.60	97.33
129	PRIMA VACACIONAL CONFIANZA	327,591.05	152,148.20	154,470.41	306,618.61	20,972.44	6.40
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>11,189,277.06</b>	<b>7,015,307.17</b>	<b>928,793.83</b>	<b>7,944,101.00</b>	<b>3,245,176.06</b>	<b>29.0</b>
132	SUELDOS CONFIANZA II	134,308.80	93,781.71	8,726.20	102,507.91	31,800.89	23.67
133	COMPENSACIONES CONFIANZA II	282,748.18	194,034.63	17,265.92	211,300.55	71,447.63	25.26
135	GRATIFIC FIN AÑO CONFIANZA II	138,310.08	2,904.11	0.00	2,904.11	135,405.97	97.90
137	PRIMA VACACIONAL CONFIANZA II	28,752.92	13,111.23	12,213.13	25,324.36	3,428.56	11.92
138	PLAN DE PREV.SOC.CONFIANZA II	437,203.91	315,009.17	32,360.64	347,369.81	89,834.10	20.54
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>1,021,323.89</b>	<b>618,840.85</b>	<b>70,565.89</b>	<b>689,406.74</b>	<b>331,917.15</b>	<b>32.5</b>
143	HONORARIO ASIM. SALARIOS	7,800,000.00	5,216,962.56	941,963.45	6,158,926.01	1,641,073.99	21.03
<b>140</b>	<b>REMUN. POR HONORARIOS</b>	<b>7,800,000.00</b>	<b>5,216,962.56</b>	<b>941,963.45</b>	<b>6,158,926.01</b>	<b>1,641,073.99</b>	<b>21.0</b>
193	OTRAS PRESTACIONES AL PERSONAL	1,600,000.00	1,190,277.47	127,684.32	1,317,961.79	282,038.21	17.62
<b>190</b>	<b>OTRAS REMUNERACIONES</b>	<b>1,600,000.00</b>	<b>1,190,277.47</b>	<b>127,684.32</b>	<b>1,317,961.79</b>	<b>282,038.21</b>	<b>17.6</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>37,329,568.28</b>	<b>23,744,242.81</b>	<b>3,640,227.53</b>	<b>27,384,470.34</b>	<b>9,945,097.94</b>	<b>26.6</b>
211	VIATICOS Y GASTOS DE VIAJE	1,650,000.00	723,770.56	261,537.20	985,307.76	664,692.24	40.28
<b>210</b>	<b>VIATICOS Y GASTOS DE VIAJE</b>	<b>1,650,000.00</b>	<b>723,770.56</b>	<b>261,537.20</b>	<b>985,307.76</b>	<b>664,692.24</b>	<b>40.3</b>
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	355,100.65	68,376.15	423,476.80	776,523.20	64.71
228	AGUA EMBOTELLADA	49,650.00	24,806.18	6,064.05	30,870.23	18,779.77	37.82
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>1,299,650.00</b>	<b>379,906.83</b>	<b>74,440.20</b>	<b>454,347.03</b>	<b>845,302.97</b>	<b>65.0</b>
234	RENTA EQUIPO Y BIENES MUEBLES	105,000.00	44,607.05	5,946.61	50,553.66	54,446.34	51.85
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>105,000.00</b>	<b>44,607.05</b>	<b>5,946.61</b>	<b>50,553.66</b>	<b>54,446.34</b>	<b>51.9</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	110,000.00	4,972.80	0.00	4,972.80	105,027.20	95.47
242	MANT. DE VEHICULOS Y MAQUINAR	70,000.00	37,949.83	0.00	37,949.83	32,050.17	45.78
243	MANTEN. DE EQUIPO DE SERVICIOS	40,000.00	4,184.70	0.00	4,184.70	35,815.30	89.53
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>220,000.00</b>	<b>47,107.33</b>	<b>0.00</b>	<b>47,107.33</b>	<b>172,892.67</b>	<b>78.6</b>
264	GASTOS DE ORDEN SOCIAL	7,500,000.00	4,054,054.94	293,619.49	4,347,674.43	3,152,325.57	42.03
266	RECEPCION CELEBRACIONES VARIAS	1,700,000.00	1,093,694.79	99,226.32	1,192,921.11	507,078.89	29.82
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>9,200,000.00</b>	<b>5,147,749.73</b>	<b>392,845.81</b>	<b>5,540,595.54</b>	<b>3,659,404.46</b>	<b>39.8</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>12,474,650.00</b>	<b>6,343,141.50</b>	<b>734,769.82</b>	<b>7,077,911.32</b>	<b>5,396,738.68</b>	<b>43.3</b>
321	COMBUSTIBLES Y LUBRICANTES	1,550,000.00	986,498.65	91,274.13	1,077,772.78	472,227.22	30.46
322	ARTICULOS SANITARIOS DE ASEO	150,000.00	27,350.87	12,844.92	40,195.79	109,804.21	73.20
324	ROPA, TRABAJO Y PROTECCION	100,000.00	74,327.42	10,724.82	85,052.24	14,947.76	14.94
325	PERIODICOS REVISTAS Y LIBROS	100,000.00	52,543.00	6,175.00	58,718.00	41,282.00	41.28
326	GASTOS MENORES	400,000.00	74,695.44	15,634.51	90,329.95	309,670.05	77.41
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>2,300,000.00</b>	<b>1,215,415.38</b>	<b>136,653.38</b>	<b>1,352,068.76</b>	<b>947,931.24</b>	<b>41.2</b>
331	PAPELERIA Y ART. DE OFICINA	750,000.00	394,430.10	49,703.90	444,134.00	305,866.00	40.78
333	MATERIALES AUDIOVISUALES	50,000.00	0.00	0.00	0.00	50,000.00	100.00
334	TRABAJOS DE IMPRENTA	500,000.00	18,550.13	35,135.00	53,685.13	446,314.87	89.26
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>1,300,000.00</b>	<b>412,980.23</b>	<b>84,838.90</b>	<b>497,819.13</b>	<b>802,180.87</b>	<b>61.7</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	3,500.00	34.85	0.00	34.85	3,465.15	99.00
353	ENSERES DIVERSOS	37,500.00	489.00	0.00	489.00	37,011.00	98.69
354	PROG. Y ENSERES P/PROC. DATOS	2,100.00	0.00	0.00	0.00	2,100.00	100.00
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>43,100.00</b>	<b>523.85</b>	<b>0.00</b>	<b>523.85</b>	<b>42,576.15</b>	<b>98.8</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>3,643,100.00</b>	<b>1,628,919.46</b>	<b>221,492.28</b>	<b>1,850,411.74</b>	<b>1,792,688.26</b>	<b>49.2</b>



## 02 REGIDURÍA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
422	EQUIPO DE PROCESAMIENTO DATOS	144,000.00	18,975.45	0.00	18,975.45	125,024.55	86.82
<b>420</b>	<b>EQUIPO DE PROC. DE DATOS</b>	<b>144,000.00</b>	<b>18,975.45</b>	<b>0.00</b>	<b>18,975.45</b>	<b>125,024.55</b>	<b>86.8</b>
434	CONSERVACION Y MANTENIMIENTO	50,750.00	0.00	0.00	0.00	50,750.00	100.00
<b>430</b>	<b>EQUIPO DE SERVICIO</b>	<b>50,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,750.00</b>	<b>100.0</b>
<b>400</b>	<b>MAQ. MOBILIARIO Y EQUIPO</b>	<b>194,750.00</b>	<b>18,975.45</b>	<b>0.00</b>	<b>18,975.45</b>	<b>175,774.55</b>	<b>90.3</b>
571	MANT. EDIF.PUB.CONST.DEMOLIC.	949,250.00	163,025.12	3,957.71	166,982.83	782,267.17	82.40
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>949,250.00</b>	<b>163,025.12</b>	<b>3,957.71</b>	<b>166,982.83</b>	<b>782,267.17</b>	<b>82.4</b>
<b>500</b>	<b>INMUEBLES PLANTA Y OBRA PUBLIC</b>	<b>949,250.00</b>	<b>163,025.12</b>	<b>3,957.71</b>	<b>166,982.83</b>	<b>782,267.17</b>	<b>82.4</b>
631	APORTACION AL ISSSTECALI-BASE	2,491,835.99	1,819,791.63	194,736.48	2,014,528.11	477,307.88	19.15
<b>630</b>	<b>SEGURIDAD SOCIAL</b>	<b>2,491,835.99</b>	<b>1,819,791.63</b>	<b>194,736.48</b>	<b>2,014,528.11</b>	<b>477,307.88</b>	<b>19.2</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>2,491,835.99</b>	<b>1,819,791.63</b>	<b>194,736.48</b>	<b>2,014,528.11</b>	<b>477,307.88</b>	<b>19.2</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>57,083,154.27</b>	<b>33,718,095.97</b>	<b>4,795,183.82</b>	<b>38,513,279.79</b>	<b>18,569,874.48</b>	<b>32.5</b>



## 03 SECRETARÍA DE GOBIERNO MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	2,510,129.04	1,897,487.53	200,816.84	2,098,304.37	411,824.67	16.40
112	COMPENSAC. AUT. POR OF. MAYOR	0.00	69,066.68	34,533.34	103,600.02	-103,600.02	0.00
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	118,798.87	124,102.60	242,901.47	6,634.06	2.65
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	1,786,173.85	220,822.49	2,006,996.34	132,454.26	6.19
119	INCENTIVOS AL PERSONAL DE BASE	970,889.92	675,994.31	137,251.15	813,245.46	157,644.46	16.23
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>6,673,408.74</b>	<b>4,547,521.24</b>	<b>717,526.42</b>	<b>5,265,047.66</b>	<b>1,408,361.08</b>	<b>21.1</b>
121	SUELDOS TABULARES PERS. CONF	313,387.20	230,895.25	23,560.74	254,455.99	58,931.21	18.80
122	COMPENSACIONES PERS. CONFZA	1,896,261.36	1,348,068.19	127,487.10	1,475,555.29	420,706.07	22.18
123	PLAN PREVISION SOC. CONFIANZA	2,930,040.96	2,295,526.00	254,525.88	2,550,051.88	379,989.08	12.96
124	GRATIFIC FIN DE AÑO PERS. CONF	829,136.00	48,938.20	0.00	48,938.20	780,197.80	94.09
127	COMPENSAC. AUT. POR OF.MAYOR	0.00	0.01	0.00	0.01	-0.01	0.00
129	PRIMA VACACIONAL CONFIANZA	168,815.31	77,432.47	74,649.00	152,081.47	16,733.84	9.91
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>6,137,640.83</b>	<b>4,000,860.12</b>	<b>480,222.72</b>	<b>4,481,082.84</b>	<b>1,656,557.99</b>	<b>27.0</b>
132	SUELDOS CONFIANZA II	223,848.00	231,331.56	24,346.10	255,677.66	-31,829.66	-14.21
133	COMPENSACIONES CONFIANZA II	647,876.42	612,855.09	91,012.16	703,867.25	-55,990.83	-8.64
135	GRATIFIC FIN AÑO CONFIANZA II	309,661.42	0.00	48,622.46	48,622.46	261,038.96	84.29
137	PRIMA VACACIONAL CONFIANZA II	61,895.63	39,209.55	41,994.56	81,204.11	-19,308.48	-31.19
138	PLAN DE PREV.SOC.CONFIANZA II	1,027,161.47	1,057,099.80	121,104.01	1,178,203.81	-151,042.34	-14.70
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>2,270,442.94</b>	<b>1,940,496.00</b>	<b>327,079.29</b>	<b>2,267,575.29</b>	<b>2,867.65</b>	<b>0.1</b>
143	HONORARIO ASIM. SALARIOS	6,000,000.00	4,478,625.00	497,625.00	4,976,250.00	1,023,750.00	17.06
<b>140</b>	<b>REMUN. POR HONORARIOS</b>	<b>6,000,000.00</b>	<b>4,478,625.00</b>	<b>497,625.00</b>	<b>4,976,250.00</b>	<b>1,023,750.00</b>	<b>17.1</b>
161	SUELDOS PNAL.TIEMPO Y OBRA DET	1,186,394.40	827,992.26	91,916.30	919,908.56	266,485.84	22.46
162	COMP. PNAL. TIEMPO Y OBRA DET.	2,743,427.79	1,886,851.95	205,887.59	2,092,739.54	650,688.25	23.71
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	4,411,317.81	3,271,292.47	356,867.27	3,628,159.74	783,158.07	17.75
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	1,367,400.00	169,475.39	27,178.08	196,653.47	1,170,746.53	85.61
<b>160</b>	<b>SUELDOS PNAL.TIEMPO Y OBRA DET</b>	<b>9,708,540.00</b>	<b>6,155,612.07</b>	<b>681,849.24</b>	<b>6,837,461.31</b>	<b>2,871,078.69</b>	<b>29.6</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>30,790,032.52</b>	<b>21,123,114.43</b>	<b>2,704,302.67</b>	<b>23,827,417.10</b>	<b>6,962,615.42</b>	<b>22.6</b>
211	VIATICOS Y GASTOS DE VIAJE	254,269.65	191,372.49	0.00	191,372.49	62,897.16	24.73
<b>210</b>	<b>VIATICOS Y GASTOS DE VIAJE</b>	<b>254,269.65</b>	<b>191,372.49</b>	<b>0.00</b>	<b>191,372.49</b>	<b>62,897.16</b>	<b>24.7</b>
223	SERVICIO POSTAL Y TELEGRAFICO	50,000.00	273.12	0.00	273.12	49,726.88	99.45
224	SERV. TELEFONICO	350,000.00	159,027.34	25,922.65	184,949.99	165,050.01	47.15
228	AGUA EMBOTELLADA	75,000.00	40,283.06	11,940.00	52,223.06	22,776.94	30.36
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>475,000.00</b>	<b>199,583.52</b>	<b>37,862.65</b>	<b>237,446.17</b>	<b>237,553.83</b>	<b>50.0</b>
234	RENTA EQUIPO Y BIENES MUEBLES	40,000.00	17,331.82	4,507.68	21,839.50	18,160.50	45.40
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>40,000.00</b>	<b>17,331.82</b>	<b>4,507.68</b>	<b>21,839.50</b>	<b>18,160.50</b>	<b>45.4</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	30,000.00	8,097.12	1,003.12	9,100.24	20,899.76	69.66
242	MANT. DE VEHICULOS Y MAQUINAR	150,000.00	74,613.24	9,468.30	84,081.54	65,918.46	43.94
243	MANTEN. DE EQUIPO DE SERVICIOS	24,000.00	12,768.93	0.00	12,768.93	11,231.07	46.79
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>204,000.00</b>	<b>95,479.29</b>	<b>10,471.42</b>	<b>105,950.71</b>	<b>98,049.29</b>	<b>48.1</b>
263	PROM. ACT. CULT. Y EVENTOS ESP	100,000.00	36,142.35	0.00	36,142.35	63,857.65	63.85
266	RECEPCION CELEBRACIONES VARIAS	1,075,000.00	726,474.94	13,684.64	740,159.58	334,840.42	31.14
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>1,175,000.00</b>	<b>762,617.29</b>	<b>13,684.64</b>	<b>776,301.93</b>	<b>398,698.07</b>	<b>33.9</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>2,148,269.65</b>	<b>1,266,384.41</b>	<b>66,526.39</b>	<b>1,332,910.80</b>	<b>815,358.85</b>	<b>38.0</b>
321	COMBUSTIBLES Y LUBRICANTES	750,000.00	491,807.35	28,429.69	520,237.04	229,762.96	30.63
322	ARTICULOS SANITARIOS DE ASEO	160,000.00	51,511.71	0.00	51,511.71	108,488.29	67.80
324	ROPA, TRABAJO Y PROTECCION	120,000.00	88,505.28	0.00	88,505.28	31,494.72	26.24
325	PERIODICOS REVISTAS Y LIBROS	52,000.00	6,917.00	0.00	6,917.00	45,083.00	86.69
326	GASTOS MENORES	150,000.00	101,202.20	7,185.71	108,387.91	41,612.09	27.74
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>1,232,000.00</b>	<b>739,943.54</b>	<b>35,615.40</b>	<b>775,558.94</b>	<b>456,441.06</b>	<b>37.0</b>
331	PAPELERIA Y ART. DE OFICINA	1,000,000.00	591,998.84	14,890.15	606,888.99	393,111.01	39.31
333	MATERIALES AUDIOVISUALES	75,000.00	444.00	0.00	444.00	74,556.00	99.40
334	TRABAJOS DE IMPRENTA	1,700,000.00	444,055.68	19,980.00	464,035.68	1,235,964.32	72.70
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>2,775,000.00</b>	<b>1,036,498.52</b>	<b>34,870.15</b>	<b>1,071,368.67</b>	<b>1,703,631.33</b>	<b>61.4</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	52,000.00	1,950.53	0.00	1,950.53	50,049.47	96.24
353	ENSERES DIVERSOS	250,000.00	202,121.53	2,999.00	205,120.53	44,879.47	17.95
354	PROG. Y ENSERES P/PROC. DATOS	35,000.00	7,387.00	0.00	7,387.00	27,613.00	78.89



## 03 SECRETARÍA DE GOBIERNO MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
350	ENSERES DIVERSOS	337,000.00	211,459.06	2,999.00	214,458.06	122,541.94	36.4
300	MATERIALES Y SUMINISTROS	4,344,000.00	1,987,901.12	73,484.55	2,061,385.67	2,282,614.33	52.5
411	MOBILIARIO Y EQUIPO DE OFICINA	150,000.00	74,334.48	0.00	74,334.48	75,665.52	50.44
410	MOBILIARIO Y EQUIPO	150,000.00	74,334.48	0.00	74,334.48	75,665.52	50.4
422	EQUIPO DE PROCESAMIENTO DATOS	150,000.00	124,368.37	3,446.55	127,814.92	22,185.08	14.79
420	EQUIPO DE PROC. DE DATOS	150,000.00	124,368.37	3,446.55	127,814.92	22,185.08	14.8
442	VEHICULOS AUTOMOTORES	500,000.00	493,332.00	0.00	493,332.00	6,668.00	1.33
440	EQUIPO DE TRANSPORTE	500,000.00	493,332.00	0.00	493,332.00	6,668.00	1.3
400	MAQ. MOBILIARIO Y EQUIPO	800,000.00	692,034.85	3,446.55	695,481.40	104,518.60	13.1
571	MANT. EDIF.PUB.CONST.DEMOLIC.	250,000.00	141,805.05	47,301.73	189,106.78	60,893.22	24.35
570	MANT. PROYEC. Y EJEC. OBRA	250,000.00	141,805.05	47,301.73	189,106.78	60,893.22	24.4
500	INMUEBLES PLANTA Y OBRA PUBLIC	250,000.00	141,805.05	47,301.73	189,106.78	60,893.22	24.4
631	APORTACION AL ISSSTECALI-BASE	1,073,553.73	834,761.06	88,862.32	923,623.38	149,930.35	13.96
630	SEGURIDAD SOCIAL	1,073,553.73	834,761.06	88,862.32	923,623.38	149,930.35	14.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	1,073,553.73	834,761.06	88,862.32	923,623.38	149,930.35	14.0
<b>TOTAL DE LA DEPENDENCIA</b>		<b>39,405,855.89</b>	<b>26,046,000.92</b>	<b>2,983,924.21</b>	<b>29,029,925.13</b>	<b>10,375,930.76</b>	<b>26.3</b>



## 04 OFICIALÍA MAYOR

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	33,345,974.18	23,936,894.96	2,544,878.86	26,481,773.82	6,864,200.36	20.58
112	COMPENSAC. AUT. POR OF. MAYOR	1,750,000.00	1,646,395.56	41,666.40	1,688,061.96	61,938.04	3.53
113	TIEMPO EXTRA PERSONAL BASE	2,350,000.00	1,755,934.73	177,437.72	1,933,372.45	416,627.55	17.72
114	GRATIFIC FIN DE AÑO PERS. BASE	10,129,625.72	92,699.94	0.00	92,699.94	10,036,925.78	99.08
115	PRIMA VACACIONAL PERS. BASE	3,459,340.84	1,640,239.05	1,606,027.38	3,246,266.43	213,074.41	6.15
116	OBLIGAC. SIND. CONTRACTUALES	6,364,895.36	3,218,845.26	484,881.40	3,703,726.66	2,661,168.70	41.81
117	PREVISION SOCIAL A LA BASE	23,382,442.92	17,802,957.23	2,279,277.84	20,082,235.07	3,300,207.85	14.11
118	RESERVA PRIMA ANTIGUEDAD BASE	1,658,512.62	19,343,835.27	0.00	19,343,835.27	-17,685,322.64	-1,066.33
119	INCENTIVOS AL PERSONAL DE BASE	12,889,069.54	10,058,267.40	1,624,527.37	11,682,794.77	1,206,274.77	9.35
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>95,329,861.19</b>	<b>79,496,069.40</b>	<b>8,758,696.97</b>	<b>88,254,766.37</b>	<b>7,075,094.82</b>	<b>7.4</b>
121	SUELDOS TABULARES PERS. CONF	1,029,700.80	421,191.10	47,121.48	468,312.58	561,388.22	54.51
122	COMPENSACIONES PERS. CONFZA	4,200,340.84	2,399,394.46	240,166.04	2,639,560.50	1,560,780.34	37.15
123	PLAN PREVISION SOC. CONFIANZA	6,528,370.61	3,934,262.00	473,197.68	4,407,459.68	2,120,910.93	32.48
124	GRATIFIC FIN DE AÑO PERS. CONF	1,902,624.16	33,540.60	0.00	33,540.60	1,869,083.56	98.23
126	PRIMA DE ANTIGUEDAD PERS CONF	1,500,000.00	168,011.97	0.00	168,011.97	1,331,988.03	88.79
127	COMPENSAC. AUT. POR OF.MAYOR	6,751,000.00	4,268,249.31	286,566.12	4,554,815.43	2,196,184.57	32.53
129	PRIMA VACACIONAL CONFIANZA	384,378.71	137,068.92	150,328.03	287,396.95	96,981.76	25.23
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>22,296,415.12</b>	<b>11,361,718.36</b>	<b>1,197,379.35</b>	<b>12,559,097.71</b>	<b>9,737,317.41</b>	<b>43.7</b>
132	SUELDOS CONFIANZA II	1,544,551.20	817,843.20	97,795.73	915,638.93	628,912.27	40.71
133	COMPENSACIONES CONFIANZA II	2,956,273.87	1,876,356.87	238,610.68	2,114,967.55	841,306.32	28.45
134	TIEMPO EXTRA CONFIANZA II	546,374.48	368,249.09	26,316.47	394,565.56	151,808.92	27.78
135	GRATIFIC FIN AÑO CONFIANZA II	1,492,997.96	18,460.27	12,166.00	30,626.27	1,462,371.69	97.94
136	PRIMA DE ANTIG. CONFIANZA II	1,500,000.00	353,704.25	21,672.12	375,376.37	1,124,623.63	74.97
137	PRIMA VACACIONAL CONFIANZA II	341,220.08	118,981.51	141,944.68	260,926.19	80,293.89	23.53
138	PLAN DE PREV.SOC.CONFIANZA II	4,659,874.41	2,878,725.39	371,280.63	3,250,006.02	1,409,868.39	30.25
139	COMPENSAC. AUT. POR OF. MAYOR	1,400,000.00	4,254,912.72	600,200.00	4,855,112.72	-3,455,112.72	-246.79
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>14,441,292.01</b>	<b>10,687,233.30</b>	<b>1,509,986.31</b>	<b>12,197,219.61</b>	<b>2,244,072.40</b>	<b>15.5</b>
142	HONORARIOS A PROF. Y TECNICOS	17,000,000.00	4,125,931.23	677,912.99	4,803,844.22	12,196,155.78	71.74
<b>140</b>	<b>REMUN. POR HONORARIOS</b>	<b>17,000,000.00</b>	<b>4,125,931.23</b>	<b>677,912.99</b>	<b>4,803,844.22</b>	<b>12,196,155.78</b>	<b>71.7</b>
152	SUELDOS EDUC. PRIMARIA	0.00	82.00	-82.00	0.00	0.00	0.00
<b>150</b>	<b>REMUNERACIONES AL MAGISTERIO</b>	<b>0.00</b>	<b>82.00</b>	<b>-82.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
161	SUELDOS PNAL.TIEMPO Y OBRA DET	873,007.20	566,166.95	64,791.84	630,958.79	242,048.41	27.72
162	COMP. PNAL. TIEMPO Y OBRA DET.	1,913,795.94	1,546,949.59	179,258.58	1,726,208.17	187,587.77	9.80
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	3,076,079.12	2,290,098.59	276,454.55	2,566,553.14	509,525.98	16.56
164	T.EXRA PNAL.TIEMPO Y OBRA DET.	263,250.00	74,777.06	15,165.72	89,942.78	173,307.22	65.83
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	961,128.24	266,647.39	0.00	266,647.39	694,480.85	72.25
168	COMPENSAC. AUT. POR OF. MAYOR	1,250,000.00	87,744.14	19,805.50	107,549.64	1,142,450.36	91.39
<b>160</b>	<b>SUELDOS PNAL.TIEMPO Y OBRA DET</b>	<b>8,337,260.50</b>	<b>4,832,383.72</b>	<b>555,476.19</b>	<b>5,387,859.91</b>	<b>2,949,400.59</b>	<b>35.4</b>
171	SUELDOS TABULARES A POLICIAS	1,634,440.80	1,190,337.70	-1,101,590.46	88,747.24	1,545,693.56	94.57
172	COMPENSACIONES A POLICIAS	4,988,865.12	3,515,226.52	-5,679.32	3,509,547.20	1,479,317.92	29.65
173	PREVISION SOCIAL A POLICIAS	7,594,112.67	5,549,815.59	582,839.20	6,132,654.79	1,461,457.88	19.24
174	GRATIFICACION FIN AÑO POLICIAS	2,285,997.28	-10,165.62	0.00	-10,165.62	2,296,162.90	100.44
175	PRIMA VACACIONAL A POLICIAS	142,874.83	0.00	0.00	0.00	142,874.83	100.00
176	PRIMA DE ANTIGUEDAD POLICIAS	0.00	1,323,575.64	113,331.35	1,436,906.99	-1,436,906.99	0.00
178	COMPENSAC. AUT. POR OF. MAYOR	3,200,000.00	183,312.36	80,219.30	263,531.66	2,936,468.34	91.76
<b>170</b>	<b>REMUNERACIONES A POLICIAS</b>	<b>19,846,290.70</b>	<b>11,752,102.19</b>	<b>-330,879.93</b>	<b>11,421,222.26</b>	<b>8,425,068.44</b>	<b>42.5</b>
194	SEGURO DE VIDA Y LIC. MANEJO	20,000,000.00	14,707,779.10	327,367.00	15,035,146.10	4,964,853.90	24.82
195	OBLIGACIONES LABORALES	0.00	21,415,847.78	1,403,464.47	22,819,312.25	-22,819,312.25	0.00
<b>190</b>	<b>OTRAS REMUNERACIONES</b>	<b>20,000,000.00</b>	<b>36,123,626.88</b>	<b>1,730,831.47</b>	<b>37,854,458.35</b>	<b>-17,854,458.35</b>	<b>-89.3</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>197,251,119.52</b>	<b>158,379,147.08</b>	<b>14,099,321.35</b>	<b>172,478,468.43</b>	<b>24,772,651.09</b>	<b>12.6</b>
211	VIATICOS Y GASTOS DE VIAJE	280,000.00	72,109.08	524.00	72,633.08	207,366.92	74.05
<b>210</b>	<b>VIATICOS Y GASTOS DE VIAJE</b>	<b>280,000.00</b>	<b>72,109.08</b>	<b>524.00</b>	<b>72,633.08</b>	<b>207,366.92</b>	<b>74.1</b>
222	ENERGIA ELECTRICA	3,565,000.00	2,166,520.08	439,885.00	2,606,405.08	958,594.92	26.88
223	SERVICIO POSTAL Y TELEGRAFICO	7,500.00	782.53	0.00	782.53	6,717.47	89.56
224	SERV. TELEFONICO	1,150,000.00	510,846.04	81,705.81	592,551.85	557,448.15	48.47
225	CONSUMO DE AGUA POTABLE	592,370.32	0.00	140,049.68	140,049.68	452,320.64	76.35
226	PLACAS Y TENENCIAS	403,000.00	112,298.00	3,014.00	115,312.00	287,688.00	71.38
228	AGUA EMBOTELLADA	117,300.00	83,927.76	61.28	83,989.04	33,310.96	28.39
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>5,835,170.32</b>	<b>2,874,374.41</b>	<b>664,715.77</b>	<b>3,539,090.18</b>	<b>2,296,080.14</b>	<b>39.3</b>



## 04 OFICIALÍA MAYOR

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
231	FLETES Y MANIOBRAS	1,050,000.00	47,730.00	16,650.00	64,380.00	985,620.00	93.86
232	TRAMITES ADUANALES	130,000.00	0.00	0.00	0.00	130,000.00	100.00
233	ARRENDAMIENTO DE INMUEBLES	7,750,000.00	1,179,722.89	0.00	1,179,722.89	6,570,277.11	84.77
234	RENTA EQUIPO Y BIENES MUEBLES	184,495.20	79,553.41	15,993.94	95,547.35	88,947.85	48.21
236	PRIMA DE SEGUROS Y FIANZAS	17,862,406.62	14,996,206.72	1,360.74	14,997,567.46	2,864,839.16	16.03
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>26,976,901.82</b>	<b>16,303,213.02</b>	<b>34,004.68</b>	<b>16,337,217.70</b>	<b>10,639,684.12</b>	<b>39.4</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	64,583.61	3,359.00	6,031.09	9,390.09	55,193.52	85.46
242	MANT. DE VEHICULOS Y MAQUINAR	389,922.20	195,459.07	17,943.20	213,402.27	176,519.93	45.27
243	MANTEN. DE EQUIPO DE SERVICIOS	479,400.00	330,041.69	1,665.00	331,706.69	147,693.31	30.80
245	OBLIGACIONES JURIDICAS DE PAGO	5,440,847.44	4,264,419.26	360,017.53	4,624,436.79	816,410.65	15.00
248	SERVICIO TECNICO DE FUMIGACION	117,500.00	50,822.79	7,728.44	58,551.23	58,948.77	50.16
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>6,492,253.25</b>	<b>4,844,101.81</b>	<b>393,385.26</b>	<b>5,237,487.07</b>	<b>1,254,766.18</b>	<b>19.3</b>
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	46,568.20	9,000.18	55,568.38	234,831.62	80.86
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>405,400.00</b>	<b>46,568.20</b>	<b>9,000.18</b>	<b>55,568.38</b>	<b>349,831.62</b>	<b>86.3</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>39,989,725.38</b>	<b>24,140,366.52</b>	<b>1,101,629.89</b>	<b>25,241,996.41</b>	<b>14,747,728.97</b>	<b>36.9</b>
321	COMBUSTIBLES Y LUBRICANTES	1,165,018.58	593,071.59	68,978.33	662,049.92	502,968.66	43.17
322	ARTICULOS SANITARIOS DE ASEO	874,512.50	513,684.93	48,731.80	562,416.73	312,095.77	35.68
324	ROPA, TRABAJO Y PROTECCION	2,086,676.00	630,509.08	23,088.00	653,597.08	1,433,078.92	68.67
325	PERIODICOS REVISTAS Y LIBROS	19,500.00	5,021.00	1,081.00	6,102.00	13,398.00	68.70
326	GASTOS MENORES	150,175.00	30,472.15	2,078.19	32,550.34	117,624.66	78.32
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>4,295,882.08</b>	<b>1,772,758.75</b>	<b>143,957.32</b>	<b>1,916,716.07</b>	<b>2,379,166.01</b>	<b>55.4</b>
331	PAPELERIA Y ART. DE OFICINA	808,637.00	338,063.43	52,335.29	390,398.72	418,238.28	51.72
333	MATERIALES AUDIOVISUALES	12,000.00	4,761.22	168.40	4,929.62	7,070.38	58.91
334	TRABAJOS DE IMPRENTA	392,393.25	106,988.46	19,247.40	126,235.86	266,157.39	67.82
338	MAT. DE INGENIERIA Y DIBUJO	1,000.00	0.00	0.00	0.00	1,000.00	100.00
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>1,214,030.25</b>	<b>449,813.11</b>	<b>71,751.09</b>	<b>521,564.20</b>	<b>692,466.05</b>	<b>57.0</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	92,000.00	90,551.69	0.00	90,551.69	1,448.31	1.57
353	ENSERES DIVERSOS	123,337.60	82,756.83	1,864.80	84,621.63	38,715.97	31.39
354	PROG. Y ENSERES P/PROC. DATOS	30,000.00	148.74	0.00	148.74	29,851.26	99.50
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>245,337.60</b>	<b>173,457.26</b>	<b>1,864.80</b>	<b>175,322.06</b>	<b>70,015.54</b>	<b>28.5</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>5,755,249.93</b>	<b>2,396,029.12</b>	<b>217,573.21</b>	<b>2,613,602.33</b>	<b>3,141,647.60</b>	<b>54.6</b>
411	MOBILIARIO Y EQUIPO DE OFICINA	292,540.00	52,596.99	0.00	52,596.99	239,943.01	82.02
<b>410</b>	<b>MOBILIARIO Y EQUIPO</b>	<b>292,540.00</b>	<b>52,596.99</b>	<b>0.00</b>	<b>52,596.99</b>	<b>239,943.01</b>	<b>82.0</b>
432	EQUIPO TALLERES Y LABORATORIOS	115,200.00	65,445.29	14,637.25	80,082.54	35,117.46	30.48
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	86,824.20	0.00	86,824.20	285,975.80	76.71
435	EQUIPO DE SERVICIOS	1,135,000.00	0.00	0.00	0.00	1,135,000.00	100.00
<b>430</b>	<b>EQUIPO DE SERVICIO</b>	<b>1,627,919.41</b>	<b>152,269.49</b>	<b>14,637.25</b>	<b>166,906.74</b>	<b>1,461,012.67</b>	<b>89.7</b>
463	EQUIPO PARA SEGURIDAD	198,950.00	0.00	0.00	0.00	198,950.00	100.00
<b>460</b>	<b>OTROS EQUIPOS</b>	<b>198,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,950.00</b>	<b>100.0</b>
<b>400</b>	<b>MAQ. MOBILIARIO Y EQUIPO</b>	<b>2,119,409.41</b>	<b>204,866.48</b>	<b>14,637.25</b>	<b>219,503.73</b>	<b>1,899,905.68</b>	<b>89.6</b>
571	MANT. EDIF.PUB.CONST.DEMOLIC.	3,569,000.00	3,239,379.32	7,423.52	3,246,802.84	322,197.16	9.02
578	ESTUDIOS Y PROYECTOS	300,000.00	60,001.00	0.00	60,001.00	239,999.00	79.99
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>3,869,000.00</b>	<b>3,299,380.32</b>	<b>7,423.52</b>	<b>3,306,803.84</b>	<b>562,196.16</b>	<b>14.5</b>
<b>500</b>	<b>INMUEBLES PLANTA Y OBRA PUBLIC</b>	<b>3,869,000.00</b>	<b>3,299,380.32</b>	<b>7,423.52</b>	<b>3,306,803.84</b>	<b>562,196.16</b>	<b>14.5</b>
614	APOYO PREST. SERV. SOCIAL	800,400.00	390,150.00	30,600.00	420,750.00	379,650.00	47.43
617	CAPACITACION AL PERSONAL	1,200,000.00	414,711.35	0.00	414,711.35	785,288.65	65.44
618	BECAS A ESTUDIANTES	0.00	492.00	-492.00	0.00	0.00	0.00
<b>610</b>	<b>APOYO EDUCATIVO</b>	<b>2,000,400.00</b>	<b>805,353.35</b>	<b>30,108.00</b>	<b>835,461.35</b>	<b>1,164,938.65</b>	<b>58.2</b>
631	APORTACION AL ISSSTECALI-BASE	13,843,572.37	11,920,197.92	1,309,890.12	13,230,088.04	613,484.33	4.43
634	APORTACION ISSSTECALI POLICIA	1,229,317.08	919,374.74	96,626.88	1,016,001.62	213,315.46	17.35
638	ESTUDIOS CLINICOS	30,000.00	17,982.00	2,397.60	20,379.60	9,620.40	32.06
<b>630</b>	<b>SEGURIDAD SOCIAL</b>	<b>15,102,889.45</b>	<b>12,857,554.66</b>	<b>1,408,914.60</b>	<b>14,266,469.26</b>	<b>836,420.19</b>	<b>5.5</b>
645	APORT. APOYO VIVIENDA POPULAR	133,133,856.30	23,266,900.96	8,888,054.44	32,154,955.40	100,978,900.90	75.84
<b>640</b>	<b>APORT. E INDEMNIZACIONES</b>	<b>133,133,856.30</b>	<b>23,266,900.96</b>	<b>8,888,054.44</b>	<b>32,154,955.40</b>	<b>100,978,900.90</b>	<b>75.8</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>150,237,145.75</b>	<b>36,929,808.97</b>	<b>10,327,077.04</b>	<b>47,256,886.01</b>	<b>102,980,259.74</b>	<b>68.5</b>



## 04 OFICIALÍA MAYOR

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
	TOTAL DE LA DEPENDENCIA	399,221,650.00	225,349,598.49	25,767,662.26	251,117,260.75	148,104,389.25	37.1



## 05 TESORERÍA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	19,645,429.68	14,231,233.31	1,515,137.20	15,746,370.51	3,899,059.17	19.84
112	COMPENSAC. AUT. POR OF. MAYOR	0.00	29,866.64	14,933.32	44,799.96	-44,799.96	0.00
113	TIEMPO EXTRA PERSONAL BASE	802,000.00	468,903.00	17,865.92	486,768.92	315,231.08	39.30
114	GRATIFIC FIN DE AÑO PERS. BASE	6,013,050.70	2,507.41	0.00	2,507.41	6,010,543.29	99.95
115	PRIMA VACACIONAL PERS. BASE	2,013,489.44	928,320.76	958,697.70	1,887,018.46	126,470.98	6.28
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	10,194,772.78	1,310,379.99	11,505,152.77	926,050.67	7.44
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	4,740,146.17	1,014,768.91	5,754,915.08	1,594,378.79	21.69
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>50,117,409.38</b>	<b>30,595,750.07</b>	<b>4,831,783.04</b>	<b>35,427,533.11</b>	<b>14,689,876.27</b>	<b>29.3</b>
121	SUELDOS TABULARES PERS. CONF	1,052,085.60	612,634.39	67,889.83	680,524.22	371,561.38	35.31
122	COMPENSACIONES PERS. CONFZA	3,485,675.16	2,257,319.53	251,279.52	2,508,599.05	977,076.11	28.03
123	PLAN PREVISION SOC. CONFIANZA	5,383,791.22	3,905,202.88	504,510.81	4,409,713.69	974,077.53	18.09
124	GRATIFIC FIN DE AÑO PERS. CONF	1,602,868.00	46,750.68	0.00	46,750.68	1,556,117.32	97.08
129	PRIMA VACACIONAL CONFIANZA	325,744.98	146,557.69	153,307.60	299,865.29	25,879.69	7.94
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>11,850,164.96</b>	<b>6,968,465.17</b>	<b>976,987.76</b>	<b>7,945,452.93</b>	<b>3,904,712.03</b>	<b>33.0</b>
132	SUELDOS CONFIANZA II	1,522,166.40	1,098,927.80	116,843.82	1,215,771.62	306,394.78	20.12
133	COMPENSACIONES CONFIANZA II	2,674,887.59	1,891,771.21	207,668.26	2,099,439.47	575,448.12	21.51
134	TIEMPO EXTRA CONFIANZA II	419,600.00	214,400.72	22,263.98	236,664.70	182,935.30	43.59
135	GRATIFIC FIN AÑO CONFIANZA II	1,377,382.32	0.00	16,882.19	16,882.19	1,360,500.13	98.77
137	PRIMA VACACIONAL CONFIANZA II	344,208.19	166,596.48	173,705.44	340,301.92	3,906.27	1.13
138	PLAN DE PREV.SOC.CONFIANZA II	4,237,908.73	3,207,897.08	371,597.30	3,579,494.38	658,414.35	15.53
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	27,719.96	6,160.00	33,879.96	-33,879.96	0.00
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>10,576,153.23</b>	<b>6,607,313.25</b>	<b>915,120.99</b>	<b>7,522,434.24</b>	<b>3,053,718.99</b>	<b>28.9</b>
142	HONORARIOS A PROF. Y TECNICOS	1,000,000.00	756,734.36	0.00	756,734.36	243,265.64	24.32
<b>140</b>	<b>REMUN. POR HONORARIOS</b>	<b>1,000,000.00</b>	<b>756,734.36</b>	<b>0.00</b>	<b>756,734.36</b>	<b>243,265.64</b>	<b>24.3</b>
152	SUELDOS EDUC. PRIMARIA	0.00	82.00	-82.00	0.00	0.00	0.00
<b>150</b>	<b>REMUNERACIONES AL MAGISTERIO</b>	<b>0.00</b>	<b>82.00</b>	<b>-82.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
161	SUELDOS PNAL.TIEMPO Y OBRA DET	380,541.60	130,120.16	18,398.01	148,518.17	232,023.43	60.97
162	COMP. PNAL. TIEMPO Y OBRA DET.	468,741.69	168,641.44	22,330.16	190,971.60	277,770.09	59.25
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	748,916.71	254,493.31	37,789.55	292,282.86	456,633.85	60.97
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	0.00	1,066.66	0.00	1,066.66	-1,066.66	0.00
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	262,000.00	34,993.63	0.00	34,993.63	227,006.37	86.64
<b>160</b>	<b>SUELDOS PNAL.TIEMPO Y OBRA DET</b>	<b>1,860,200.00</b>	<b>589,315.20</b>	<b>78,517.72</b>	<b>667,832.92</b>	<b>1,192,367.08</b>	<b>64.1</b>
193	OTRAS PRESTACIONES AL PERSONAL	600,000.00	1,821,754.00	200,000.00	2,021,754.00	-1,421,754.00	-236.95
<b>190</b>	<b>OTRAS REMUNERACIONES</b>	<b>600,000.00</b>	<b>1,821,754.00</b>	<b>200,000.00</b>	<b>2,021,754.00</b>	<b>-1,421,754.00</b>	<b>-237.0</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>76,003,927.57</b>	<b>47,339,414.05</b>	<b>7,002,327.51</b>	<b>54,341,741.56</b>	<b>21,662,186.01</b>	<b>28.5</b>
211	VIATICOS Y GASTOS DE VIAJE	160,000.00	111,568.88	16,071.53	127,640.41	32,359.59	20.22
<b>210</b>	<b>VIATICOS Y GASTOS DE VIAJE</b>	<b>160,000.00</b>	<b>111,568.88</b>	<b>16,071.53</b>	<b>127,640.41</b>	<b>32,359.59</b>	<b>20.2</b>
222	ENERGIA ELECTRICA	91,000.00	48,311.00	21,229.00	69,540.00	21,460.00	23.58
223	SERVICIO POSTAL Y TELEGRAFICO	374,000.00	373,508.23	0.00	373,508.23	491.77	0.13
224	SERV. TELEFONICO	792,500.00	389,346.27	55,530.39	444,876.66	347,623.34	43.86
225	CONSUMO DE AGUA POTABLE	8,776.67	0.00	1,193.30	1,193.30	7,583.37	86.40
228	AGUA EMBOTELLADA	59,500.00	24,680.16	247.00	24,927.16	34,572.84	58.10
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>1,325,776.67</b>	<b>835,845.66</b>	<b>78,199.69</b>	<b>914,045.35</b>	<b>411,731.32</b>	<b>31.1</b>
230	GTS Y SERV REL. C/ARMONIZACION	2,430,000.00	0.00	0.00	0.00	2,430,000.00	100.00
233	ARRENDAMIENTO DE INMUEBLES	738,000.00	362,535.69	1,234.12	363,769.81	374,230.19	50.70
234	RENTA EQUIPO Y BIENES MUEBLES	306,931.33	156,585.42	11,026.35	167,611.77	139,319.56	45.39
238	INTERESES COMISIONES Y DESCTOS	7,222,300.00	4,173,380.91	1,059,517.00	5,232,897.91	1,989,402.09	27.54
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>10,697,231.33</b>	<b>4,692,502.02</b>	<b>1,071,777.47</b>	<b>5,764,279.49</b>	<b>4,932,951.84</b>	<b>46.1</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	111,000.00	19,935.96	421.80	20,357.76	90,642.24	81.65
242	MANT. DE VEHICULOS Y MAQUINAR	210,500.00	57,117.02	7,474.80	64,591.82	145,908.18	69.31
243	MANTEN. DE EQUIPO DE SERVICIOS	527,000.00	136,429.17	10,406.00	146,835.17	380,164.83	72.13
248	SERVICIO TECNICO DE FUMIGACION	24,237.84	12,279.48	1,665.00	13,944.48	10,293.36	42.46
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>872,737.84</b>	<b>225,761.63</b>	<b>19,967.60</b>	<b>245,729.23</b>	<b>627,008.61</b>	<b>71.8</b>
255	PUBLICACIONES OFICIALES	25,000.00	23,982.62	0.00	23,982.62	1,017.38	4.06
<b>250</b>	<b>EDICIONES PUBLICIDAD DIFUSION</b>	<b>25,000.00</b>	<b>23,982.62</b>	<b>0.00</b>	<b>23,982.62</b>	<b>1,017.38</b>	<b>4.1</b>
266	RECEPCION CELEBRACIONES VARIAS	292,500.00	48,927.94	591.00	49,518.94	242,981.06	83.07
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>292,500.00</b>	<b>48,927.94</b>	<b>591.00</b>	<b>49,518.94</b>	<b>242,981.06</b>	<b>83.1</b>



## 05 TESORERÍA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>13,373,245.84</b>	<b>5,938,588.75</b>	<b>1,186,607.29</b>	<b>7,125,196.04</b>	<b>6,248,049.80</b>	<b>46.7</b>
321	COMBUSTIBLES Y LUBRICANTES	212,560.00	87,819.80	13,692.62	101,512.42	111,047.58	52.24
322	ARTICULOS SANITARIOS DE ASEO	100,000.00	70,495.62	9,326.66	79,822.28	20,177.72	20.17
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	11,543.11	565.00	12,108.11	15,791.89	56.60
326	GASTOS MENORES	108,000.00	18,032.31	1,870.01	19,902.32	88,097.68	81.57
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>523,460.00</b>	<b>187,890.84</b>	<b>25,454.29</b>	<b>213,345.13</b>	<b>310,114.87</b>	<b>59.2</b>
331	PAPELERIA Y ART. DE OFICINA	2,474,500.00	1,780,984.50	330,987.67	2,111,972.17	362,527.83	14.65
334	TRABAJOS DE IMPRENTA	1,470,300.00	706,159.80	58,441.50	764,601.30	705,698.70	47.99
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>3,944,800.00</b>	<b>2,487,144.30</b>	<b>389,429.17</b>	<b>2,876,573.47</b>	<b>1,068,226.53</b>	<b>27.1</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	14,000.00	3,067.42	0.00	3,067.42	10,932.58	78.08
353	ENSERES DIVERSOS	47,000.00	10,080.31	2,886.00	12,966.31	34,033.69	72.41
354	PROG. Y ENSERES P/PROC. DATOS	30,000.00	1,201.00	198.00	1,399.00	28,601.00	95.33
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>91,000.00</b>	<b>14,348.73</b>	<b>3,084.00</b>	<b>17,432.73</b>	<b>73,567.27</b>	<b>80.8</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>4,559,260.00</b>	<b>2,689,383.87</b>	<b>417,967.46</b>	<b>3,107,351.33</b>	<b>1,451,908.67</b>	<b>31.8</b>
571	MANT. EDIF.PUB.CONST.DEMOLIC.	300,000.00	62,942.53	357.07	63,299.60	236,700.40	78.90
578	ESTUDIOS Y PROYECTOS	0.00	199,999.98	0.00	199,999.98	-199,999.98	0.00
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>300,000.00</b>	<b>262,942.51</b>	<b>357.07</b>	<b>263,299.58</b>	<b>36,700.42</b>	<b>12.2</b>
<b>500</b>	<b>INMUEBLES PLANTA Y OBRA PUBLIC</b>	<b>300,000.00</b>	<b>262,942.51</b>	<b>357.07</b>	<b>263,299.58</b>	<b>36,700.42</b>	<b>12.2</b>
631	APORTACION AL ISSSTECALI-BASE	8,215,817.42	5,927,690.07	632,808.31	6,560,498.38	1,655,319.04	20.14
<b>630</b>	<b>SEGURIDAD SOCIAL</b>	<b>8,215,817.42</b>	<b>5,927,690.07</b>	<b>632,808.31</b>	<b>6,560,498.38</b>	<b>1,655,319.04</b>	<b>20.1</b>
651	PART.Y APORTAC. SOBRE INGRESOS	474,899.89	378,004.77	39,277.41	417,282.18	57,617.71	12.13
652	PROGRAMA AHORRO FINANCIERO	4,832,091.14	4,832,091.14	987,946.58	5,820,037.72	-987,946.58	-20.44
653	SUBS. APOYO ADQ. VIV. MODESTA	1,969,682.57	1,969,682.57	1,278,817.51	3,248,500.08	-1,278,817.51	-64.92
<b>650</b>	<b>APORTACIONES Y PARTICIPACIONES</b>	<b>7,276,673.60</b>	<b>7,179,778.48</b>	<b>2,306,041.50</b>	<b>9,485,819.98</b>	<b>-2,209,146.38</b>	<b>-30.4</b>
679	SUBSIDIOS CONTRIB. MPALES.	13,447,315.91	13,444,565.17	1,154,508.90	14,599,074.07	-1,151,758.16	-8.56
<b>670</b>	<b>SUBSIDIO DE CONTRIB. MPALES.</b>	<b>13,447,315.91</b>	<b>13,444,565.17</b>	<b>1,154,508.90</b>	<b>14,599,074.07</b>	<b>-1,151,758.16</b>	<b>-8.6</b>
600	TRANSF., SUBVENC. Y SUBSIDIOS	28,939,806.93	26,552,033.72	4,093,358.71	30,645,392.43	-1,705,585.50	-5.9
<b>TOTAL DE LA DEPENDENCIA</b>		<b>123,176,240.34</b>	<b>82,782,362.90</b>	<b>12,700,618.04</b>	<b>95,482,980.94</b>	<b>27,693,259.40</b>	<b>22.5</b>



## 06 DIRECCIÓN MUNICIPAL DE SALUD

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	185,067.36	136,890.05	14,461.86	151,351.91	33,715.45	18.21
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	9,593.80	9,593.80	19,187.60	459.71	2.33
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	104,973.80	12,967.58	117,941.38	22,136.78	15.80
119	INCENTIVOS AL PERSONAL DE BASE	82,174.07	55,270.50	10,439.79	65,710.29	16,463.78	20.03
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>492,143.20</b>	<b>306,728.15</b>	<b>47,463.03</b>	<b>354,191.18</b>	<b>137,952.02</b>	<b>28.0</b>
121	SUELDOS TABULARES PERS. CONF	490,028.00	358,003.86	38,128.23	396,132.09	93,895.91	19.16
122	COMPENSACIONES PERS. CONFZA	1,369,584.43	941,852.64	97,898.32	1,039,750.96	329,833.47	24.08
123	PLAN PREVISION SOC. CONFIANZA	2,121,983.19	1,619,545.38	190,269.65	1,809,815.03	312,168.16	14.71
124	GRATIFIC FIN DE AÑO PERS. CONF	644,084.98	8,403.29	0.00	8,403.29	635,681.69	98.69
129	PRIMA VACACIONAL CONFIANZA	150,374.31	70,012.38	75,449.98	145,462.36	4,911.95	3.26
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>4,776,054.91</b>	<b>2,997,817.55</b>	<b>401,746.18</b>	<b>3,399,563.73</b>	<b>1,376,491.18</b>	<b>28.8</b>
132	SUELDOS CONFIANZA II	805,852.80	561,704.57	59,599.96	621,304.53	184,548.27	22.90
133	COMPENSACIONES CONFIANZA II	1,188,764.36	815,986.36	85,922.96	901,909.32	286,855.04	24.13
135	GRATIFIC FIN AÑO CONFIANZA II	628,518.62	30,075.55	638.00	30,713.55	597,805.07	95.11
137	PRIMA VACACIONAL CONFIANZA II	141,864.43	63,636.72	66,944.46	130,581.18	11,283.25	7.95
138	PLAN DE PREV.SOC.CONFIANZA II	1,863,877.04	1,328,627.24	157,478.13	1,486,105.37	377,771.67	20.26
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	11,200.00	2,800.00	14,000.00	-14,000.00	0.00
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>4,628,877.24</b>	<b>2,811,230.44</b>	<b>373,383.51</b>	<b>3,184,613.95</b>	<b>1,444,263.29</b>	<b>31.2</b>
161	SUELDOS PNAL.TIEMPO Y OBRA DET	671,544.00	459,326.36	50,830.18	510,156.54	161,387.46	24.03
162	COMP. PNAL. TIEMPO Y OBRA DET.	886,327.29	615,007.71	75,059.19	690,066.90	196,260.39	22.14
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	1,417,396.39	1,014,192.38	109,189.56	1,123,381.94	294,014.45	20.74
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	487,748.80	157,599.50	86,610.33	244,209.83	243,538.97	49.93
<b>160</b>	<b>SUELDOS PNAL.TIEMPO Y OBRA DET</b>	<b>3,463,016.48</b>	<b>2,246,125.95</b>	<b>321,689.26</b>	<b>2,567,815.21</b>	<b>895,201.27</b>	<b>25.9</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>13,360,091.83</b>	<b>8,361,902.09</b>	<b>1,144,281.98</b>	<b>9,506,184.07</b>	<b>3,853,907.76</b>	<b>28.8</b>
211	VIATICOS Y GASTOS DE VIAJE	5,000.00	3,395.33	0.00	3,395.33	1,604.67	32.09
<b>210</b>	<b>VIATICOS Y GASTOS DE VIAJE</b>	<b>5,000.00</b>	<b>3,395.33</b>	<b>0.00</b>	<b>3,395.33</b>	<b>1,604.67</b>	<b>32.1</b>
222	ENERGIA ELECTRICA	175,000.00	99,036.00	32,307.00	131,343.00	43,657.00	24.94
223	SERVICIO POSTAL Y TELEGRAFICO	1,000.00	332.52	0.00	332.52	667.48	66.74
224	SERV. TELEFONICO	270,000.00	85,914.64	19,365.07	105,279.71	164,720.29	61.00
225	CONSUMO DE AGUA POTABLE	31,000.00	0.00	367.20	367.20	30,632.80	98.81
228	AGUA EMBOTELLADA	10,055.80	6,906.60	0.00	6,906.60	3,149.20	31.31
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>487,055.80</b>	<b>192,189.76</b>	<b>52,039.27</b>	<b>244,229.03</b>	<b>242,826.77</b>	<b>49.9</b>
233	ARRENDAMIENTO DE INMUEBLES	1,410,000.00	204,129.00	0.00	204,129.00	1,205,871.00	85.52
234	RENTA EQUIPO Y BIENES MUEBLES	41,923.79	23,982.90	2,621.02	26,603.92	15,319.87	36.54
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>1,451,923.79</b>	<b>228,111.90</b>	<b>2,621.02</b>	<b>230,732.92</b>	<b>1,221,190.87</b>	<b>84.1</b>
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	225,795.62	11,373.02	237,168.64	65,583.80	21.66
243	MANTEN. DE EQUIPO DE SERVICIOS	266,999.98	6,000.49	3,108.00	9,108.49	257,891.49	96.58
245	OBLIGACIONES JURIDICAS DE PAGO	130,211.31	0.00	0.00	0.00	130,211.31	100.00
247	MANT. DE ESPECIES ANIMALES	60,000.00	43,437.00	5,982.90	49,419.90	10,580.10	17.63
248	SERVICIO TECNICO DE FUMIGACION	32,367.64	20,465.72	2,775.00	23,240.72	9,126.92	28.19
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>797,331.37</b>	<b>295,698.83</b>	<b>23,238.92</b>	<b>318,937.75</b>	<b>478,393.62</b>	<b>60.0</b>
266	RECEPCION CELEBRACIONES VARIAS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.0</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>2,761,310.96</b>	<b>719,395.82</b>	<b>77,899.21</b>	<b>797,295.03</b>	<b>1,964,015.93</b>	<b>71.1</b>
321	COMBUSTIBLES Y LUBRICANTES	393,633.35	283,843.33	26,469.11	310,312.44	83,320.91	21.16
322	ARTICULOS SANITARIOS DE ASEO	99,999.97	45,253.84	196.03	45,449.87	54,550.10	54.55
324	ROPA, TRABAJO Y PROTECCION	38,000.00	15,697.62	0.00	15,697.62	22,302.38	58.69
326	GASTOS MENORES	16,000.00	10,971.94	479.39	11,451.33	4,548.67	28.42
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>547,633.32</b>	<b>355,766.73</b>	<b>27,144.53</b>	<b>382,911.26</b>	<b>164,722.06</b>	<b>30.1</b>
331	PAPELERIA Y ART. DE OFICINA	202,000.00	153,043.06	18,325.34	171,368.40	30,631.60	15.16
333	MATERIALES AUDIOVISUALES	13,000.00	0.00	0.00	0.00	13,000.00	100.00
334	TRABAJOS DE IMPRENTA	531,000.00	426,622.50	1,998.00	428,620.50	102,379.50	19.28
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>746,000.00</b>	<b>579,665.56</b>	<b>20,323.34</b>	<b>599,988.90</b>	<b>146,011.10</b>	<b>19.6</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	90,633.00	54,690.65	0.00	54,690.65	35,942.35	39.65
353	ENSERES DIVERSOS	19,106.00	7,249.09	0.00	7,249.09	11,856.91	62.05
354	PROG. Y ENSERES P/PROC. DATOS	3,000.00	1,374.45	0.00	1,374.45	1,625.55	54.18



## 06 DIRECCIÓN MUNICIPAL DE SALUD

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
350	ENSERES DIVERSOS	112,739.00	63,314.19	0.00	63,314.19	49,424.81	43.8
300	MATERIALES Y SUMINISTROS	1,406,372.32	998,746.48	47,467.87	1,046,214.35	360,157.97	25.6
412	EQUIPO MEDICO	129,091.00	79,440.48	0.00	79,440.48	49,650.52	38.46
410	MOBILIARIO Y EQUIPO	129,091.00	79,440.48	0.00	79,440.48	49,650.52	38.5
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	400,000.00	0.00	400,000.00	0.00	0.00
440	EQUIPO DE TRANSPORTE	400,000.00	400,000.00	0.00	400,000.00	0.00	100.0
462	EQUIPO PARA SERVICIOS DE DIFUS	15,000.00	14,406.14	0.00	14,406.14	593.86	3.95
460	OTROS EQUIPOS	15,000.00	14,406.14	0.00	14,406.14	593.86	4.0
400	MAQ. MOBILIARIO Y EQUIPO	2,433,967.88	493,846.62	0.00	493,846.62	1,940,121.26	79.7
571	MANT. EDIF.PUB.CONST.DEMOLIC.	96,000.00	13,564.88	0.00	13,564.88	82,435.12	85.86
570	MANT. PROYEC. Y EJEC. OBRA	96,000.00	13,564.88	0.00	13,564.88	82,435.12	85.9
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	13,564.88	0.00	13,564.88	102,435.12	88.3
631	APORTACION AL ISSSTECALI-BASE	84,389.78	62,189.85	6,583.44	68,773.29	15,616.49	18.50
635	MEDICAMENTOS	21,078,680.00	14,059,475.26	535,317.55	14,594,792.81	6,483,887.19	30.76
636	SERVICIOS MEDICOS MUNICIPALES	2,500,000.00	1,191,065.53	2,686.20	1,193,751.73	1,306,248.27	52.24
637	SERVICIOS MEDICOS ASISTENCIAL	22,219,959.00	14,224,861.88	1,512,762.80	15,737,624.68	6,482,334.32	29.17
638	ESTUDIOS CLINICOS	5,250,000.00	3,554,768.58	201,288.25	3,756,056.83	1,493,943.17	28.45
639	SERVICIOS SUBROGADOS	9,569,209.00	7,117,171.71	22,600.00	7,139,771.71	2,429,437.29	25.38
630	SEGURIDAD SOCIAL	60,702,237.78	40,209,532.81	2,281,238.24	42,490,771.05	18,211,466.73	30.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	60,702,237.78	40,209,532.81	2,281,238.24	42,490,771.05	18,211,466.73	30.0
<b>TOTAL DE LA DEPENDENCIA</b>		<b>80,779,980.77</b>	<b>50,796,988.70</b>	<b>3,550,887.30</b>	<b>54,347,876.00</b>	<b>26,432,104.77</b>	<b>32.7</b>



## 07 DIRECCIÓN DE SERVICIOS PÚBLICOS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	109,973,928.00	87,022,395.48	9,021,556.37	96,043,951.85	13,929,976.15	12.66
112	COMPENSAC. AUT. POR OF. MAYOR	0.00	2,799.99	1,866.66	4,666.65	-4,666.65	0.00
113	TIEMPO EXTRA PERSONAL BASE	25,720,415.00	12,572,864.71	1,102,402.37	13,675,267.08	12,045,147.92	46.83
114	GRATIFIC FIN DE AÑO PERS. BASE	33,244,116.62	280,381.26	0.00	280,381.26	32,963,735.36	99.15
115	PRIMA VACACIONAL PERS. BASE	11,241,915.61	5,379,632.79	5,460,430.48	10,840,063.27	401,852.34	3.57
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	60,710,444.77	7,732,476.45	68,442,921.22	6,784,007.42	9.01
119	INCENTIVOS AL PERSONAL DE BASE	35,109,656.59	22,999,299.69	5,235,582.34	28,234,882.03	6,874,774.56	19.58
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>291,146,788.62</b>	<b>188,967,818.69</b>	<b>28,554,314.67</b>	<b>217,522,133.36</b>	<b>73,624,655.26</b>	<b>25.3</b>
121	SUELDOS TABULARES PERS. CONF	313,387.20	214,639.59	22,339.07	236,978.66	76,408.54	24.38
122	COMPENSACIONES PERS. CONFZA	1,195,633.32	786,298.97	80,548.59	866,847.56	328,785.76	27.49
123	PLAN PREVISION SOC. CONFIANZA	1,874,421.95	1,365,658.75	154,217.55	1,519,876.30	354,545.65	18.91
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	51,222.20	56,028.16	107,250.36	10,821.39	9.16
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>4,050,751.24</b>	<b>2,417,819.51</b>	<b>313,133.37</b>	<b>2,730,952.88</b>	<b>1,319,798.36</b>	<b>32.6</b>
132	SUELDOS CONFIANZA II	828,237.60	600,953.22	67,889.84	668,843.06	159,394.54	19.24
133	COMPENSACIONES CONFIANZA II	1,484,489.84	1,093,698.98	112,312.22	1,206,011.20	278,478.64	18.75
134	TIEMPO EXTRA CONFIANZA II	1,784,116.00	1,294,721.63	156,854.10	1,451,575.73	332,540.27	18.63
135	GRATIFIC FIN AÑO CONFIANZA II	750,703.84	26,486.66	0.00	26,486.66	724,217.18	96.47
137	PRIMA VACACIONAL CONFIANZA II	168,076.49	80,413.45	88,244.54	168,657.99	-581.50	-0.34
138	PLAN DE PREV.SOC.CONFIANZA II	2,310,619.42	1,883,426.47	232,548.11	2,115,974.58	194,644.84	8.42
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>7,326,243.20</b>	<b>4,979,700.41</b>	<b>657,848.81</b>	<b>5,637,549.22</b>	<b>1,688,693.98</b>	<b>23.0</b>
161	SUELDOS PNAL.TIEMPO Y OBRA DET	6,513,976.80	4,389,865.76	448,020.57	4,837,886.33	1,676,090.47	25.73
162	COMP. PNAL. TIEMPO Y OBRA DET.	3,368,772.13	2,520,946.02	244,618.93	2,765,564.95	603,207.18	17.90
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	5,280,333.40	3,837,132.96	393,457.79	4,230,590.75	1,049,742.65	19.88
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	4,665,068.00	3,198,909.99	307,925.24	3,506,835.23	1,158,232.77	24.82
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	2,485,751.20	603,067.43	70,820.75	673,888.18	1,811,863.02	72.88
<b>160</b>	<b>SUELDOS PNAL.TIEMPO Y OBRA DET</b>	<b>22,313,901.53</b>	<b>14,549,922.16</b>	<b>1,464,843.28</b>	<b>16,014,765.44</b>	<b>6,299,136.09</b>	<b>28.2</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>324,837,684.58</b>	<b>210,915,260.77</b>	<b>30,990,140.13</b>	<b>241,905,400.90</b>	<b>82,932,283.68</b>	<b>25.5</b>
222	ENERGIA ELECTRICA	133,365,198.92	85,122,449.00	10,875,169.00	95,997,618.00	37,367,580.92	28.01
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	646,002.17	116,352.61	762,354.78	764,955.22	50.08
225	CONSUMO DE AGUA POTABLE	22,446,116.29	19,609,635.00	2,836,481.29	22,446,116.29	0.00	0.00
228	AGUA EMBOTELLADA	80,000.00	57,395.00	0.00	57,395.00	22,605.00	28.25
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>157,419,625.21</b>	<b>105,435,481.17</b>	<b>13,828,002.90</b>	<b>119,263,484.07</b>	<b>38,156,141.14</b>	<b>24.2</b>
231	FLETES Y MANIOBRAS	60,000.00	47,730.00	0.00	47,730.00	12,270.00	20.45
234	RENTA EQUIPO Y BIENES MUEBLES	158,887.08	77,394.70	15,387.83	92,782.53	66,104.55	41.60
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>218,887.08</b>	<b>125,124.70</b>	<b>15,387.83</b>	<b>140,512.53</b>	<b>78,374.55</b>	<b>35.8</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	31,798.00	13,758.43	0.00	13,758.43	18,039.57	56.73
242	MANT. DE VEHICULOS Y MAQUINAR	43,071,102.56	26,190,979.00	1,276,936.68	27,467,915.68	15,603,186.88	36.22
243	MANTEN. DE EQUIPO DE SERVICIOS	711,154.20	353,773.87	106,952.57	460,726.44	250,427.76	35.21
248	SERVICIO TECNICO DE FUMIGACION	29,885.85	19,923.90	0.00	19,923.90	9,961.95	33.33
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>43,843,940.61</b>	<b>26,578,435.20</b>	<b>1,383,889.25</b>	<b>27,962,324.45</b>	<b>15,881,616.16</b>	<b>36.2</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>201,482,452.90</b>	<b>132,139,041.07</b>	<b>15,227,279.98</b>	<b>147,366,321.05</b>	<b>54,116,131.85</b>	<b>26.9</b>
321	COMBUSTIBLES Y LUBRICANTES	41,401,859.24	27,765,022.70	2,497,904.07	30,262,926.77	11,138,932.47	26.90
322	ARTICULOS SANITARIOS DE ASEO	241,125.50	117,301.89	732.60	118,034.49	123,091.01	51.04
324	ROPA, TRABAJO Y PROTECCION	711,780.00	578,886.75	1,749.85	580,636.60	131,143.40	18.42
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	4,280.41	0.00	4,280.41	12,719.59	74.82
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>42,391,220.74</b>	<b>28,465,491.75</b>	<b>2,500,386.52</b>	<b>30,965,878.27</b>	<b>11,425,342.47</b>	<b>27.0</b>
331	PAPELERIA Y ART. DE OFICINA	257,727.33	137,711.88	20,609.03	158,320.91	99,406.42	38.57
334	TRABAJOS DE IMPRENTA	211,050.00	67,242.58	0.00	67,242.58	143,807.42	68.13
338	MAT. DE INGENIERIA Y DIBUJO	12,548.50	4,122.54	0.00	4,122.54	8,425.96	67.14
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>481,325.83</b>	<b>209,077.00</b>	<b>20,609.03</b>	<b>229,686.03</b>	<b>251,639.80</b>	<b>52.3</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	1,182,650.00	636,031.93	2,784.99	638,816.92	543,833.08	45.98
353	ENSERES DIVERSOS	90,500.00	31,126.65	10,282.76	41,409.41	49,090.59	54.24
354	PROG. Y ENSERES P/PROC. DATOS	98,700.00	5,851.92	0.00	5,851.92	92,848.08	94.07
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>1,371,850.00</b>	<b>673,010.50</b>	<b>13,067.75</b>	<b>686,078.25</b>	<b>685,771.75</b>	<b>50.0</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>44,244,396.57</b>	<b>29,347,579.25</b>	<b>2,534,063.30</b>	<b>31,881,642.55</b>	<b>12,362,754.02</b>	<b>27.9</b>



## 07 DIRECCIÓN DE SERVICIOS PÚBLICOS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
411	MOBILIARIO Y EQUIPO DE OFICINA	125,461.00	0.00	0.00	0.00	125,461.00	100.00
<b>410</b>	<b>MOBILIARIO Y EQUIPO</b>	<b>125,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,461.00</b>	<b>100.0</b>
432	EQUIPO TALLERES Y LABORATORIOS	803,389.96	212,139.73	121,739.25	333,878.98	469,510.98	58.44
434	CONSERVACION Y MANTENIMIENTO	1,343,748.40	0.00	70,035.45	70,035.45	1,273,712.95	94.78
435	EQUIPO DE SERVICIOS	82,835.00	0.00	0.00	0.00	82,835.00	100.00
<b>430</b>	<b>EQUIPO DE SERVICIO</b>	<b>2,229,973.36</b>	<b>212,139.73</b>	<b>191,774.70</b>	<b>403,914.43</b>	<b>1,826,058.93</b>	<b>81.9</b>
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	17,460.30	0.00	17,460.30	14,602.70	45.54
<b>460</b>	<b>OTROS EQUIPOS</b>	<b>36,063.00</b>	<b>17,460.30</b>	<b>0.00</b>	<b>17,460.30</b>	<b>18,602.70</b>	<b>51.6</b>
<b>400</b>	<b>MAQ. MOBILIARIO Y EQUIPO</b>	<b>2,391,497.36</b>	<b>229,600.03</b>	<b>191,774.70</b>	<b>421,374.73</b>	<b>1,970,122.63</b>	<b>82.4</b>
571	MANT. EDIF.PUB.CONST.DEMOLIC.	2,414,544.56	584,519.44	20,352.96	604,872.40	1,809,672.16	74.94
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
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>2,764,544.56</b>	<b>584,519.44</b>	<b>20,352.96</b>	<b>604,872.40</b>	<b>2,159,672.16</b>	<b>78.1</b>
581	SERVICIO DE ALUMBRADO PUBLICO	113,203,769.41	5,695,167.88	56,339,045.40	62,034,213.28	51,169,556.13	45.20
583	SERVICIO DE PARQUES Y JARDINES	7,632,239.00	5,181,862.64	30,037.71	5,211,900.35	2,420,338.65	31.71
584	SERVICIO RECOLEC. BASURA Y ESC	32,353,600.00	21,853,013.15	5,319,457.50	27,172,470.65	5,181,129.35	16.01
585	SERVICIO DE SENALAMIENTO VIAL	11,852,292.72	8,632,240.04	327,059.72	8,959,299.76	2,892,992.96	24.40
<b>580</b>	<b>MANT. Y AMP. COBERTURA SERV.</b>	<b>165,041,901.13</b>	<b>41,362,283.71</b>	<b>62,015,600.33</b>	<b>103,377,884.04</b>	<b>61,664,017.09</b>	<b>37.4</b>
<b>500</b>	<b>INMUEBLES PLANTA Y OBRA PUBLIC</b>	<b>167,806,445.69</b>	<b>41,946,803.15</b>	<b>62,035,953.29</b>	<b>103,982,756.44</b>	<b>63,823,689.25</b>	<b>38.0</b>
631	APORTACION AL ISSSTECALI-BASE	45,507,801.40	33,271,319.71	3,540,409.09	36,811,728.80	8,696,072.60	19.10
<b>630</b>	<b>SEGURIDAD SOCIAL</b>	<b>45,507,801.40</b>	<b>33,271,319.71</b>	<b>3,540,409.09</b>	<b>36,811,728.80</b>	<b>8,696,072.60</b>	<b>19.1</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>45,507,801.40</b>	<b>33,271,319.71</b>	<b>3,540,409.09</b>	<b>36,811,728.80</b>	<b>8,696,072.60</b>	<b>19.1</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>786,270,278.50</b>	<b>447,849,603.98</b>	<b>114,519,620.49</b>	<b>562,369,224.47</b>	<b>223,901,054.03</b>	<b>28.5</b>



## 08 POLICÍA Y TRÁNSITO MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	7,947,712.73	5,873,134.04	635,563.32	6,508,697.36	1,439,015.37	18.10
112	COMPENSAC. AUT. POR OF. MAYOR	0.00	14,933.32	7,466.66	22,399.98	-22,399.98	0.00
113	TIEMPO EXTRA PERSONAL BASE	42,823.50	44,149.87	0.00	44,149.87	-1,326.37	-3.09
114	GRATIFIC FIN DE AÑO PERS. BASE	2,514,106.20	0.00	0.00	0.00	2,514,106.20	100.00
115	PRIMA VACACIONAL PERS. BASE	843,524.57	413,387.35	420,819.23	834,206.58	9,317.99	1.10
116	OBLIGAC. SIND. CONTRACTUALES	49,059.87	0.00	0.00	0.00	49,059.87	100.00
117	PREVISION SOCIAL A LA BASE	5,308,647.60	4,203,227.62	541,754.44	4,744,982.06	563,665.54	10.61
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	3,137,311.00	2,088,697.38	428,140.92	2,516,838.30	620,472.70	19.77
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>20,712,443.97</b>	<b>12,637,529.58</b>	<b>2,033,744.57</b>	<b>14,671,274.15</b>	<b>6,041,169.82</b>	<b>29.2</b>
121	SUELDOS TABULARES PERS. CONF	693,928.80	457,743.93	57,538.56	515,282.49	178,646.31	25.74
122	COMPENSACIONES PERS. CONFZA	2,178,779.37	1,542,722.44	159,582.85	1,702,305.29	476,474.08	21.86
123	PLAN PREVISION SOC. CONFIANZA	3,356,649.27	2,569,753.57	321,978.90	2,891,732.47	464,916.80	13.85
124	GRATIFIC FIN DE AÑO PERS. CONF	1,005,675.44	59,149.37	0.00	59,149.37	946,526.07	94.11
129	PRIMA VACACIONAL CONFIANZA	217,580.69	104,542.80	121,197.31	225,740.11	-8,159.42	-3.75
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>7,452,613.57</b>	<b>4,733,912.11</b>	<b>660,297.62</b>	<b>5,394,209.73</b>	<b>2,058,403.84</b>	<b>27.6</b>
132	SUELDOS CONFIANZA II	3,626,337.60	2,656,600.44	282,728.89	2,939,329.33	687,008.27	18.94
133	COMPENSACIONES CONFIANZA II	4,411,329.23	3,398,285.03	385,283.18	3,783,568.21	627,761.02	14.23
134	TIEMPO EXTRA CONFIANZA II	229,030.20	151,902.50	25,344.77	177,247.27	51,782.93	22.60
135	GRATIFIC FIN AÑO CONFIANZA II	2,511,445.10	7,256.70	0.00	7,256.70	2,504,188.40	99.71
137	PRIMA VACACIONAL CONFIANZA II	664,713.55	338,173.17	350,422.06	688,595.23	-23,881.68	-3.59
138	PLAN DE PREV.SOC.CONFIANZA II	7,192,323.60	5,747,710.47	692,772.05	6,440,482.52	751,841.08	10.45
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	84,915.44	20,530.08	105,445.52	-105,445.52	0.00
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>18,635,179.28</b>	<b>12,384,843.75</b>	<b>1,757,081.03</b>	<b>14,141,924.78</b>	<b>4,493,254.50</b>	<b>24.1</b>
142	HONORARIOS A PROF. Y TECNICOS	168,318.00	0.00	0.00	0.00	168,318.00	100.00
<b>140</b>	<b>REMUN. POR HONORARIOS</b>	<b>168,318.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,318.00</b>	<b>100.0</b>
161	SUELDOS PNAL.TIEMPO Y OBRA DET	201,463.20	137,177.35	15,707.16	152,884.51	48,578.69	24.11
162	COMP. PNAL. TIEMPO Y OBRA DET.	92,827.95	70,584.32	7,339.28	77,923.60	14,904.35	16.05
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	144,908.85	113,545.90	12,420.28	125,966.18	18,942.67	13.07
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	31,733.37	0.00	31,733.37	40,266.63	55.92
<b>160</b>	<b>SUELDOS PNAL.TIEMPO Y OBRA DET</b>	<b>561,200.00</b>	<b>353,040.94</b>	<b>35,466.72</b>	<b>388,507.66</b>	<b>172,692.34</b>	<b>30.8</b>
171	SUELDOS TABULARES A POLICIAS	4,075,891.20	71,020.78	-71,020.78	0.00	4,075,891.20	100.00
172	COMPENSACIONES A POLICIAS	15,650,502.07	0.00	-5,179.07	-5,179.07	15,655,681.14	100.03
173	PREVISION SOCIAL A POLICIAS	24,751,083.01	917,718.93	379,267.17	1,296,986.10	23,454,096.91	94.75
174	GRATIFICACION FIN AÑO POLICIAS	9,438,306.03	0.00	0.00	0.00	9,438,306.03	100.00
175	PRIMA VACACIONAL A POLICIAS	452,631.40	324,844.22	-2,407.30	322,436.92	130,194.48	28.76
178	COMPENSAC. AUT. POR OF. MAYOR	0.00	35,248.48	-35,248.48	0.00	0.00	0.00
<b>170</b>	<b>REMUNERACIONES A POLICIAS</b>	<b>54,368,413.71</b>	<b>1,348,832.41</b>	<b>265,411.54</b>	<b>1,614,243.95</b>	<b>52,754,169.76</b>	<b>97.0</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>101,898,168.54</b>	<b>31,458,158.79</b>	<b>4,752,001.48</b>	<b>36,210,160.27</b>	<b>65,688,008.27</b>	<b>64.5</b>
211	VIATICOS Y GASTOS DE VIAJE	1,308,000.00	292,360.11	89,248.67	381,608.78	926,391.22	70.82
<b>210</b>	<b>VIATICOS Y GASTOS DE VIAJE</b>	<b>1,308,000.00</b>	<b>292,360.11</b>	<b>89,248.67</b>	<b>381,608.78</b>	<b>926,391.22</b>	<b>70.8</b>
222	ENERGIA ELECTRICA	5,880,000.00	4,538,396.89	590,600.00	5,128,996.89	751,003.11	12.77
223	SERVICIO POSTAL Y TELEGRAFICO	10,196.00	5,103.95	1,851.90	6,955.85	3,240.15	31.77
224	SERV. TELEFONICO	3,009,600.00	1,586,046.53	148,140.71	1,734,187.24	1,275,412.76	42.37
225	CONSUMO DE AGUA POTABLE	1,000,000.00	22,607.00	188,524.35	211,131.35	788,868.65	78.88
228	AGUA EMBOTELLADA	147,137.63	72,086.24	3,225.24	75,311.48	71,826.15	48.81
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>10,046,933.63</b>	<b>6,224,240.61</b>	<b>932,342.20</b>	<b>7,156,582.81</b>	<b>2,890,350.82</b>	<b>28.8</b>
234	RENTA EQUIPO Y BIENES MUEBLES	917,452.79	493,207.79	74,270.66	567,478.45	349,974.34	38.14
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>917,452.79</b>	<b>493,207.79</b>	<b>74,270.66</b>	<b>567,478.45</b>	<b>349,974.34</b>	<b>38.1</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	123,228.00	7,346.14	1,402.64	8,748.78	114,479.22	92.90
243	MANTEN. DE EQUIPO DE SERVICIOS	44,029,440.00	31,288,825.52	12,139,769.21	43,428,594.73	600,845.27	1.36
244	MANT. PATRULLAS Y BOMBERAS	16,577.00	555.00	0.00	555.00	16,022.00	96.65
245	OBLIGACIONES JURIDICAS DE PAGO	91,017,492.00	23,618.00	0.00	23,618.00	90,993,874.00	99.97
247	MANT. DE ESPECIES ANIMALES	770,000.00	0.00	0.00	0.00	770,000.00	100.00
248	SERVICIO TECNICO DE FUMIGACION	199,034.59	132,689.73	16,133.85	148,823.58	50,211.01	25.22
249	MANTENIMIENTO DE EQUIPO AEREO	1,700,000.00	1,478.00	0.00	1,478.00	1,698,522.00	99.91
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>137,855,771.59</b>	<b>31,454,512.39</b>	<b>12,157,305.70</b>	<b>43,611,818.09</b>	<b>94,243,953.50</b>	<b>68.4</b>
254	IMAGEN INSTITUCIONAL	550,000.00	519,999.96	0.00	519,999.96	30,000.04	5.45



## 08 POLICÍA Y TRÁNSITO MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
<b>250</b>	<b>EDICIONES PUBLICIDAD DIFUSION</b>	<b>550,000.00</b>	<b>519,999.96</b>	<b>0.00</b>	<b>519,999.96</b>	<b>30,000.04</b>	<b>5.5</b>
266	RECEPCION CELEBRACIONES VARIAS	750,000.00	0.00	89,628.60	89,628.60	660,371.40	88.04
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>750,000.00</b>	<b>0.00</b>	<b>89,628.60</b>	<b>89,628.60</b>	<b>660,371.40</b>	<b>88.0</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>151,428,158.01</b>	<b>38,984,320.86</b>	<b>13,342,795.83</b>	<b>52,327,116.69</b>	<b>99,101,041.32</b>	<b>65.4</b>
322	ARTICULOS SANITARIOS DE ASEO	958,836.00	503,046.00	120,397.54	623,443.54	335,392.46	34.97
324	ROPA, TRABAJO Y PROTECCION	1,106,000.00	352,287.16	83,910.39	436,197.55	669,802.45	60.56
325	PERIODICOS REVISTAS Y LIBROS	5,196.00	0.00	0.00	0.00	5,196.00	100.00
326	GASTOS MENORES	124,540.00	84,104.81	7,246.33	91,351.14	33,188.86	26.64
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>2,194,572.00</b>	<b>939,437.97</b>	<b>211,554.26</b>	<b>1,150,992.23</b>	<b>1,043,579.77</b>	<b>47.6</b>
331	PAPELERIA Y ART. DE OFICINA	3,877,340.00	2,694,471.62	529,249.04	3,223,720.66	653,619.34	16.85
332	MATERIAL PARA SEGURIDAD Y PROT	31,176.00	29,999.99	0.00	29,999.99	1,176.01	3.77
333	MATERIALES AUDIOVISUALES	58,120.00	56,337.20	267.75	56,604.95	1,515.05	2.60
334	TRABAJOS DE IMPRENTA	483,144.00	360,927.99	31,479.60	392,407.59	90,736.41	18.78
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>4,449,780.00</b>	<b>3,141,736.80</b>	<b>560,996.39</b>	<b>3,702,733.19</b>	<b>747,046.81</b>	<b>16.8</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	83,124.00	61,928.21	13,121.97	75,050.18	8,073.82	9.71
353	ENSERES DIVERSOS	780,288.00	275,596.48	135,837.47	411,433.95	368,854.05	47.27
354	PROG. Y ENSERES P/PROC. DATOS	15,559,756.00	4,787.99	13,324,006.59	13,328,794.58	2,230,961.42	14.33
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>16,423,168.00</b>	<b>342,312.68</b>	<b>13,472,966.03</b>	<b>13,815,278.71</b>	<b>2,607,889.29</b>	<b>15.9</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>23,067,520.00</b>	<b>4,423,487.45</b>	<b>14,245,516.68</b>	<b>18,669,004.13</b>	<b>4,398,515.87</b>	<b>19.1</b>
411	MOBILIARIO Y EQUIPO DE OFICINA	2,746,000.00	615,525.34	30,911.70	646,437.04	2,099,562.96	76.45
<b>410</b>	<b>MOBILIARIO Y EQUIPO</b>	<b>2,746,000.00</b>	<b>615,525.34</b>	<b>30,911.70</b>	<b>646,437.04</b>	<b>2,099,562.96</b>	<b>76.5</b>
422	EQUIPO DE PROCESAMIENTO DATOS	1,039,080.00	316,012.56	12,432.00	328,444.56	710,635.44	68.39
<b>420</b>	<b>EQUIPO DE PROC. DE DATOS</b>	<b>1,039,080.00</b>	<b>316,012.56</b>	<b>12,432.00</b>	<b>328,444.56</b>	<b>710,635.44</b>	<b>68.4</b>
432	EQUIPO TALLERES Y LABORATORIOS	248,720.00	4,239.46	7,048.50	11,287.96	237,432.04	95.46
434	CONSERVACION Y MANTENIMIENTO	57,144.00	0.00	0.00	0.00	57,144.00	100.00
435	EQUIPO DE SERVICIOS	60,000.00	21,978.00	0.00	21,978.00	38,022.00	63.37
<b>430</b>	<b>EQUIPO DE SERVICIO</b>	<b>365,864.00</b>	<b>26,217.46</b>	<b>7,048.50</b>	<b>33,265.96</b>	<b>332,598.04</b>	<b>90.9</b>
444	PATRULLAS	2,537,175.00	1,553,278.40	0.00	1,553,278.40	983,896.60	38.77
<b>440</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>2,537,175.00</b>	<b>1,553,278.40</b>	<b>0.00</b>	<b>1,553,278.40</b>	<b>983,896.60</b>	<b>38.8</b>
462	EQUIPO PARA SERVICIOS DE DIFUS	60,000.00	31,832.58	6,204.90	38,037.48	21,962.52	36.60
463	EQUIPO PARA SEGURIDAD	826,000.00	0.00	0.00	0.00	826,000.00	100.00
<b>460</b>	<b>OTROS EQUIPOS</b>	<b>886,000.00</b>	<b>31,832.58</b>	<b>6,204.90</b>	<b>38,037.48</b>	<b>847,962.52</b>	<b>95.7</b>
<b>400</b>	<b>MAQ. MOBILIARIO Y EQUIPO</b>	<b>7,574,119.00</b>	<b>2,542,866.34</b>	<b>56,597.10</b>	<b>2,599,463.44</b>	<b>4,974,655.56</b>	<b>65.7</b>
571	MANT. EDIF.PUB.CONST.DEMOLIC.	17,580,048.66	1,692,340.63	337,613.18	2,029,953.81	15,550,094.85	88.45
578	ESTUDIOS Y PROYECTOS	1,317,000.00	693,705.43	0.00	693,705.43	623,294.57	47.32
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>18,897,048.66</b>	<b>2,386,046.06</b>	<b>337,613.18</b>	<b>2,723,659.24</b>	<b>16,173,389.42</b>	<b>85.6</b>
585	SERVICIO DE SENALAMIENTO VIAL	61,099.00	50,274.69	0.00	50,274.69	10,824.31	17.71
<b>580</b>	<b>MANT. Y AMP. COBERTURA SERV.</b>	<b>61,099.00</b>	<b>50,274.69</b>	<b>0.00</b>	<b>50,274.69</b>	<b>10,824.31</b>	<b>17.7</b>
<b>500</b>	<b>INMUEBLES PLANTA Y OBRA PUBLIC</b>	<b>18,958,147.66</b>	<b>2,436,320.75</b>	<b>337,613.18</b>	<b>2,773,933.93</b>	<b>16,184,213.73</b>	<b>85.4</b>
615	EVALUACION AL PERSONAL	950,000.00	0.00	38,569.30	38,569.30	911,430.70	95.94
617	CAPACITACION AL PERSONAL	5,169,960.00	281,718.00	32,575.94	314,293.94	4,855,666.06	93.92
<b>610</b>	<b>APOYO EDUCATIVO</b>	<b>6,119,960.00</b>	<b>281,718.00</b>	<b>71,145.24</b>	<b>352,863.24</b>	<b>5,767,096.76</b>	<b>94.2</b>
631	APORTACION AL ISSSTECALI-BASE	3,373,097.97	2,485,507.10	267,488.52	2,752,995.62	620,102.35	18.38
633	APORT INFONAVIT POLICIA MPAL	9,870,000.00	4,494,740.91	0.00	4,494,740.91	5,375,259.09	54.46
634	APORTACION ISSSTECALI POLICIA	36,525,873.24	28,208,018.70	2,968,384.58	31,176,403.28	5,349,469.96	14.64
638	ESTUDIOS CLINICOS	200,000.00	69,855.63	0.00	69,855.63	130,144.37	65.07
<b>630</b>	<b>SEGURIDAD SOCIAL</b>	<b>49,968,971.21</b>	<b>35,258,122.34</b>	<b>3,235,873.10</b>	<b>38,493,995.44</b>	<b>11,474,975.77</b>	<b>23.0</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>56,088,931.21</b>	<b>35,539,840.34</b>	<b>3,307,018.34</b>	<b>38,846,858.68</b>	<b>17,242,072.53</b>	<b>30.7</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>359,015,044.42</b>	<b>115,384,994.53</b>	<b>36,041,542.61</b>	<b>151,426,537.14</b>	<b>207,588,507.28</b>	<b>57.8</b>



## 09 COM. AVALUOS DE BIENES MPIO. TIJUANA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	37,813.54	0.00	0.00	0.00	37,813.54	100.00
122	COMPENSACIONES PERS. CONFZA	248,843.86	0.00	0.00	0.00	248,843.86	100.00
123	PLAN PREVISION SOC. CONFIANZA	421,120.36	0.00	0.00	0.00	421,120.36	100.00
124	GRATIFIC FIN DE AÑO PERS. CONF	116,666.66	0.00	0.00	0.00	116,666.66	100.00
129	PRIMA VACACIONAL CONFIANZA	21,388.30	0.00	0.00	0.00	21,388.30	100.00
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>845,832.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845,832.72</b>	<b>100.0</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>845,832.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845,832.72</b>	<b>100.0</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>845,832.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845,832.72</b>	<b>100.0</b>



## 10 APORTACIÓN MUNICIPAL HABITAT

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
142	HONORARIOS A PROF. Y TECNICOS	682,822.00	0.00	0.00	0.00	682,822.00	100.00
143	HONORARIO ASIM. SALARIOS	161,605.00	0.00	0.00	0.00	161,605.00	100.00
<b>140</b>	<b>REMUN. POR HONORARIOS</b>	<b>844,427.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>844,427.00</b>	<b>100.0</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>844,427.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>844,427.00</b>	<b>100.0</b>
228	AGUA EMBOTELLADA	34,957.50	0.00	0.00	0.00	34,957.50	100.00
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>34,957.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,957.50</b>	<b>100.0</b>
243	MANTEN. DE EQUIPO DE SERVICIOS	400.00	0.00	0.00	0.00	400.00	100.00
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>100.0</b>
253	PUBLICIDAD Y PROPAGANDA	6,233.00	0.00	0.00	0.00	6,233.00	100.00
<b>250</b>	<b>EDICIONES PUBLICIDAD DIFUSION</b>	<b>6,233.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,233.00</b>	<b>100.0</b>
264	GASTOS DE ORDEN SOCIAL	300,000.00	0.00	0.00	0.00	300,000.00	100.00
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>100.0</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>341,590.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341,590.50</b>	<b>100.0</b>
322	ARTICULOS SANITARIOS DE ASEO	17,378.88	0.00	5,499.00	5,499.00	11,879.88	68.35
324	ROPA, TRABAJO Y PROTECCION	50,182.50	0.00	0.00	0.00	50,182.50	100.00
326	GASTOS MENORES	1,020.00	0.00	0.00	0.00	1,020.00	100.00
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>68,581.38</b>	<b>0.00</b>	<b>5,499.00</b>	<b>5,499.00</b>	<b>63,082.38</b>	<b>92.0</b>
331	PAPELERIA Y ART. DE OFICINA	424,354.50	0.00	21,496.78	21,496.78	402,857.72	94.93
334	TRABAJOS DE IMPRENTA	421,478.50	0.00	126,455.18	126,455.18	295,023.32	69.99
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>845,833.00</b>	<b>0.00</b>	<b>147,951.96</b>	<b>147,951.96</b>	<b>697,881.04</b>	<b>82.5</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	96,932.50	0.00	21,376.19	21,376.19	75,556.31	77.94
353	ENSERES DIVERSOS	194,647.06	0.00	4,762.00	4,762.00	189,885.06	97.55
354	PROG. Y ENSERES P/PROC. DATOS	57,085.00	0.00	0.00	0.00	57,085.00	100.00
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>348,664.56</b>	<b>0.00</b>	<b>26,138.19</b>	<b>26,138.19</b>	<b>322,526.37</b>	<b>92.5</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>1,263,078.94</b>	<b>0.00</b>	<b>179,589.15</b>	<b>179,589.15</b>	<b>1,083,489.79</b>	<b>85.8</b>
411	MOBILIARIO Y EQUIPO DE OFICINA	78,088.13	0.00	0.00	0.00	78,088.13	100.00
412	EQUIPO MEDICO	10,241.50	0.00	0.00	0.00	10,241.50	100.00
<b>410</b>	<b>MOBILIARIO Y EQUIPO</b>	<b>88,329.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,329.63</b>	<b>100.0</b>
422	EQUIPO DE PROCESAMIENTO DATOS	267,197.44	0.00	0.00	0.00	267,197.44	100.00
<b>420</b>	<b>EQUIPO DE PROC. DE DATOS</b>	<b>267,197.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267,197.44</b>	<b>100.0</b>
432	EQUIPO TALLERES Y LABORATORIOS	498,386.05	0.00	0.00	0.00	498,386.05	100.00
434	CONSERVACION Y MANTENIMIENTO	178,476.90	0.00	0.00	0.00	178,476.90	100.00
435	EQUIPO DE SERVICIOS	8,700.00	0.00	0.00	0.00	8,700.00	100.00
<b>430</b>	<b>EQUIPO DE SERVICIO</b>	<b>685,562.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685,562.95</b>	<b>100.0</b>
442	VEHICULOS AUTOMOTORES	715,950.00	0.00	0.00	0.00	715,950.00	100.00
<b>440</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>715,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715,950.00</b>	<b>100.0</b>
462	EQUIPO PARA SERVICIOS DE DIFUS	85,206.54	0.00	0.00	0.00	85,206.54	100.00
<b>460</b>	<b>OTROS EQUIPOS</b>	<b>85,206.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,206.54</b>	<b>100.0</b>
<b>400</b>	<b>MAQ. MOBILIARIO Y EQUIPO</b>	<b>1,842,246.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,842,246.56</b>	<b>100.0</b>
571	MANT. EDIF.PUB.CONST.DEMOLIC.	3,486,107.00	0.00	197,336.74	197,336.74	3,288,770.26	94.33
572	OBRAS DE PROTECCION Y PAVIMENT	12,215,704.00	0.00	1,978,731.43	1,978,731.43	10,236,972.57	83.80
574	CONST Y MANT DE PLUVIALES	11,018.00	0.00	0.00	0.00	11,018.00	100.00
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>15,712,829.00</b>	<b>0.00</b>	<b>2,176,068.17</b>	<b>2,176,068.17</b>	<b>13,536,760.83</b>	<b>86.2</b>
581	SERVICIO DE ALUMBRADO PUBLICO	1,390,000.00	0.00	308,332.81	308,332.81	1,081,667.19	77.81
583	SERVICIO DE PARQUES Y JARDINES	728,000.00	0.00	0.00	0.00	728,000.00	100.00
<b>580</b>	<b>MANT. Y AMP. COBERTURA SERV.</b>	<b>2,118,000.00</b>	<b>0.00</b>	<b>308,332.81</b>	<b>308,332.81</b>	<b>1,809,667.19</b>	<b>85.4</b>
<b>500</b>	<b>INMUEBLES PLANTA Y OBRA PUBLIC</b>	<b>17,830,829.00</b>	<b>0.00</b>	<b>2,484,400.98</b>	<b>2,484,400.98</b>	<b>15,346,428.02</b>	<b>86.1</b>
614	APOYO PREST. SERV. SOCIAL	180,000.00	40,500.00	49,500.00	90,000.00	90,000.00	50.00
<b>610</b>	<b>APOYO EDUCATIVO</b>	<b>180,000.00</b>	<b>40,500.00</b>	<b>49,500.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>50.0</b>
621	ESTIM A PROMOT COMUNITARIOS	360,000.00	171,000.00	9,000.00	180,000.00	180,000.00	50.00
<b>620</b>	<b>INST. METROPOLITANO DE PLAN.</b>	<b>360,000.00</b>	<b>171,000.00</b>	<b>9,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>50.0</b>
694	APORTACION PARA OBRA SOCIAL	252,862.00	0.00	63,653.50	63,653.50	189,208.50	74.82
<b>690</b>	<b>SUBVENCIONES</b>	<b>252,862.00</b>	<b>0.00</b>	<b>63,653.50</b>	<b>63,653.50</b>	<b>189,208.50</b>	<b>74.8</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>792,862.00</b>	<b>211,500.00</b>	<b>122,153.50</b>	<b>333,653.50</b>	<b>459,208.50</b>	<b>57.9</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>22,915,034.00</b>	<b>211,500.00</b>	<b>2,786,143.63</b>	<b>2,997,643.63</b>	<b>19,917,390.37</b>	<b>86.9</b>



## 11 ESTANCIA MUNICIPAL DE INFRACTORES

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	126,264.48	114,842.61	10,600.66	125,443.27	821.21	0.65
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	6,854.28	6,854.28	13,708.56	-705.08	-5.42
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	74,066.58	9,096.11	83,162.69	-869.09	-1.05
119	INCENTIVOS AL PERSONAL DE BASE	46,431.66	32,122.26	6,994.22	39,116.48	7,315.18	15.75
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>307,961.52</b>	<b>227,885.73</b>	<b>33,545.27</b>	<b>261,431.00</b>	<b>46,530.52</b>	<b>15.1</b>
121	SUELDOS TABULARES PERS. CONF	1,410,242.40	1,010,803.45	109,077.50	1,119,880.95	290,361.45	20.58
122	COMPENSACIONES PERS. CONFZA	1,872,239.10	1,496,861.83	160,634.52	1,657,496.35	214,742.75	11.46
123	PLAN PREVISION SOC. CONFIANZA	3,058,357.41	2,262,147.37	265,975.56	2,528,122.93	530,234.48	17.33
124	GRATIFIC FIN DE AÑO PERS. CONF	1,045,968.50	11,486.70	0.00	11,486.70	1,034,481.80	98.90
129	PRIMA VACACIONAL CONFIANZA	267,283.19	121,386.70	120,749.77	242,136.47	25,146.72	9.40
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>7,654,090.60</b>	<b>4,902,686.05</b>	<b>656,437.35</b>	<b>5,559,123.40</b>	<b>2,094,967.20</b>	<b>27.4</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>7,962,052.11</b>	<b>5,130,571.78</b>	<b>689,982.62</b>	<b>5,820,554.40</b>	<b>2,141,497.71</b>	<b>26.9</b>
224	SERV. TELEFONICO	70,000.00	59,792.09	7,702.11	67,494.20	2,505.80	3.57
225	CONSUMO DE AGUA POTABLE	162,044.53	0.00	38,188.91	38,188.91	123,855.62	76.43
228	AGUA EMBOTELLADA	167,739.32	71,535.00	9,964.35	81,499.35	86,239.97	51.41
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>399,783.85</b>	<b>131,327.09</b>	<b>55,855.37</b>	<b>187,182.46</b>	<b>212,601.39</b>	<b>53.2</b>
234	RENTA EQUIPO Y BIENES MUEBLES	29,458.70	18,128.43	1,639.85	19,768.28	9,690.42	32.89
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>29,458.70</b>	<b>18,128.43</b>	<b>1,639.85</b>	<b>19,768.28</b>	<b>9,690.42</b>	<b>32.9</b>
242	MANT. DE VEHICULOS Y MAQUINAR	100,000.00	6,299.25	0.00	6,299.25	93,700.75	93.70
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	16,041.45	10,694.30	1,305.70	12,000.00	4,041.45	25.19
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>128,041.45</b>	<b>16,993.55</b>	<b>1,305.70</b>	<b>18,299.25</b>	<b>109,742.20</b>	<b>85.7</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>557,284.00</b>	<b>166,449.07</b>	<b>58,800.92</b>	<b>225,249.99</b>	<b>332,034.01</b>	<b>59.6</b>
321	COMBUSTIBLES Y LUBRICANTES	175,000.00	142,635.92	10,627.22	153,263.14	21,736.86	12.42
322	ARTICULOS SANITARIOS DE ASEO	210,000.00	173,448.66	12,856.02	186,304.68	23,695.32	11.28
324	ROPA, TRABAJO Y PROTECCION	80,000.00	65,526.42	0.00	65,526.42	14,473.58	18.09
326	GASTOS MENORES	15,000.00	1,359.75	142.04	1,501.79	13,498.21	89.98
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>480,000.00</b>	<b>382,970.75</b>	<b>23,625.28</b>	<b>406,596.03</b>	<b>73,403.97</b>	<b>15.3</b>
331	PAPELERIA Y ART. DE OFICINA	130,000.00	80,068.53	14,636.36	94,704.89	35,295.11	27.15
333	MATERIALES AUDIOVISUALES	13,838.10	275.30	0.00	275.30	13,562.80	98.01
334	TRABAJOS DE IMPRENTA	20,000.00	4,662.00	0.00	4,662.00	15,338.00	76.68
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>163,838.10</b>	<b>85,005.83</b>	<b>14,636.36</b>	<b>99,642.19</b>	<b>64,195.91</b>	<b>39.2</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	35,000.00	17,337.32	252.00	17,589.32	17,410.68	49.74
353	ENSERES DIVERSOS	36,000.00	0.00	0.00	0.00	36,000.00	100.00
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>71,000.00</b>	<b>17,337.32</b>	<b>252.00</b>	<b>17,589.32</b>	<b>53,410.68</b>	<b>75.2</b>
361	ALIMENTACION A INTERNOS	800,000.00	552,876.12	103,528.13	656,404.25	143,595.75	17.94
<b>360</b>	<b>ALIMENTACION A INTERNOS</b>	<b>800,000.00</b>	<b>552,876.12</b>	<b>103,528.13</b>	<b>656,404.25</b>	<b>143,595.75</b>	<b>17.9</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>1,514,838.10</b>	<b>1,038,190.02</b>	<b>142,041.77</b>	<b>1,180,231.79</b>	<b>334,606.31</b>	<b>22.1</b>
432	EQUIPO TALLERES Y LABORATORIOS	50,000.00	0.00	0.00	0.00	50,000.00	100.00
433	COMUNICACION, TELEFONIA Y RADI	20,000.00	0.00	0.00	0.00	20,000.00	100.00
<b>430</b>	<b>EQUIPO DE SERVICIO</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>100.0</b>
442	VEHICULOS AUTOMOTORES	300,000.00	210,406.00	0.00	210,406.00	89,594.00	29.86
<b>440</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>300,000.00</b>	<b>210,406.00</b>	<b>0.00</b>	<b>210,406.00</b>	<b>89,594.00</b>	<b>29.9</b>
463	EQUIPO PARA SEGURIDAD	230,000.00	0.00	0.00	0.00	230,000.00	100.00
<b>460</b>	<b>OTROS EQUIPOS</b>	<b>230,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>100.0</b>
<b>400</b>	<b>MAQ. MOBILIARIO Y EQUIPO</b>	<b>600,000.00</b>	<b>210,406.00</b>	<b>0.00</b>	<b>210,406.00</b>	<b>389,594.00</b>	<b>64.9</b>
571	MANT. EDIF.PUB.CONST.DEMOLIC.	316,000.00	182,421.16	868.00	183,289.16	132,710.84	41.99
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>316,000.00</b>	<b>182,421.16</b>	<b>868.00</b>	<b>183,289.16</b>	<b>132,710.84</b>	<b>42.0</b>
<b>500</b>	<b>INMUEBLES PLANTA Y OBRA PUBLIC</b>	<b>316,000.00</b>	<b>182,421.16</b>	<b>868.00</b>	<b>183,289.16</b>	<b>132,710.84</b>	<b>42.0</b>
631	APORTACION AL ISSSTECALI-BASE	2,013,922.68	716,555.74	76,874.20	793,429.94	1,220,492.74	60.60
<b>630</b>	<b>SEGURIDAD SOCIAL</b>	<b>2,013,922.68</b>	<b>716,555.74</b>	<b>76,874.20</b>	<b>793,429.94</b>	<b>1,220,492.74</b>	<b>60.6</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>2,013,922.68</b>	<b>716,555.74</b>	<b>76,874.20</b>	<b>793,429.94</b>	<b>1,220,492.74</b>	<b>60.6</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>12,964,096.89</b>	<b>7,444,593.77</b>	<b>968,567.51</b>	<b>8,413,161.28</b>	<b>4,550,935.61</b>	<b>35.1</b>



## 12 COMUNICACIÓN SOCIAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	930,565.56	676,965.73	76,466.42	753,432.15	177,133.41	19.03
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	42,004.11	45,762.29	87,766.40	-129.79	-0.14
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	488,993.12	64,789.42	553,782.54	81,553.38	12.83
119	INCENTIVOS AL PERSONAL DE BASE	350,268.44	222,028.47	50,709.86	272,738.33	77,530.11	22.13
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>2,303,611.83</b>	<b>1,429,991.43</b>	<b>237,727.99</b>	<b>1,667,719.42</b>	<b>635,892.41</b>	<b>27.6</b>
121	SUELDOS TABULARES PERS. CONF	111,924.00	81,627.37	8,726.20	90,353.57	21,570.43	19.27
122	COMPENSACIONES PERS. CONFZA	549,999.48	382,457.92	38,705.50	421,163.42	128,836.06	23.42
123	PLAN PREVISION SOC. CONFIANZA	849,876.34	648,854.33	75,845.20	724,699.53	125,176.81	14.72
124	GRATIFIC FIN DE AÑO PERS. CONF	244,000.00	3,145.21	0.00	3,145.21	240,854.79	98.71
129	PRIMA VACACIONAL CONFIANZA	48,656.67	22,088.24	23,888.33	45,976.57	2,680.10	5.50
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>1,804,456.49</b>	<b>1,138,173.07</b>	<b>147,165.23</b>	<b>1,285,338.30</b>	<b>519,118.19</b>	<b>28.8</b>
132	SUELDOS CONFIANZA II	134,308.80	99,104.70	10,471.44	109,576.14	24,732.66	18.41
133	COMPENSACIONES CONFIANZA II	464,570.72	313,799.95	32,800.06	346,600.01	117,970.71	25.39
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	19,989.76	21,105.06	41,094.82	1,115.30	2.64
138	PLAN DE PREV.SOC.CONFIANZA II	713,875.61	538,724.99	61,724.59	600,449.58	113,426.03	15.88
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>1,566,635.25</b>	<b>971,619.40</b>	<b>126,101.15</b>	<b>1,097,720.55</b>	<b>468,914.70</b>	<b>29.9</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>5,674,703.57</b>	<b>3,539,783.90</b>	<b>510,994.37</b>	<b>4,050,778.27</b>	<b>1,623,925.30</b>	<b>28.6</b>
211	VIATICOS Y GASTOS DE VIAJE	20,000.00	0.00	182.00	182.00	19,818.00	99.09
<b>210</b>	<b>VIATICOS Y GASTOS DE VIAJE</b>	<b>20,000.00</b>	<b>0.00</b>	<b>182.00</b>	<b>182.00</b>	<b>19,818.00</b>	<b>99.1</b>
223	SERVICIO POSTAL Y TELEGRAFICO	20,000.00	1,090.08	271.50	1,361.58	18,638.42	93.19
224	SERV. TELEFONICO	165,000.00	54,089.62	10,491.19	64,580.81	100,419.19	60.86
228	AGUA EMBOTELLADA	16,500.00	2,141.00	64.35	2,205.35	14,294.65	86.63
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>201,500.00</b>	<b>57,320.70</b>	<b>10,827.04</b>	<b>68,147.74</b>	<b>133,352.26</b>	<b>66.2</b>
234	RENTA EQUIPO Y BIENES MUEBLES	30,000.00	6,352.68	576.69	6,929.37	23,070.63	76.90
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>30,000.00</b>	<b>6,352.68</b>	<b>576.69</b>	<b>6,929.37</b>	<b>23,070.63</b>	<b>76.9</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	12,000.00	0.00	555.00	555.00	11,445.00	95.37
242	MANT. DE VEHICULOS Y MAQUINAR	25,000.00	5,883.00	7,987.63	13,870.63	11,129.37	44.51
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
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>67,000.00</b>	<b>5,883.00</b>	<b>8,542.63</b>	<b>14,425.63</b>	<b>52,574.37</b>	<b>78.5</b>
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	55,209,504.32	33,610,590.03	1,200,550.00	34,811,140.03	20,398,364.29	36.94
255	PUBLICACIONES OFICIALES	10,000.00	0.00	0.00	0.00	10,000.00	100.00
<b>250</b>	<b>EDICIONES PUBLICIDAD DIFUSION</b>	<b>55,249,504.32</b>	<b>33,610,590.03</b>	<b>1,200,550.00</b>	<b>34,811,140.03</b>	<b>20,438,364.29</b>	<b>37.0</b>
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	4,815.18	910.00	5,725.18	19,274.82	77.09
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>525,000.00</b>	<b>4,815.18</b>	<b>910.00</b>	<b>5,725.18</b>	<b>519,274.82</b>	<b>98.9</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>56,093,004.32</b>	<b>33,684,961.59</b>	<b>1,221,588.36</b>	<b>34,906,549.95</b>	<b>21,186,454.37</b>	<b>37.8</b>
321	COMBUSTIBLES Y LUBRICANTES	70,000.00	24,851.98	2,950.38	27,802.36	42,197.64	60.28
322	ARTICULOS SANITARIOS DE ASEO	10,000.00	5,313.10	0.00	5,313.10	4,686.90	46.86
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	23,743.00	2,861.00	26,604.00	9,396.00	26.10
326	GASTOS MENORES	25,000.00	9,159.85	142.55	9,302.40	15,697.60	62.79
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>161,000.00</b>	<b>63,067.93</b>	<b>5,953.93</b>	<b>69,021.86</b>	<b>91,978.14</b>	<b>57.1</b>
331	PAPELERIA Y ART. DE OFICINA	85,000.00	44,277.76	3,419.55	47,697.31	37,302.69	43.88
333	MATERIALES AUDIOVISUALES	75,000.00	1,677.37	0.00	1,677.37	73,322.63	97.76
334	TRABAJOS DE IMPRENTA	390,000.00	157,439.80	2,537.46	159,977.26	230,022.74	58.98
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>550,000.00</b>	<b>203,394.93</b>	<b>5,957.01</b>	<b>209,351.94</b>	<b>340,648.06</b>	<b>61.9</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	30,000.00	1,730.00	0.00	1,730.00	28,270.00	94.23
353	ENSERES DIVERSOS	10,000.00	3,230.10	0.00	3,230.10	6,769.90	67.69
354	PROG. Y ENSERES P/PROC. DATOS	40,000.00	0.00	2,808.30	2,808.30	37,191.70	92.97
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>80,000.00</b>	<b>4,960.10</b>	<b>2,808.30</b>	<b>7,768.40</b>	<b>72,231.60</b>	<b>90.3</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>791,000.00</b>	<b>271,422.96</b>	<b>14,719.24</b>	<b>286,142.20</b>	<b>504,857.80</b>	<b>63.8</b>
571	MANT. EDIF.PUB.CONST.DEMOLIC.	40,000.00	0.00	10,741.19	10,741.19	29,258.81	73.14
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>40,000.00</b>	<b>0.00</b>	<b>10,741.19</b>	<b>10,741.19</b>	<b>29,258.81</b>	<b>73.1</b>



## 12 COMUNICACIÓN SOCIAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
500	INMUEBLES PLANTA Y OBRA PUBLIC	40,000.00	0.00	10,741.19	10,741.19	29,258.81	73.1
631	APORTACION AL ISSSTECALI-BASE	401,292.11	276,461.96	32,623.54	309,085.50	92,206.61	22.97
630	SEGURIDAD SOCIAL	401,292.11	276,461.96	32,623.54	309,085.50	92,206.61	23.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	401,292.11	276,461.96	32,623.54	309,085.50	92,206.61	23.0
<b>TOTAL DE LA DEPENDENCIA</b>		<b>63,000,000.00</b>	<b>37,772,630.41</b>	<b>1,790,666.70</b>	<b>39,563,297.11</b>	<b>23,436,702.89</b>	<b>37.2</b>



## 13 SÍNDICATURA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	588,827.40	453,710.79	48,287.52	501,998.31	86,829.09	14.74
112	COMPENSAC. AUT. POR OF. MAYOR	0.00	2,800.00	1,400.00	4,200.00	-4,200.00	0.00
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	30,002.59	27,428.59	57,431.18	821.38	1.41
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	481,662.89	58,020.98	539,683.87	10,130.57	1.84
119	INCENTIVOS AL PERSONAL DE BASE	231,310.05	154,819.60	32,469.27	187,288.87	44,021.18	19.03
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>1,618,438.66</b>	<b>1,122,995.87</b>	<b>167,606.36</b>	<b>1,290,602.23</b>	<b>327,836.43</b>	<b>20.3</b>
121	SUELDOS TABULARES PERS. CONF	559,620.00	363,500.01	31,585.55	395,085.56	164,534.44	29.40
122	COMPENSACIONES PERS. CONFZA	2,233,772.29	1,378,472.97	135,076.61	1,513,549.58	720,222.71	32.24
123	PLAN PREVISION SOC. CONFIANZA	3,481,420.80	2,302,664.70	261,927.27	2,564,591.97	916,828.83	26.33
124	GRATIFIC FIN DE AÑO PERS. CONF	1,016,374.00	25,385.98	0.00	25,385.98	990,988.02	97.50
129	PRIMA VACACIONAL CONFIANZA	204,143.76	81,667.67	83,498.02	165,165.69	38,978.07	19.09
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>7,495,330.85</b>	<b>4,151,691.33</b>	<b>512,087.45</b>	<b>4,663,778.78</b>	<b>2,831,552.07</b>	<b>37.8</b>
132	SUELDOS CONFIANZA II	917,776.80	679,726.39	74,080.18	753,806.57	163,970.23	17.86
133	COMPENSACIONES CONFIANZA II	3,461,797.56	2,473,082.00	263,034.39	2,736,116.39	725,681.17	20.96
135	GRATIFIC FIN AÑO CONFIANZA II	1,582,382.08	18,449.12	-82.00	18,367.12	1,564,014.96	98.83
137	PRIMA VACACIONAL CONFIANZA II	316,723.05	150,963.58	164,645.03	315,608.61	1,114.44	0.35
138	PLAN DE PREV.SOC.CONFIANZA II	5,390,952.71	4,332,505.72	514,072.29	4,846,578.01	544,374.70	10.09
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	241,266.63	43,866.66	285,133.29	-285,133.29	0.00
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>11,669,632.21</b>	<b>7,895,993.44</b>	<b>1,059,616.55</b>	<b>8,955,609.99</b>	<b>2,714,022.22</b>	<b>23.3</b>
142	HONORARIOS A PROF. Y TECNICOS	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00
143	HONORARIO ASIM. SALARIOS	13,230,020.56	9,225,707.69	1,083,970.43	10,309,678.12	2,920,342.44	22.07
<b>140</b>	<b>REMUN. POR HONORARIOS</b>	<b>13,255,020.56</b>	<b>9,250,707.69</b>	<b>1,083,970.43</b>	<b>10,334,678.12</b>	<b>2,920,342.44</b>	<b>22.0</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>34,038,422.28</b>	<b>22,421,388.33</b>	<b>2,823,280.79</b>	<b>25,244,669.12</b>	<b>8,793,753.16</b>	<b>25.8</b>
211	VIATICOS Y GASTOS DE VIAJE	204,000.00	89,903.39	0.00	89,903.39	114,096.61	55.92
<b>210</b>	<b>VIATICOS Y GASTOS DE VIAJE</b>	<b>204,000.00</b>	<b>89,903.39</b>	<b>0.00</b>	<b>89,903.39</b>	<b>114,096.61</b>	<b>55.9</b>
223	SERVICIO POSTAL Y TELEGRAFICO	13,500.00	7,604.23	0.00	7,604.23	5,895.77	43.67
224	SERV. TELEFONICO	340,000.00	126,730.66	21,363.31	148,093.97	191,906.03	56.44
228	AGUA EMBOTELLADA	36,000.00	11,991.95	0.00	11,991.95	24,008.05	66.68
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>389,500.00</b>	<b>146,326.84</b>	<b>21,363.31</b>	<b>167,690.15</b>	<b>221,809.85</b>	<b>56.9</b>
234	RENTA EQUIPO Y BIENES MUEBLES	168,000.00	55,750.32	8,845.67	64,595.99	103,404.01	61.55
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>168,000.00</b>	<b>55,750.32</b>	<b>8,845.67</b>	<b>64,595.99</b>	<b>103,404.01</b>	<b>61.6</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	65,580.00	25,175.56	0.00	25,175.56	40,404.44	61.61
242	MANT. DE VEHICULOS Y MAQUINAR	720,000.00	292,609.29	32,599.77	325,209.06	394,790.94	54.83
243	MANTEN. DE EQUIPO DE SERVICIOS	45,000.00	2,253.30	0.00	2,253.30	42,746.70	94.99
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>830,580.00</b>	<b>320,038.15</b>	<b>32,599.77</b>	<b>352,637.92</b>	<b>477,942.08</b>	<b>57.5</b>
253	PUBLICIDAD Y PROPAGANDA	600,000.00	154,255.00	0.00	154,255.00	445,745.00	74.29
<b>250</b>	<b>EDICIONES PUBLICIDAD DIFUSION</b>	<b>600,000.00</b>	<b>154,255.00</b>	<b>0.00</b>	<b>154,255.00</b>	<b>445,745.00</b>	<b>74.3</b>
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	35,762.88	53,333.28	89,096.16	145,903.84	62.08
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>325,000.00</b>	<b>35,762.88</b>	<b>53,333.28</b>	<b>89,096.16</b>	<b>235,903.84</b>	<b>72.6</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>2,517,080.00</b>	<b>802,036.58</b>	<b>116,142.03</b>	<b>918,178.61</b>	<b>1,598,901.39</b>	<b>63.5</b>
321	COMBUSTIBLES Y LUBRICANTES	864,000.00	459,794.30	56,005.00	515,799.30	348,200.70	40.30
322	ARTICULOS SANITARIOS DE ASEO	30,000.00	13,677.23	0.00	13,677.23	16,322.77	54.40
324	ROPA, TRABAJO Y PROTECCION	80,400.00	57,431.40	0.00	57,431.40	22,968.60	28.56
325	PERIODICOS REVISTAS Y LIBROS	5,261.75	5,261.75	0.00	5,261.75	0.00	0.00
326	GASTOS MENORES	60,000.00	12,869.32	0.00	12,869.32	47,130.68	78.55
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>1,039,661.75</b>	<b>549,034.00</b>	<b>56,005.00</b>	<b>605,039.00</b>	<b>434,622.75</b>	<b>41.8</b>
331	PAPELERIA Y ART. DE OFICINA	664,338.25	266,818.45	6,748.80	273,567.25	390,771.00	58.82
333	MATERIALES AUDIOVISUALES	36,000.00	4,805.69	0.00	4,805.69	31,194.31	86.65
334	TRABAJOS DE IMPRENTA	80,000.00	10,813.29	321.90	11,135.19	68,864.81	86.08
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>780,338.25</b>	<b>282,437.43</b>	<b>7,070.70</b>	<b>289,508.13</b>	<b>490,830.12</b>	<b>62.9</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	20,400.00	577.59	2,415.36	2,992.95	17,407.05	85.32
353	ENSERES DIVERSOS	118,623.01	37,082.92	3,069.71	40,152.63	78,470.38	66.15
354	PROG. Y ENSERES P/PROC. DATOS	91,000.00	36,452.17	1,786.01	38,238.18	52,761.82	57.98
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>230,023.01</b>	<b>74,112.68</b>	<b>7,271.08</b>	<b>81,383.76</b>	<b>148,639.25</b>	<b>64.6</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>2,050,023.01</b>	<b>905,584.11</b>	<b>70,346.78</b>	<b>975,930.89</b>	<b>1,074,092.12</b>	<b>52.4</b>



## 13 SÍNDICATURA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
411	MOBILIARIO Y EQUIPO DE OFICINA	200,000.00	37,433.22	19,547.10	56,980.32	143,019.68	71.50
<b>410</b>	<b>MOBILIARIO Y EQUIPO</b>	<b>200,000.00</b>	<b>37,433.22</b>	<b>19,547.10</b>	<b>56,980.32</b>	<b>143,019.68</b>	<b>71.5</b>
422	EQUIPO DE PROCESAMIENTO DATOS	448,525.00	292,319.67	0.00	292,319.67	156,205.33	34.82
<b>420</b>	<b>EQUIPO DE PROC. DE DATOS</b>	<b>448,525.00</b>	<b>292,319.67</b>	<b>0.00</b>	<b>292,319.67</b>	<b>156,205.33</b>	<b>34.8</b>
432	EQUIPO TALLERES Y LABORATORIOS	16,500.00	0.00	0.00	0.00	16,500.00	100.00
434	CONSERVACION Y MANTENIMIENTO	11,365.00	0.00	0.00	0.00	11,365.00	100.00
<b>430</b>	<b>EQUIPO DE SERVICIO</b>	<b>27,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,865.00</b>	<b>100.0</b>
462	EQUIPO PARA SERVICIOS DE DIFUS	4,230.00	0.00	0.00	0.00	4,230.00	100.00
463	EQUIPO PARA SEGURIDAD	50,376.99	41,537.91	0.00	41,537.91	8,839.08	17.54
<b>460</b>	<b>OTROS EQUIPOS</b>	<b>54,606.99</b>	<b>41,537.91</b>	<b>0.00</b>	<b>41,537.91</b>	<b>13,069.08</b>	<b>23.9</b>
<b>400</b>	<b>MAQ. MOBILIARIO Y EQUIPO</b>	<b>730,996.99</b>	<b>371,290.80</b>	<b>19,547.10</b>	<b>390,837.90</b>	<b>340,159.09</b>	<b>46.5</b>
571	MANT. EDIF.PUB.CONST.DEMOLIC.	1,000,000.00	235,801.74	43,980.64	279,782.38	720,217.62	72.02
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>1,000,000.00</b>	<b>235,801.74</b>	<b>43,980.64</b>	<b>279,782.38</b>	<b>720,217.62</b>	<b>72.0</b>
<b>500</b>	<b>INMUEBLES PLANTA Y OBRA PUBLIC</b>	<b>1,000,000.00</b>	<b>235,801.74</b>	<b>43,980.64</b>	<b>279,782.38</b>	<b>720,217.62</b>	<b>72.0</b>
631	APORTACION AL ISSSTECALI-BASE	253,576.14	190,372.71	20,437.14	210,809.85	42,766.29	16.86
<b>630</b>	<b>SEGURIDAD SOCIAL</b>	<b>253,576.14</b>	<b>190,372.71</b>	<b>20,437.14</b>	<b>210,809.85</b>	<b>42,766.29</b>	<b>16.9</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>253,576.14</b>	<b>190,372.71</b>	<b>20,437.14</b>	<b>210,809.85</b>	<b>42,766.29</b>	<b>16.9</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>40,590,098.43</b>	<b>24,926,474.27</b>	<b>3,093,734.48</b>	<b>28,020,208.75</b>	<b>12,569,889.68</b>	<b>31.0</b>



## 14 DELEGACION PLAYAS DE TIJUANA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	9,037,075.56	6,716,288.62	733,593.55	7,449,882.17	1,587,193.39	17.56
113	TIEMPO EXTRA PERSONAL BASE	242,000.00	170,803.72	35,490.68	206,294.40	35,705.60	14.75
114	GRATIFIC FIN DE AÑO PERS. BASE	2,784,117.04	1,879.53	0.00	1,879.53	2,782,237.51	99.93
115	PRIMA VACACIONAL PERS. BASE	905,112.59	427,222.73	440,481.02	867,703.75	37,408.84	4.13
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	4,949,458.22	635,075.08	5,584,533.30	591,526.74	9.57
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	2,086,204.45	456,737.42	2,542,941.87	605,044.49	19.22
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>22,778,057.85</b>	<b>14,351,857.27</b>	<b>2,301,377.75</b>	<b>16,653,235.02</b>	<b>6,124,822.83</b>	<b>26.9</b>
121	SUELDOS TABULARES PERS. CONF	291,002.40	214,431.59	22,688.12	237,119.71	53,882.69	18.51
122	COMPENSACIONES PERS. CONFZA	1,041,195.71	778,174.23	77,790.40	855,964.63	185,231.08	17.79
123	PLAN PREVISION SOC. CONFIANZA	1,617,595.21	1,272,192.59	150,755.24	1,422,947.83	194,647.38	12.03
124	GRATIFIC FIN DE AÑO PERS. CONF	477,408.22	26,791.37	0.00	26,791.37	450,616.85	94.38
129	PRIMA VACACIONAL CONFIANZA	95,837.32	44,751.64	49,078.39	93,830.03	2,007.29	2.09
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>3,523,038.86</b>	<b>2,336,341.42</b>	<b>300,312.15</b>	<b>2,636,653.57</b>	<b>886,385.29</b>	<b>25.2</b>
132	SUELDOS CONFIANZA II	380,541.60	280,360.35	29,581.82	309,942.17	70,599.43	18.55
133	COMPENSACIONES CONFIANZA II	479,238.39	332,571.29	40,646.13	373,217.42	106,020.97	22.12
134	TIEMPO EXTRA CONFIANZA II	188,000.00	152,242.55	7,627.49	159,870.04	28,129.96	14.96
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	27,270.42	28,740.35	56,010.77	1,112.16	1.94
138	PLAN DE PREV.SOC.CONFIANZA II	757,094.07	566,030.33	64,713.49	630,743.82	126,350.25	16.68
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>2,126,165.23</b>	<b>1,358,474.94</b>	<b>171,309.28</b>	<b>1,529,784.22</b>	<b>596,381.01</b>	<b>28.0</b>
161	SUELDOS PNAL.TIEMPO Y OBRA DET	492,465.60	355,356.06	39,922.29	395,278.35	97,187.25	19.73
162	COMP. PNAL. TIEMPO Y OBRA DET.	513,338.89	411,886.15	55,269.68	467,155.83	46,183.06	8.99
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	818,126.50	647,991.37	76,504.29	724,495.66	93,630.84	11.44
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	203,000.00	176,979.01	24,056.16	201,035.17	1,964.83	0.96
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	299,005.08	36,163.38	0.00	36,163.38	262,841.70	87.90
<b>160</b>	<b>SUELDOS PNAL.TIEMPO Y OBRA DET</b>	<b>2,325,936.07</b>	<b>1,628,375.97</b>	<b>195,752.42</b>	<b>1,824,128.39</b>	<b>501,807.68</b>	<b>21.6</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>30,753,198.01</b>	<b>19,675,049.60</b>	<b>2,968,751.60</b>	<b>22,643,801.20</b>	<b>8,109,396.81</b>	<b>26.4</b>
222	ENERGIA ELECTRICA	400,000.00	232,677.00	49,984.00	282,661.00	117,339.00	29.33
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	93,959.57	21,413.31	115,372.88	84,627.12	42.31
225	CONSUMO DE AGUA POTABLE	1,307,288.89	0.00	659,157.96	659,157.96	648,130.93	49.57
228	AGUA EMBOTELLADA	32,537.00	19,181.00	2,047.35	21,228.35	11,308.65	34.75
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>1,941,825.89</b>	<b>345,817.57</b>	<b>732,602.62</b>	<b>1,078,420.19</b>	<b>863,405.70</b>	<b>44.5</b>
234	RENTA EQUIPO Y BIENES MUEBLES	80,457.53	48,278.52	3,922.62	52,201.14	28,256.39	35.11
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>80,457.53</b>	<b>48,278.52</b>	<b>3,922.62</b>	<b>52,201.14</b>	<b>28,256.39</b>	<b>35.1</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	128,000.00	10,194.43	53,957.70	64,152.13	63,847.87	49.88
242	MANT. DE VEHICULOS Y MAQUINAR	3,596,981.26	2,863,819.80	477,048.77	3,340,868.57	256,112.69	7.12
243	MANTEN. DE EQUIPO DE SERVICIOS	56,700.00	45,979.00	0.00	45,979.00	10,721.00	18.90
248	SERVICIO TECNICO DE FUMIGACION	29,479.79	13,916.64	2,024.30	15,940.94	13,538.85	45.92
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>3,811,161.05</b>	<b>2,933,909.87</b>	<b>533,030.77</b>	<b>3,466,940.64</b>	<b>344,220.41</b>	<b>9.0</b>
263	PROM. ACT. CULT. Y EVENTOS ESP	198,019.99	89,827.91	6,659.29	96,487.20	101,532.79	51.27
264	GASTOS DE ORDEN SOCIAL	770,000.00	599,963.62	0.00	599,963.62	170,036.38	22.08
266	RECEPCION CELEBRACIONES VARIAS	121,910.05	105,720.42	11,491.23	117,211.65	4,698.40	3.85
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>1,089,930.04</b>	<b>795,511.95</b>	<b>18,150.52</b>	<b>813,662.47</b>	<b>276,267.57</b>	<b>25.3</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>6,923,374.51</b>	<b>4,123,517.91</b>	<b>1,287,706.53</b>	<b>5,411,224.44</b>	<b>1,512,150.07</b>	<b>21.8</b>
321	COMBUSTIBLES Y LUBRICANTES	3,244,438.50	2,392,872.44	256,761.85	2,649,634.29	594,804.21	18.33
322	ARTICULOS SANITARIOS DE ASEO	180,000.00	151,460.49	10,850.17	162,310.66	17,689.34	9.82
324	ROPA, TRABAJO Y PROTECCION	75,000.00	74,992.71	0.00	74,992.71	7.29	0.00
326	GASTOS MENORES	81,259.66	39,093.76	2,623.84	41,717.60	39,542.06	48.66
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>3,580,698.16</b>	<b>2,658,419.40</b>	<b>270,235.86</b>	<b>2,928,655.26</b>	<b>652,042.90</b>	<b>18.2</b>
331	PAPELERIA Y ART. DE OFICINA	499,927.65	384,022.75	9,218.10	393,240.85	106,686.80	21.34
333	MATERIALES AUDIOVISUALES	16,911.00	4,455.70	11,444.10	15,899.80	1,011.20	5.97
334	TRABAJO DE IMPRENTA	178,187.60	123,041.97	197.20	123,239.17	54,948.43	30.83
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>695,026.25</b>	<b>511,520.42</b>	<b>20,859.40</b>	<b>532,379.82</b>	<b>162,646.43</b>	<b>23.4</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	259,650.00	209,163.13	19,190.57	228,353.70	31,296.30	12.05
353	ENSERES DIVERSOS	85,686.50	49,652.77	1,872.00	51,524.77	34,161.73	39.86
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>345,336.50</b>	<b>258,815.90</b>	<b>21,062.57</b>	<b>279,878.47</b>	<b>65,458.03</b>	<b>19.0</b>



## 14 DELEGACION PLAYAS DE TIJUANA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>4,621,060.91</b>	<b>3,428,755.72</b>	<b>312,157.83</b>	<b>3,740,913.55</b>	<b>880,147.36</b>	<b>19.0</b>
411	MOBILIARIO Y EQUIPO DE OFICINA	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00
<b>410</b>	<b>MOBILIARIO Y EQUIPO</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>100.0</b>
422	EQUIPO DE PROCESAMIENTO DATOS	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00
<b>420</b>	<b>EQUIPO DE PROC. DE DATOS</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>100.0</b>
432	EQUIPO TALLERES Y LABORATORIOS	60,000.00	36,104.77	0.00	36,104.77	23,895.23	39.82
434	CONSERVACION Y MANTENIMIENTO	135,000.00	133,626.13	0.00	133,626.13	1,373.87	1.01
<b>430</b>	<b>EQUIPO DE SERVICIO</b>	<b>195,000.00</b>	<b>169,730.90</b>	<b>0.00</b>	<b>169,730.90</b>	<b>25,269.10</b>	<b>13.0</b>
<b>400</b>	<b>MAQ. MOBILIARIO Y EQUIPO</b>	<b>295,000.00</b>	<b>169,730.90</b>	<b>100,000.00</b>	<b>269,730.90</b>	<b>25,269.10</b>	<b>8.6</b>
571	MANT. EDIF.PUB.CONST.DEMOLIC.	801,892.50	302,322.79	56,820.21	359,143.00	442,749.50	55.21
572	OBRAS DE PROTECCION Y PAVIMENT	4,000,000.00	932,293.49	951,972.68	1,884,266.17	2,115,733.83	52.89
574	CONST Y MANT DE PLUVIALES	55,000.00	54,962.61	0.00	54,962.61	37.39	0.06
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>4,856,892.50</b>	<b>1,289,578.89</b>	<b>1,008,792.89</b>	<b>2,298,371.78</b>	<b>2,558,520.72</b>	<b>52.7</b>
581	SERVICIO DE ALUMBRADO PUBLICO	1,300,000.00	999,294.45	75,000.00	1,074,294.45	225,705.55	17.36
583	SERVICIO DE PARQUES Y JARDINES	825,000.00	596,489.30	76,856.68	673,345.98	151,654.02	18.38
585	SERVICIO DE SENALAMIENTO VIAL	525,000.00	299,999.99	75,000.00	374,999.99	150,000.01	28.57
<b>580</b>	<b>MANT. Y AMP. COBERTURA SERV.</b>	<b>2,650,000.00</b>	<b>1,895,783.74</b>	<b>226,856.68</b>	<b>2,122,640.42</b>	<b>527,359.58</b>	<b>19.9</b>
<b>500</b>	<b>INMUEBLES PLANTA Y OBRA PUBLIC</b>	<b>7,506,892.50</b>	<b>3,185,362.63</b>	<b>1,235,649.57</b>	<b>4,421,012.20</b>	<b>3,085,880.30</b>	<b>41.1</b>
631	APORTACION AL ISSSTECALI-BASE	3,803,607.46	2,817,798.31	303,283.82	3,121,082.13	682,525.33	17.94
<b>630</b>	<b>SEGURIDAD SOCIAL</b>	<b>3,803,607.46</b>	<b>2,817,798.31</b>	<b>303,283.82</b>	<b>3,121,082.13</b>	<b>682,525.33</b>	<b>17.9</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>3,803,607.46</b>	<b>2,817,798.31</b>	<b>303,283.82</b>	<b>3,121,082.13</b>	<b>682,525.33</b>	<b>17.9</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>53,903,133.40</b>	<b>33,400,215.07</b>	<b>6,207,549.35</b>	<b>39,607,764.42</b>	<b>14,295,368.98</b>	<b>26.5</b>



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

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
172	COMPENSACIONES A POLICIAS	3,500,000.00	0.00	0.00	0.00	3,500,000.00	100.00
177	ESTIMULOS Y AYUDAS DEFUNCION	68,000.00	0.00	0.00	0.00	68,000.00	100.00
<b>170</b>	<b>REMUNERACIONES A POLICIAS</b>	<b>3,568,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,568,000.00</b>	<b>100.0</b>
194	SEGURO DE VIDA Y LIC. MANEJO	10,720,000.00	5,360,000.00	0.00	5,360,000.00	5,360,000.00	50.00
<b>190</b>	<b>OTRAS REMUNERACIONES</b>	<b>10,720,000.00</b>	<b>5,360,000.00</b>	<b>0.00</b>	<b>5,360,000.00</b>	<b>5,360,000.00</b>	<b>50.0</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>14,288,000.00</b>	<b>5,360,000.00</b>	<b>0.00</b>	<b>5,360,000.00</b>	<b>8,928,000.00</b>	<b>62.5</b>
211	VIATICOS Y GASTOS DE VIAJE	117,357.37	0.00	49,988.00	49,988.00	67,369.37	57.40
<b>210</b>	<b>VIATICOS Y GASTOS DE VIAJE</b>	<b>117,357.37</b>	<b>0.00</b>	<b>49,988.00</b>	<b>49,988.00</b>	<b>67,369.37</b>	<b>57.4</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	940,000.00	0.00	0.00	0.00	940,000.00	100.00
244	MANT. PATRULLAS Y BOMBERAS	445,060.00	0.00	0.00	0.00	445,060.00	100.00
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>1,385,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,385,060.00</b>	<b>100.0</b>
251	ESTUDIOS Y PROY. SOC. Y ECON.	27,529,801.59	750,000.00	0.00	750,000.00	26,779,801.59	97.27
253	PUBLICIDAD Y PROPAGANDA	2,040,000.00	40,000.00	0.00	40,000.00	2,000,000.00	98.03
<b>250</b>	<b>EDICIONES PUBLICIDAD DIFUSION</b>	<b>29,569,801.59</b>	<b>790,000.00</b>	<b>0.00</b>	<b>790,000.00</b>	<b>28,779,801.59</b>	<b>97.3</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>31,072,218.96</b>	<b>790,000.00</b>	<b>49,988.00</b>	<b>839,988.00</b>	<b>30,232,230.96</b>	<b>97.3</b>
323	ARTICULOS DEPORTIVOS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
324	ROPA, TRABAJO Y PROTECCION	4,103,285.94	0.00	0.00	0.00	4,103,285.94	100.00
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>4,123,285.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,123,285.94</b>	<b>100.0</b>
331	PAPELERIA Y ART. DE OFICINA	115,500.00	0.00	0.00	0.00	115,500.00	100.00
332	MATERIAL PARA SEGURIDAD Y PROT	980,000.00	0.00	0.00	0.00	980,000.00	100.00
334	TRABAJOS DE IMPRENTA	648,067.00	76,316.94	0.00	76,316.94	571,750.06	88.22
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>1,743,567.00</b>	<b>76,316.94</b>	<b>0.00</b>	<b>76,316.94</b>	<b>1,667,250.06</b>	<b>95.6</b>
353	ENSERES DIVERSOS	6,085,784.37	0.00	0.00	0.00	6,085,784.37	100.00
354	PROG. Y ENSERES P/PROC. DATOS	1,096,100.30	0.00	0.00	0.00	1,096,100.30	100.00
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>7,181,884.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,181,884.67</b>	<b>100.0</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>13,048,737.61</b>	<b>76,316.94</b>	<b>0.00</b>	<b>76,316.94</b>	<b>12,972,420.67</b>	<b>99.4</b>
411	MOBILIARIO Y EQUIPO DE OFICINA	143,260.00	0.00	0.00	0.00	143,260.00	100.00
<b>410</b>	<b>MOBILIARIO Y EQUIPO</b>	<b>143,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,260.00</b>	<b>100.0</b>
422	EQUIPO DE PROCESAMIENTO DATOS	7,033,277.69	239,760.00	137,973.00	377,733.00	6,655,544.69	94.62
<b>420</b>	<b>EQUIPO DE PROC. DE DATOS</b>	<b>7,033,277.69</b>	<b>239,760.00</b>	<b>137,973.00</b>	<b>377,733.00</b>	<b>6,655,544.69</b>	<b>94.6</b>
433	COMUNICACION, TELEFONIA Y RADI	8,962,448.40	5,779,579.36	0.00	5,779,579.36	3,182,869.04	35.51
435	EQUIPO DE SERVICIOS	8,877,777.35	4,992,000.00	0.00	4,992,000.00	3,885,777.35	43.76
<b>430</b>	<b>EQUIPO DE SERVICIO</b>	<b>17,840,225.75</b>	<b>10,771,579.36</b>	<b>0.00</b>	<b>10,771,579.36</b>	<b>7,068,646.39</b>	<b>39.6</b>
444	PATRULLAS	8,436,560.20	8,409,942.75	0.00	8,409,942.75	26,617.45	0.31
<b>440</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>8,436,560.20</b>	<b>8,409,942.75</b>	<b>0.00</b>	<b>8,409,942.75</b>	<b>26,617.45</b>	<b>0.3</b>
463	EQUIPO PARA SEGURIDAD	2,718,587.05	0.00	0.00	0.00	2,718,587.05	100.00
<b>460</b>	<b>OTROS EQUIPOS</b>	<b>2,718,587.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,718,587.05</b>	<b>100.0</b>
<b>400</b>	<b>MAQ. MOBILIARIO Y EQUIPO</b>	<b>36,171,910.69</b>	<b>19,421,282.11</b>	<b>137,973.00</b>	<b>19,559,255.11</b>	<b>16,612,655.58</b>	<b>45.9</b>
571	MANT. EDIF.PUB.CONST.DEMOLIC.	52,611,565.02	38,782,962.12	714,388.10	39,497,350.22	13,114,214.80	24.92
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>52,611,565.02</b>	<b>38,782,962.12</b>	<b>714,388.10</b>	<b>39,497,350.22</b>	<b>13,114,214.80</b>	<b>24.9</b>
<b>500</b>	<b>INMUEBLES PLANTA Y OBRA PUBLIC</b>	<b>52,611,565.02</b>	<b>38,782,962.12</b>	<b>714,388.10</b>	<b>39,497,350.22</b>	<b>13,114,214.80</b>	<b>24.9</b>
613	MAT. DIDACTICO PARA ESTUDIANTE	1,945,000.00	1,945,000.00	0.00	1,945,000.00	0.00	0.00
615	EVALUACION AL PERSONAL	4,465,994.58	317,790.00	0.00	317,790.00	4,148,204.58	92.88
617	CAPACITACION AL PERSONAL	14,569,868.00	864,485.23	1,000,000.00	1,864,485.23	12,705,382.77	87.20
618	BECAS A ESTUDIANTES	3,398,000.00	276,000.00	0.00	276,000.00	3,122,000.00	91.87
<b>610</b>	<b>APOYO EDUCATIVO</b>	<b>24,378,862.58</b>	<b>3,403,275.23</b>	<b>1,000,000.00</b>	<b>4,403,275.23</b>	<b>19,975,587.35</b>	<b>81.9</b>
633	APORT INFONAVIT POLICIA MPAL	591,880.04	0.00	0.00	0.00	591,880.04	100.00
<b>630</b>	<b>SEGURIDAD SOCIAL</b>	<b>591,880.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591,880.04</b>	<b>100.0</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>24,970,742.62</b>	<b>3,403,275.23</b>	<b>1,000,000.00</b>	<b>4,403,275.23</b>	<b>20,567,467.39</b>	<b>82.4</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>172,163,174.90</b>	<b>67,833,836.40</b>	<b>1,902,349.10</b>	<b>69,736,185.50</b>	<b>102,426,989.40</b>	<b>59.5</b>



## 16 DELEG. SAN ANTONIO DE LOS BUENOS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	12,157,924.44	8,822,756.15	975,210.33	9,797,966.48	2,359,957.96	19.41
112	COMPENSAC. AUT. POR OF. MAYOR	0.00	10,333.48	5,166.74	15,500.22	-15,500.22	0.00
113	TIEMPO EXTRA PERSONAL BASE	601,619.00	493,592.10	0.00	493,592.10	108,026.90	17.95
114	GRATIFIC FIN DE AÑO PERS. BASE	3,755,115.14	5,174.92	0.00	5,174.92	3,749,940.22	99.86
115	PRIMA VACACIONAL PERS. BASE	1,230,819.67	594,498.41	602,162.47	1,196,660.88	34,158.79	2.77
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	6,457,502.55	825,469.68	7,282,972.23	999,655.17	12.06
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	2,859,547.60	604,636.72	3,464,184.32	805,094.64	18.85
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>31,164,062.55</b>	<b>19,243,405.21</b>	<b>3,012,645.94</b>	<b>22,256,051.15</b>	<b>8,908,011.40</b>	<b>28.6</b>
121	SUELDOS TABULARES PERS. CONF	223,848.00	161,987.98	17,801.45	179,789.43	44,058.57	19.68
122	COMPENSACIONES PERS. CONFZA	894,268.49	643,306.71	114,620.13	757,926.84	136,341.65	15.24
123	PLAN PREVISION SOC. CONFIANZA	1,384,157.51	1,056,623.51	122,410.14	1,179,033.65	205,123.86	14.81
124	GRATIFIC FIN DE AÑO PERS. CONF	404,319.46	76,404.41	47,519.70	123,924.11	280,395.35	69.34
129	PRIMA VACACIONAL CONFIANZA	78,919.25	36,273.14	37,290.66	73,563.80	5,355.45	6.78
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>2,985,512.70</b>	<b>1,974,595.75</b>	<b>339,642.08</b>	<b>2,314,237.83</b>	<b>671,274.87</b>	<b>22.5</b>
132	SUELDOS CONFIANZA II	582,004.80	455,950.70	48,866.72	504,817.42	77,187.38	13.26
133	COMPENSACIONES CONFIANZA II	757,928.66	769,542.38	110,132.78	879,675.16	-121,746.50	-16.06
134	TIEMPO EXTRA CONFIANZA II	865,307.00	619,233.25	1,751.99	620,985.24	244,321.76	28.23
135	GRATIFIC FIN AÑO CONFIANZA II	418,030.02	20,973.15	0.00	20,973.15	397,056.87	94.98
137	PRIMA VACACIONAL CONFIANZA II	86,771.84	41,704.44	43,849.17	85,553.61	1,218.23	1.40
138	PLAN DE PREV.SOC.CONFIANZA II	1,210,738.77	1,055,819.17	116,909.11	1,172,728.28	38,010.49	3.13
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	92,525.19	14,669.76	107,194.95	-107,194.95	0.00
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>3,920,781.09</b>	<b>3,055,748.28</b>	<b>336,179.53</b>	<b>3,391,927.81</b>	<b>528,853.28</b>	<b>13.5</b>
161	SUELDOS PNAL.TIEMPO Y OBRA DET	335,772.00	232,796.11	26,397.32	259,193.43	76,578.57	22.80
162	COMP. PNAL. TIEMPO Y OBRA DET.	326,176.08	282,100.00	44,625.94	326,725.94	-549.86	-0.16
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	519,221.40	401,496.69	37,982.09	439,478.78	79,742.62	15.35
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	325,524.00	219,275.76	0.00	219,275.76	106,248.24	32.63
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	193,634.34	31,286.95	0.00	31,286.95	162,347.39	83.84
<b>160</b>	<b>SUELDOS PNAL.TIEMPO Y OBRA DET</b>	<b>1,700,327.81</b>	<b>1,166,955.51</b>	<b>109,005.35</b>	<b>1,275,960.86</b>	<b>424,366.95</b>	<b>25.0</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>39,770,684.15</b>	<b>25,440,704.75</b>	<b>3,797,472.90</b>	<b>29,238,177.65</b>	<b>10,532,506.50</b>	<b>26.5</b>
222	ENERGIA ELECTRICA	226,298.64	164,607.00	16,002.00	180,609.00	45,689.64	20.18
224	SERV. TELEFONICO	262,500.00	161,981.65	45,602.87	207,584.52	54,915.48	20.92
225	CONSUMO DE AGUA POTABLE	739,426.96	0.00	160,949.25	160,949.25	578,477.71	78.23
228	AGUA EMBOTELLADA	30,000.00	15,563.12	974.97	16,538.09	13,461.91	44.87
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>1,258,225.60</b>	<b>342,151.77</b>	<b>223,529.09</b>	<b>565,680.86</b>	<b>692,544.74</b>	<b>55.0</b>
234	RENTA EQUIPO Y BIENES MUEBLES	139,624.57	72,723.74	6,388.81	79,112.55	60,512.02	43.33
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>139,624.57</b>	<b>72,723.74</b>	<b>6,388.81</b>	<b>79,112.55</b>	<b>60,512.02</b>	<b>43.3</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	20,000.00	14,645.00	0.00	14,645.00	5,355.00	26.77
242	MANT. DE VEHICULOS Y MAQUINAR	4,699,100.00	3,482,593.10	2,478.96	3,485,072.06	1,214,027.94	25.83
243	MANTEN. DE EQUIPO DE SERVICIOS	6,000.00	4,000.00	0.00	4,000.00	2,000.00	33.33
248	SERVICIO TECNICO DE FUMIGACION	32,780.74	21,187.16	3,330.00	24,517.16	8,263.58	25.20
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>4,757,880.74</b>	<b>3,522,425.26</b>	<b>5,808.96</b>	<b>3,528,234.22</b>	<b>1,229,646.52</b>	<b>25.8</b>
255	PUBLICACIONES OFICIALES	9,000.00	0.00	0.00	0.00	9,000.00	100.00
<b>250</b>	<b>EDICIONES PUBLICIDAD DIFUSION</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>100.0</b>
263	PROM. ACT. CULT. Y EVENTOS ESP	50,000.00	18,925.50	542.00	19,467.50	30,532.50	61.06
264	GASTOS DE ORDEN SOCIAL	1,200,000.00	858,791.94	7,500.00	866,291.94	333,708.06	27.80
266	RECEPCION CELEBRACIONES VARIAS	50,000.00	0.00	0.00	0.00	50,000.00	100.00
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>1,300,000.00</b>	<b>877,717.44</b>	<b>8,042.00</b>	<b>885,759.44</b>	<b>414,240.56</b>	<b>31.9</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>7,464,730.91</b>	<b>4,815,018.21</b>	<b>243,768.86</b>	<b>5,058,787.07</b>	<b>2,405,943.84</b>	<b>32.2</b>
321	COMBUSTIBLES Y LUBRICANTES	1,680,000.00	1,283,154.75	136,598.91	1,419,753.66	260,246.34	15.49
322	ARTICULOS SANITARIOS DE ASEO	71,750.00	41,638.43	4,796.32	46,434.75	25,315.25	35.28
323	ARTICULOS DEPORTIVOS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
324	ROPA, TRABAJO Y PROTECCION	25,000.00	4,545.59	0.00	4,545.59	20,454.41	81.81
325	PERIODICOS REVISTAS Y LIBROS	6,000.00	2,999.00	0.00	2,999.00	3,001.00	50.01
326	GASTOS MENORES	18,000.00	13,693.54	1,855.95	15,549.49	2,450.51	13.61
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>1,820,750.00</b>	<b>1,346,031.31</b>	<b>143,251.18</b>	<b>1,489,282.49</b>	<b>331,467.51</b>	<b>18.2</b>
331	PAPELERIA Y ART. DE OFICINA	170,000.00	113,541.42	13,969.27	127,510.69	42,489.31	24.99
333	MATERIALES AUDIOVISUALES	9,000.00	1,737.76	1,498.50	3,236.26	5,763.74	64.04



## 16 DELEG.SAN ANTONIO DE LOS BUENOS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
334	TRABAJOS DE IMPRENTA	74,000.00	28,498.14	0.00	28,498.14	45,501.86	61.48
338	MAT. DE INGENIERIA Y DIBUJO	3,500.00	0.00	0.00	0.00	3,500.00	100.00
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>256,500.00</b>	<b>143,777.32</b>	<b>15,467.77</b>	<b>159,245.09</b>	<b>97,254.91</b>	<b>37.9</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	109,000.00	55,430.66	0.00	55,430.66	53,569.34	49.14
353	ENSERES DIVERSOS	81,500.00	15,106.10	576.98	15,683.08	65,816.92	80.75
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>190,500.00</b>	<b>70,536.76</b>	<b>576.98</b>	<b>71,113.74</b>	<b>119,386.26</b>	<b>62.7</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>2,267,750.00</b>	<b>1,560,345.39</b>	<b>159,295.93</b>	<b>1,719,641.32</b>	<b>548,108.68</b>	<b>24.2</b>
571	MANT. EDIF.PUB.CONST.DEMOLIC.	260,000.00	103,956.68	5,131.76	109,088.44	150,911.56	58.04
572	OBRAS DE PROTECCION Y PAVIMENT	5,000,000.00	830,128.71	248,679.58	1,078,808.29	3,921,191.71	78.42
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>5,260,000.00</b>	<b>934,085.39</b>	<b>253,811.34</b>	<b>1,187,896.73</b>	<b>4,072,103.27</b>	<b>77.4</b>
581	SERVICIO DE ALUMBRADO PUBLICO	1,200,000.00	1,029,963.19	1,673.66	1,031,636.85	168,363.15	14.03
583	SERVICIO DE PARQUES Y JARDINES	500,000.00	459,382.50	9,923.40	469,305.90	30,694.10	6.13
585	SERVICIO DE SENALAMIENTO VIAL	1,000,000.00	997,755.10	0.00	997,755.10	2,244.90	0.22
<b>580</b>	<b>MANT. Y AMP. COBERTURA SERV.</b>	<b>2,700,000.00</b>	<b>2,487,100.79</b>	<b>11,597.06</b>	<b>2,498,697.85</b>	<b>201,302.15</b>	<b>7.5</b>
<b>500</b>	<b>INMUEBLES PLANTA Y OBRA PUBLIC</b>	<b>7,960,000.00</b>	<b>3,421,186.18</b>	<b>265,408.40</b>	<b>3,686,594.58</b>	<b>4,273,405.42</b>	<b>53.7</b>
631	APORTACION AL ISSSTECALI-BASE	5,128,345.00	3,658,847.91	387,843.76	4,046,691.67	1,081,653.33	21.09
<b>630</b>	<b>SEGURIDAD SOCIAL</b>	<b>5,128,345.00</b>	<b>3,658,847.91</b>	<b>387,843.76</b>	<b>4,046,691.67</b>	<b>1,081,653.33</b>	<b>21.1</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>5,128,345.00</b>	<b>3,658,847.91</b>	<b>387,843.76</b>	<b>4,046,691.67</b>	<b>1,081,653.33</b>	<b>21.1</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>62,591,510.06</b>	<b>38,896,102.44</b>	<b>4,853,789.85</b>	<b>43,749,892.29</b>	<b>18,841,617.77</b>	<b>30.1</b>



## 17 DELEGACION LA MESA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	15,265,144.44	10,869,545.99	1,150,200.26	12,019,746.25	3,245,398.19	21.26
112	COMPENSAC. AUT. POR OF. MAYOR	0.00	9,333.32	4,666.66	13,999.98	-13,999.98	0.00
113	TIEMPO EXTRA PERSONAL BASE	2,903,250.00	2,438,381.95	0.00	2,438,381.95	464,868.05	16.01
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	726,751.75	742,088.96	1,468,840.71	69,745.47	4.53
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	8,008,286.90	1,008,351.22	9,016,638.12	1,310,775.24	12.69
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	3,303,705.80	732,687.60	4,036,393.40	1,117,596.08	21.68
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>40,329,857.91</b>	<b>25,356,005.71</b>	<b>3,637,994.70</b>	<b>28,994,000.41</b>	<b>11,335,857.50</b>	<b>28.1</b>
121	SUELDOS TABULARES PERS. CONF	223,848.00	162,469.38	17,452.40	179,921.78	43,926.22	19.62
122	COMPENSACIONES PERS. CONFZA	864,121.25	616,810.33	61,520.12	678,330.45	185,790.80	21.50
123	PLAN PREVISION SOC. CONFIANZA	1,338,909.72	1,005,641.10	117,278.41	1,122,919.51	215,990.21	16.13
124	GRATIFIC FIN DE AÑO PERS. CONF	392,321.94	33,978.91	0.00	33,978.91	358,343.03	91.33
129	PRIMA VACACIONAL CONFIANZA	80,045.78	37,352.81	39,041.02	76,393.83	3,651.95	4.56
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>2,899,246.69</b>	<b>1,856,252.53</b>	<b>235,291.95</b>	<b>2,091,544.48</b>	<b>807,702.21</b>	<b>27.9</b>
132	SUELDOS CONFIANZA II	380,541.60	289,846.97	30,803.49	320,650.46	59,891.14	15.73
133	COMPENSACIONES CONFIANZA II	451,932.57	321,824.29	33,136.99	354,961.28	96,971.29	21.45
134	TIEMPO EXTRA CONFIANZA II	403,014.00	286,984.31	857.14	287,841.45	115,172.55	28.57
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	26,679.80	27,971.43	54,651.23	701.96	1.26
138	PLAN DE PREV.SOC.CONFIANZA II	723,298.90	551,268.95	60,267.61	611,536.56	111,762.34	15.45
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>2,269,347.67</b>	<b>1,476,604.32</b>	<b>153,036.66</b>	<b>1,629,640.98</b>	<b>639,706.69</b>	<b>28.2</b>
161	SUELDOS PNAL.TIEMPO Y OBRA DET	447,696.00	306,129.28	34,759.32	340,888.60	106,807.40	23.85
162	COMP. PNAL. TIEMPO Y OBRA DET.	232,738.68	168,805.90	16,713.22	185,519.12	47,219.56	20.28
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	364,865.95	283,002.50	28,283.55	311,286.05	53,579.90	14.68
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	180,000.00	180,874.56	0.00	180,874.56	-874.56	-0.48
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	171,360.76	47,942.74	0.00	47,942.74	123,418.02	72.02
<b>160</b>	<b>SUELDOS PNAL.TIEMPO Y OBRA DET</b>	<b>1,396,661.40</b>	<b>986,754.98</b>	<b>79,756.09</b>	<b>1,066,511.07</b>	<b>330,150.33</b>	<b>23.6</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>46,895,113.66</b>	<b>29,675,617.54</b>	<b>4,106,079.40</b>	<b>33,781,696.94</b>	<b>13,113,416.72</b>	<b>28.0</b>
211	VIATICOS Y GASTOS DE VIAJE	10,000.00	5,987.33	0.00	5,987.33	4,012.67	40.12
<b>210</b>	<b>VIATICOS Y GASTOS DE VIAJE</b>	<b>10,000.00</b>	<b>5,987.33</b>	<b>0.00</b>	<b>5,987.33</b>	<b>4,012.67</b>	<b>40.1</b>
222	ENERGIA ELECTRICA	396,912.68	290,654.00	9,346.00	300,000.00	96,912.68	24.41
223	SERVICIO POSTAL Y TELEGRAFICO	2,000.00	933.99	0.00	933.99	1,066.01	53.30
224	SERV. TELEFONICO	250,000.00	66,882.93	13,151.90	80,034.83	169,965.17	67.98
225	CONSUMO DE AGUA POTABLE	305,235.60	0.00	202,715.37	202,715.37	102,520.23	33.58
228	AGUA EMBOTELLADA	28,291.49	20,084.44	325.20	20,409.64	7,881.85	27.85
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>982,439.77</b>	<b>378,555.36</b>	<b>225,538.47</b>	<b>604,093.83</b>	<b>378,345.94</b>	<b>38.5</b>
233	ARRENDAMIENTO DE INMUEBLES	1,218,000.00	800,000.00	0.00	800,000.00	418,000.00	34.31
234	RENTA EQUIPO Y BIENES MUEBLES	123,932.01	59,650.47	2,359.22	62,009.69	61,922.32	49.96
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>1,341,932.01</b>	<b>859,650.47</b>	<b>2,359.22</b>	<b>862,009.69</b>	<b>479,922.32</b>	<b>35.8</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	30,000.00	9,128.39	0.00	9,128.39	20,871.61	69.57
242	MANT. DE VEHICULOS Y MAQUINAR	1,637,000.00	1,204,253.89	82,529.69	1,286,783.58	350,216.42	21.39
243	MANTEN. DE EQUIPO DE SERVICIOS	48,000.00	29,603.51	0.00	29,603.51	18,396.49	38.32
248	SERVICIO TECNICO DE FUMIGACION	22,000.00	10,000.00	0.00	10,000.00	12,000.00	54.54
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>1,737,000.00</b>	<b>1,252,985.79</b>	<b>82,529.69</b>	<b>1,335,515.48</b>	<b>401,484.52</b>	<b>23.1</b>
263	PROM. ACT. CULT. Y EVENTOS ESP	170,000.00	133,362.16	15,020.93	148,383.09	21,616.91	12.71
264	GASTOS DE ORDEN SOCIAL	430,000.00	145,999.64	104,277.80	250,277.44	179,722.56	41.79
266	RECEPCION CELEBRACIONES VARIAS	100,000.00	49,990.24	0.00	49,990.24	50,009.76	50.00
267	ORGANIZACION FIESTAS PATRIAS	50,000.00	49,941.48	0.00	49,941.48	58.52	0.11
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>750,000.00</b>	<b>379,293.52</b>	<b>119,298.73</b>	<b>498,592.25</b>	<b>251,407.75</b>	<b>33.5</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>4,821,371.78</b>	<b>2,876,472.47</b>	<b>429,726.11</b>	<b>3,306,198.58</b>	<b>1,515,173.20</b>	<b>31.4</b>
321	COMBUSTIBLES Y LUBRICANTES	2,376,013.16	1,721,803.08	435.00	1,722,238.08	653,775.08	27.51
322	ARTICULOS SANITARIOS DE ASEO	75,000.00	34,760.91	2,715.86	37,476.77	37,523.23	50.03
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	6,496.70	0.00	6,496.70	13,503.30	67.51
325	PERIODICOS REVISTAS Y LIBROS	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
326	GASTOS MENORES	28,000.00	16,260.14	799.32	17,059.46	10,940.54	39.07
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>2,506,013.16</b>	<b>1,781,320.83</b>	<b>3,950.18</b>	<b>1,785,271.01</b>	<b>720,742.15</b>	<b>28.8</b>



## 17 DELEGACION LA MESA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
331	PAPELERIA Y ART. DE OFICINA	390,000.00	244,411.63	27,719.14	272,130.77	117,869.23	30.22
334	TRABAJOS DE IMPRENTA	209,000.00	71,574.92	18,204.00	89,778.92	119,221.08	57.04
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>599,000.00</b>	<b>315,986.55</b>	<b>45,923.14</b>	<b>361,909.69</b>	<b>237,090.31</b>	<b>39.6</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	100,000.00	52,645.11	1,092.11	53,737.22	46,262.78	46.26
353	ENSERES DIVERSOS	22,999.99	12,345.95	0.00	12,345.95	10,654.04	46.32
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>122,999.99</b>	<b>64,991.06</b>	<b>1,092.11</b>	<b>66,083.17</b>	<b>56,916.82</b>	<b>46.3</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>3,228,013.15</b>	<b>2,162,298.44</b>	<b>50,965.43</b>	<b>2,213,263.87</b>	<b>1,014,749.28</b>	<b>31.4</b>
463	EQUIPO PARA SEGURIDAD	100,000.00	0.00	0.00	0.00	100,000.00	100.00
<b>460</b>	<b>OTROS EQUIPOS</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.0</b>
<b>400</b>	<b>MAQ. MOBILIARIO Y EQUIPO</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.0</b>
571	MANT. EDIF.PUB.CONST.DEMOLIC.	1,000,000.00	311,614.35	93,211.75	404,826.10	595,173.90	59.51
572	OBRAS DE PROTECCION Y PAVIMENT	3,000,000.00	1,285,439.07	0.00	1,285,439.07	1,714,560.93	57.15
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>4,000,000.00</b>	<b>1,597,053.42</b>	<b>93,211.75</b>	<b>1,690,265.17</b>	<b>2,309,734.83</b>	<b>57.7</b>
581	SERVICIO DE ALUMBRADO PUBLICO	1,000,000.00	333,043.59	44,105.85	377,149.44	622,850.56	62.28
583	SERVICIO DE PARQUES Y JARDINES	450,000.00	96,815.64	6,735.94	103,551.58	346,448.42	76.98
585	SERVICIO DE SENALAMIENTO VIAL	1,050,000.00	763,031.37	0.00	763,031.37	286,968.63	27.33
<b>580</b>	<b>MANT. Y AMP. COBERTURA SERV.</b>	<b>2,500,000.00</b>	<b>1,192,890.60</b>	<b>50,841.79</b>	<b>1,243,732.39</b>	<b>1,256,267.61</b>	<b>50.3</b>
<b>500</b>	<b>INMUEBLES PLANTA Y OBRA PUBLIC</b>	<b>6,500,000.00</b>	<b>2,789,944.02</b>	<b>144,053.54</b>	<b>2,933,997.56</b>	<b>3,566,002.44</b>	<b>54.9</b>
631	APORTACION AL ISSSTECALI-BASE	6,363,504.19	4,523,615.22	481,913.26	5,005,528.48	1,357,975.71	21.34
<b>630</b>	<b>SEGURIDAD SOCIAL</b>	<b>6,363,504.19</b>	<b>4,523,615.22</b>	<b>481,913.26</b>	<b>5,005,528.48</b>	<b>1,357,975.71</b>	<b>21.3</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>6,363,504.19</b>	<b>4,523,615.22</b>	<b>481,913.26</b>	<b>5,005,528.48</b>	<b>1,357,975.71</b>	<b>21.3</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>67,908,002.78</b>	<b>42,027,947.69</b>	<b>5,212,737.74</b>	<b>47,240,685.43</b>	<b>20,667,317.35</b>	<b>30.4</b>



## 18 DELEGACION LA PRESA A.L.R.

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	8,867,568.24	6,578,235.62	699,893.71	7,278,129.33	1,589,438.91	17.92
112	COMPENSAC. AUT. POR OF. MAYOR	0.00	9,333.32	4,666.66	13,999.98	-13,999.98	0.00
113	TIEMPO EXTRA PERSONAL BASE	1,695,000.00	149,882.76	2,999.03	152,881.79	1,542,118.21	90.98
114	GRATIFIC FIN DE AÑO PERS. BASE	2,731,311.94	10,424.70	0.00	10,424.70	2,720,887.24	99.61
115	PRIMA VACACIONAL PERS. BASE	914,210.58	448,157.88	453,638.95	901,796.83	12,413.75	1.35
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	4,872,356.68	622,253.24	5,494,609.92	555,248.76	9.17
119	INCENTIVOS AL PERSONAL DE BASE	3,083,505.48	2,068,831.76	449,242.88	2,518,074.64	565,430.84	18.33
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>23,392,466.92</b>	<b>14,137,222.72</b>	<b>2,232,694.47</b>	<b>16,369,917.19</b>	<b>7,022,549.73</b>	<b>30.0</b>
121	SUELDOS TABULARES PERS. CONF	179,078.40	131,877.81	14,834.54	146,712.35	32,366.05	18.07
122	COMPENSACIONES PERS. CONFZA	777,230.26	544,572.77	57,661.12	602,233.89	174,996.37	22.51
123	PLAN PREVISION SOC. CONFIANZA	1,213,215.62	939,733.27	110,931.05	1,050,664.32	162,551.30	13.39
124	GRATIFIC FIN DE AÑO PERS. CONF	351,532.36	920.07	0.00	920.07	350,612.29	99.73
129	PRIMA VACACIONAL CONFIANZA	70,892.36	32,355.20	34,295.65	66,650.85	4,241.51	5.98
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>2,591,949.00</b>	<b>1,649,459.12</b>	<b>217,722.36</b>	<b>1,867,181.48</b>	<b>724,767.52</b>	<b>28.0</b>
132	SUELDOS CONFIANZA II	693,928.80	528,458.71	57,505.66	585,964.37	107,964.43	15.55
133	COMPENSACIONES CONFIANZA II	975,597.70	697,917.90	73,715.95	771,633.85	203,963.85	20.90
134	TIEMPO EXTRA CONFIANZA II	251,424.00	9,645.48	29,280.64	38,926.12	212,497.88	84.51
135	GRATIFIC FIN AÑO CONFIANZA II	528,336.92	11,634.09	0.00	11,634.09	516,702.83	97.79
137	PRIMA VACACIONAL CONFIANZA II	110,185.65	54,666.49	57,972.21	112,638.70	-2,453.05	-2.22
138	PLAN DE PREV.SOC.CONFIANZA II	1,556,401.14	1,169,528.68	138,466.27	1,307,994.95	248,406.19	15.96
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	15,400.00	4,666.67	20,066.67	-20,066.67	0.00
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>4,115,874.21</b>	<b>2,487,251.35</b>	<b>361,607.40</b>	<b>2,848,858.75</b>	<b>1,267,015.46</b>	<b>30.8</b>
161	SUELDOS PNAL.TIEMPO Y OBRA DET	514,850.40	376,282.58	32,519.55	408,802.13	106,048.27	20.59
162	COMP. PNAL. TIEMPO Y OBRA DET.	659,294.82	501,348.46	37,609.41	538,957.87	120,336.95	18.25
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	1,053,917.12	789,027.35	83,478.96	872,506.31	181,410.81	17.21
164	T.EXRA PNAL.TIEMPO Y OBRA DET.	200,000.00	27,115.65	5,217.54	32,333.19	167,666.81	83.83
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	365,256.12	42,816.50	9,625.35	52,441.85	312,814.27	85.64
<b>160</b>	<b>SUELDOS PNAL.TIEMPO Y OBRA DET</b>	<b>2,793,318.45</b>	<b>1,736,590.54</b>	<b>168,450.81</b>	<b>1,905,041.35</b>	<b>888,277.10</b>	<b>31.8</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>32,893,608.59</b>	<b>20,010,523.73</b>	<b>2,980,475.04</b>	<b>22,990,998.77</b>	<b>9,902,609.82</b>	<b>30.1</b>
222	ENERGIA ELECTRICA	500,000.00	342,274.00	40,829.00	383,103.00	116,897.00	23.37
224	SERV. TELEFONICO	250,000.00	104,065.59	20,969.50	125,035.09	124,964.91	49.98
225	CONSUMO DE AGUA POTABLE	450,000.00	0.00	160,058.75	160,058.75	289,941.25	64.43
228	AGUA EMBOTELLADA	50,929.63	24,913.27	376.00	25,289.27	25,640.36	50.34
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>1,250,929.63</b>	<b>471,252.86</b>	<b>222,233.25</b>	<b>693,486.11</b>	<b>557,443.52</b>	<b>44.6</b>
234	RENTA EQUIPO Y BIENES MUEBLES	142,850.37	74,453.77	9,161.07	83,614.84	59,235.53	41.46
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>142,850.37</b>	<b>74,453.77</b>	<b>9,161.07</b>	<b>83,614.84</b>	<b>59,235.53</b>	<b>41.5</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	22,000.00	1,443.00	0.00	1,443.00	20,557.00	93.44
242	MANT. DE VEHICULOS Y MAQUINAR	1,300,000.00	989,981.65	49,428.30	1,039,409.95	260,590.05	20.04
243	MANTEN. DE EQUIPO DE SERVICIOS	40,300.00	16,162.09	0.00	16,162.09	24,137.91	59.89
248	SERVICIO TECNICO DE FUMIGACION	35,000.00	21,076.16	2,553.00	23,629.16	11,370.84	32.48
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>1,397,300.00</b>	<b>1,028,662.90</b>	<b>51,981.30</b>	<b>1,080,644.20</b>	<b>316,655.80</b>	<b>22.7</b>
263	PROM. ACT. CULT. Y EVENTOS ESP	60,000.00	13,057.27	0.00	13,057.27	46,942.73	78.23
264	GASTOS DE ORDEN SOCIAL	400,000.00	200,000.00	0.00	200,000.00	200,000.00	50.00
266	RECEPCION CELEBRACIONES VARIAS	40,000.00	4,074.70	0.00	4,074.70	35,925.30	89.81
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>500,000.00</b>	<b>217,131.97</b>	<b>0.00</b>	<b>217,131.97</b>	<b>282,868.03</b>	<b>56.6</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>3,291,080.00</b>	<b>1,791,501.50</b>	<b>283,375.62</b>	<b>2,074,877.12</b>	<b>1,216,202.88</b>	<b>37.0</b>
321	COMBUSTIBLES Y LUBRICANTES	3,100,000.00	2,362,405.52	24,271.16	2,386,676.68	713,323.32	23.01
322	ARTICULOS SANITARIOS DE ASEO	120,000.00	37,481.93	4,583.37	42,065.30	77,934.70	64.94
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	4,937.70	0.00	4,937.70	10,062.30	67.08
325	PERIODICOS REVISTAS Y LIBROS	10,000.01	4,662.00	0.00	4,662.00	5,338.01	53.38
326	GASTOS MENORES	20,000.00	8,506.16	0.00	8,506.16	11,493.84	57.46
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>3,275,000.01</b>	<b>2,417,993.31</b>	<b>28,854.53</b>	<b>2,446,847.84</b>	<b>828,152.17</b>	<b>25.3</b>
331	PAPELERIA Y ART. DE OFICINA	367,500.00	276,856.47	0.00	276,856.47	90,643.53	24.66
334	TRABAJOS DE IMPRENTA	150,000.00	54,595.35	0.00	54,595.35	95,404.65	63.60
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>517,500.00</b>	<b>331,451.82</b>	<b>0.00</b>	<b>331,451.82</b>	<b>186,048.18</b>	<b>36.0</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	30,000.00	8,056.98	282.16	8,339.14	21,660.86	72.20
353	ENSERES DIVERSOS	15,000.00	298.00	0.00	298.00	14,702.00	98.01



## 18 DELEGACION LA PRESA A.L.R.

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
350	ENSERES DIVERSOS	45,000.00	8,354.98	282.16	8,637.14	36,362.86	80.8
300	MATERIALES Y SUMINISTROS	3,837,500.01	2,757,800.11	29,136.69	2,786,936.80	1,050,563.21	27.4
571	MANT. EDIF.PUB.CONST.DEMOLIC.	50,000.00	20,194.63	1,048.77	21,243.40	28,756.60	57.51
572	OBRAS DE PROTECCION Y PAVIMENT	4,500,000.00	411,144.00	0.00	411,144.00	4,088,856.00	90.86
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	431,338.63	1,048.77	432,387.40	4,217,612.60	90.7
581	SERVICIO DE ALUMBRADO PUBLICO	1,100,000.00	172,581.24	202,841.11	375,422.35	724,577.65	65.87
583	SERVICIO DE PARQUES Y JARDINES	350,000.00	5,383.42	0.00	5,383.42	344,616.58	98.46
585	SERVICIO DE SENALAMIENTO VIAL	300,000.00	56,210.40	0.00	56,210.40	243,789.60	81.26
580	MANT. Y AMP. COBERTURA SERV.	1,750,000.00	234,175.06	202,841.11	437,016.17	1,312,983.83	75.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	6,400,000.00	665,513.69	203,889.88	869,403.57	5,530,596.43	86.4
631	APORTACION AL ISSSTECALI-BASE	3,730,803.05	2,757,857.49	294,427.36	3,052,284.85	678,518.20	18.18
630	SEGURIDAD SOCIAL	3,730,803.05	2,757,857.49	294,427.36	3,052,284.85	678,518.20	18.2
600	TRANSF., SUBVENC. Y SUBSIDIOS	3,730,803.05	2,757,857.49	294,427.36	3,052,284.85	678,518.20	18.2
<b>TOTAL DE LA DEPENDENCIA</b>		<b>50,152,991.65</b>	<b>27,983,196.52</b>	<b>3,791,304.59</b>	<b>31,774,501.11</b>	<b>18,378,490.54</b>	<b>36.6</b>



## 19 DELEGACION MESA DE OTAY

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	7,184,892.00	5,149,114.72	550,676.06	5,699,790.78	1,485,101.22	20.66
113	TIEMPO EXTRA PERSONAL BASE	190,000.00	37,137.85	0.00	37,137.85	152,862.15	80.45
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	346,702.56	360,330.81	707,033.37	42,219.42	5.63
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	3,634,207.48	473,041.14	4,107,248.62	621,072.14	13.13
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	2,561,311.49	1,667,058.36	352,236.19	2,019,294.55	542,016.94	21.16
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>18,094,811.11</b>	<b>10,834,220.97</b>	<b>1,736,284.20</b>	<b>12,570,505.17</b>	<b>5,524,305.94</b>	<b>30.5</b>
121	SUELDOS TABULARES PERS. CONF	156,693.60	115,447.62	12,216.68	127,664.30	29,029.30	18.52
122	COMPENSACIONES PERS. CONFZA	617,104.71	463,703.06	52,946.38	516,649.44	100,455.27	16.27
123	PLAN PREVISION SOC. CONFIANZA	950,912.08	747,926.44	87,443.02	835,369.46	115,542.62	12.15
124	GRATIFIC FIN DE AÑO PERS. CONF	278,251.38	31,760.84	16,749.78	48,510.62	229,740.76	82.56
129	PRIMA VACACIONAL CONFIANZA	57,038.28	30,864.12	26,397.60	57,261.72	-223.44	-0.39
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>2,060,000.05</b>	<b>1,389,702.08</b>	<b>195,753.46</b>	<b>1,585,455.54</b>	<b>474,544.51</b>	<b>23.0</b>
132	SUELDOS CONFIANZA II	514,850.40	332,479.84	36,650.04	369,129.88	145,720.52	28.30
133	COMPENSACIONES CONFIANZA II	743,127.47	508,441.53	63,825.59	572,267.12	170,860.35	22.99
134	TIEMPO EXTRA CONFIANZA II	55,171.00	29,942.73	6,361.91	36,304.64	18,866.36	34.19
135	GRATIFIC FIN AÑO CONFIANZA II	393,927.52	30,985.25	18,435.76	49,421.01	344,506.51	87.45
137	PRIMA VACACIONAL CONFIANZA II	84,789.27	33,330.63	36,177.51	69,508.14	15,281.13	18.02
138	PLAN DE PREV.SOC.CONFIANZA II	1,162,049.25	818,347.66	96,223.35	914,571.01	247,478.24	21.29
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	19,599.93	4,355.54	23,955.47	-23,955.47	0.00
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>2,953,914.92</b>	<b>1,773,127.57</b>	<b>262,029.70</b>	<b>2,035,157.27</b>	<b>918,757.65</b>	<b>31.1</b>
161	SUELDOS PNAL.TIEMPO Y OBRA DET	201,463.20	266,170.11	23,037.17	289,207.28	-87,744.08	-43.55
162	COMP. PNAL. TIEMPO Y OBRA DET.	122,482.73	243,609.60	25,385.30	268,994.90	-146,512.17	-119.61
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	192,938.67	403,517.33	44,292.14	447,809.47	-254,870.80	-132.09
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	99,000.00	64,259.71	6,327.73	70,587.44	28,412.56	28.69
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	84,735.18	21,483.27	0.00	21,483.27	63,251.91	74.64
<b>160</b>	<b>SUELDOS PNAL.TIEMPO Y OBRA DET</b>	<b>700,619.78</b>	<b>999,040.02</b>	<b>99,042.34</b>	<b>1,098,082.36</b>	<b>-397,462.58</b>	<b>-56.7</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>23,809,345.86</b>	<b>14,996,090.64</b>	<b>2,293,109.70</b>	<b>17,289,200.34</b>	<b>6,520,145.52</b>	<b>27.4</b>
211	VIATICOS Y GASTOS DE VIAJE	30,000.00	1,987.47	0.00	1,987.47	28,012.53	93.37
<b>210</b>	<b>VIATICOS Y GASTOS DE VIAJE</b>	<b>30,000.00</b>	<b>1,987.47</b>	<b>0.00</b>	<b>1,987.47</b>	<b>28,012.53</b>	<b>93.4</b>
222	ENERGIA ELECTRICA	439,046.32	348,204.00	0.00	348,204.00	90,842.32	20.69
224	SERV. TELEFONICO	220,000.00	62,344.21	11,289.21	73,633.42	146,366.58	66.53
225	CONSUMO DE AGUA POTABLE	401,589.19	0.00	159,134.44	159,134.44	242,454.75	60.37
228	AGUA EMBOTELLADA	22,600.08	13,280.06	629.05	13,909.11	8,690.97	38.45
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>1,083,235.59</b>	<b>423,828.27</b>	<b>171,052.70</b>	<b>594,880.97</b>	<b>488,354.62</b>	<b>45.1</b>
234	RENTA EQUIPO Y BIENES MUEBLES	131,250.00	50,000.00	0.00	50,000.00	81,250.00	61.90
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>131,250.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>81,250.00</b>	<b>61.9</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	30,000.00	9,757.02	196.60	9,953.62	20,046.38	66.82
242	MANT. DE VEHICULOS Y MAQUINAR	1,279,104.00	755,517.22	71,077.20	826,594.42	452,509.58	35.37
243	MANTEN. DE EQUIPO DE SERVICIOS	50,000.00	6,321.09	0.00	6,321.09	43,678.91	87.35
248	SERVICIO TECNICO DE FUMIGACION	21,000.00	9,823.52	1,332.00	11,155.52	9,844.48	46.87
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>1,380,104.00</b>	<b>781,418.85</b>	<b>72,605.80</b>	<b>854,024.65</b>	<b>526,079.35</b>	<b>38.1</b>
255	PUBLICACIONES OFICIALES	6,000.00	0.00	0.00	0.00	6,000.00	100.00
<b>250</b>	<b>EDICIONES PUBLICIDAD DIFUSION</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.0</b>
263	PROM. ACT. CULT. Y EVENTOS ESP	150,000.00	44,093.59	0.00	44,093.59	105,906.41	70.60
264	GASTOS DE ORDEN SOCIAL	800,000.00	388,917.90	59,800.00	448,717.90	351,282.10	43.91
266	RECEPCION CELEBRACIONES VARIAS	200,000.00	36,117.99	3,099.12	39,217.11	160,782.89	80.39
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>1,150,000.00</b>	<b>469,129.48</b>	<b>62,899.12</b>	<b>532,028.60</b>	<b>617,971.40</b>	<b>53.7</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>3,780,589.59</b>	<b>1,726,364.07</b>	<b>306,557.62</b>	<b>2,032,921.69</b>	<b>1,747,667.90</b>	<b>46.2</b>
321	COMBUSTIBLES Y LUBRICANTES	1,300,000.00	869,893.14	80,612.70	950,505.84	349,494.16	26.88
322	ARTICULOS SANITARIOS DE ASEO	75,000.00	38,347.72	0.00	38,347.72	36,652.28	48.86
323	ARTICULOS DEPORTIVOS	84,580.00	15,754.92	2,508.60	18,263.52	66,316.48	78.40
324	ROPA, TRABAJO Y PROTECCION	80,000.00	9,676.11	0.00	9,676.11	70,323.89	87.90
325	PERIODICOS REVISTAS Y LIBROS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
326	GASTOS MENORES	50,000.00	8,344.38	0.00	8,344.38	41,655.62	83.31
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>1,590,580.00</b>	<b>942,016.27</b>	<b>83,121.30</b>	<b>1,025,137.57</b>	<b>565,442.43</b>	<b>35.5</b>
331	PAPELERIA Y ART. DE OFICINA	240,000.00	155,569.53	0.00	155,569.53	84,430.47	35.17



## 19 DELEGACION MESA DE OTAY

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
333	MATERIALES AUDIOVISUALES	20,000.00	0.00	0.00	0.00	20,000.00	100.00
334	TRABAJOS DE IMPRENTA	120,000.00	61,653.82	12,765.00	74,418.82	45,581.18	37.98
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>380,000.00</b>	<b>217,223.35</b>	<b>12,765.00</b>	<b>229,988.35</b>	<b>150,011.65</b>	<b>39.5</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	80,000.00	54,389.87	247.00	54,636.87	25,363.13	31.70
353	ENSERES DIVERSOS	25,000.00	6,440.39	0.00	6,440.39	18,559.61	74.23
354	PROG. Y ENSERES P/PROC. DATOS	60,000.00	0.00	0.00	0.00	60,000.00	100.00
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>165,000.00</b>	<b>60,830.26</b>	<b>247.00</b>	<b>61,077.26</b>	<b>103,922.74</b>	<b>63.0</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>2,135,580.00</b>	<b>1,220,069.88</b>	<b>96,133.30</b>	<b>1,316,203.18</b>	<b>819,376.82</b>	<b>38.4</b>
434	CONSERVACION Y MANTENIMIENTO	70,000.00	0.00	0.00	0.00	70,000.00	100.00
<b>430</b>	<b>EQUIPO DE SERVICIO</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>100.0</b>
<b>400</b>	<b>MAQ. MOBILIARIO Y EQUIPO</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>100.0</b>
571	MANT. EDIF.PUB.CONST.DEMOLIC.	160,000.00	74,205.84	11,742.00	85,947.84	74,052.16	46.28
572	OBRAS DE PROTECCION Y PAVIMENT	3,850,000.00	2,084,225.11	92,144.65	2,176,369.76	1,673,630.24	43.47
574	CONST Y MANT DE PLUVIALES	125,000.00	4,440.00	0.00	4,440.00	120,560.00	96.44
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>4,135,000.00</b>	<b>2,162,870.95</b>	<b>103,886.65</b>	<b>2,266,757.60</b>	<b>1,868,242.40</b>	<b>45.2</b>
581	SERVICIO DE ALUMBRADO PUBLICO	525,000.00	401,382.49	0.00	401,382.49	123,617.51	23.54
583	SERVICIO DE PARQUES Y JARDINES	1,165,000.00	665,804.01	10,167.60	675,971.61	489,028.39	41.97
585	SERVICIO DE SENALAMIENTO VIAL	480,000.00	169,663.00	0.00	169,663.00	310,337.00	64.65
<b>580</b>	<b>MANT. Y AMP. COBERTURA SERV.</b>	<b>2,170,000.00</b>	<b>1,236,849.50</b>	<b>10,167.60</b>	<b>1,247,017.10</b>	<b>922,982.90</b>	<b>42.5</b>
<b>500</b>	<b>INMUEBLES PLANTA Y OBRA PUBLIC</b>	<b>6,305,000.00</b>	<b>3,399,720.45</b>	<b>114,054.25</b>	<b>3,513,774.70</b>	<b>2,791,225.30</b>	<b>44.3</b>
631	APORTACION AL ISSSTECALI-BASE	3,017,366.15	2,144,510.27	229,014.23	2,373,524.50	643,841.65	21.33
<b>630</b>	<b>SEGURIDAD SOCIAL</b>	<b>3,017,366.15</b>	<b>2,144,510.27</b>	<b>229,014.23</b>	<b>2,373,524.50</b>	<b>643,841.65</b>	<b>21.3</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>3,017,366.15</b>	<b>2,144,510.27</b>	<b>229,014.23</b>	<b>2,373,524.50</b>	<b>643,841.65</b>	<b>21.3</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>39,117,881.60</b>	<b>23,486,755.31</b>	<b>3,038,869.10</b>	<b>26,525,624.41</b>	<b>12,592,257.19</b>	<b>32.2</b>



## 20 DELEGACION OTAY CENTENARIO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	1,619,948.28	1,298,202.61	141,055.78	1,439,258.39	180,689.89	11.15
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	80,815.12	81,621.46	162,436.58	-18,429.82	-12.79
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	1,028,277.92	129,391.06	1,157,668.98	57,771.18	4.75
119	INCENTIVOS AL PERSONAL DE BASE	573,336.58	425,752.99	91,323.96	517,076.95	56,259.63	9.81
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>4,201,090.56</b>	<b>2,833,048.64</b>	<b>443,392.26</b>	<b>3,276,440.90</b>	<b>924,649.66</b>	<b>22.0</b>
121	SUELDOS TABULARES PERS. CONF	291,002.40	210,949.94	20,855.62	231,805.56	59,196.84	20.34
122	COMPENSACIONES PERS. CONFZA	958,666.64	726,454.77	63,903.73	790,358.50	168,308.14	17.55
123	PLAN PREVISION SOC. CONFIANZA	1,472,815.87	1,105,141.56	115,364.22	1,220,505.78	252,310.09	17.13
124	GRATIFIC FIN DE AÑO PERS. CONF	439,019.76	90,507.41	7,887.67	98,395.08	340,624.68	77.58
129	PRIMA VACACIONAL CONFIANZA	87,573.54	44,272.69	37,807.26	82,079.95	5,493.59	6.27
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>3,249,078.22</b>	<b>2,177,326.37</b>	<b>245,818.50</b>	<b>2,423,144.87</b>	<b>825,933.35</b>	<b>25.4</b>
132	SUELDOS CONFIANZA II	402,926.40	312,503.95	31,065.28	343,569.23	59,357.17	14.73
133	COMPENSACIONES CONFIANZA II	668,679.30	475,508.46	47,503.97	523,012.43	145,666.87	21.78
134	TIEMPO EXTRA CONFIANZA II	109,000.00	7,523.79	3,047.62	10,571.41	98,428.59	90.30
135	GRATIFIC FIN AÑO CONFIANZA II	339,154.90	8,493.54	0.00	8,493.54	330,661.36	97.49
137	PRIMA VACACIONAL CONFIANZA II	69,701.42	33,921.62	34,818.77	68,740.39	961.03	1.37
138	PLAN DE PREV.SOC.CONFIANZA II	1,025,830.46	792,073.85	86,774.74	878,848.59	146,981.87	14.32
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>2,615,292.48</b>	<b>1,630,025.21</b>	<b>203,210.38</b>	<b>1,833,235.59</b>	<b>782,056.89</b>	<b>29.9</b>
161	SUELDOS PNAL.TIEMPO Y OBRA DET	201,463.20	82,983.81	10,769.01	93,752.82	107,710.38	53.46
162	COMP. PNAL. TIEMPO Y OBRA DET.	292,635.68	153,926.82	21,582.85	175,509.67	117,126.01	40.02
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	468,523.82	261,331.52	36,924.77	298,256.29	170,267.53	36.34
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	14,546.55	0.00	14,546.55	143,260.45	90.78
<b>160</b>	<b>SUELDOS PNAL.TIEMPO Y OBRA DET</b>	<b>1,219,429.70</b>	<b>512,788.70</b>	<b>69,276.63</b>	<b>582,065.33</b>	<b>637,364.37</b>	<b>52.3</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>11,284,890.95</b>	<b>7,153,188.92</b>	<b>961,697.77</b>	<b>8,114,886.69</b>	<b>3,170,004.26</b>	<b>28.1</b>
211	VIATICOS Y GASTOS DE VIAJE	3,000.00	406.40	0.00	406.40	2,593.60	86.45
<b>210</b>	<b>VIATICOS Y GASTOS DE VIAJE</b>	<b>3,000.00</b>	<b>406.40</b>	<b>0.00</b>	<b>406.40</b>	<b>2,593.60</b>	<b>86.5</b>
222	ENERGIA ELECTRICA	280,000.00	147,110.00	18,728.00	165,838.00	114,162.00	40.77
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	44,591.04	8,173.08	52,764.12	144,035.88	73.18
225	CONSUMO DE AGUA POTABLE	12,000.00	0.00	229.53	229.53	11,770.47	98.08
228	AGUA EMBOTELLADA	25,000.00	14,586.96	1,185.93	15,772.89	9,227.11	36.90
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>515,800.00</b>	<b>206,288.00</b>	<b>28,316.54</b>	<b>234,604.54</b>	<b>281,195.46</b>	<b>54.5</b>
233	ARRENDAMIENTO DE INMUEBLES	350,000.00	203,739.06	29,105.58	232,844.64	117,155.36	33.47
234	RENTA EQUIPO Y BIENES MUEBLES	55,000.00	19,453.60	2,340.32	21,793.92	33,206.08	60.37
237	SERVICIO MONITOREO ALARMAS	84,000.00	0.00	0.00	0.00	84,000.00	100.00
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>489,000.00</b>	<b>223,192.66</b>	<b>31,445.90</b>	<b>254,638.56</b>	<b>234,361.44</b>	<b>47.9</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	25,000.00	7,065.64	1,030.30	8,095.94	16,904.06	67.61
242	MANT. DE VEHICULOS Y MAQUINAR	1,190,000.00	485,896.88	10,713.99	496,610.87	693,389.13	58.26
243	MANTEN. DE EQUIPO DE SERVICIOS	25,000.00	7,051.85	0.00	7,051.85	17,948.15	71.79
248	SERVICIO TECNICO DE FUMIGACION	14,000.00	6,548.95	888.00	7,436.95	6,563.05	46.87
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>1,254,000.00</b>	<b>506,563.32</b>	<b>12,632.29</b>	<b>519,195.61</b>	<b>734,804.39</b>	<b>58.6</b>
255	PUBLICACIONES OFICIALES	20,000.00	0.00	0.00	0.00	20,000.00	100.00
<b>250</b>	<b>EDICIONES PUBLICIDAD DIFUSION</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.0</b>
263	PROM. ACT. CULT. Y EVENTOS ESP	75,000.00	25,423.32	4,739.70	30,163.02	44,836.98	59.78
264	GASTOS DE ORDEN SOCIAL	900,000.00	664,664.19	75,000.00	739,664.19	160,335.81	17.81
266	RECEPCION CELEBRACIONES VARIAS	90,000.00	29,258.25	0.00	29,258.25	60,741.75	67.49
267	ORGANIZACION FIESTAS PATRIAS	23,000.00	0.00	0.00	0.00	23,000.00	100.00
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>1,088,000.00</b>	<b>719,345.76</b>	<b>79,739.70</b>	<b>799,085.46</b>	<b>288,914.54</b>	<b>26.6</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>3,369,800.00</b>	<b>1,655,796.14</b>	<b>152,134.43</b>	<b>1,807,930.57</b>	<b>1,561,869.43</b>	<b>46.3</b>
321	COMBUSTIBLES Y LUBRICANTES	1,490,000.00	964,962.83	128,265.22	1,093,228.05	396,771.95	26.62
322	ARTICULOS SANITARIOS DE ASEO	30,000.00	7,352.97	0.00	7,352.97	22,647.03	75.49
324	ROPA, TRABAJO Y PROTECCION	55,000.00	11,785.43	0.00	11,785.43	43,214.57	78.57
325	PERIODICOS REVISTAS Y LIBROS	15,000.00	5,267.57	0.00	5,267.57	9,732.43	64.88
326	GASTOS MENORES	35,000.00	11,820.32	2,190.32	14,010.64	20,989.36	59.96
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>1,625,000.00</b>	<b>1,001,189.12</b>	<b>130,455.54</b>	<b>1,131,644.66</b>	<b>493,355.34</b>	<b>30.4</b>



## 20 DELEGACION OTAY CENTENARIO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
331	PAPELERIA Y ART. DE OFICINA	150,000.00	64,044.76	7,038.23	71,082.99	78,917.01	52.61
334	TRABAJOS DE IMPRENTA	90,000.00	40,962.62	4,162.50	45,125.12	44,874.88	49.86
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>240,000.00</b>	<b>105,007.38</b>	<b>11,200.73</b>	<b>116,208.11</b>	<b>123,791.89</b>	<b>51.6</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	60,000.00	31,704.37	1,991.46	33,695.83	26,304.17	43.84
353	ENSERES DIVERSOS	115,000.00	25,452.42	853.52	26,305.94	88,694.06	77.12
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>175,000.00</b>	<b>57,156.79</b>	<b>2,844.98</b>	<b>60,001.77</b>	<b>114,998.23</b>	<b>65.7</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>2,040,000.00</b>	<b>1,163,353.29</b>	<b>144,501.25</b>	<b>1,307,854.54</b>	<b>732,145.46</b>	<b>35.9</b>
411	MOBILIARIO Y EQUIPO DE OFICINA	5,000.00	0.00	0.00	0.00	5,000.00	100.00
<b>410</b>	<b>MOBILIARIO Y EQUIPO</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.0</b>
422	EQUIPO DE PROCESAMIENTO DATOS	12,000.00	0.00	0.00	0.00	12,000.00	100.00
<b>420</b>	<b>EQUIPO DE PROC. DE DATOS</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.0</b>
434	CONSERVACION Y MANTENIMIENTO	125,000.00	0.00	0.00	0.00	125,000.00	100.00
<b>430</b>	<b>EQUIPO DE SERVICIO</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>100.0</b>
<b>400</b>	<b>MAQ. MOBILIARIO Y EQUIPO</b>	<b>142,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,000.00</b>	<b>100.0</b>
571	MANT. EDIF.PUB.CONST.DEMOLIC.	25,662,986.44	2,896,423.45	2,967.56	2,899,391.01	22,763,595.43	88.70
578	ESTUDIOS Y PROYECTOS	100,000.00	0.00	0.00	0.00	100,000.00	100.00
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>25,762,986.44</b>	<b>2,896,423.45</b>	<b>2,967.56</b>	<b>2,899,391.01</b>	<b>22,863,595.43</b>	<b>88.7</b>
581	SERVICIO DE ALUMBRADO PUBLICO	765,000.00	272,007.05	0.00	272,007.05	492,992.95	64.44
583	SERVICIO DE PARQUES Y JARDINES	2,510,600.00	20,155.03	0.00	20,155.03	2,490,444.97	99.19
585	SERVICIO DE SENALAMIENTO VIAL	660,000.00	259,857.85	0.00	259,857.85	400,142.15	60.62
<b>580</b>	<b>MANT. Y AMP. COBERTURA SERV.</b>	<b>3,935,600.00</b>	<b>552,019.93</b>	<b>0.00</b>	<b>552,019.93</b>	<b>3,383,580.07</b>	<b>86.0</b>
<b>500</b>	<b>INMUEBLES PLANTA Y OBRA PUBLIC</b>	<b>29,698,586.44</b>	<b>3,448,443.38</b>	<b>2,967.56</b>	<b>3,451,410.94</b>	<b>26,247,175.50</b>	<b>88.4</b>
631	APORTACION AL ISSSTECALI-BASE	702,753.28	568,663.68	61,471.80	630,135.48	72,617.80	10.33
<b>630</b>	<b>SEGURIDAD SOCIAL</b>	<b>702,753.28</b>	<b>568,663.68</b>	<b>61,471.80</b>	<b>630,135.48</b>	<b>72,617.80</b>	<b>10.3</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>702,753.28</b>	<b>568,663.68</b>	<b>61,471.80</b>	<b>630,135.48</b>	<b>72,617.80</b>	<b>10.3</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>47,238,030.67</b>	<b>13,989,445.41</b>	<b>1,322,772.81</b>	<b>15,312,218.22</b>	<b>31,925,812.45</b>	<b>67.6</b>



## 21 DELEGACION CERRO COLORADO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	1,247,504.04	998,813.52	106,059.48	1,104,873.00	142,631.04	11.43
113	TIEMPO EXTRA PERSONAL BASE	90,000.00	5,770.34	0.00	5,770.34	84,229.66	93.58
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	65,471.69	65,686.59	131,158.28	-7,799.01	-6.32
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	746,409.58	94,745.71	841,155.29	36,283.63	4.13
119	INCENTIVOS AL PERSONAL DE BASE	423,568.81	319,497.06	69,165.42	388,662.48	34,906.33	8.24
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>3,156,463.32</b>	<b>2,135,962.19</b>	<b>335,657.20</b>	<b>2,471,619.39</b>	<b>684,843.93</b>	<b>21.7</b>
121	SUELDOS TABULARES PERS. CONF	380,541.60	280,606.04	27,923.84	308,529.88	72,011.72	18.92
122	COMPENSACIONES PERS. CONFZA	1,192,555.54	908,524.97	90,889.63	999,414.60	193,140.94	16.19
123	PLAN PREVISION SOC. CONFIANZA	1,838,544.35	1,357,167.47	159,707.93	1,516,875.40	321,668.95	17.49
124	GRATIFIC FIN DE AÑO PERS. CONF	550,916.42	58,860.84	0.00	58,860.84	492,055.58	89.31
129	PRIMA VACACIONAL CONFIANZA	107,287.96	50,821.60	51,138.01	101,959.61	5,328.35	4.96
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>4,069,845.87</b>	<b>2,655,980.92</b>	<b>329,659.41</b>	<b>2,985,640.33</b>	<b>1,084,205.54</b>	<b>26.6</b>
132	SUELDOS CONFIANZA II	402,926.40	272,506.77	33,159.56	305,666.33	97,260.07	24.13
133	COMPENSACIONES CONFIANZA II	578,281.30	413,646.34	43,517.08	457,163.42	121,117.88	20.94
134	TIEMPO EXTRA CONFIANZA II	30,000.00	842.86	0.00	842.86	29,157.14	97.19
135	GRATIFIC FIN AÑO CONFIANZA II	314,118.48	36,235.63	0.00	36,235.63	277,882.85	88.46
137	PRIMA VACACIONAL CONFIANZA II	65,216.48	28,585.81	28,954.93	57,540.74	7,675.74	11.76
138	PLAN DE PREV.SOC.CONFIANZA II	931,407.39	640,478.82	79,743.12	720,221.94	211,185.45	22.67
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>2,321,950.05</b>	<b>1,392,296.23</b>	<b>185,374.69</b>	<b>1,577,670.92</b>	<b>744,279.13</b>	<b>32.1</b>
161	SUELDOS PNAL.TIEMPO Y OBRA DET	179,078.40	117,638.98	16,871.74	134,510.72	44,567.68	24.88
162	COMP. PNAL. TIEMPO Y OBRA DET.	245,262.25	144,606.33	22,286.20	166,892.53	78,369.72	31.95
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	392,400.55	239,283.81	37,838.36	277,122.17	115,278.38	29.37
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	133,892.00	30,382.64	6,375.34	36,757.98	97,134.02	72.54
<b>160</b>	<b>SUELDOS PNAL.TIEMPO Y OBRA DET</b>	<b>950,633.20</b>	<b>531,911.76</b>	<b>83,371.64</b>	<b>615,283.40</b>	<b>335,349.80</b>	<b>35.3</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>10,498,892.44</b>	<b>6,716,151.10</b>	<b>934,062.94</b>	<b>7,650,214.04</b>	<b>2,848,678.40</b>	<b>27.1</b>
222	ENERGIA ELECTRICA	127,260.32	94,255.00	2,336.00	96,591.00	30,669.32	24.09
223	SERVICIO POSTAL Y TELEGRAFICO	3,500.00	0.00	0.00	0.00	3,500.00	100.00
224	SERV. TELEFONICO	250,000.00	113,291.04	35,575.69	148,866.73	101,133.27	40.45
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	6,218.74	345.60	6,564.34	10,435.66	61.38
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>469,760.32</b>	<b>213,764.78</b>	<b>38,257.29</b>	<b>252,022.07</b>	<b>217,738.25</b>	<b>46.4</b>
233	ARRENDAMIENTO DE INMUEBLES	450,000.00	286,940.72	0.00	286,940.72	163,059.28	36.23
234	RENTA EQUIPO Y BIENES MUEBLES	71,514.39	38,305.59	9,343.79	47,649.38	23,865.01	33.37
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>521,514.39</b>	<b>325,246.31</b>	<b>9,343.79</b>	<b>334,590.10</b>	<b>186,924.29</b>	<b>35.8</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	14,000.00	2,036.88	1,619.17	3,656.05	10,343.95	73.88
242	MANT. DE VEHICULOS Y MAQUINAR	1,162,000.00	576,077.37	74,504.20	650,581.57	511,418.43	44.01
243	MANTEN. DE EQUIPO DE SERVICIOS	10,000.00	4,282.29	0.00	4,282.29	5,717.71	57.17
248	SERVICIO TECNICO DE FUMIGACION	37,200.00	20,049.40	2,109.00	22,158.40	15,041.60	40.43
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>1,223,200.00</b>	<b>602,445.94</b>	<b>78,232.37</b>	<b>680,678.31</b>	<b>542,521.69</b>	<b>44.4</b>
255	PUBLICACIONES OFICIALES	5,000.00	0.00	0.00	0.00	5,000.00	100.00
<b>250</b>	<b>EDICIONES PUBLICIDAD DIFUSION</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.0</b>
263	PROM. ACT. CULT. Y EVENTOS ESP	130,000.00	9,407.78	0.00	9,407.78	120,592.22	92.76
264	GASTOS DE ORDEN SOCIAL	475,000.00	164,251.28	0.00	164,251.28	310,748.72	65.42
266	RECEPCION CELEBRACIONES VARIAS	100,000.00	46,643.11	0.00	46,643.11	53,356.89	53.35
267	ORGANIZACION FIESTAS PATRIAS	50,000.00	0.00	0.00	0.00	50,000.00	100.00
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>755,000.00</b>	<b>220,302.17</b>	<b>0.00</b>	<b>220,302.17</b>	<b>534,697.83</b>	<b>70.8</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>2,974,474.71</b>	<b>1,361,759.20</b>	<b>125,833.45</b>	<b>1,487,592.65</b>	<b>1,486,882.06</b>	<b>50.0</b>
321	COMBUSTIBLES Y LUBRICANTES	1,300,000.00	715,327.02	85,134.67	800,461.69	499,538.31	38.42
322	ARTICULOS SANITARIOS DE ASEO	15,000.00	3,778.68	4,343.54	8,122.22	6,877.78	45.85
323	ARTICULOS DEPORTIVOS	5,000.00	0.00	0.00	0.00	5,000.00	100.00
324	ROPA, TRABAJO Y PROTECCION	15,000.00	1,491.84	8,080.80	9,572.64	5,427.36	36.18
325	PERIODICOS REVISTAS Y LIBROS	3,000.00	0.00	0.00	0.00	3,000.00	100.00
326	GASTOS MENORES	40,000.00	8,169.86	6,361.28	14,531.14	25,468.86	63.67
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>1,378,000.00</b>	<b>728,767.40</b>	<b>103,920.29</b>	<b>832,687.69</b>	<b>545,312.31</b>	<b>39.6</b>
331	PAPELERIA Y ART. DE OFICINA	230,000.00	102,674.04	16,431.24	119,105.28	110,894.72	48.21
333	MATERIALES AUDIOVISUALES	7,000.00	179.70	0.00	179.70	6,820.30	97.43
334	TRABAJOS DE IMPRENTA	100,000.00	54,065.88	0.00	54,065.88	45,934.12	45.93



## 21 DELEGACION CERRO COLORADO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>337,000.00</b>	<b>156,919.62</b>	<b>16,431.24</b>	<b>173,350.86</b>	<b>163,649.14</b>	<b>48.6</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	55,000.00	9,168.98	1,142.19	10,311.17	44,688.83	81.25
353	ENSERES DIVERSOS	30,000.00	6,240.06	0.00	6,240.06	23,759.94	79.19
354	PROG. Y ENSERES P/PROC. DATOS	500.00	99.00	0.00	99.00	401.00	80.20
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>85,500.00</b>	<b>15,508.04</b>	<b>1,142.19</b>	<b>16,650.23</b>	<b>68,849.77</b>	<b>80.5</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>1,800,500.00</b>	<b>901,195.06</b>	<b>121,493.72</b>	<b>1,022,688.78</b>	<b>777,811.22</b>	<b>43.2</b>
411	MOBILIARIO Y EQUIPO DE OFICINA	22,700.00	0.00	0.00	0.00	22,700.00	100.00
<b>410</b>	<b>MOBILIARIO Y EQUIPO</b>	<b>22,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,700.00</b>	<b>100.0</b>
434	CONSERVACION Y MANTENIMIENTO	170,000.00	0.00	0.00	0.00	170,000.00	100.00
<b>430</b>	<b>EQUIPO DE SERVICIO</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>100.0</b>
462	EQUIPO PARA SERVICIOS DE DIFUS	28,000.00	0.00	0.00	0.00	28,000.00	100.00
<b>460</b>	<b>OTROS EQUIPOS</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>100.0</b>
<b>400</b>	<b>MAQ. MOBILIARIO Y EQUIPO</b>	<b>220,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,700.00</b>	<b>100.0</b>
571	MANT. EDIF.PUB.CONST.DEMOLIC.	275,000.00	87,158.96	51,152.05	138,311.01	136,688.99	49.70
572	OBRAS DE PROTECCION Y PAVIMENT	3,330,000.00	513,179.67	499,432.65	1,012,612.32	2,317,387.68	69.59
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>3,605,000.00</b>	<b>600,338.63</b>	<b>550,584.70</b>	<b>1,150,923.33</b>	<b>2,454,076.67</b>	<b>68.1</b>
581	SERVICIO DE ALUMBRADO PUBLICO	650,000.00	40,316.09	0.00	40,316.09	609,683.91	93.79
583	SERVICIO DE PARQUES Y JARDINES	280,000.00	6,338.71	0.00	6,338.71	273,661.29	97.73
585	SERVICIO DE SENALAMIENTO VIAL	635,000.00	325,426.57	0.00	325,426.57	309,573.43	48.75
<b>580</b>	<b>MANT. Y AMP. COBERTURA SERV.</b>	<b>1,565,000.00</b>	<b>372,081.37</b>	<b>0.00</b>	<b>372,081.37</b>	<b>1,192,918.63</b>	<b>76.2</b>
<b>500</b>	<b>INMUEBLES PLANTA Y OBRA PUBLIC</b>	<b>5,170,000.00</b>	<b>972,420.00</b>	<b>550,584.70</b>	<b>1,523,004.70</b>	<b>3,646,995.30</b>	<b>70.5</b>
631	APORTACION AL ISSSTECALI-BASE	528,030.58	416,217.71	44,872.90	461,090.61	66,939.97	12.67
<b>630</b>	<b>SEGURIDAD SOCIAL</b>	<b>528,030.58</b>	<b>416,217.71</b>	<b>44,872.90</b>	<b>461,090.61</b>	<b>66,939.97</b>	<b>12.7</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>528,030.58</b>	<b>416,217.71</b>	<b>44,872.90</b>	<b>461,090.61</b>	<b>66,939.97</b>	<b>12.7</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>21,192,597.73</b>	<b>10,367,743.07</b>	<b>1,776,847.71</b>	<b>12,144,590.78</b>	<b>9,048,006.95</b>	<b>42.7</b>



## 22 DIRECCIÓN DE RELACIONES PÚBLICAS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	5,421,525.84	3,934,505.61	417,968.59	4,352,474.20	1,069,051.64	19.71
112	COMPENSAC. AUT. POR OF. MAYOR	0.00	8,000.16	4,000.08	12,000.24	-12,000.24	0.00
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	296,395.26	297,133.90	593,529.16	23,185.94	3.75
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	2,797,903.85	355,729.65	3,153,633.50	517,259.74	14.09
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	1,456,311.53	282,103.23	1,738,414.76	532,725.86	23.45
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>14,173,137.33</b>	<b>8,493,116.41</b>	<b>1,356,935.45</b>	<b>9,850,051.86</b>	<b>4,323,085.47</b>	<b>30.5</b>
121	SUELDOS TABULARES PERS. CONF	201,463.20	146,374.18	15,707.16	162,081.34	39,381.86	19.54
122	COMPENSACIONES PERS. CONFZA	1,018,121.03	701,061.36	78,672.29	779,733.65	238,387.38	23.41
123	PLAN PREVISION SOC. CONFIANZA	1,592,994.10	1,225,225.02	144,725.74	1,369,950.76	223,043.34	14.00
124	GRATIFIC FIN DE AÑO PERS. CONF	455,962.00	3,397.26	19,103.17	22,500.43	433,461.57	95.06
129	PRIMA VACACIONAL CONFIANZA	93,764.37	44,857.56	45,705.45	90,563.01	3,201.36	3.41
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>3,362,304.70</b>	<b>2,120,915.38</b>	<b>303,913.81</b>	<b>2,424,829.19</b>	<b>937,475.51</b>	<b>27.9</b>
132	SUELDOS CONFIANZA II	380,541.60	261,312.32	25,567.78	286,880.10	93,661.50	24.61
133	COMPENSACIONES CONFIANZA II	548,304.70	393,579.49	38,202.17	431,781.66	116,523.04	21.25
135	GRATIFIC FIN AÑO CONFIANZA II	296,594.98	10,608.22	0.00	10,608.22	285,986.76	96.42
137	PRIMA VACACIONAL CONFIANZA II	70,831.73	34,525.58	33,689.36	68,214.94	2,616.79	3.69
138	PLAN DE PREV.SOC.CONFIANZA II	879,389.20	672,658.84	74,262.80	746,921.64	132,467.56	15.06
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	34,346.63	10,733.33	45,079.96	-45,079.96	0.00
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>2,175,662.21</b>	<b>1,407,031.08</b>	<b>182,455.44</b>	<b>1,589,486.52</b>	<b>586,175.69</b>	<b>26.9</b>
161	SUELDOS PNAL.TIEMPO Y OBRA DET	22,384.80	2,694.68	0.00	2,694.68	19,690.12	87.96
162	COMP. PNAL. TIEMPO Y OBRA DET.	24,496.57	3,752.44	0.00	3,752.44	20,744.13	84.68
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	39,071.17	5,132.01	0.00	5,132.01	33,939.16	86.86
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	14,090.58	10,886.42	0.00	10,886.42	3,204.16	22.73
<b>160</b>	<b>SUELDOS PNAL.TIEMPO Y OBRA DET</b>	<b>100,043.12</b>	<b>22,465.55</b>	<b>0.00</b>	<b>22,465.55</b>	<b>77,577.57</b>	<b>77.5</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>19,811,147.35</b>	<b>12,043,528.42</b>	<b>1,843,304.70</b>	<b>13,886,833.12</b>	<b>5,924,314.23</b>	<b>29.9</b>
211	VIATICOS Y GASTOS DE VIAJE	30,000.00	3,448.00	240.00	3,688.00	26,312.00	87.70
<b>210</b>	<b>VIATICOS Y GASTOS DE VIAJE</b>	<b>30,000.00</b>	<b>3,448.00</b>	<b>240.00</b>	<b>3,688.00</b>	<b>26,312.00</b>	<b>87.7</b>
223	SERVICIO POSTAL Y TELEGRAFICO	25,000.00	3,525.24	0.00	3,525.24	21,474.76	85.89
224	SERV. TELEFONICO	200,000.00	98,058.02	18,328.16	116,386.18	83,613.82	41.80
228	AGUA EMBOTELLADA	35,000.00	20,096.56	782.70	20,879.26	14,120.74	40.34
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>260,000.00</b>	<b>121,679.82</b>	<b>19,110.86</b>	<b>140,790.68</b>	<b>119,209.32</b>	<b>45.8</b>
234	RENTA EQUIPO Y BIENES MUEBLES	15,000.00	3,771.32	411.42	4,182.74	10,817.26	72.11
235	ARRENDAMIENTO DE VEHICULOS	35,000.00	0.00	0.00	0.00	35,000.00	100.00
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>50,000.00</b>	<b>3,771.32</b>	<b>411.42</b>	<b>4,182.74</b>	<b>45,817.26</b>	<b>91.6</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	10,000.00	0.00	2,342.12	2,342.12	7,657.88	76.57
242	MANT. DE VEHICULOS Y MAQUINAR	125,000.00	62,529.71	4,076.04	66,605.75	58,394.25	46.71
243	MANTEN. DE EQUIPO DE SERVICIOS	5,000.00	674.88	0.00	674.88	4,325.12	86.50
248	SERVICIO TECNICO DE FUMIGACION	10,000.00	1,404.87	0.00	1,404.87	8,595.13	85.95
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>150,000.00</b>	<b>64,609.46</b>	<b>6,418.16</b>	<b>71,027.62</b>	<b>78,972.38</b>	<b>52.6</b>
254	IMAGEN INSTITUCIONAL	740,000.00	373,144.70	0.00	373,144.70	366,855.30	49.57
<b>250</b>	<b>EDICIONES PUBLICIDAD DIFUSION</b>	<b>740,000.00</b>	<b>373,144.70</b>	<b>0.00</b>	<b>373,144.70</b>	<b>366,855.30</b>	<b>49.6</b>
261	ATENCION VISITANTES DISTINGUID	200,000.00	60,152.00	0.00	60,152.00	139,848.00	69.92
263	PROM. ACT. CULT. Y EVENTOS ESP	7,957,010.00	6,696,658.17	520,443.11	7,217,101.28	739,908.72	9.29
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	700,000.00	555,148.47	13,655.70	568,804.17	131,195.83	18.74
267	ORGANIZACION FIESTAS PATRIAS	250,000.00	0.00	25,361.64	25,361.64	224,638.36	89.85
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>10,307,010.00</b>	<b>7,311,958.64</b>	<b>559,460.45</b>	<b>7,871,419.09</b>	<b>2,435,590.91</b>	<b>23.6</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>11,537,010.00</b>	<b>7,878,611.94</b>	<b>585,640.89</b>	<b>8,464,252.83</b>	<b>3,072,757.17</b>	<b>26.6</b>
321	COMBUSTIBLES Y LUBRICANTES	200,000.00	123,546.71	23,910.45	147,457.16	52,542.84	26.27
322	ARTICULOS SANITARIOS DE ASEO	10,000.00	1,821.56	765.90	2,587.46	7,412.54	74.12
324	ROPA, TRABAJO Y PROTECCION	73,000.00	34,665.30	0.00	34,665.30	38,334.70	52.51
326	GASTOS MENORES	30,000.00	12,459.26	194.25	12,653.51	17,346.49	57.82
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>313,000.00</b>	<b>172,492.83</b>	<b>24,870.60</b>	<b>197,363.43</b>	<b>115,636.57</b>	<b>36.9</b>
331	PAPELERIA Y ART. DE OFICINA	96,000.00	37,333.60	16,846.20	54,179.80	41,820.20	43.56
333	MATERIALES AUDIOVISUALES	40,000.00	37,928.50	832.50	38,761.00	1,239.00	3.09
334	TRABAJOS DE IMPRENTA	55,000.00	40,916.60	2,892.44	43,809.04	11,190.96	20.34



## 22 DIRECCIÓN DE RELACIONES PÚBLICAS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
338	MAT. DE INGENIERIA Y DIBUJO	30,000.00	22,510.80	0.00	22,510.80	7,489.20	24.96
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>221,000.00</b>	<b>138,689.50</b>	<b>20,571.14</b>	<b>159,260.64</b>	<b>61,739.36</b>	<b>27.9</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	60,000.00	11,195.68	620.00	11,815.68	48,184.32	80.30
353	ENSERES DIVERSOS	10,000.00	651.90	0.00	651.90	9,348.10	93.48
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>70,000.00</b>	<b>11,847.58</b>	<b>620.00</b>	<b>12,467.58</b>	<b>57,532.42</b>	<b>82.2</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>604,000.00</b>	<b>323,029.91</b>	<b>46,061.74</b>	<b>369,091.65</b>	<b>234,908.35</b>	<b>38.9</b>
462	EQUIPO PARA SERVICIOS DE DIFUS	225,300.00	0.00	0.00	0.00	225,300.00	100.00
<b>460</b>	<b>OTROS EQUIPOS</b>	<b>225,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,300.00</b>	<b>100.0</b>
<b>400</b>	<b>MAQ. MOBILIARIO Y EQUIPO</b>	<b>225,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,300.00</b>	<b>100.0</b>
571	MANT. EDIF.PUB.CONST.DEMOLIC.	30,000.00	22,393.61	3,501.23	25,894.84	4,105.16	13.68
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>30,000.00</b>	<b>22,393.61</b>	<b>3,501.23</b>	<b>25,894.84</b>	<b>4,105.16</b>	<b>13.7</b>
<b>500</b>	<b>INMUEBLES PLANTA Y OBRA PUBLIC</b>	<b>30,000.00</b>	<b>22,393.61</b>	<b>3,501.23</b>	<b>25,894.84</b>	<b>4,105.16</b>	<b>13.7</b>
617	CAPACITACION AL PERSONAL	20,000.00	0.00	0.00	0.00	20,000.00	100.00
<b>610</b>	<b>APOYO EDUCATIVO</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.0</b>
631	APORTACION AL ISSSTECALI-BASE	2,352,538.96	1,698,823.31	176,652.54	1,875,475.85	477,063.11	20.27
<b>630</b>	<b>SEGURIDAD SOCIAL</b>	<b>2,352,538.96</b>	<b>1,698,823.31</b>	<b>176,652.54</b>	<b>1,875,475.85</b>	<b>477,063.11</b>	<b>20.3</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>2,372,538.96</b>	<b>1,698,823.31</b>	<b>176,652.54</b>	<b>1,875,475.85</b>	<b>497,063.11</b>	<b>21.0</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>34,579,996.32</b>	<b>21,966,387.19</b>	<b>2,655,161.10</b>	<b>24,621,548.29</b>	<b>9,958,448.03</b>	<b>28.8</b>



## 24 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
641	APORTACION AL SISTEMA DIF	67,540,854.79	46,383,284.81	6,298,392.58	52,681,677.39	14,859,177.40	22.00
640	APORT. E INDEMNIZACIONES	67,540,854.79	46,383,284.81	6,298,392.58	52,681,677.39	14,859,177.40	22.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	67,540,854.79	46,383,284.81	6,298,392.58	52,681,677.39	14,859,177.40	22.0
<b>TOTAL DE LA DEPENDENCIA</b>		<b>67,540,854.79</b>	<b>46,383,284.81</b>	<b>6,298,392.58</b>	<b>52,681,677.39</b>	<b>14,859,177.40</b>	<b>22.0</b>



## 25 DESARROLLO SOCIAL MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
117	PREVISION SOCIAL A LA BASE	0.00	479.89	0.00	479.89	-479.89	0.00
110	REMUN. AL PERSONAL DE BASE	0.00	479.89	0.00	479.89	-479.89	0.0
100	SERVICIOS PERSONALES	0.00	479.89	0.00	479.89	-479.89	0.0
698	APOYO AL DESOM	20,000,000.00	15,394,776.37	1,395,365.49	16,790,141.86	3,209,858.14	16.04
690	SUBVENCIONES	20,000,000.00	15,394,776.37	1,395,365.49	16,790,141.86	3,209,858.14	16.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	20,000,000.00	15,394,776.37	1,395,365.49	16,790,141.86	3,209,858.14	16.0
<b>TOTAL DE LA DEPENDENCIA</b>		<b>20,000,000.00</b>	<b>15,395,256.26</b>	<b>1,395,365.49</b>	<b>16,790,621.75</b>	<b>3,209,378.25</b>	<b>16.0</b>



## 26 COMITÉ DE TURISMO Y CONVENCIONES

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
696	FOMENTO AL TURISMO	5,000,000.00	3,566,926.00	453,532.00	4,020,458.00	979,542.00	19.59
690	SUBVENCIONES	5,000,000.00	3,566,926.00	453,532.00	4,020,458.00	979,542.00	19.6
600	TRANSF., SUBVENC. Y SUBSIDIOS	5,000,000.00	3,566,926.00	453,532.00	4,020,458.00	979,542.00	19.6
<b>TOTAL DE LA DEPENDENCIA</b>		<b>5,000,000.00</b>	<b>3,566,926.00</b>	<b>453,532.00</b>	<b>4,020,458.00</b>	<b>979,542.00</b>	<b>19.6</b>



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

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
242	MANT. DE VEHICULOS Y MAQUINAR	40,000.00	0.00	0.00	0.00	40,000.00	100.00
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.0</b>
255	PUBLICACIONES OFICIALES	10,000.00	6,156.00	0.00	6,156.00	3,844.00	38.44
<b>250</b>	<b>EDICIONES PUBLICIDAD DIFUSION</b>	<b>10,000.00</b>	<b>6,156.00</b>	<b>0.00</b>	<b>6,156.00</b>	<b>3,844.00</b>	<b>38.4</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>50,000.00</b>	<b>6,156.00</b>	<b>0.00</b>	<b>6,156.00</b>	<b>43,844.00</b>	<b>87.7</b>
331	PAPELERIA Y ART. DE OFICINA	20,000.00	0.00	0.00	0.00	20,000.00	100.00
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.0</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.0</b>
422	EQUIPO DE PROCESAMIENTO DATOS	50,000.00	0.00	43,234.09	43,234.09	6,765.91	13.53
<b>420</b>	<b>EQUIPO DE PROC. DE DATOS</b>	<b>50,000.00</b>	<b>0.00</b>	<b>43,234.09</b>	<b>43,234.09</b>	<b>6,765.91</b>	<b>13.5</b>
<b>400</b>	<b>MAQ. MOBILIARIO Y EQUIPO</b>	<b>50,000.00</b>	<b>0.00</b>	<b>43,234.09</b>	<b>43,234.09</b>	<b>6,765.91</b>	<b>13.5</b>
572	OBRAS DE PROTECCION Y PAVIMENT	7,873,200.17	2,014,554.81	0.00	2,014,554.81	5,858,645.36	74.41
574	CONST Y MANT DE PLUVIALES	8,441,094.60	0.00	1,531,799.84	1,531,799.84	6,909,294.76	81.85
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>16,314,294.77</b>	<b>2,014,554.81</b>	<b>1,531,799.84</b>	<b>3,546,354.65</b>	<b>12,767,940.12</b>	<b>78.3</b>
<b>500</b>	<b>INMUEBLES PLANTA Y OBRA PUBLIC</b>	<b>16,314,294.77</b>	<b>2,014,554.81</b>	<b>1,531,799.84</b>	<b>3,546,354.65</b>	<b>12,767,940.12</b>	<b>78.3</b>
648	UNO AL MILLAR FOPADEPM	23,471.09	0.00	0.00	0.00	23,471.09	100.00
<b>640</b>	<b>APORT. E INDEMNIZACIONES</b>	<b>23,471.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,471.09</b>	<b>100.0</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>23,471.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,471.09</b>	<b>100.0</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>16,457,765.86</b>	<b>2,020,710.81</b>	<b>1,575,033.93</b>	<b>3,595,744.74</b>	<b>12,862,021.12</b>	<b>78.2</b>



## 29 DIRECCION DE BEBIDAS ALCOHOLIC

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
132	SUELDOS CONFIANZA II	44,769.60	33,034.90	3,490.48	36,525.38	8,244.22	18.41
133	COMPENSACIONES CONFIANZA II	154,708.11	104,408.56	10,940.88	115,349.44	39,358.67	25.44
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	6,471.66	6,471.66	12,943.32	0.01	0.00
138	PLAN DE PREV.SOC.CONFIANZA II	238,121.97	177,271.63	19,897.63	197,169.26	40,952.71	17.19
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>521,143.01</b>	<b>321,186.75</b>	<b>40,800.65</b>	<b>361,987.40</b>	<b>159,155.61</b>	<b>30.5</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>521,143.01</b>	<b>321,186.75</b>	<b>40,800.65</b>	<b>361,987.40</b>	<b>159,155.61</b>	<b>30.5</b>
224	SERV. TELEFONICO	12,500.00	0.00	0.00	0.00	12,500.00	100.00
228	AGUA EMBOTELLADA	5,000.00	629.03	1,590.27	2,219.30	2,780.70	55.61
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>17,500.00</b>	<b>629.03</b>	<b>1,590.27</b>	<b>2,219.30</b>	<b>15,280.70</b>	<b>87.3</b>
234	RENTA EQUIPO Y BIENES MUEBLES	10,000.00	5,898.60	652.91	6,551.51	3,448.49	34.48
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>10,000.00</b>	<b>5,898.60</b>	<b>652.91</b>	<b>6,551.51</b>	<b>3,448.49</b>	<b>34.5</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	8,000.00	0.00	377.80	377.80	7,622.20	95.27
242	MANT. DE VEHICULOS Y MAQUINAR	18,000.00	16,104.99	0.00	16,104.99	1,895.01	10.52
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>26,000.00</b>	<b>16,104.99</b>	<b>377.80</b>	<b>16,482.79</b>	<b>9,517.21</b>	<b>36.6</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>53,500.00</b>	<b>22,632.62</b>	<b>2,620.98</b>	<b>25,253.60</b>	<b>28,246.40</b>	<b>52.8</b>
321	COMBUSTIBLES Y LUBRICANTES	58,000.00	23,109.57	1,498.27	24,607.84	33,392.16	57.57
326	GASTOS MENORES	4,000.00	2,998.05	0.00	2,998.05	1,001.95	25.04
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>62,000.00</b>	<b>26,107.62</b>	<b>1,498.27</b>	<b>27,605.89</b>	<b>34,394.11</b>	<b>55.5</b>
331	PAPELERIA Y ART. DE OFICINA	12,000.00	4,062.35	158.90	4,221.25	7,778.75	64.82
334	TRABAJOS DE IMPRENTA	15,000.00	0.00	0.00	0.00	15,000.00	100.00
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>27,000.00</b>	<b>4,062.35</b>	<b>158.90</b>	<b>4,221.25</b>	<b>22,778.75</b>	<b>84.4</b>
353	ENSERES DIVERSOS	5,000.00	2,736.00	0.00	2,736.00	2,264.00	45.28
354	PROG. Y ENSERES P/PROC. DATOS	9,754.51	466.20	1,145.00	1,611.20	8,143.31	83.48
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>14,754.51</b>	<b>3,202.20</b>	<b>1,145.00</b>	<b>4,347.20</b>	<b>10,407.31</b>	<b>70.5</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>103,754.51</b>	<b>33,372.17</b>	<b>2,802.17</b>	<b>36,174.34</b>	<b>67,580.17</b>	<b>65.1</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>678,397.52</b>	<b>377,191.54</b>	<b>46,223.80</b>	<b>423,415.34</b>	<b>254,982.18</b>	<b>37.6</b>



## 30 INSTITUTO MUNICIPAL DEL DEPORTE DE TIJUANA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
682	APORTAC. INST.MPAL.DEL DEPORTE	28,229,000.00	19,954,049.31	2,234,936.72	22,188,986.03	6,040,013.97	21.39
<b>680</b>	<b>OBRA Y DESARROLLO SOCIAL</b>	<b>28,229,000.00</b>	<b>19,954,049.31</b>	<b>2,234,936.72</b>	<b>22,188,986.03</b>	<b>6,040,013.97</b>	<b>21.4</b>
600	TRANSF., SUBVENC. Y SUBSIDIOS	28,229,000.00	19,954,049.31	2,234,936.72	22,188,986.03	6,040,013.97	21.4
<b>TOTAL DE LA DEPENDENCIA</b>		<b>28,229,000.00</b>	<b>19,954,049.31</b>	<b>2,234,936.72</b>	<b>22,188,986.03</b>	<b>6,040,013.97</b>	<b>21.4</b>



## 31 SECRETARÍA DE SEGURIDAD PÚBLICA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	67,154.40	49,883.83	5,235.72	55,119.55	12,034.85	17.92
122	COMPENSACIONES PERS. CONFZA	796,895.66	538,552.67	54,561.98	593,114.65	203,781.01	25.57
123	PLAN PREVISION SOC. CONFIANZA	1,187,274.38	952,123.96	111,912.65	1,064,036.61	123,237.77	10.37
124	GRATIFIC FIN DE AÑO PERS. CONF	326,000.00	2,209.81	0.00	2,209.81	323,790.19	99.32
129	PRIMA VACACIONAL CONFIANZA	69,410.00	29,295.35	31,501.44	60,796.79	8,613.21	12.40
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>2,446,734.44</b>	<b>1,572,065.62</b>	<b>203,211.79</b>	<b>1,775,277.41</b>	<b>671,457.03</b>	<b>27.4</b>
132	SUELDOS CONFIANZA II	1,253,548.80	902,705.12	97,209.87	999,914.99	253,633.81	20.23
133	COMPENSACIONES CONFIANZA II	1,735,930.77	1,330,886.90	145,781.52	1,476,668.42	259,262.35	14.93
134	TIEMPO EXTRA CONFIANZA II	27,655.50	45,102.60	-17,447.10	27,655.50	0.00	0.00
135	GRATIFIC FIN AÑO CONFIANZA II	960,000.00	7,545.21	0.00	7,545.21	952,454.79	99.21
137	PRIMA VACACIONAL CONFIANZA II	221,173.33	107,872.31	115,804.53	223,676.84	-2,503.51	-1.13
138	PLAN DE PREV.SOC.CONFIANZA II	2,832,626.47	2,226,910.11	267,784.75	2,494,694.86	337,931.61	11.92
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	20,533.37	3,733.34	24,266.71	-24,266.71	0.00
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>7,030,934.88</b>	<b>4,641,555.62</b>	<b>612,866.91</b>	<b>5,254,422.53</b>	<b>1,776,512.35</b>	<b>25.3</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>9,477,669.31</b>	<b>6,213,621.24</b>	<b>816,078.70</b>	<b>7,029,699.94</b>	<b>2,447,969.37</b>	<b>25.8</b>
211	VIATICOS Y GASTOS DE VIAJE	1,163,680.00	684,722.47	417,401.42	1,102,123.89	61,556.11	5.28
<b>210</b>	<b>VIATICOS Y GASTOS DE VIAJE</b>	<b>1,163,680.00</b>	<b>684,722.47</b>	<b>417,401.42</b>	<b>1,102,123.89</b>	<b>61,556.11</b>	<b>5.3</b>
223	SERVICIO POSTAL Y TELEGRAFICO	15,588.00	15,085.16	0.00	15,085.16	502.84	3.22
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>15,588.00</b>	<b>15,085.16</b>	<b>0.00</b>	<b>15,085.16</b>	<b>502.84</b>	<b>3.2</b>
245	OBLIGACIONES JURIDICAS DE PAGO	5,463.96	0.00	0.00	0.00	5,463.96	100.00
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>5,463.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,463.96</b>	<b>100.0</b>
253	PUBLICIDAD Y PROPAGANDA	80,000.00	0.00	0.00	0.00	80,000.00	100.00
<b>250</b>	<b>EDICIONES PUBLICIDAD DIFUSION</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>100.0</b>
266	RECEPCION CELEBRACIONES VARIAS	1,304,385.00	1,228,334.29	64,529.94	1,292,864.23	11,520.77	0.88
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>1,304,385.00</b>	<b>1,228,334.29</b>	<b>64,529.94</b>	<b>1,292,864.23</b>	<b>11,520.77</b>	<b>0.9</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>2,569,116.96</b>	<b>1,928,141.92</b>	<b>481,931.36</b>	<b>2,410,073.28</b>	<b>159,043.68</b>	<b>6.2</b>
326	GASTOS MENORES	15,600.00	15,183.84	0.00	15,183.84	416.16	2.66
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>15,600.00</b>	<b>15,183.84</b>	<b>0.00</b>	<b>15,183.84</b>	<b>416.16</b>	<b>2.7</b>
331	PAPELERIA Y ART. DE OFICINA	20,779.92	13,166.71	0.00	13,166.71	7,613.21	36.63
334	TRABAJOS DE IMPRENTA	12,468.00	2,442.00	0.00	2,442.00	10,026.00	80.41
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>33,247.92</b>	<b>15,608.71</b>	<b>0.00</b>	<b>15,608.71</b>	<b>17,639.21</b>	<b>53.1</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>48,847.92</b>	<b>30,792.55</b>	<b>0.00</b>	<b>30,792.55</b>	<b>18,055.37</b>	<b>37.0</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>12,095,634.19</b>	<b>8,172,555.71</b>	<b>1,298,010.06</b>	<b>9,470,565.77</b>	<b>2,625,068.42</b>	<b>21.7</b>



## 32 DIRECCIÓN DE PROTECCIÓN CIVIL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	473,834.16	346,337.97	36,853.80	383,191.77	90,642.39	19.12
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	27,615.66	27,335.50	54,951.16	280.14	0.50
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	219,223.90	29,671.12	248,895.02	7,879.06	3.06
119	INCENTIVOS AL PERSONAL DE BASE	171,790.30	112,647.44	24,945.42	137,592.86	34,197.44	19.90
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>1,096,512.62</b>	<b>705,824.97</b>	<b>118,805.84</b>	<b>824,630.81</b>	<b>271,881.81</b>	<b>24.8</b>
121	SUELDOS TABULARES PERS. CONF	134,308.80	87,760.64	8,726.20	96,486.84	37,821.96	28.16
122	COMPENSACIONES PERS. CONFZA	445,930.43	303,670.56	31,203.84	334,874.40	111,056.03	24.90
123	PLAN PREVISION SOC. CONFIANZA	701,562.95	533,501.29	62,940.86	596,442.15	105,120.80	14.98
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	25,585.53	26,725.22	52,310.75	4,157.92	7.36
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>1,546,676.13</b>	<b>950,518.02</b>	<b>129,596.12</b>	<b>1,080,114.14</b>	<b>466,561.99</b>	<b>30.2</b>
132	SUELDOS CONFIANZA II	134,308.80	98,755.66	10,471.44	109,227.10	25,081.70	18.67
133	COMPENSACIONES CONFIANZA II	204,510.83	139,572.68	14,774.98	154,347.66	50,163.17	24.52
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	15,322.91	15,436.06	30,758.97	240.31	0.77
138	PLAN DE PREV.SOC.CONFIANZA II	321,681.59	237,680.34	27,823.24	265,503.58	56,178.01	17.46
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>799,179.66</b>	<b>491,331.59</b>	<b>68,505.72</b>	<b>559,837.31</b>	<b>239,342.35</b>	<b>29.9</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>3,442,368.41</b>	<b>2,147,674.58</b>	<b>316,907.68</b>	<b>2,464,582.26</b>	<b>977,786.15</b>	<b>28.4</b>
211	VIATICOS Y GASTOS DE VIAJE	30,000.00	24,628.60	60.00	24,688.60	5,311.40	17.70
<b>210</b>	<b>VIATICOS Y GASTOS DE VIAJE</b>	<b>30,000.00</b>	<b>24,628.60</b>	<b>60.00</b>	<b>24,688.60</b>	<b>5,311.40</b>	<b>17.7</b>
224	SERV. TELEFONICO	114,400.00	74,084.03	13,425.73	87,509.76	26,890.24	23.50
228	AGUA EMBOTELLADA	4,000.00	685.00	164.00	849.00	3,151.00	78.77
229	GASTOS CONTINGENTES	30,000.00	0.00	0.00	0.00	30,000.00	100.00
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>148,400.00</b>	<b>74,769.03</b>	<b>13,589.73</b>	<b>88,358.76</b>	<b>60,041.24</b>	<b>40.5</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	10,000.00	3,517.63	821.40	4,339.03	5,660.97	56.60
242	MANT. DE VEHICULOS Y MAQUINAR	263,000.00	206,219.71	10,779.39	216,999.10	46,000.90	17.49
243	MANTEN. DE EQUIPO DE SERVICIOS	25,000.00	7,150.14	0.00	7,150.14	17,849.86	71.39
248	SERVICIO TECNICO DE FUMIGACION	3,000.00	0.00	0.00	0.00	3,000.00	100.00
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>301,000.00</b>	<b>216,887.48</b>	<b>11,600.79</b>	<b>228,488.27</b>	<b>72,511.73</b>	<b>24.1</b>
252	EDICION DE LIBROS FOLLETOS Y R	45,000.00	32,523.00	11,976.90	44,499.90	500.10	1.11
<b>250</b>	<b>EDICIONES PUBLICIDAD DIFUSION</b>	<b>45,000.00</b>	<b>32,523.00</b>	<b>11,976.90</b>	<b>44,499.90</b>	<b>500.10</b>	<b>1.1</b>
266	RECEPCION CELEBRACIONES VARIAS	30,000.00	4,562.53	2,031.45	6,593.98	23,406.02	78.02
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>30,000.00</b>	<b>4,562.53</b>	<b>2,031.45</b>	<b>6,593.98</b>	<b>23,406.02</b>	<b>78.0</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>554,400.00</b>	<b>353,370.64</b>	<b>39,258.87</b>	<b>392,629.51</b>	<b>161,770.49</b>	<b>29.2</b>
321	COMBUSTIBLES Y LUBRICANTES	335,000.00	229,634.35	24,206.09	253,840.44	81,159.56	24.22
322	ARTICULOS SANITARIOS DE ASEO	8,000.00	4,292.49	640.14	4,932.63	3,067.37	38.34
324	ROPA, TRABAJO Y PROTECCION	60,000.00	52,274.46	730.38	53,004.84	6,995.16	11.65
326	GASTOS MENORES	20,000.00	11,624.49	933.09	12,557.58	7,442.42	37.21
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>423,000.00</b>	<b>297,825.79</b>	<b>26,509.70</b>	<b>324,335.49</b>	<b>98,664.51</b>	<b>23.3</b>
331	PAPELERIA Y ART. DE OFICINA	45,000.00	12,261.86	14,515.55	26,777.41	18,222.59	40.49
333	MATERIALES AUDIOVISUALES	2,732.00	0.00	0.00	0.00	2,732.00	100.00
334	TRABAJOS DE IMPRENTA	50,000.00	43,796.16	0.00	43,796.16	6,203.84	12.40
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>97,732.00</b>	<b>56,058.02</b>	<b>14,515.55</b>	<b>70,573.57</b>	<b>27,158.43</b>	<b>27.8</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	6,000.00	4,390.31	633.98	5,024.29	975.71	16.26
353	ENSERES DIVERSOS	22,000.00	11,761.35	69.00	11,830.35	10,169.65	46.22
354	PROG. Y ENSERES P/PROC. DATOS	15,000.00	3,158.80	0.00	3,158.80	11,841.20	78.94
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>43,000.00</b>	<b>19,310.46</b>	<b>702.98</b>	<b>20,013.44</b>	<b>22,986.56</b>	<b>53.5</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>563,732.00</b>	<b>373,194.27</b>	<b>41,728.23</b>	<b>414,922.50</b>	<b>148,809.50</b>	<b>26.4</b>
411	MOBILIARIO Y EQUIPO DE OFICINA	25,000.00	18,608.20	0.00	18,608.20	6,391.80	25.56
<b>410</b>	<b>MOBILIARIO Y EQUIPO</b>	<b>25,000.00</b>	<b>18,608.20</b>	<b>0.00</b>	<b>18,608.20</b>	<b>6,391.80</b>	<b>25.6</b>
433	COMUNICACION, TELEFONIA Y RAD	35,000.00	0.00	0.00	0.00	35,000.00	100.00
435	EQUIPO DE SERVICIOS	5,000.00	0.00	0.00	0.00	5,000.00	100.00
<b>430</b>	<b>EQUIPO DE SERVICIO</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.0</b>
462	EQUIPO PARA SERVICIOS DE DIFUS	61,296.85	43,320.52	16,872.00	60,192.52	1,104.33	1.80
<b>460</b>	<b>OTROS EQUIPOS</b>	<b>61,296.85</b>	<b>43,320.52</b>	<b>16,872.00</b>	<b>60,192.52</b>	<b>1,104.33</b>	<b>1.8</b>



## 32 DIRECCIÓN DE PROTECCIÓN CIVIL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
400	MAQ. MOBILIARIO Y EQUIPO	126,296.85	61,928.72	16,872.00	78,800.72	47,496.13	37.6
571	MANT. EDIF.PUB.CONST.DEMOLIC.	30,000.00	14,691.24	180.00	14,871.24	15,128.76	50.42
570	MANT. PROYEC. Y EJEC. OBRA	30,000.00	14,691.24	180.00	14,871.24	15,128.76	50.4
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	14,691.24	180.00	14,871.24	17,128.76	53.5
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	138,531.53	14,661.14	153,192.67	35,209.19	18.68
630	SEGURIDAD SOCIAL	188,401.86	138,531.53	14,661.14	153,192.67	35,209.19	18.7
600	TRANSF., SUBVENC. Y SUBSIDIOS	238,401.86	138,531.53	14,661.14	153,192.67	85,209.19	35.7
<b>TOTAL DE LA DEPENDENCIA</b>		<b>4,957,199.11</b>	<b>3,089,390.98</b>	<b>429,607.92</b>	<b>3,518,998.90</b>	<b>1,438,200.21</b>	<b>29.0</b>



## 33 DIRECCION DE ASUNTOS RELIGIOSO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	44,769.60	33,034.90	3,490.48	36,525.38	8,244.22	18.41
122	COMPENSACIONES PERS. CONFZA	280,921.89	193,023.33	19,975.00	212,998.33	67,923.56	24.17
123	PLAN PREVISION SOC. CONFIANZA	434,688.82	342,131.69	40,108.49	382,240.18	52,448.64	12.06
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	11,249.34	12,007.60	23,256.94	758.26	3.15
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>907,115.52</b>	<b>579,439.26</b>	<b>75,581.57</b>	<b>655,020.83</b>	<b>252,094.69</b>	<b>27.8</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>907,115.52</b>	<b>579,439.26</b>	<b>75,581.57</b>	<b>655,020.83</b>	<b>252,094.69</b>	<b>27.8</b>
211	VIATICOS Y GASTOS DE VIAJE	100,000.00	28,674.20	0.00	28,674.20	71,325.80	71.32
<b>210</b>	<b>VIATICOS Y GASTOS DE VIAJE</b>	<b>100,000.00</b>	<b>28,674.20</b>	<b>0.00</b>	<b>28,674.20</b>	<b>71,325.80</b>	<b>71.3</b>
228	AGUA EMBOTELLADA	10,000.00	5,531.74	1,984.87	7,516.61	2,483.39	24.83
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>10,000.00</b>	<b>5,531.74</b>	<b>1,984.87</b>	<b>7,516.61</b>	<b>2,483.39</b>	<b>24.8</b>
234	RENTA EQUIPO Y BIENES MUEBLES	10,000.00	2,438.38	314.69	2,753.07	7,246.93	72.46
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>10,000.00</b>	<b>2,438.38</b>	<b>314.69</b>	<b>2,753.07</b>	<b>7,246.93</b>	<b>72.5</b>
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	11,660.00	14,985.00	26,645.00	73,355.00	73.35
266	RECEPCION CELEBRACIONES VARIAS	120,009.72	90,134.56	1,283.32	91,417.88	28,591.84	23.82
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>235,009.72</b>	<b>101,794.56</b>	<b>16,268.32</b>	<b>118,062.88</b>	<b>116,946.84</b>	<b>49.8</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>355,009.72</b>	<b>138,438.88</b>	<b>18,567.88</b>	<b>157,006.76</b>	<b>198,002.96</b>	<b>55.8</b>
322	ARTICULOS SANITARIOS DE ASEO	30,000.00	4,135.43	5,422.81	9,558.24	20,441.76	68.13
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	6,181.49	2,917.48	9,098.97	10,901.03	54.50
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>56,000.00</b>	<b>10,316.92</b>	<b>8,340.29</b>	<b>18,657.21</b>	<b>37,342.79</b>	<b>66.7</b>
331	PAPELERIA Y ART. DE OFICINA	80,000.00	42,333.84	0.00	42,333.84	37,666.16	47.08
334	TRABAJOS DE IMPRENTA	40,000.00	0.00	0.00	0.00	40,000.00	100.00
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>120,000.00</b>	<b>42,333.84</b>	<b>0.00</b>	<b>42,333.84</b>	<b>77,666.16</b>	<b>64.7</b>
353	ENSERES DIVERSOS	50,000.00	20,000.00	0.00	20,000.00	30,000.00	60.00
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>50,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>60.0</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>226,000.00</b>	<b>72,650.76</b>	<b>8,340.29</b>	<b>80,991.05</b>	<b>145,008.95</b>	<b>64.2</b>
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
<b>410</b>	<b>MOBILIARIO Y EQUIPO</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.0</b>
462	EQUIPO PARA SERVICIOS DE DIFUS	15,000.00	14,430.00	0.00	14,430.00	570.00	3.80
<b>460</b>	<b>OTROS EQUIPOS</b>	<b>15,000.00</b>	<b>14,430.00</b>	<b>0.00</b>	<b>14,430.00</b>	<b>570.00</b>	<b>3.8</b>
<b>400</b>	<b>MAQ. MOBILIARIO Y EQUIPO</b>	<b>45,000.00</b>	<b>14,430.00</b>	<b>0.00</b>	<b>14,430.00</b>	<b>30,570.00</b>	<b>67.9</b>
571	MANT. EDIF.PUB.CONST.DEMOLIC.	23,000.00	207.19	1,332.00	1,539.19	21,460.81	93.30
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>23,000.00</b>	<b>207.19</b>	<b>1,332.00</b>	<b>1,539.19</b>	<b>21,460.81</b>	<b>93.3</b>
<b>500</b>	<b>INMUEBLES PLANTA Y OBRA PUBLIC</b>	<b>23,000.00</b>	<b>207.19</b>	<b>1,332.00</b>	<b>1,539.19</b>	<b>21,460.81</b>	<b>93.3</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>1,556,125.24</b>	<b>805,166.09</b>	<b>103,821.74</b>	<b>908,987.83</b>	<b>647,137.41</b>	<b>41.6</b>



## 35 FONDO PARA INFRAESTRUCTURA SOCIAL MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
143	HONORARIO ASIM. SALARIOS	2,135,267.01	1,276,174.99	266,310.53	1,542,485.52	592,781.49	27.76
<b>140</b>	<b>REMUN. POR HONORARIOS</b>	<b>2,135,267.01</b>	<b>1,276,174.99</b>	<b>266,310.53</b>	<b>1,542,485.52</b>	<b>592,781.49</b>	<b>27.8</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>2,135,267.01</b>	<b>1,276,174.99</b>	<b>266,310.53</b>	<b>1,542,485.52</b>	<b>592,781.49</b>	<b>27.8</b>
321	COMBUSTIBLES Y LUBRICANTES	193,919.29	73,649.82	42,575.86	116,225.68	77,693.61	40.06
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>193,919.29</b>	<b>73,649.82</b>	<b>42,575.86</b>	<b>116,225.68</b>	<b>77,693.61</b>	<b>40.1</b>
331	PAPELERIA Y ART. DE OFICINA	36,621.55	1,060.01	0.00	1,060.01	35,561.54	97.10
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>36,621.55</b>	<b>1,060.01</b>	<b>0.00</b>	<b>1,060.01</b>	<b>35,561.54</b>	<b>97.1</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>230,540.84</b>	<b>74,709.83</b>	<b>42,575.86</b>	<b>117,285.69</b>	<b>113,255.15</b>	<b>49.1</b>
694	APORTACION PARA OBRA SOCIAL	80,659,155.99	28,998,851.80	7,280,890.88	36,279,742.68	44,379,413.31	55.02
<b>690</b>	<b>SUBVENCIONES</b>	<b>80,659,155.99</b>	<b>28,998,851.80</b>	<b>7,280,890.88</b>	<b>36,279,742.68</b>	<b>44,379,413.31</b>	<b>55.0</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>80,659,155.99</b>	<b>28,998,851.80</b>	<b>7,280,890.88</b>	<b>36,279,742.68</b>	<b>44,379,413.31</b>	<b>55.0</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>83,024,963.84</b>	<b>30,349,736.62</b>	<b>7,589,777.27</b>	<b>37,939,513.89</b>	<b>45,085,449.95</b>	<b>54.3</b>



## 36 INSTITUTO MUNICIPAL PARA ARTE Y CULTURA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
683	APOYO AL INST MPAL ARTE Y CULT	23,430,000.00	17,765,561.45	1,505,168.82	19,270,730.27	4,159,269.73	17.75
680	OBRA Y DESARROLLO SOCIAL	23,430,000.00	17,765,561.45	1,505,168.82	19,270,730.27	4,159,269.73	17.8
600	TRANSF., SUBVENC. Y SUBSIDIOS	23,430,000.00	17,765,561.45	1,505,168.82	19,270,730.27	4,159,269.73	17.8
<b>TOTAL DE LA DEPENDENCIA</b>		<b>23,430,000.00</b>	<b>17,765,561.45</b>	<b>1,505,168.82</b>	<b>19,270,730.27</b>	<b>4,159,269.73</b>	<b>17.8</b>



## 37 SISTEMA MUNICIPAL DE PARQUES TEMÁTICOS DE TIJUA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
684	APOYO AL SIMPATT	11,000,000.00	8,664,081.49	1,535,282.34	10,199,363.83	800,636.17	7.27
<b>680</b>	<b>OBRA Y DESARROLLO SOCIAL</b>	<b>11,000,000.00</b>	<b>8,664,081.49</b>	<b>1,535,282.34</b>	<b>10,199,363.83</b>	<b>800,636.17</b>	<b>7.3</b>
600	TRANSF., SUBVENC. Y SUBSIDIOS	11,000,000.00	8,664,081.49	1,535,282.34	10,199,363.83	800,636.17	7.3
<b>TOTAL DE LA DEPENDENCIA</b>		<b>11,000,000.00</b>	<b>8,664,081.49</b>	<b>1,535,282.34</b>	<b>10,199,363.83</b>	<b>800,636.17</b>	<b>7.3</b>



## 38 DIRECCIÓN DE ADMINISTRACIÓN URBANA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	5,217,957.12	3,910,597.60	414,213.77	4,324,811.37	893,145.75	17.11
112	COMPENSAC. AUT. POR OF. MAYOR	0.00	18,666.64	9,333.32	27,999.96	-27,999.96	0.00
113	TIEMPO EXTRA PERSONAL BASE	62,000.00	52,726.23	1,359.59	54,085.82	7,914.18	12.76
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	268,639.60	278,651.60	547,291.20	5,713.08	1.03
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	2,760,337.84	355,875.15	3,116,212.99	233,817.77	6.97
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	1,297,179.91	279,330.93	1,576,510.84	379,617.36	19.40
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>13,184,697.10</b>	<b>8,308,147.82</b>	<b>1,338,764.36</b>	<b>9,646,912.18</b>	<b>3,537,784.92</b>	<b>26.8</b>
121	SUELDOS TABULARES PERS. CONF	156,693.60	102,969.16	12,216.68	115,185.84	41,507.76	26.48
122	COMPENSACIONES PERS. CONFZA	678,411.60	433,220.85	47,804.08	481,024.93	197,386.67	29.09
123	PLAN PREVISION SOC. CONFIANZA	1,053,193.08	726,848.73	92,481.22	819,329.95	233,863.13	22.20
124	GRATIFIC FIN DE AÑO PERS. CONF	305,371.34	22,873.06	0.00	22,873.06	282,498.28	92.50
129	PRIMA VACACIONAL CONFIANZA	63,874.89	28,680.78	30,065.65	58,746.43	5,128.46	8.02
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>2,257,544.50</b>	<b>1,314,592.58</b>	<b>182,567.63</b>	<b>1,497,160.21</b>	<b>760,384.30</b>	<b>33.7</b>
132	SUELDOS CONFIANZA II	447,696.00	322,669.95	34,992.06	357,662.01	90,033.99	20.11
133	COMPENSACIONES CONFIANZA II	804,888.42	548,509.15	59,301.63	607,810.78	197,077.64	24.48
134	TIEMPO EXTRA CONFIANZA II	88,101.55	33,836.71	13,839.35	47,676.06	40,425.49	45.88
135	GRATIFIC FIN AÑO CONFIANZA II	411,386.80	0.00	10,926.46	10,926.46	400,460.34	97.34
137	PRIMA VACACIONAL CONFIANZA II	93,833.96	43,382.62	45,238.88	88,621.50	5,212.46	5.55
138	PLAN DE PREV.SOC.CONFIANZA II	1,270,107.02	935,088.56	110,725.64	1,045,814.20	224,292.82	17.65
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>3,116,013.75</b>	<b>1,883,486.99</b>	<b>275,024.02</b>	<b>2,158,511.01</b>	<b>957,502.74</b>	<b>30.7</b>
161	SUELDOS PNAL.TIEMPO Y OBRA DET	89,539.20	64,793.29	6,980.96	71,774.25	17,764.95	19.84
162	COMP. PNAL. TIEMPO Y OBRA DET.	77,582.58	63,603.64	7,546.29	71,149.93	6,432.65	8.29
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	123,238.22	106,861.98	11,334.64	118,196.62	5,041.60	4.09
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	16,066.67	6,323.80	1,028.57	7,352.37	8,714.30	54.23
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	47,600.00	4,970.47	7,532.05	12,502.52	35,097.48	73.73
<b>160</b>	<b>SUELDOS PNAL.TIEMPO Y OBRA DET</b>	<b>354,026.67</b>	<b>246,553.18</b>	<b>34,422.51</b>	<b>280,975.69</b>	<b>73,050.98</b>	<b>20.6</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>18,912,282.02</b>	<b>11,752,780.57</b>	<b>1,830,778.52</b>	<b>13,583,559.09</b>	<b>5,328,722.93</b>	<b>28.2</b>
223	SERVICIO POSTAL Y TELEGRAFICO	1,700.00	1,131.58	0.00	1,131.58	568.42	33.43
224	SERV. TELEFONICO	137,300.00	60,095.32	2,590.75	62,686.07	74,613.93	54.34
228	AGUA EMBOTELLADA	10,980.00	6,534.00	0.00	6,534.00	4,446.00	40.49
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>149,980.00</b>	<b>67,760.90</b>	<b>2,590.75</b>	<b>70,351.65</b>	<b>79,628.35</b>	<b>53.1</b>
234	RENTA EQUIPO Y BIENES MUEBLES	66,000.00	23,927.24	4,169.93	28,097.17	37,902.83	57.42
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>66,000.00</b>	<b>23,927.24</b>	<b>4,169.93</b>	<b>28,097.17</b>	<b>37,902.83</b>	<b>57.4</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	27,500.00	6,929.33	0.00	6,929.33	20,570.67	74.80
242	MANT. DE VEHICULOS Y MAQUINAR	163,000.00	94,917.88	6,027.30	100,945.18	62,054.82	38.07
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>190,500.00</b>	<b>101,847.21</b>	<b>6,027.30</b>	<b>107,874.51</b>	<b>82,625.49</b>	<b>43.4</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>406,480.00</b>	<b>193,535.35</b>	<b>12,787.98</b>	<b>206,323.33</b>	<b>200,156.67</b>	<b>49.2</b>
321	COMBUSTIBLES Y LUBRICANTES	213,028.00	193,485.15	16,103.48	209,588.63	3,439.37	1.61
326	GASTOS MENORES	15,000.00	4,538.05	0.00	4,538.05	10,461.95	69.74
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>228,028.00</b>	<b>198,023.20</b>	<b>16,103.48</b>	<b>214,126.68</b>	<b>13,901.32</b>	<b>6.1</b>
331	PAPELERIA Y ART. DE OFICINA	153,700.00	96,800.22	10,992.97	107,793.19	45,906.81	29.86
334	TRABAJOS DE IMPRENTA	150,000.00	36,938.58	0.00	36,938.58	113,061.42	75.37
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>303,700.00</b>	<b>133,738.80</b>	<b>10,992.97</b>	<b>144,731.77</b>	<b>158,968.23</b>	<b>52.3</b>
353	ENSERES DIVERSOS	30,000.00	20,901.38	0.00	20,901.38	9,098.62	30.32
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>30,000.00</b>	<b>20,901.38</b>	<b>0.00</b>	<b>20,901.38</b>	<b>9,098.62</b>	<b>30.3</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>561,728.00</b>	<b>352,663.38</b>	<b>27,096.45</b>	<b>379,759.83</b>	<b>181,968.17</b>	<b>32.4</b>
631	APORTACION AL ISSSTECALI-BASE	2,186,849.29	1,615,333.25	172,517.88	1,787,851.13	398,998.16	18.24
<b>630</b>	<b>SEGURIDAD SOCIAL</b>	<b>2,186,849.29</b>	<b>1,615,333.25</b>	<b>172,517.88</b>	<b>1,787,851.13</b>	<b>398,998.16</b>	<b>18.2</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>2,186,849.29</b>	<b>1,615,333.25</b>	<b>172,517.88</b>	<b>1,787,851.13</b>	<b>398,998.16</b>	<b>18.2</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>22,067,339.31</b>	<b>13,914,312.55</b>	<b>2,043,180.83</b>	<b>15,957,493.38</b>	<b>6,109,845.93</b>	<b>27.7</b>



## 39 DELEGACION SANCHEZ TABOADA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	1,619,724.12	1,168,230.48	121,759.72	1,289,990.20	329,733.92	20.35
114	GRATIFIC FIN DE AÑO PERS. BASE	496,473.98	15,730.00	0.00	15,730.00	480,743.98	96.83
115	PRIMA VACACIONAL PERS. BASE	162,712.00	78,900.91	76,533.49	155,434.40	7,277.60	4.47
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	836,271.74	107,558.16	943,829.90	158,331.94	14.36
119	INCENTIVOS AL PERSONAL DE BASE	555,370.29	366,154.26	77,798.43	443,952.69	111,417.60	20.06
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>3,945,964.47</b>	<b>2,465,287.39</b>	<b>383,649.80</b>	<b>2,848,937.19</b>	<b>1,097,027.28</b>	<b>27.8</b>
121	SUELDOS TABULARES PERS. CONF	291,002.40	211,909.54	21,815.50	233,725.04	57,277.36	19.68
122	COMPENSACIONES PERS. CONFZA	953,423.55	714,959.21	90,467.69	805,426.90	147,996.65	15.52
123	PLAN PREVISION SOC. CONFIANZA	1,465,913.63	1,119,399.49	131,330.51	1,250,730.00	215,183.63	14.67
124	GRATIFIC FIN DE AÑO PERS. CONF	437,189.62	44,209.87	39,374.19	83,584.06	353,605.56	80.88
129	PRIMA VACACIONAL CONFIANZA	88,166.57	60,498.30	44,288.05	104,786.35	-16,619.78	-18.85
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>3,235,695.78</b>	<b>2,150,976.41</b>	<b>327,275.94</b>	<b>2,478,252.35</b>	<b>757,443.43</b>	<b>23.4</b>
132	SUELDOS CONFIANZA II	223,848.00	149,728.76	14,869.68	164,598.44	59,249.56	26.46
133	COMPENSACIONES CONFIANZA II	295,368.58	182,727.04	34,258.73	216,985.77	78,382.81	26.53
135	GRATIFIC FIN AÑO CONFIANZA II	162,504.40	14,257.81	37,036.09	51,293.90	111,210.50	68.43
137	PRIMA VACACIONAL CONFIANZA II	32,771.72	13,076.35	14,871.40	27,947.75	4,823.97	14.71
138	PLAN DE PREV.SOC.CONFIANZA II	472,169.28	292,692.50	32,051.03	324,743.53	147,425.75	31.22
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>1,186,661.98</b>	<b>652,482.46</b>	<b>133,086.93</b>	<b>785,569.39</b>	<b>401,092.59</b>	<b>33.8</b>
161	SUELDOS PNAL.TIEMPO Y OBRA DET	223,848.00	174,807.32	19,197.64	194,004.96	29,843.04	13.33
162	COMP. PNAL. TIEMPO Y OBRA DET.	340,879.21	243,879.37	31,566.39	275,445.76	65,433.45	19.19
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	546,056.32	399,091.64	43,603.80	442,695.44	103,360.88	18.92
164	T.EXRA PNAL.TIEMPO Y OBRA DET.	25,000.00	0.00	15,190.47	15,190.47	9,809.53	39.23
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	182,095.66	8,413.47	60,499.29	68,912.76	113,182.90	62.15
<b>160</b>	<b>SUELDOS PNAL.TIEMPO Y OBRA DET</b>	<b>1,317,879.19</b>	<b>826,191.80</b>	<b>170,057.59</b>	<b>996,249.39</b>	<b>321,629.80</b>	<b>24.4</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>9,686,201.41</b>	<b>6,094,938.06</b>	<b>1,014,070.26</b>	<b>7,109,008.32</b>	<b>2,577,193.09</b>	<b>26.6</b>
222	ENERGIA ELECTRICA	184,999.92	124,999.92	23,086.00	148,085.92	36,914.00	19.95
224	SERV. TELEFONICO	289,999.92	95,548.41	19,627.62	115,176.03	174,823.89	60.28
225	CONSUMO DE AGUA POTABLE	131,265.53	0.00	14,667.34	14,667.34	116,598.19	88.82
228	AGUA EMBOTELLADA	12,374.38	8,759.00	0.00	8,759.00	3,615.38	29.21
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>618,639.75</b>	<b>229,307.33</b>	<b>57,380.96</b>	<b>286,688.29</b>	<b>331,951.46</b>	<b>53.7</b>
234	RENTA EQUIPO Y BIENES MUEBLES	82,495.68	50,766.57	3,843.46	54,610.03	27,885.65	33.80
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>82,495.68</b>	<b>50,766.57</b>	<b>3,843.46</b>	<b>54,610.03</b>	<b>27,885.65</b>	<b>33.8</b>
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	1,485,000.00	1,132,490.66	2,997.00	1,135,487.66	349,512.34	23.53
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	27,480.84	10,123.20	37,604.04	12,395.96	24.79
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>1,696,326.29</b>	<b>1,159,971.50</b>	<b>13,120.20</b>	<b>1,173,091.70</b>	<b>523,234.59</b>	<b>30.8</b>
264	GASTOS DE ORDEN SOCIAL	700,000.00	401,564.50	0.00	401,564.50	298,435.50	42.63
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
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>780,000.00</b>	<b>401,564.50</b>	<b>0.00</b>	<b>401,564.50</b>	<b>378,435.50</b>	<b>48.5</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>3,177,461.72</b>	<b>1,841,609.90</b>	<b>74,344.62</b>	<b>1,915,954.52</b>	<b>1,261,507.20</b>	<b>39.7</b>
321	COMBUSTIBLES Y LUBRICANTES	960,000.00	563,468.72	74,065.07	637,533.79	322,466.21	33.59
322	ARTICULOS SANITARIOS DE ASEO	110,000.00	64,594.74	0.00	64,594.74	45,405.26	41.27
324	ROPA, TRABAJO Y PROTECCION	80,000.00	9,936.72	0.00	9,936.72	70,063.28	87.57
326	GASTOS MENORES	70,000.00	44,579.31	0.00	44,579.31	25,420.69	36.31
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>1,220,000.00</b>	<b>682,579.49</b>	<b>74,065.07</b>	<b>756,644.56</b>	<b>463,355.44</b>	<b>38.0</b>
331	PAPELERIA Y ART. DE OFICINA	185,000.00	114,598.98	7,743.56	122,342.54	62,657.46	33.86
333	MATERIALES AUDIOVISUALES	20,000.00	324.00	0.00	324.00	19,676.00	98.38
334	TRABAJOS DE IMPRENTA	130,000.00	11,904.19	0.00	11,904.19	118,095.81	90.84
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>335,000.00</b>	<b>126,827.17</b>	<b>7,743.56</b>	<b>134,570.73</b>	<b>200,429.27</b>	<b>59.8</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	75,000.00	33,416.03	21.99	33,438.02	41,561.98	55.41
353	ENSERES DIVERSOS	15,000.00	12,471.02	0.00	12,471.02	2,528.98	16.85
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>90,000.00</b>	<b>45,887.05</b>	<b>21.99</b>	<b>45,909.04</b>	<b>44,090.96</b>	<b>49.0</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>1,645,000.00</b>	<b>855,293.71</b>	<b>81,830.62</b>	<b>937,124.33</b>	<b>707,875.67</b>	<b>43.0</b>
571	MANT. EDIF.PUB.CONST.DEMOLIC.	160,000.00	89,110.80	0.00	89,110.80	70,889.20	44.30
572	OBRAS DE PROTECCION Y PAVIMENT	2,300,000.00	898,785.73	0.00	898,785.73	1,401,214.27	60.92



## 39 DELEGACION SANCHEZ TABOADA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>2,460,000.00</b>	<b>987,896.53</b>	<b>0.00</b>	<b>987,896.53</b>	<b>1,472,103.47</b>	<b>59.8</b>
581	SERVICIO DE ALUMBRADO PUBLICO	984,000.00	641,270.43	0.00	641,270.43	342,729.57	34.83
583	SERVICIO DE PARQUES Y JARDINES	470,000.00	292,553.96	243.99	292,797.95	177,202.05	37.70
584	SERVICIO RECOLEC. BASURA Y ESC	86,000.00	50,000.00	0.00	50,000.00	36,000.00	41.86
585	SERVICIO DE SENALAMIENTO VIAL	460,000.00	270,077.43	0.00	270,077.43	189,922.57	41.28
<b>580</b>	<b>MANT. Y AMP. COBERTURA SERV.</b>	<b>2,000,000.00</b>	<b>1,253,901.82</b>	<b>243.99</b>	<b>1,254,145.81</b>	<b>745,854.19</b>	<b>37.3</b>
<b>500</b>	<b>INMUEBLES PLANTA Y OBRA PUBLIC</b>	<b>4,460,000.00</b>	<b>2,241,798.35</b>	<b>243.99</b>	<b>2,242,042.34</b>	<b>2,217,957.66</b>	<b>49.7</b>
631	APORTACION AL ISSSTECALI-BASE	677,946.98	478,213.41	51,366.76	529,580.17	148,366.81	21.88
<b>630</b>	<b>SEGURIDAD SOCIAL</b>	<b>677,946.98</b>	<b>478,213.41</b>	<b>51,366.76</b>	<b>529,580.17</b>	<b>148,366.81</b>	<b>21.9</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>677,946.98</b>	<b>478,213.41</b>	<b>51,366.76</b>	<b>529,580.17</b>	<b>148,366.81</b>	<b>21.9</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>19,646,610.11</b>	<b>11,511,853.43</b>	<b>1,221,856.25</b>	<b>12,733,709.68</b>	<b>6,912,900.43</b>	<b>35.2</b>



## 40 DELEGACION CENTRO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	1,403,382.72	1,065,710.71	102,430.95	1,168,141.66	235,241.06	16.76
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	69,070.69	68,498.51	137,569.20	62.20	0.04
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	761,906.26	90,675.43	852,581.69	108,864.79	11.32
119	INCENTIVOS AL PERSONAL DE BASE	510,430.72	344,633.43	71,155.59	415,789.02	94,641.70	18.54
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>3,531,016.30</b>	<b>2,241,321.09</b>	<b>332,760.48</b>	<b>2,574,081.57</b>	<b>956,934.73</b>	<b>27.1</b>
121	SUELDOS TABULARES PERS. CONF	201,463.20	147,697.17	17,365.14	165,062.31	36,400.89	18.06
122	COMPENSACIONES PERS. CONFZA	736,043.50	539,755.05	55,267.07	595,022.12	141,021.38	19.15
123	PLAN PREVISION SOC. CONFIANZA	1,143,287.23	886,556.83	104,933.33	991,490.16	151,797.07	13.27
124	GRATIFIC FIN DE AÑO PERS. CONF	336,721.54	15,689.31	0.00	15,689.31	321,032.23	95.34
129	PRIMA VACACIONAL CONFIANZA	68,659.48	32,769.93	36,484.34	69,254.27	-594.79	-0.86
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>2,486,174.94</b>	<b>1,622,468.29</b>	<b>214,049.88</b>	<b>1,836,518.17</b>	<b>649,656.77</b>	<b>26.1</b>
132	SUELDOS CONFIANZA II	850,622.40	591,336.66	52,269.94	643,606.60	207,015.80	24.33
133	COMPENSACIONES CONFIANZA II	1,036,242.18	736,906.73	62,194.75	799,101.48	237,140.70	22.88
134	TIEMPO EXTRA CONFIANZA II	310,000.00	163,452.78	23,481.50	186,934.28	123,065.72	39.69
135	GRATIFIC FIN AÑO CONFIANZA II	585,351.06	32,600.39	0.00	32,600.39	552,750.67	94.43
137	PRIMA VACACIONAL CONFIANZA II	121,317.71	55,677.68	47,548.80	103,226.48	18,091.23	14.91
138	PLAN DE PREV.SOC.CONFIANZA II	1,672,932.77	1,178,416.87	112,882.09	1,291,298.96	381,633.81	22.81
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>4,576,466.13</b>	<b>2,758,391.11</b>	<b>298,377.08</b>	<b>3,056,768.19</b>	<b>1,519,697.94</b>	<b>33.2</b>
161	SUELDOS PNAL.TIEMPO Y OBRA DET	179,078.40	120,294.13	11,344.06	131,638.19	47,440.21	26.49
162	COMP. PNAL. TIEMPO Y OBRA DET.	214,310.88	142,462.87	13,206.50	155,669.37	58,641.51	27.36
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	342,270.72	237,745.59	22,349.44	260,095.03	82,175.69	24.00
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	80,000.00	25,458.08	4,609.52	30,067.60	49,932.40	62.41
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	120,600.00	25,764.74	0.00	25,764.74	94,835.26	78.63
<b>160</b>	<b>SUELDOS PNAL.TIEMPO Y OBRA DET</b>	<b>936,260.00</b>	<b>551,725.41</b>	<b>51,509.52</b>	<b>603,234.93</b>	<b>333,025.07</b>	<b>35.6</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>11,529,917.37</b>	<b>7,173,905.90</b>	<b>896,696.96</b>	<b>8,070,602.86</b>	<b>3,459,314.51</b>	<b>30.0</b>
222	ENERGIA ELECTRICA	140,000.00	81,332.00	44,164.00	125,496.00	14,504.00	10.36
224	SERV. TELEFONICO	70,000.00	49,432.15	9,114.69	58,546.84	11,453.16	16.36
225	CONSUMO DE AGUA POTABLE	69,117.00	0.00	12,276.20	12,276.20	56,840.80	82.23
228	AGUA EMBOTELLADA	16,184.41	8,714.20	0.00	8,714.20	7,470.21	46.15
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>295,301.41</b>	<b>139,478.35</b>	<b>65,554.89</b>	<b>205,033.24</b>	<b>90,268.17</b>	<b>30.6</b>
233	ARRENDAMIENTO DE INMUEBLES	1,200,000.00	612,117.42	0.00	612,117.42	587,882.58	48.99
234	RENTA EQUIPO Y BIENES MUEBLES	70,246.54	29,454.28	4,455.47	33,909.75	36,336.79	51.72
235	ARRENDAMIENTO DE VEHICULOS	15,000.00	0.00	0.00	0.00	15,000.00	100.00
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>1,285,246.54</b>	<b>641,571.70</b>	<b>4,455.47</b>	<b>646,027.17</b>	<b>639,219.37</b>	<b>49.7</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	10,000.00	4,315.51	0.00	4,315.51	5,684.49	56.84
242	MANT. DE VEHICULOS Y MAQUINAR	1,349,990.00	816,339.53	82,262.10	898,601.63	451,388.37	33.43
248	SERVICIO TECNICO DE FUMIGACION	13,051.46	7,367.64	999.00	8,366.64	4,684.82	35.89
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>1,373,041.46</b>	<b>828,022.68</b>	<b>83,261.10</b>	<b>911,283.78</b>	<b>461,757.68</b>	<b>33.6</b>
263	PROM. ACT. CULT. Y EVENTOS ESP	30,000.00	23,035.61	600.00	23,635.61	6,364.39	21.21
264	GASTOS DE ORDEN SOCIAL	550,000.00	349,564.95	0.00	349,564.95	200,435.05	36.44
266	RECEPCION CELEBRACIONES VARIAS	50,000.00	35,004.39	1,320.00	36,324.39	13,675.61	27.35
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>630,000.00</b>	<b>407,604.95</b>	<b>1,920.00</b>	<b>409,524.95</b>	<b>220,475.05</b>	<b>35.0</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>3,583,589.41</b>	<b>2,016,677.68</b>	<b>155,191.46</b>	<b>2,171,869.14</b>	<b>1,411,720.27</b>	<b>39.4</b>
321	COMBUSTIBLES Y LUBRICANTES	840,000.00	551,136.25	68,650.58	619,786.83	220,213.17	26.21
322	ARTICULOS SANITARIOS DE ASEO	70,000.00	49,900.20	0.00	49,900.20	20,099.80	28.71
323	ARTICULOS DEPORTIVOS	25,000.00	4,662.00	0.00	4,662.00	20,338.00	81.35
324	ROPA, TRABAJO Y PROTECCION	15,000.00	14,833.45	0.00	14,833.45	166.55	1.11
326	GASTOS MENORES	17,000.00	14,922.81	0.00	14,922.81	2,077.19	12.21
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>967,000.00</b>	<b>635,454.71</b>	<b>68,650.58</b>	<b>704,105.29</b>	<b>262,894.71</b>	<b>27.2</b>
331	PAPELERIA Y ART. DE OFICINA	267,000.00	188,990.69	8,737.65	197,728.34	69,271.66	25.94
333	MATERIALES AUDIOVISUALES	14,600.00	3,982.80	4,440.00	8,422.80	6,177.20	42.30
334	TRABAJOS DE IMPRENTA	150,000.00	97,767.69	6,426.90	104,194.59	45,805.41	30.53
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>431,600.00</b>	<b>290,741.18</b>	<b>19,604.55</b>	<b>310,345.73</b>	<b>121,254.27</b>	<b>28.1</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	90,000.00	63,814.70	210.00	64,024.70	25,975.30	28.86
353	ENSERES DIVERSOS	35,000.00	13,350.44	0.00	13,350.44	21,649.56	61.85
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>125,000.00</b>	<b>77,165.14</b>	<b>210.00</b>	<b>77,375.14</b>	<b>47,624.86</b>	<b>38.1</b>



## 40 DELEGACION CENTRO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>1,523,600.00</b>	<b>1,003,361.03</b>	<b>88,465.13</b>	<b>1,091,826.16</b>	<b>431,773.84</b>	<b>28.3</b>
571	MANT. EDIF.PUB.CONST.DEMOLIC.	500,000.00	0.00	0.00	0.00	500,000.00	100.00
572	OBRAS DE PROTECCION Y PAVIMENT	1,500,000.00	345,662.97	179,487.00	525,149.97	974,850.03	64.99
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>2,000,000.00</b>	<b>345,662.97</b>	<b>179,487.00</b>	<b>525,149.97</b>	<b>1,474,850.03</b>	<b>73.7</b>
581	SERVICIO DE ALUMBRADO PUBLICO	200,000.00	0.00	0.00	0.00	200,000.00	100.00
583	SERVICIO DE PARQUES Y JARDINES	350,000.00	165,674.87	0.00	165,674.87	184,325.13	52.66
585	SERVICIO DE SENALAMIENTO VIAL	500,000.00	315,811.52	0.00	315,811.52	184,188.48	36.83
<b>580</b>	<b>MANT. Y AMP. COBERTURA SERV.</b>	<b>1,050,000.00</b>	<b>481,486.39</b>	<b>0.00</b>	<b>481,486.39</b>	<b>568,513.61</b>	<b>54.1</b>
<b>500</b>	<b>INMUEBLES PLANTA Y OBRA PUBLIC</b>	<b>3,050,000.00</b>	<b>827,149.36</b>	<b>179,487.00</b>	<b>1,006,636.36</b>	<b>2,043,363.64</b>	<b>67.0</b>
631	APORTACION AL ISSSTECALI-BASE	599,698.61	442,810.18	44,910.68	487,720.86	111,977.75	18.67
<b>630</b>	<b>SEGURIDAD SOCIAL</b>	<b>599,698.61</b>	<b>442,810.18</b>	<b>44,910.68</b>	<b>487,720.86</b>	<b>111,977.75</b>	<b>18.7</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>599,698.61</b>	<b>442,810.18</b>	<b>44,910.68</b>	<b>487,720.86</b>	<b>111,977.75</b>	<b>18.7</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>20,286,805.40</b>	<b>11,463,904.15</b>	<b>1,364,751.23</b>	<b>12,828,655.38</b>	<b>7,458,150.02</b>	<b>36.8</b>



## 41 SECRETARIA DE EDUCACION

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	5,753,056.44	4,046,016.01	426,201.77	4,472,217.78	1,280,838.66	22.26
112	COMPENSAC. AUT. POR OF. MAYOR	240,000.00	144,000.00	18,500.00	162,500.00	77,500.00	32.29
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	273,900.47	281,831.59	555,732.06	36,849.47	6.21
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	2,898,878.59	387,542.28	3,286,420.87	539,526.89	14.10
119	INCENTIVOS AL PERSONAL DE BASE	2,218,926.86	1,389,699.26	284,722.75	1,674,422.01	544,504.85	24.53
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>14,472,815.07</b>	<b>8,752,494.33</b>	<b>1,398,798.39</b>	<b>10,151,292.72</b>	<b>4,321,522.35</b>	<b>29.9</b>
121	SUELDOS TABULARES PERS. CONF	89,539.20	65,982.54	6,980.96	72,963.50	16,575.70	18.51
122	COMPENSACIONES PERS. CONFZA	558,780.66	428,143.78	42,842.58	470,986.36	87,794.30	15.71
123	PLAN PREVISION SOC. CONFIANZA	849,343.82	752,806.92	88,769.86	841,576.78	7,767.04	0.91
124	GRATIFIC FIN DE AÑO PERS. CONF	240,128.00	6,027.40	0.00	6,027.40	234,100.60	97.48
129	PRIMA VACACIONAL CONFIANZA	48,095.81	24,139.21	25,697.91	49,837.12	-1,741.31	-3.62
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>1,785,887.49</b>	<b>1,277,099.85</b>	<b>164,291.31</b>	<b>1,441,391.16</b>	<b>344,496.33</b>	<b>19.3</b>
132	SUELDOS CONFIANZA II	223,848.00	132,393.27	12,216.68	144,609.95	79,238.05	35.39
133	COMPENSACIONES CONFIANZA II	287,449.16	174,392.52	17,997.02	192,389.54	95,059.62	33.07
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	11,347.11	12,564.25	23,911.36	7,070.32	22.82
138	PLAN DE PREV.SOC.CONFIANZA II	456,404.56	302,399.66	34,659.67	337,059.33	119,345.23	26.14
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	35,933.37	6,533.34	42,466.71	-42,466.71	0.00
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>1,157,007.75</b>	<b>656,465.93</b>	<b>83,970.96</b>	<b>740,436.89</b>	<b>416,570.86</b>	<b>36.0</b>
143	HONORARIO ASIM. SALARIOS	13,819,809.00	8,516,497.56	727,478.25	9,243,975.81	4,575,833.19	33.11
<b>140</b>	<b>REMUN. POR HONORARIOS</b>	<b>13,819,809.00</b>	<b>8,516,497.56</b>	<b>727,478.25</b>	<b>9,243,975.81</b>	<b>4,575,833.19</b>	<b>33.1</b>
151	PLAN PREV. SOCIAL MAGISTERIO	6,868,464.70	863,750.73	0.00	863,750.73	6,004,713.98	87.42
152	SUELDOS EDUC. PRIMARIA	34,967,239.92	29,519,259.06	3,243,682.66	32,762,941.72	2,204,298.20	6.30
153	SUELDOS EDUC. SECUNDARIA	32,997,444.96	26,406,102.33	2,729,024.61	29,135,126.94	3,862,318.02	11.70
154	COMPENS.PERS.ADMVO. MAGISTER	7,637,798.94	383,991.62	51,521.85	435,513.47	7,202,285.47	94.29
155	GRATIFICACION DE FIN DE AÑO	11,201,808.16	65,400.30	14,507.03	79,907.33	11,121,900.83	99.28
156	INCENTIVOS MAGISTERIO Y ADVO.	12,994,814.91	10,580,192.28	3,093.50	10,583,285.78	2,411,529.13	18.55
157	LICENCIATURA MAGISTERIAL	4,861.55	304.75	16.10	320.85	4,540.70	93.40
158	PRIMA VACACIONAL MAGISTERIO	4,035,891.35	1,783,810.12	8,001.96	1,791,812.08	2,244,079.27	55.60
159	PRIMA DE ANTIGUEDAD MAGISTER	5,481,454.60	164,164.74	0.00	164,164.74	5,317,289.86	97.00
<b>150</b>	<b>REMUNERACIONES AL MAGISTERIO</b>	<b>116,189,779.09</b>	<b>69,766,975.93</b>	<b>6,049,847.71</b>	<b>75,816,823.64</b>	<b>40,372,955.45</b>	<b>34.7</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>147,425,298.41</b>	<b>88,969,533.60</b>	<b>8,424,386.62</b>	<b>97,393,920.22</b>	<b>50,031,378.19</b>	<b>33.9</b>
211	VIATICOS Y GASTOS DE VIAJE	300,000.00	77,082.39	13,234.46	90,316.85	209,683.15	69.89
<b>210</b>	<b>VIATICOS Y GASTOS DE VIAJE</b>	<b>300,000.00</b>	<b>77,082.39</b>	<b>13,234.46</b>	<b>90,316.85</b>	<b>209,683.15</b>	<b>69.9</b>
222	ENERGIA ELECTRICA	1,329,547.64	993,909.00	92,345.00	1,086,254.00	243,293.64	18.29
223	SERVICIO POSTAL Y TELEGRAFICO	6,500.00	595.02	0.00	595.02	5,904.98	90.84
224	SERV. TELEFONICO	664,618.39	271,651.25	59,716.96	331,368.21	333,250.18	50.14
225	CONSUMO DE AGUA POTABLE	828,487.86	0.00	195,417.56	195,417.56	633,070.30	76.41
228	AGUA EMBOTELLADA	220,000.04	43,593.93	0.00	43,593.93	176,406.11	80.18
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>3,049,153.93</b>	<b>1,309,749.20</b>	<b>347,479.52</b>	<b>1,657,228.72</b>	<b>1,391,925.21</b>	<b>45.6</b>
233	ARRENDAMIENTO DE INMUEBLES	150,000.00	0.00	0.00	0.00	150,000.00	100.00
234	RENTA EQUIPO Y BIENES MUEBLES	399,289.32	239,124.04	18,495.77	257,619.81	141,669.51	35.48
237	SERVICIO MONITOREO ALARMAS	80,000.00	13,320.00	0.00	13,320.00	66,680.00	83.35
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>629,289.32</b>	<b>252,444.04</b>	<b>18,495.77</b>	<b>270,939.81</b>	<b>358,349.51</b>	<b>56.9</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	73,500.00	1,602.02	809.19	2,411.21	71,088.79	96.71
242	MANT. DE VEHICULOS Y MAQUINAR	150,000.00	38,309.42	0.00	38,309.42	111,690.58	74.46
243	MANTEN. DE EQUIPO DE SERVICIOS	39,562.50	9,904.27	0.00	9,904.27	29,658.23	74.96
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	87,225.50	58,150.33	10,323.00	68,473.33	18,752.17	21.49
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>2,095,274.26</b>	<b>107,966.04</b>	<b>11,132.19</b>	<b>119,098.23</b>	<b>1,976,176.03</b>	<b>94.3</b>
254	IMAGEN INSTITUCIONAL	450,000.00	123,369.00	0.00	123,369.00	326,631.00	72.58
<b>250</b>	<b>EDICIONES PUBLICIDAD DIFUSION</b>	<b>450,000.00</b>	<b>123,369.00</b>	<b>0.00</b>	<b>123,369.00</b>	<b>326,631.00</b>	<b>72.6</b>
263	PROM. ACT. CULT. Y EVENTOS ESP	200,000.00	178,857.30	9,213.48	188,070.78	11,929.22	5.96
266	RECEPCION CELEBRACIONES VARIAS	450,000.00	219,365.02	0.00	219,365.02	230,634.98	51.25
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>650,000.00</b>	<b>398,222.32</b>	<b>9,213.48</b>	<b>407,435.80</b>	<b>242,564.20</b>	<b>37.3</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>7,173,717.51</b>	<b>2,268,832.99</b>	<b>399,555.42</b>	<b>2,668,388.41</b>	<b>4,505,329.10</b>	<b>62.8</b>
321	COMBUSTIBLES Y LUBRICANTES	120,000.00	83,035.12	11,659.99	94,695.11	25,304.89	21.08



## 41 SECRETARIA DE EDUCACION

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
322	ARTICULOS SANITARIOS DE ASEO	236,000.00	22,274.20	3,793.46	26,067.66	209,932.34	88.95
323	ARTICULOS DEPORTIVOS	60,000.00	0.00	0.00	0.00	60,000.00	100.00
324	ROPA, TRABAJO Y PROTECCION	183,883.34	33,343.24	471.75	33,814.99	150,068.35	81.61
325	PERIODICOS REVISTAS Y LIBROS	50,000.00	8,966.50	0.00	8,966.50	41,033.50	82.06
326	GASTOS MENORES	182,405.70	13,498.81	98.04	13,596.85	168,808.85	92.54
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>832,289.04</b>	<b>161,117.87</b>	<b>16,023.24</b>	<b>177,141.11</b>	<b>655,147.93</b>	<b>78.7</b>
331	PAPELERIA Y ART. DE OFICINA	1,440,000.04	332,457.67	36,137.88	368,595.55	1,071,404.49	74.40
333	MATERIALES AUDIOVISUALES	15,000.00	2,651.70	0.00	2,651.70	12,348.30	82.32
334	TRABAJOS DE IMPRENTA	400,000.00	163,204.72	4,218.00	167,422.72	232,577.28	58.14
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>1,855,000.04</b>	<b>498,314.09</b>	<b>40,355.88</b>	<b>538,669.97</b>	<b>1,316,330.07</b>	<b>71.0</b>
351	HERRAM., UTENSILIOS E INSTRUM.	107,200.00	15,204.88	479.85	15,684.73	91,515.27	85.36
352	MATERIALES Y SUSTANCIAS DE LAB	300,000.00	0.00	0.00	0.00	300,000.00	100.00
353	ENSERES DIVERSOS	110,000.00	46,423.79	1,662.11	48,085.90	61,914.10	56.28
354	PROG. Y ENSERES P/PROC. DATOS	53,900.08	13,942.38	394.36	14,336.74	39,563.34	73.40
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>571,100.08</b>	<b>75,571.05</b>	<b>2,536.32</b>	<b>78,107.37</b>	<b>492,992.71</b>	<b>86.3</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>3,258,389.16</b>	<b>735,003.01</b>	<b>58,915.44</b>	<b>793,918.45</b>	<b>2,464,470.71</b>	<b>75.6</b>
411	MOBILIARIO Y EQUIPO DE OFICINA	500,000.00	0.00	4,107.00	4,107.00	495,893.00	99.17
<b>410</b>	<b>MOBILIARIO Y EQUIPO</b>	<b>500,000.00</b>	<b>0.00</b>	<b>4,107.00</b>	<b>4,107.00</b>	<b>495,893.00</b>	<b>99.2</b>
433	COMUNICACION, TELEFONIA Y RADI	18,000.00	0.00	0.00	0.00	18,000.00	100.00
435	EQUIPO DE SERVICIOS	1,740,000.00	0.00	0.00	0.00	1,740,000.00	100.00
<b>430</b>	<b>EQUIPO DE SERVICIO</b>	<b>1,758,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,758,000.00</b>	<b>100.0</b>
462	EQUIPO PARA SERVICIOS DE DIFUS	220,000.00	165,998.95	0.00	165,998.95	54,001.05	24.54
463	EQUIPO PARA SEGURIDAD	100,000.00	48,411.92	0.00	48,411.92	51,588.08	51.58
<b>460</b>	<b>OTROS EQUIPOS</b>	<b>320,000.00</b>	<b>214,410.87</b>	<b>0.00</b>	<b>214,410.87</b>	<b>105,589.13</b>	<b>33.0</b>
<b>400</b>	<b>MAQ. MOBILIARIO Y EQUIPO</b>	<b>2,578,000.00</b>	<b>214,410.87</b>	<b>4,107.00</b>	<b>218,517.87</b>	<b>2,359,482.13</b>	<b>91.5</b>
571	MANT. EDIF.PUB.CONST.DEMOLIC.	4,696,690.00	796,563.49	13,863.86	810,427.35	3,886,262.65	82.74
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>4,696,690.00</b>	<b>796,563.49</b>	<b>13,863.86</b>	<b>810,427.35</b>	<b>3,886,262.65</b>	<b>82.7</b>
<b>500</b>	<b>INMUEBLES PLANTA Y OBRA PUBLIC</b>	<b>4,696,690.00</b>	<b>796,563.49</b>	<b>13,863.86</b>	<b>810,427.35</b>	<b>3,886,262.65</b>	<b>82.7</b>
613	MAT. DIDACTICO PARA ESTUDIANTE	300,000.00	0.00	0.00	0.00	300,000.00	100.00
617	CAPACITACION AL PERSONAL	90,000.00	0.00	0.00	0.00	90,000.00	100.00
618	BECAS A ESTUDIANTES	0.00	82.00	-82.00	0.00	0.00	0.00
<b>610</b>	<b>APOYO EDUCATIVO</b>	<b>390,000.00</b>	<b>82.00</b>	<b>-82.00</b>	<b>0.00</b>	<b>390,000.00</b>	<b>100.0</b>
631	APORTACION AL ISSSTECALI-BASE	2,464,484.06	1,707,535.57	180,453.70	1,887,989.27	576,494.79	23.39
632	APORTAC. ISSSTECALI MAGISTERIO	24,014,556.60	18,836,862.70	1,675,439.19	20,512,301.89	3,502,254.71	14.58
<b>630</b>	<b>SEGURIDAD SOCIAL</b>	<b>26,479,040.66</b>	<b>20,544,398.27</b>	<b>1,855,892.89</b>	<b>22,400,291.16</b>	<b>4,078,749.50</b>	<b>15.4</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>26,869,040.66</b>	<b>20,544,480.27</b>	<b>1,855,810.89</b>	<b>22,400,291.16</b>	<b>4,468,749.50</b>	<b>16.6</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>192,001,135.74</b>	<b>113,528,824.23</b>	<b>10,756,639.23</b>	<b>124,285,463.46</b>	<b>67,715,672.28</b>	<b>35.3</b>



## 43 TRIBUNAL UNITARIO CONTENCIOSO ADMINISTRATIVO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	106,787.28	91,402.87	9,268.00	100,670.87	6,116.41	5.72
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	4,536.94	4,943.60	9,480.54	-519.29	-5.79
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	83,671.34	10,337.98	94,009.32	5,668.32	5.68
119	INCENTIVOS AL PERSONAL DE BASE	43,356.68	30,253.14	6,300.76	36,553.90	6,802.78	15.69
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>294,097.19</b>	<b>209,864.29</b>	<b>30,850.34</b>	<b>240,714.63</b>	<b>53,382.56</b>	<b>18.2</b>
121	SUELDOS TABULARES PERS. CONF	89,539.20	64,305.29	6,980.96	71,286.25	18,252.95	20.38
122	COMPENSACIONES PERS. CONFZA	297,804.64	216,762.47	25,782.66	242,545.13	55,259.52	18.55
123	PLAN PREVISION SOC. CONFIANZA	464,790.48	377,493.19	50,339.02	427,832.21	36,958.27	7.95
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	11,268.80	15,632.92	26,901.72	710.46	2.57
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>1,017,909.61</b>	<b>669,829.75</b>	<b>98,735.56</b>	<b>768,565.31</b>	<b>249,344.30</b>	<b>24.5</b>
132	SUELDOS CONFIANZA II	22,384.80	16,517.45	1,745.24	18,262.69	4,122.11	18.41
133	COMPENSACIONES CONFIANZA II	54,868.24	36,380.34	3,829.44	40,209.78	14,658.46	26.71
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	3,078.40	3,315.20	6,393.60	236.80	3.57
138	PLAN DE PREV.SOC.CONFIANZA II	83,355.89	61,792.07	7,188.74	68,980.81	14,375.08	17.24
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>193,072.07</b>	<b>117,768.26</b>	<b>16,078.62</b>	<b>133,846.88</b>	<b>59,225.19</b>	<b>30.7</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>1,505,078.86</b>	<b>997,462.30</b>	<b>145,664.52</b>	<b>1,143,126.82</b>	<b>361,952.04</b>	<b>24.0</b>
223	SERVICIO POSTAL Y TELEGRAFICO	600.00	174.44	0.00	174.44	425.56	70.92
224	SERV. TELEFONICO	13,200.00	3,167.29	874.64	4,041.93	9,158.07	69.37
228	AGUA EMBOTELLADA	2,100.00	960.00	0.00	960.00	1,140.00	54.28
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>15,900.00</b>	<b>4,301.73</b>	<b>874.64</b>	<b>5,176.37</b>	<b>10,723.63</b>	<b>67.4</b>
234	RENTA EQUIPO Y BIENES MUEBLES	18,000.00	4,785.30	846.15	5,631.45	12,368.55	68.71
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>18,000.00</b>	<b>4,785.30</b>	<b>846.15</b>	<b>5,631.45</b>	<b>12,368.55</b>	<b>68.7</b>
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
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>19,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>100.0</b>
266	RECEPCION CELEBRACIONES VARIAS	15,000.00	0.00	0.00	0.00	15,000.00	100.00
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.0</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>68,400.00</b>	<b>9,087.03</b>	<b>1,720.79</b>	<b>10,807.82</b>	<b>57,592.18</b>	<b>84.2</b>
321	COMBUSTIBLES Y LUBRICANTES	48,000.00	39,486.77	0.00	39,486.77	8,513.23	17.73
322	ARTICULOS SANITARIOS DE ASEO	2,000.00	411.66	0.00	411.66	1,588.34	79.41
325	PERIODICOS REVISTAS Y LIBROS	7,393.19	3,600.00	0.00	3,600.00	3,793.19	51.30
326	GASTOS MENORES	18,000.00	9,835.44	0.00	9,835.44	8,164.56	45.35
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>75,393.19</b>	<b>53,333.87</b>	<b>0.00</b>	<b>53,333.87</b>	<b>22,059.32</b>	<b>29.3</b>
331	PAPELERIA Y ART. DE OFICINA	32,500.00	13,435.08	0.00	13,435.08	19,064.92	58.66
334	TRABAJOS DE IMPRENTA	7,000.00	6,056.50	0.00	6,056.50	943.50	13.47
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>39,500.00</b>	<b>19,491.58</b>	<b>0.00</b>	<b>19,491.58</b>	<b>20,008.42</b>	<b>50.7</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>114,893.19</b>	<b>72,825.45</b>	<b>0.00</b>	<b>72,825.45</b>	<b>42,067.74</b>	<b>36.6</b>
631	APORTACION AL ISSSTECALI-BASE	47,151.80	35,829.87	4,025.00	39,854.87	7,296.93	15.47
<b>630</b>	<b>SEGURIDAD SOCIAL</b>	<b>47,151.80</b>	<b>35,829.87</b>	<b>4,025.00</b>	<b>39,854.87</b>	<b>7,296.93</b>	<b>15.5</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>47,151.80</b>	<b>35,829.87</b>	<b>4,025.00</b>	<b>39,854.87</b>	<b>7,296.93</b>	<b>15.5</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>1,735,523.85</b>	<b>1,115,204.65</b>	<b>151,410.31</b>	<b>1,266,614.96</b>	<b>468,908.89</b>	<b>27.0</b>



## 45 DEUDA PÚBLICA REGISTRADA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
723	INSTITUCIONES DE CREDITO	77,421,909.05	41,650,673.98	4,233,049.44	45,883,723.42	31,538,185.63	40.73
720	DEUDA PUBLICA REGISTRADA	77,421,909.05	41,650,673.98	4,233,049.44	45,883,723.42	31,538,185.63	40.7
700	DEUDA PUBLICA REGISTRADA	77,421,909.05	41,650,673.98	4,233,049.44	45,883,723.42	31,538,185.63	40.7
<b>TOTAL DE LA DEPENDENCIA</b>		<b>77,421,909.05</b>	<b>41,650,673.98</b>	<b>4,233,049.44</b>	<b>45,883,723.42</b>	<b>31,538,185.63</b>	<b>40.7</b>



## 46 FIDEICOMISO INMOBILIARIO DEL M

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
645	APORT. APOYO VIVIENDA POPULAR	23,259,604.00	20,632,000.00	792,000.00	21,424,000.00	1,835,604.00	7.89
640	APORT. E INDEMNIZACIONES	23,259,604.00	20,632,000.00	792,000.00	21,424,000.00	1,835,604.00	7.9
600	TRANSF., SUBVENC. Y SUBSIDIOS	23,259,604.00	20,632,000.00	792,000.00	21,424,000.00	1,835,604.00	7.9
<b>TOTAL DE LA DEPENDENCIA</b>		<b>23,259,604.00</b>	<b>20,632,000.00</b>	<b>792,000.00</b>	<b>21,424,000.00</b>	<b>1,835,604.00</b>	<b>7.9</b>



## 48 DIRECCIÓN DE PROTECCIÓN AL AMBIENTE

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	201,463.20	145,696.38	15,707.16	161,403.54	40,059.66	19.88
122	COMPENSACIONES PERS. CONFZA	845,966.66	602,867.02	57,397.88	660,264.90	185,701.76	21.95
123	PLAN PREVISION SOC. CONFIANZA	1,335,925.99	941,609.35	109,812.42	1,051,421.77	284,504.22	21.29
124	GRATIFIC FIN DE AÑO PERS. CONF	387,800.00	25,551.23	0.00	25,551.23	362,248.77	93.41
127	COMPENSAC. AUT. POR OF.MAYOR	240,000.00	180,000.00	60,000.00	240,000.00	0.00	0.00
129	PRIMA VACACIONAL CONFIANZA	76,153.00	32,782.64	35,186.81	67,969.45	8,183.55	10.74
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>3,087,308.85</b>	<b>1,928,506.62</b>	<b>278,104.27</b>	<b>2,206,610.89</b>	<b>880,697.96</b>	<b>28.5</b>
132	SUELDOS CONFIANZA II	179,078.40	131,453.99	13,961.92	145,415.91	33,662.49	18.79
133	COMPENSACIONES CONFIANZA II	286,896.88	207,192.29	20,186.56	227,378.85	59,518.03	20.74
134	TIEMPO EXTRA CONFIANZA II	265,483.24	67,262.55	50,264.45	117,527.00	147,956.24	55.73
135	GRATIFIC FIN AÑO CONFIANZA II	146,379.58	2,675.28	0.00	2,675.28	143,704.30	98.17
137	PRIMA VACACIONAL CONFIANZA II	29,463.44	14,392.55	14,556.40	28,948.95	514.49	1.74
138	PLAN DE PREV.SOC.CONFIANZA II	439,496.56	330,914.04	44,431.73	375,345.77	64,150.79	14.59
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>1,346,798.11</b>	<b>753,890.70</b>	<b>143,401.06</b>	<b>897,291.76</b>	<b>449,506.35</b>	<b>33.4</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>4,434,106.96</b>	<b>2,682,397.32</b>	<b>421,505.33</b>	<b>3,103,902.65</b>	<b>1,330,204.31</b>	<b>30.0</b>
211	VIATICOS Y GASTOS DE VIAJE	45,800.00	4,824.00	16,591.24	21,415.24	24,384.76	53.24
<b>210</b>	<b>VIATICOS Y GASTOS DE VIAJE</b>	<b>45,800.00</b>	<b>4,824.00</b>	<b>16,591.24</b>	<b>21,415.24</b>	<b>24,384.76</b>	<b>53.2</b>
223	SERVICIO POSTAL Y TELEGRAFICO	2,300.00	0.00	0.00	0.00	2,300.00	100.00
224	SERV. TELEFONICO	62,150.00	20,298.66	5,313.96	25,612.62	36,537.38	58.78
228	AGUA EMBOTELLADA	26,923.00	3,399.00	70.85	3,469.85	23,453.15	87.11
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>91,373.00</b>	<b>23,697.66</b>	<b>5,384.81</b>	<b>29,082.47</b>	<b>62,290.53</b>	<b>68.2</b>
234	RENTA EQUIPO Y BIENES MUEBLES	14,000.00	6,125.42	1,103.03	7,228.45	6,771.55	48.36
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>14,000.00</b>	<b>6,125.42</b>	<b>1,103.03</b>	<b>7,228.45</b>	<b>6,771.55</b>	<b>48.4</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	18,100.00	897.50	0.00	897.50	17,202.50	95.04
242	MANT. DE VEHICULOS Y MAQUINAR	74,175.00	40,720.05	2,572.55	43,292.60	30,882.40	41.63
243	MANTEN. DE EQUIPO DE SERVICIOS	10,200.00	283.05	0.00	283.05	9,916.95	97.22
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>102,475.00</b>	<b>41,900.60</b>	<b>2,572.55</b>	<b>44,473.15</b>	<b>58,001.85</b>	<b>56.6</b>
266	RECEPCION CELEBRACIONES VARIAS	20,000.00	1,240.47	0.00	1,240.47	18,759.53	93.79
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>20,000.00</b>	<b>1,240.47</b>	<b>0.00</b>	<b>1,240.47</b>	<b>18,759.53</b>	<b>93.8</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>273,648.00</b>	<b>77,788.15</b>	<b>25,651.63</b>	<b>103,439.78</b>	<b>170,208.22</b>	<b>62.2</b>
321	COMBUSTIBLES Y LUBRICANTES	130,720.00	47,286.03	8,800.38	56,086.41	74,633.59	57.09
322	ARTICULOS SANITARIOS DE ASEO	14,700.00	1,600.33	0.00	1,600.33	13,099.67	89.11
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	3,898.65	1,001.26	4,899.91	11,700.09	70.48
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>169,520.00</b>	<b>52,785.01</b>	<b>9,801.64</b>	<b>62,586.65</b>	<b>106,933.35</b>	<b>63.1</b>
331	PAPELERIA Y ART. DE OFICINA	55,900.00	28,798.11	1,394.13	30,192.24	25,707.76	45.98
333	MATERIALES AUDIOVISUALES	12,231.89	333.00	0.00	333.00	11,898.89	97.27
334	TRABAJOS DE IMPRENTA	32,400.00	6,997.63	555.00	7,552.63	24,847.37	76.68
338	MAT. DE INGENIERIA Y DIBUJO	1,800.00	1,781.55	0.00	1,781.55	18.45	1.02
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>102,331.89</b>	<b>37,910.29</b>	<b>1,949.13</b>	<b>39,859.42</b>	<b>62,472.47</b>	<b>61.0</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	14,800.00	1,195.26	0.00	1,195.26	13,604.74	91.92
353	ENSERES DIVERSOS	10,100.00	6,591.47	0.00	6,591.47	3,508.53	34.73
354	PROG. Y ENSERES P/PROC. DATOS	8,900.00	870.96	0.00	870.96	8,029.04	90.21
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>33,800.00</b>	<b>8,657.69</b>	<b>0.00</b>	<b>8,657.69</b>	<b>25,142.31</b>	<b>74.4</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>305,651.89</b>	<b>99,352.99</b>	<b>11,750.77</b>	<b>111,103.76</b>	<b>194,548.13</b>	<b>63.7</b>
411	MOBILIARIO Y EQUIPO DE OFICINA	14,600.00	0.00	0.00	0.00	14,600.00	100.00
<b>410</b>	<b>MOBILIARIO Y EQUIPO</b>	<b>14,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,600.00</b>	<b>100.0</b>
442	VEHICULOS AUTOMOTORES	199,500.00	199,500.00	0.00	199,500.00	0.00	0.00
<b>440</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>199,500.00</b>	<b>199,500.00</b>	<b>0.00</b>	<b>199,500.00</b>	<b>0.00</b>	<b>100.0</b>
462	EQUIPO PARA SERVICIOS DE DIFUS	9,700.00	7,287.92	0.00	7,287.92	2,412.08	24.86
<b>460</b>	<b>OTROS EQUIPOS</b>	<b>9,700.00</b>	<b>7,287.92</b>	<b>0.00</b>	<b>7,287.92</b>	<b>2,412.08</b>	<b>24.9</b>
<b>400</b>	<b>MAQ. MOBILIARIO Y EQUIPO</b>	<b>223,800.00</b>	<b>206,787.92</b>	<b>0.00</b>	<b>206,787.92</b>	<b>17,012.08</b>	<b>7.6</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>5,237,206.85</b>	<b>3,066,326.38</b>	<b>458,907.73</b>	<b>3,525,234.11</b>	<b>1,711,972.74</b>	<b>32.7</b>



## 49 INSTITUTO MUNICIPAL DE JUVENTUD

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
688	APOYO AL INST. MPAL. JUVENTUD	7,270,000.00	6,768,689.19	359,026.71	7,127,715.90	142,284.10	1.95
680	<b>OBRA Y DESARROLLO SOCIAL</b>	<b>7,270,000.00</b>	<b>6,768,689.19</b>	<b>359,026.71</b>	<b>7,127,715.90</b>	<b>142,284.10</b>	<b>2.0</b>
600	TRANSF., SUBVENC. Y SUBSIDIOS	7,270,000.00	6,768,689.19	359,026.71	7,127,715.90	142,284.10	2.0
<b>TOTAL DE LA DEPENDENCIA</b>		<b>7,270,000.00</b>	<b>6,768,689.19</b>	<b>359,026.71</b>	<b>7,127,715.90</b>	<b>142,284.10</b>	<b>2.0</b>



## 50 COORDINACION DE GABINETE

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	111,924.00	82,587.25	8,726.20	91,313.45	20,610.55	18.41
122	COMPENSACIONES PERS. CONFZA	942,699.17	647,114.11	66,553.74	713,667.85	229,031.32	24.29
123	PLAN PREVISION SOC. CONFIANZA	1,448,262.06	1,143,494.38	134,666.52	1,278,160.90	170,101.16	11.74
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	36,910.75	40,601.85	77,512.60	3,691.08	4.54
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>2,986,751.79</b>	<b>1,910,106.49</b>	<b>250,548.31</b>	<b>2,160,654.80</b>	<b>826,096.99</b>	<b>27.7</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>2,986,751.79</b>	<b>1,910,106.49</b>	<b>250,548.31</b>	<b>2,160,654.80</b>	<b>826,096.99</b>	<b>27.7</b>
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	15,910.00	0.00	15,910.00	43,931.00	73.41
228	AGUA EMBOTELLADA	5,815.71	3,578.90	426.70	4,005.60	1,810.11	31.12
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>77,656.71</b>	<b>19,488.90</b>	<b>426.70</b>	<b>19,915.60</b>	<b>57,741.11</b>	<b>74.4</b>
234	RENTA EQUIPO Y BIENES MUEBLES	33,585.26	20,667.85	2,500.00	23,167.85	10,417.41	31.01
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>33,585.26</b>	<b>20,667.85</b>	<b>2,500.00</b>	<b>23,167.85</b>	<b>10,417.41</b>	<b>31.0</b>
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	2,154.90	427.01	2,581.91	12,418.09	82.78
243	MANTEN. DE EQUIPO DE SERVICIOS	15,000.00	1,332.00	0.00	1,332.00	13,668.00	91.12
245	OBLIGACIONES JURIDICAS DE PAGO	10,517.00	0.00	0.00	0.00	10,517.00	100.00
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>50,517.00</b>	<b>3,486.90</b>	<b>427.01</b>	<b>3,913.91</b>	<b>46,603.09</b>	<b>92.3</b>
263	PROM. ACT. CULT. Y EVENTOS ESP	50,000.04	45,260.98	0.00	45,260.98	4,739.06	9.47
266	RECEPCION CELEBRACIONES VARIAS	50,000.04	25,933.46	1,425.01	27,358.47	22,641.57	45.28
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>100,000.08</b>	<b>71,194.44</b>	<b>1,425.01</b>	<b>72,619.45</b>	<b>27,380.63</b>	<b>27.4</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>261,759.05</b>	<b>114,838.09</b>	<b>4,778.72</b>	<b>119,616.81</b>	<b>142,142.24</b>	<b>54.3</b>
321	COMBUSTIBLES Y LUBRICANTES	28,128.96	21,569.68	1,264.80	22,834.48	5,294.48	18.82
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	7,548.44	0.00	7,548.44	7,451.56	49.67
326	GASTOS MENORES	10,000.00	3,629.74	313.00	3,942.74	6,057.26	60.57
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>54,128.96</b>	<b>32,747.86</b>	<b>1,577.80</b>	<b>34,325.66</b>	<b>19,803.30</b>	<b>36.6</b>
331	PAPELERIA Y ART. DE OFICINA	129,999.96	51,034.56	38,080.73	89,115.29	40,884.67	31.44
333	MATERIALES AUDIOVISUALES	25,000.00	885.78	0.00	885.78	24,114.22	96.45
334	TRABAJOS DE IMPRENTA	45,000.00	0.00	0.00	0.00	45,000.00	100.00
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>199,999.96</b>	<b>51,920.34</b>	<b>38,080.73</b>	<b>90,001.07</b>	<b>109,998.89</b>	<b>55.0</b>
353	ENSERES DIVERSOS	20,000.04	0.00	0.00	0.00	20,000.04	100.00
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>20,000.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.04</b>	<b>100.0</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>274,128.96</b>	<b>84,668.20</b>	<b>39,658.53</b>	<b>124,326.73</b>	<b>149,802.23</b>	<b>54.6</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>3,522,639.80</b>	<b>2,109,612.78</b>	<b>294,985.56</b>	<b>2,404,598.34</b>	<b>1,118,041.46</b>	<b>31.7</b>



## 51 SECRETARÍA DE DESARROLLO URBANO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
113	TIEMPO EXTRA PERSONAL BASE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.0</b>
121	SUELDOS TABULARES PERS. CONF	223,848.00	129,926.10	15,707.16	145,633.26	78,214.74	34.94
122	COMPENSACIONES PERS. CONFZA	1,138,118.92	687,053.22	75,090.58	762,143.80	375,975.12	33.03
123	PLAN PREVISION SOC. CONFIANZA	1,760,541.63	1,206,115.50	148,332.59	1,354,448.09	406,093.54	23.06
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	41,107.41	44,153.15	85,260.56	13,350.97	13.53
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>3,725,238.36</b>	<b>2,064,202.23</b>	<b>283,283.48</b>	<b>2,347,485.71</b>	<b>1,377,752.65</b>	<b>37.0</b>
132	SUELDOS CONFIANZA II	22,384.80	16,517.45	1,745.24	18,262.69	4,122.11	18.41
133	COMPENSACIONES CONFIANZA II	91,128.06	65,054.47	6,805.10	71,859.57	19,268.49	21.14
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	7,489.17	7,489.17	14,978.34	-0.01	0.00
138	PLAN DE PREV.SOC.CONFIANZA II	148,100.98	115,975.49	14,114.64	130,090.13	18,010.85	12.16
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>319,592.18</b>	<b>205,036.58</b>	<b>30,154.15</b>	<b>235,190.73</b>	<b>84,401.45</b>	<b>26.4</b>
142	HONORARIOS A PROF. Y TECNICOS	335,000.00	57,392.76	0.00	57,392.76	277,607.24	82.86
<b>140</b>	<b>REMUN. POR HONORARIOS</b>	<b>335,000.00</b>	<b>57,392.76</b>	<b>0.00</b>	<b>57,392.76</b>	<b>277,607.24</b>	<b>82.9</b>
161	SUELDOS PNAL.TIEMPO Y OBRA DET	44,769.60	27,982.40	3,490.48	31,472.88	13,296.72	29.70
162	COMP. PNAL. TIEMPO Y OBRA DET.	51,831.29	31,422.96	3,799.52	35,222.48	16,608.81	32.04
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	82,739.11	52,148.33	6,430.00	58,578.33	24,160.78	29.20
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	29,400.00	1,651.23	0.00	1,651.23	27,748.77	94.38
<b>160</b>	<b>SUELDOS PNAL.TIEMPO Y OBRA DET</b>	<b>208,740.00</b>	<b>113,204.92</b>	<b>13,720.00</b>	<b>126,924.92</b>	<b>81,815.08</b>	<b>39.2</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>4,593,570.54</b>	<b>2,439,836.49</b>	<b>327,157.63</b>	<b>2,766,994.12</b>	<b>1,826,576.42</b>	<b>39.8</b>
211	VIATICOS Y GASTOS DE VIAJE	200,000.00	60,020.97	1,255.03	61,276.00	138,724.00	69.36
<b>210</b>	<b>VIATICOS Y GASTOS DE VIAJE</b>	<b>200,000.00</b>	<b>60,020.97</b>	<b>1,255.03</b>	<b>61,276.00</b>	<b>138,724.00</b>	<b>69.4</b>
223	SERVICIO POSTAL Y TELEGRAFICO	4,200.00	546.22	0.00	546.22	3,653.78	86.99
224	SERV. TELEFONICO	123,600.00	29,045.51	7,135.19	36,180.70	87,419.30	70.72
228	AGUA EMBOTELLADA	3,480.00	1,600.00	0.00	1,600.00	1,880.00	54.02
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>131,280.00</b>	<b>31,191.73</b>	<b>7,135.19</b>	<b>38,326.92</b>	<b>92,953.08</b>	<b>70.8</b>
234	RENTA EQUIPO Y BIENES MUEBLES	9,999.96	4,487.92	423.31	4,911.23	5,088.73	50.88
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>9,999.96</b>	<b>4,487.92</b>	<b>423.31</b>	<b>4,911.23</b>	<b>5,088.73</b>	<b>50.9</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	10,006.58	832.50	0.00	832.50	9,174.08	91.68
242	MANT. DE VEHICULOS Y MAQUINAR	15,000.00	3,166.50	2,548.90	5,715.40	9,284.60	61.89
248	SERVICIO TECNICO DE FUMIGACION	500.00	0.00	0.00	0.00	500.00	100.00
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>25,506.58</b>	<b>3,999.00</b>	<b>2,548.90</b>	<b>6,547.90</b>	<b>18,958.68</b>	<b>74.3</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>366,786.54</b>	<b>99,699.62</b>	<b>11,362.43</b>	<b>111,062.05</b>	<b>255,724.49</b>	<b>69.7</b>
321	COMBUSTIBLES Y LUBRICANTES	60,000.00	21,883.25	616.99	22,500.24	37,499.76	62.49
322	ARTICULOS SANITARIOS DE ASEO	3,000.00	250.50	185.50	436.00	2,564.00	85.46
325	PERIODICOS REVISTAS Y LIBROS	8,480.00	4,375.00	500.00	4,875.00	3,605.00	42.51
326	GASTOS MENORES	15,000.00	6,531.12	349.00	6,880.12	8,119.88	54.13
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>86,480.00</b>	<b>33,039.87</b>	<b>1,651.49</b>	<b>34,691.36</b>	<b>51,788.64</b>	<b>59.9</b>
331	PAPELERIA Y ART. DE OFICINA	60,000.00	55,079.29	3,831.72	58,911.01	1,088.99	1.81
334	TRABAJOS DE IMPRENTA	4,000.00	0.00	0.00	0.00	4,000.00	100.00
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>64,000.00</b>	<b>55,079.29</b>	<b>3,831.72</b>	<b>58,911.01</b>	<b>5,088.99</b>	<b>8.0</b>
353	ENSERES DIVERSOS	4,876.71	699.00	0.00	699.00	4,177.71	85.66
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>4,876.71</b>	<b>699.00</b>	<b>0.00</b>	<b>699.00</b>	<b>4,177.71</b>	<b>85.7</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>155,356.71</b>	<b>88,818.16</b>	<b>5,483.21</b>	<b>94,301.37</b>	<b>61,055.34</b>	<b>39.3</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>5,115,713.79</b>	<b>2,628,354.27</b>	<b>344,003.27</b>	<b>2,972,357.54</b>	<b>2,143,356.25</b>	<b>41.9</b>



## 52 SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	514,850.40	213,156.14	22,688.12	235,844.26	279,006.14	54.19
122	COMPENSACIONES PERS. CONFZA	2,041,005.79	1,004,779.58	102,701.78	1,107,481.36	933,524.43	45.73
123	PLAN PREVISION SOC. CONFIANZA	3,135,262.49	1,797,011.03	205,684.61	2,002,695.64	1,132,566.85	36.12
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	61,611.15	65,118.97	126,730.12	54,135.69	29.93
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>6,789,112.50</b>	<b>3,076,557.90</b>	<b>396,193.48</b>	<b>3,472,751.38</b>	<b>3,316,361.12</b>	<b>48.8</b>
142	HONORARIOS A PROF. Y TECNICOS	10,000,000.00	1,420,860.00	174,000.00	1,594,860.00	8,405,140.00	84.05
143	HONORARIO ASIM. SALARIOS	2,000,000.00	432,671.06	57,000.00	489,671.06	1,510,328.94	75.51
<b>140</b>	<b>REMUN. POR HONORARIOS</b>	<b>12,000,000.00</b>	<b>1,853,531.06</b>	<b>231,000.00</b>	<b>2,084,531.06</b>	<b>9,915,468.94</b>	<b>82.6</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>18,789,112.50</b>	<b>4,930,088.96</b>	<b>627,193.48</b>	<b>5,557,282.44</b>	<b>13,231,830.06</b>	<b>70.4</b>
211	VIATICOS Y GASTOS DE VIAJE	500,000.00	226,892.81	0.00	226,892.81	273,107.19	54.62
<b>210</b>	<b>VIATICOS Y GASTOS DE VIAJE</b>	<b>500,000.00</b>	<b>226,892.81</b>	<b>0.00</b>	<b>226,892.81</b>	<b>273,107.19</b>	<b>54.6</b>
223	SERVICIO POSTAL Y TELEGRAFICO	20,000.00	4,740.33	0.00	4,740.33	15,259.67	76.29
224	SERV. TELEFONICO	160,000.00	80,274.72	8,980.21	89,254.93	70,745.07	44.21
228	AGUA EMBOTELLADA	30,000.00	7,412.90	0.00	7,412.90	22,587.10	75.29
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>210,000.00</b>	<b>92,427.95</b>	<b>8,980.21</b>	<b>101,408.16</b>	<b>108,591.84</b>	<b>51.7</b>
234	RENTA EQUIPO Y BIENES MUEBLES	5,103.08	3,140.34	784.61	3,924.95	1,178.13	23.08
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>5,103.08</b>	<b>3,140.34</b>	<b>784.61</b>	<b>3,924.95</b>	<b>1,178.13</b>	<b>23.1</b>
242	MANT. DE VEHICULOS Y MAQUINAR	115,000.00	58,978.70	0.00	58,978.70	56,021.30	48.71
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
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>156,292.96</b>	<b>58,978.70</b>	<b>0.00</b>	<b>58,978.70</b>	<b>97,314.26</b>	<b>62.3</b>
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	448,931.81	125,523.24	574,455.05	2,425,544.95	80.85
<b>250</b>	<b>EDICIONES PUBLICIDAD DIFUSION</b>	<b>3,500,000.00</b>	<b>448,931.81</b>	<b>125,523.24</b>	<b>574,455.05</b>	<b>2,925,544.95</b>	<b>83.6</b>
261	ATENCION VISITANTES DISTINGUID	465,000.00	0.00	0.00	0.00	465,000.00	100.00
263	PROM. ACT. CULT. Y EVENTOS ESP	250,000.00	0.00	0.00	0.00	250,000.00	100.00
266	RECEPCION CELEBRACIONES VARIAS	550,000.00	301,031.48	0.00	301,031.48	248,968.52	45.26
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>1,265,000.00</b>	<b>301,031.48</b>	<b>0.00</b>	<b>301,031.48</b>	<b>963,968.52</b>	<b>76.2</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>5,636,396.04</b>	<b>1,131,403.09</b>	<b>135,288.06</b>	<b>1,266,691.15</b>	<b>4,369,704.89</b>	<b>77.5</b>
321	COMBUSTIBLES Y LUBRICANTES	185,000.00	99,976.15	33,006.72	132,982.87	52,017.13	28.11
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	5,194.57	0.00	5,194.57	1,305.43	20.08
326	GASTOS MENORES	30,000.00	9,424.51	0.00	9,424.51	20,575.49	68.58
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>236,500.00</b>	<b>114,595.23</b>	<b>33,006.72</b>	<b>147,601.95</b>	<b>88,898.05</b>	<b>37.6</b>
331	PAPELERIA Y ART. DE OFICINA	40,000.00	4,945.13	10,660.44	15,605.57	24,394.43	60.98
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
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>149,000.00</b>	<b>4,945.13</b>	<b>10,660.44</b>	<b>15,605.57</b>	<b>133,394.43</b>	<b>89.5</b>
353	ENSERES DIVERSOS	20,000.00	981.24	0.00	981.24	19,018.76	95.09
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>20,000.00</b>	<b>981.24</b>	<b>0.00</b>	<b>981.24</b>	<b>19,018.76</b>	<b>95.1</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>405,500.00</b>	<b>120,521.60</b>	<b>43,667.16</b>	<b>164,188.76</b>	<b>241,311.24</b>	<b>59.5</b>
411	MOBILIARIO Y EQUIPO DE OFICINA	10,000.00	3,685.20	0.00	3,685.20	6,314.80	63.14
<b>410</b>	<b>MOBILIARIO Y EQUIPO</b>	<b>10,000.00</b>	<b>3,685.20</b>	<b>0.00</b>	<b>3,685.20</b>	<b>6,314.80</b>	<b>63.1</b>
<b>400</b>	<b>MAQ. MOBILIARIO Y EQUIPO</b>	<b>10,000.00</b>	<b>3,685.20</b>	<b>0.00</b>	<b>3,685.20</b>	<b>6,314.80</b>	<b>63.1</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>24,841,008.54</b>	<b>6,185,698.85</b>	<b>806,148.70</b>	<b>6,991,847.55</b>	<b>17,849,160.99</b>	<b>71.9</b>



## 53 SECRETARÍA DE DESARROLLO SOCIAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	96,705.72	71,629.29	7,669.26	79,298.55	17,407.17	18.00
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	3,552.55	3,870.13	7,422.68	317.58	4.10
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	52,529.26	6,317.84	58,847.10	11,650.86	16.52
119	INCENTIVOS AL PERSONAL DE BASE	41,812.46	29,229.66	5,439.72	34,669.38	7,143.08	17.08
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>249,693.68</b>	<b>156,940.76</b>	<b>23,296.95</b>	<b>180,237.71</b>	<b>69,455.97</b>	<b>27.8</b>
121	SUELDOS TABULARES PERS. CONF	604,389.60	433,271.64	46,685.16	479,956.80	124,432.80	20.58
122	COMPENSACIONES PERS. CONFZA	2,294,885.29	1,783,975.68	172,763.71	1,956,739.39	338,145.90	14.73
123	PLAN PREVISION SOC. CONFIANZA	3,554,180.71	2,594,875.18	309,522.06	2,904,397.24	649,783.47	18.28
124	GRATIFIC FIN DE AÑO PERS. CONF	1,043,128.00	280,997.09	18,986.30	299,983.39	743,144.61	71.24
129	PRIMA VACACIONAL CONFIANZA	198,685.81	98,810.78	90,409.09	189,219.87	9,465.94	4.76
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>7,695,269.41</b>	<b>5,191,930.37</b>	<b>638,366.32</b>	<b>5,830,296.69</b>	<b>1,864,972.72</b>	<b>24.2</b>
132	SUELDOS CONFIANZA II	22,384.80	16,691.98	1,745.24	18,437.22	3,947.58	17.63
133	COMPENSACIONES CONFIANZA II	134,043.38	94,977.96	9,751.76	104,729.72	29,313.66	21.86
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	2,659.34	5,021.74	7,681.08	4,418.92	36.52
138	PLAN DE PREV.SOC.CONFIANZA II	212,215.27	167,710.72	19,118.28	186,829.00	25,386.27	11.96
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>440,743.45</b>	<b>282,040.00</b>	<b>35,637.02</b>	<b>317,677.02</b>	<b>123,066.43</b>	<b>27.9</b>
143	HONORARIO ASIM. SALARIOS	3,800,000.00	3,069,294.74	236,150.00	3,305,444.74	494,555.26	13.01
<b>140</b>	<b>REMUN. POR HONORARIOS</b>	<b>3,800,000.00</b>	<b>3,069,294.74</b>	<b>236,150.00</b>	<b>3,305,444.74</b>	<b>494,555.26</b>	<b>13.0</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>12,185,706.54</b>	<b>8,700,205.87</b>	<b>933,450.29</b>	<b>9,633,656.16</b>	<b>2,552,050.38</b>	<b>20.9</b>
211	VIATICOS Y GASTOS DE VIAJE	250,000.00	25,506.18	55,173.36	80,679.54	169,320.46	67.72
<b>210</b>	<b>VIATICOS Y GASTOS DE VIAJE</b>	<b>250,000.00</b>	<b>25,506.18</b>	<b>55,173.36</b>	<b>80,679.54</b>	<b>169,320.46</b>	<b>67.7</b>
222	ENERGIA ELECTRICA	67,655.00	53,342.00	0.00	53,342.00	14,313.00	21.15
223	SERVICIO POSTAL Y TELEGRAFICO	2,000.00	420.84	0.00	420.84	1,579.16	78.95
224	SERV. TELEFONICO	230,000.00	42,400.41	16,576.56	58,976.97	171,023.03	74.35
225	CONSUMO DE AGUA POTABLE	44,352.55	0.00	10,774.46	10,774.46	33,578.09	75.70
228	AGUA EMBOTELLADA	15,000.00	2,774.36	65.50	2,839.86	12,160.14	81.06
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>359,007.55</b>	<b>98,937.61</b>	<b>27,416.52</b>	<b>126,354.13</b>	<b>232,653.42</b>	<b>64.8</b>
233	ARRENDAMIENTO DE INMUEBLES	266,400.00	155,400.00	0.00	155,400.00	111,000.00	41.66
234	RENTA EQUIPO Y BIENES MUEBLES	102,296.03	43,825.98	12,278.08	56,104.06	46,191.97	45.15
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>368,696.03</b>	<b>199,225.98</b>	<b>12,278.08</b>	<b>211,504.06</b>	<b>157,191.97</b>	<b>42.6</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	50,000.00	542.07	0.00	542.07	49,457.93	98.91
242	MANT. DE VEHICULOS Y MAQUINAR	450,000.00	251,195.45	17,749.42	268,944.87	181,055.13	40.23
248	SERVICIO TECNICO DE FUMIGACION	3,000.00	0.00	0.00	0.00	3,000.00	100.00
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>503,000.00</b>	<b>251,737.52</b>	<b>17,749.42</b>	<b>269,486.94</b>	<b>233,513.06</b>	<b>46.4</b>
255	PUBLICACIONES OFICIALES	80,000.00	17,650.33	15,087.00	32,737.33	47,262.67	59.07
<b>250</b>	<b>EDICIONES PUBLICIDAD DIFUSION</b>	<b>80,000.00</b>	<b>17,650.33</b>	<b>15,087.00</b>	<b>32,737.33</b>	<b>47,262.67</b>	<b>59.1</b>
261	ATENCION VISITANTES DISTINGUID	45,000.00	3,051.00	0.00	3,051.00	41,949.00	93.22
263	PROM. ACT. CULT. Y EVENTOS ESP	200,000.00	85,741.17	0.00	85,741.17	114,258.83	57.12
264	GASTOS DE ORDEN SOCIAL	500,000.00	150,014.00	22,490.00	172,504.00	327,496.00	65.49
266	RECEPCION CELEBRACIONES VARIAS	200,000.00	104,980.99	22,965.30	127,946.29	72,053.71	36.02
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>945,000.00</b>	<b>343,787.16</b>	<b>45,455.30</b>	<b>389,242.46</b>	<b>555,757.54</b>	<b>58.8</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>2,505,703.58</b>	<b>936,844.78</b>	<b>173,159.68</b>	<b>1,110,004.46</b>	<b>1,395,699.12</b>	<b>55.7</b>
321	COMBUSTIBLES Y LUBRICANTES	256,000.00	232,345.03	14,567.67	246,912.70	9,087.30	3.54
322	ARTICULOS SANITARIOS DE ASEO	60,000.00	8,523.58	218.88	8,742.46	51,257.54	85.42
325	PERIODICOS REVISTAS Y LIBROS	7,500.00	3,471.00	560.00	4,031.00	3,469.00	46.25
326	GASTOS MENORES	18,000.00	8,434.44	1,939.79	10,374.23	7,625.77	42.36
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>341,500.00</b>	<b>252,774.05</b>	<b>17,286.34</b>	<b>270,060.39</b>	<b>71,439.61</b>	<b>20.9</b>
331	PAPELERIA Y ART. DE OFICINA	125,000.00	67,145.61	19,663.49	86,809.10	38,190.90	30.55
334	TRABAJOS DE IMPRENTA	120,000.00	16,305.04	1,554.00	17,859.04	102,140.96	85.11
338	MAT. DE INGENIERIA Y DIBUJO	40,000.00	2,842.71	0.00	2,842.71	37,157.29	92.89
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>285,000.00</b>	<b>86,293.36</b>	<b>21,217.49</b>	<b>107,510.85</b>	<b>177,489.15</b>	<b>62.3</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	35,000.00	1,460.49	0.00	1,460.49	33,539.51	95.82
353	ENSERES DIVERSOS	9,500.00	681.91	0.00	681.91	8,818.09	92.82
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>44,500.00</b>	<b>2,142.40</b>	<b>0.00</b>	<b>2,142.40</b>	<b>42,357.60</b>	<b>95.2</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>671,000.00</b>	<b>341,209.81</b>	<b>38,503.83</b>	<b>379,713.64</b>	<b>291,286.36</b>	<b>43.4</b>



## 53 SECRETARÍA DE DESARROLLO SOCIAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
411	MOBILIARIO Y EQUIPO DE OFICINA	25,000.00	9,230.91	0.00	9,230.91	15,769.09	63.07
<b>410</b>	<b>MOBILIARIO Y EQUIPO</b>	<b>25,000.00</b>	<b>9,230.91</b>	<b>0.00</b>	<b>9,230.91</b>	<b>15,769.09</b>	<b>63.1</b>
422	EQUIPO DE PROCESAMIENTO DATOS	100,000.00	9,534.90	0.00	9,534.90	90,465.10	90.46
<b>420</b>	<b>EQUIPO DE PROC. DE DATOS</b>	<b>100,000.00</b>	<b>9,534.90</b>	<b>0.00</b>	<b>9,534.90</b>	<b>90,465.10</b>	<b>90.5</b>
462	EQUIPO PARA SERVICIOS DE DIFUS	50,000.00	0.00	3,999.00	3,999.00	46,001.00	92.00
<b>460</b>	<b>OTROS EQUIPOS</b>	<b>50,000.00</b>	<b>0.00</b>	<b>3,999.00</b>	<b>3,999.00</b>	<b>46,001.00</b>	<b>92.0</b>
<b>400</b>	<b>MAQ. MOBILIARIO Y EQUIPO</b>	<b>175,000.00</b>	<b>18,765.81</b>	<b>3,999.00</b>	<b>22,764.81</b>	<b>152,235.19</b>	<b>87.0</b>
571	MANT. EDIF.PUB.CONST.DEMOLIC.	300,000.00	38,005.51	23.99	38,029.50	261,970.50	87.32
578	ESTUDIOS Y PROYECTOS	250,000.00	0.00	0.00	0.00	250,000.00	100.00
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>550,000.00</b>	<b>38,005.51</b>	<b>23.99</b>	<b>38,029.50</b>	<b>511,970.50</b>	<b>93.1</b>
<b>500</b>	<b>INMUEBLES PLANTA Y OBRA PUBLIC</b>	<b>550,000.00</b>	<b>38,005.51</b>	<b>23.99</b>	<b>38,029.50</b>	<b>511,970.50</b>	<b>93.1</b>
631	APORTACION AL ISSSTECALI-BASE	43,412.80	32,019.73	3,412.98	35,432.71	7,980.09	18.38
<b>630</b>	<b>SEGURIDAD SOCIAL</b>	<b>43,412.80</b>	<b>32,019.73</b>	<b>3,412.98</b>	<b>35,432.71</b>	<b>7,980.09</b>	<b>18.4</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>43,412.80</b>	<b>32,019.73</b>	<b>3,412.98</b>	<b>35,432.71</b>	<b>7,980.09</b>	<b>18.4</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>16,130,822.92</b>	<b>10,067,051.51</b>	<b>1,152,549.77</b>	<b>11,219,601.28</b>	<b>4,911,221.64</b>	<b>30.4</b>



## 54 SECRETARÍA DE DESARROLLO ECONÓMICO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	93,404.64	71,705.59	7,521.56	79,227.15	14,177.49	15.17
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	4,099.09	4,099.09	8,198.18	-88.26	-1.08
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	52,645.96	6,366.71	59,012.67	11,122.17	15.85
119	INCENTIVOS AL PERSONAL DE BASE	41,238.44	29,229.66	5,376.42	34,606.08	6,632.36	16.08
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>245,153.90</b>	<b>157,680.30</b>	<b>23,363.78</b>	<b>181,044.08</b>	<b>64,109.82</b>	<b>26.2</b>
121	SUELDOS TABULARES PERS. CONF	246,232.80	198,122.14	20,942.88	219,065.02	27,167.78	11.03
122	COMPENSACIONES PERS. CONFZA	1,575,845.08	1,177,067.49	120,821.38	1,297,888.87	277,956.21	17.63
123	PLAN PREVISION SOC. CONFIANZA	2,426,033.13	2,015,641.68	242,151.53	2,257,793.21	168,239.92	6.93
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	67,965.97	75,745.66	143,711.63	-3,583.42	-2.55
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>5,072,544.37</b>	<b>3,458,797.28</b>	<b>459,661.45</b>	<b>3,918,458.73</b>	<b>1,154,085.64</b>	<b>22.8</b>
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
<b>160</b>	<b>SUELDOS PNAL.TIEMPO Y OBRA DET</b>	<b>213,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,000.00</b>	<b>100.0</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>5,530,698.28</b>	<b>3,616,477.58</b>	<b>483,025.23</b>	<b>4,099,502.81</b>	<b>1,431,195.47</b>	<b>25.9</b>
211	VIATICOS Y GASTOS DE VIAJE	600,000.00	329,039.36	33,361.39	362,400.75	237,599.25	39.59
<b>210</b>	<b>VIATICOS Y GASTOS DE VIAJE</b>	<b>600,000.00</b>	<b>329,039.36</b>	<b>33,361.39</b>	<b>362,400.75</b>	<b>237,599.25</b>	<b>39.6</b>
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	35,813.72	10,505.15	46,318.87	46,681.13	50.19
228	AGUA EMBOTELLADA	7,000.00	3,532.04	483.30	4,015.34	2,984.66	42.63
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>101,350.00</b>	<b>39,345.76</b>	<b>10,988.45</b>	<b>50,334.21</b>	<b>51,015.79</b>	<b>50.3</b>
234	RENTA EQUIPO Y BIENES MUEBLES	19,600.00	5,262.02	772.03	6,034.05	13,565.95	69.21
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>19,600.00</b>	<b>5,262.02</b>	<b>772.03</b>	<b>6,034.05</b>	<b>13,565.95</b>	<b>69.2</b>
242	MANT. DE VEHICULOS Y MAQUINAR	70,000.00	43,820.75	6,310.74	50,131.49	19,868.51	28.38
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>70,000.00</b>	<b>43,820.75</b>	<b>6,310.74</b>	<b>50,131.49</b>	<b>19,868.51</b>	<b>28.4</b>
251	ESTUDIOS Y PROY. SOC. Y ECON.	48,000.00	43,290.00	0.00	43,290.00	4,710.00	9.81
<b>250</b>	<b>EDICIONES PUBLICIDAD DIFUSION</b>	<b>48,000.00</b>	<b>43,290.00</b>	<b>0.00</b>	<b>43,290.00</b>	<b>4,710.00</b>	<b>9.8</b>
261	ATENCION VISITANTES DISTINGUID	40,000.00	17,312.00	0.00	17,312.00	22,688.00	56.72
263	PROM. ACT. CULT. Y EVENTOS ESP	239,000.00	227,726.36	5,550.00	233,276.36	5,723.64	2.39
266	RECEPCION CELEBRACIONES VARIAS	335,000.00	267,418.00	15,460.61	282,878.61	52,121.39	15.55
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>614,000.00</b>	<b>512,456.36</b>	<b>21,010.61</b>	<b>533,466.97</b>	<b>80,533.03</b>	<b>13.1</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>1,452,950.00</b>	<b>973,214.25</b>	<b>72,443.22</b>	<b>1,045,657.47</b>	<b>407,292.53</b>	<b>28.0</b>
321	COMBUSTIBLES Y LUBRICANTES	175,000.00	129,408.81	4,639.50	134,048.31	40,951.69	23.40
322	ARTICULOS SANITARIOS DE ASEO	6,000.00	3,214.27	671.15	3,885.42	2,114.58	35.24
326	GASTOS MENORES	11,000.00	6,379.58	1,332.53	7,712.11	3,287.89	29.88
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>192,000.00</b>	<b>139,002.66</b>	<b>6,643.18</b>	<b>145,645.84</b>	<b>46,354.16</b>	<b>24.1</b>
331	PAPELERIA Y ART. DE OFICINA	64,800.00	50,205.10	4,185.23	54,390.33	10,409.67	16.06
334	TRABAJOS DE IMPRENTA	40,000.00	29,440.53	0.00	29,440.53	10,559.47	26.39
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>104,800.00</b>	<b>79,645.63</b>	<b>4,185.23</b>	<b>83,830.86</b>	<b>20,969.14</b>	<b>20.0</b>
353	ENSERES DIVERSOS	5,000.00	911.68	0.00	911.68	4,088.32	81.76
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>5,000.00</b>	<b>911.68</b>	<b>0.00</b>	<b>911.68</b>	<b>4,088.32</b>	<b>81.8</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>301,800.00</b>	<b>219,559.97</b>	<b>10,828.41</b>	<b>230,388.38</b>	<b>71,411.62</b>	<b>23.7</b>
571	MANT. EDIF.PUB.CONST.DEMOLIC.	45,000.00	0.00	28,873.13	28,873.13	16,126.87	35.83
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>45,000.00</b>	<b>0.00</b>	<b>28,873.13</b>	<b>28,873.13</b>	<b>16,126.87</b>	<b>35.8</b>
<b>500</b>	<b>INMUEBLES PLANTA Y OBRA PUBLIC</b>	<b>45,000.00</b>	<b>0.00</b>	<b>28,873.13</b>	<b>28,873.13</b>	<b>16,126.87</b>	<b>35.8</b>
631	APORTACION AL ISSSTECALI-BASE	42,449.13	31,910.41	3,376.54	35,286.95	7,162.18	16.87
<b>630</b>	<b>SEGURIDAD SOCIAL</b>	<b>42,449.13</b>	<b>31,910.41</b>	<b>3,376.54</b>	<b>35,286.95</b>	<b>7,162.18</b>	<b>16.9</b>
692	TRANSF.ORGANISMOS PUB. Y PRIV.	5,317,650.93	3,931,560.00	0.00	3,931,560.00	1,386,090.93	26.06
<b>690</b>	<b>SUBVENCIONES</b>	<b>5,317,650.93</b>	<b>3,931,560.00</b>	<b>0.00</b>	<b>3,931,560.00</b>	<b>1,386,090.93</b>	<b>26.1</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>5,360,100.06</b>	<b>3,963,470.41</b>	<b>3,376.54</b>	<b>3,966,846.95</b>	<b>1,393,253.11</b>	<b>26.0</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>12,690,548.33</b>	<b>8,772,722.21</b>	<b>598,546.53</b>	<b>9,371,268.74</b>	<b>3,319,279.59</b>	<b>26.2</b>



## 55 DIRECCIÓN DE GOBIERNO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	7,591,924.44	5,906,291.30	628,715.16	6,535,006.46	1,056,917.98	13.92
112	COMPENSAC. AUT. POR OF. MAYOR	0.00	7,466.68	3,733.34	11,200.02	-11,200.02	0.00
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	371,299.92	379,746.42	751,046.34	4,247.08	0.56
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	4,076,282.46	524,774.63	4,601,057.09	210,668.95	4.37
119	INCENTIVOS AL PERSONAL DE BASE	2,837,497.98	1,909,183.61	410,017.07	2,319,200.68	518,297.30	18.26
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>18,369,933.24</b>	<b>12,270,523.97</b>	<b>1,946,986.62</b>	<b>14,217,510.59</b>	<b>4,152,422.65</b>	<b>22.6</b>
121	SUELDOS TABULARES PERS. CONF	268,617.60	181,604.69	20,070.26	201,674.95	66,942.65	24.92
122	COMPENSACIONES PERS. CONFZA	1,684,994.84	1,019,175.37	112,431.80	1,131,607.17	553,387.67	32.84
123	PLAN PREVISION SOC. CONFIANZA	2,599,205.59	1,790,792.28	226,061.22	2,016,853.50	582,352.09	22.40
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	63,063.64	77,066.39	140,130.03	14,002.74	9.08
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>5,440,903.70</b>	<b>3,054,635.98</b>	<b>435,629.67</b>	<b>3,490,265.65</b>	<b>1,950,638.05</b>	<b>35.9</b>
132	SUELDOS CONFIANZA II	447,696.00	278,004.27	28,709.20	306,713.47	140,982.53	31.49
133	COMPENSACIONES CONFIANZA II	851,290.80	583,503.79	53,353.75	636,857.54	214,433.26	25.18
135	GRATIFIC FIN AÑO CONFIANZA II	436,520.58	360.37	0.00	360.37	436,160.21	99.91
137	PRIMA VACACIONAL CONFIANZA II	90,530.56	38,054.37	33,363.72	71,418.09	19,112.48	21.11
138	PLAN DE PREV.SOC.CONFIANZA II	1,364,897.27	1,028,653.55	104,441.97	1,133,095.52	231,801.75	16.98
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	154,000.00	28,000.00	182,000.00	-182,000.00	0.00
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>3,190,935.22</b>	<b>2,082,576.35</b>	<b>247,868.64</b>	<b>2,330,444.99</b>	<b>860,490.23</b>	<b>27.0</b>
193	OTRAS PRESTACIONES AL PERSONAL	160,000.00	112,252.05	0.00	112,252.05	47,747.95	29.84
<b>190</b>	<b>OTRAS REMUNERACIONES</b>	<b>160,000.00</b>	<b>112,252.05</b>	<b>0.00</b>	<b>112,252.05</b>	<b>47,747.95</b>	<b>29.8</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>27,161,772.16</b>	<b>17,519,988.35</b>	<b>2,630,484.93</b>	<b>20,150,473.28</b>	<b>7,011,298.88</b>	<b>25.8</b>
211	VIATICOS Y GASTOS DE VIAJE	12,000.00	11,998.31	0.00	11,998.31	1.69	0.01
<b>210</b>	<b>VIATICOS Y GASTOS DE VIAJE</b>	<b>12,000.00</b>	<b>11,998.31</b>	<b>0.00</b>	<b>11,998.31</b>	<b>1.69</b>	<b>0.0</b>
222	ENERGIA ELECTRICA	22,000.00	14,956.00	0.00	14,956.00	7,044.00	32.01
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	93,680.23	19,172.01	112,852.24	188,147.76	62.50
225	CONSUMO DE AGUA POTABLE	6,000.00	0.00	504.87	504.87	5,495.13	91.58
228	AGUA EMBOTELLADA	17,938.00	11,312.00	0.00	11,312.00	6,626.00	36.93
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>358,938.00</b>	<b>119,948.23</b>	<b>19,676.88</b>	<b>139,625.11</b>	<b>219,312.89</b>	<b>61.1</b>
233	ARRENDAMIENTO DE INMUEBLES	298,701.00	199,134.00	24,891.75	224,025.75	74,675.25	25.00
234	RENTA EQUIPO Y BIENES MUEBLES	101,634.28	60,308.05	6,326.57	66,634.62	34,999.66	34.43
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>400,335.28</b>	<b>259,442.05</b>	<b>31,218.32</b>	<b>290,660.37</b>	<b>109,674.91</b>	<b>27.4</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	6,000.00	1,940.62	0.00	1,940.62	4,059.38	67.65
242	MANT. DE VEHICULOS Y MAQUINAR	48,000.00	42,652.41	239.80	42,892.21	5,107.79	10.64
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>54,000.00</b>	<b>44,593.03</b>	<b>239.80</b>	<b>44,832.83</b>	<b>9,167.17</b>	<b>17.0</b>
252	EDICION DE LIBROS FOLLETOS Y R	300,000.00	170,940.00	0.00	170,940.00	129,060.00	43.02
<b>250</b>	<b>EDICIONES PUBLICIDAD DIFUSION</b>	<b>300,000.00</b>	<b>170,940.00</b>	<b>0.00</b>	<b>170,940.00</b>	<b>129,060.00</b>	<b>43.0</b>
266	RECEPCION CELEBRACIONES VARIAS	15,000.00	1,614.00	0.00	1,614.00	13,386.00	89.24
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>15,000.00</b>	<b>1,614.00</b>	<b>0.00</b>	<b>1,614.00</b>	<b>13,386.00</b>	<b>89.2</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>1,140,273.28</b>	<b>608,535.62</b>	<b>51,135.00</b>	<b>659,670.62</b>	<b>480,602.66</b>	<b>42.1</b>
321	COMBUSTIBLES Y LUBRICANTES	56,000.00	36,383.59	2,155.77	38,539.36	17,460.64	31.17
322	ARTICULOS SANITARIOS DE ASEO	18,000.00	11,481.00	454.99	11,935.99	6,064.01	33.68
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	12,156.67	2,158.00	14,314.67	15,685.33	52.28
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>110,000.00</b>	<b>60,021.26</b>	<b>4,768.76</b>	<b>64,790.02</b>	<b>45,209.98</b>	<b>41.1</b>
331	PAPELERIA Y ART. DE OFICINA	270,301.31	85,857.32	36,703.35	122,560.67	147,740.64	54.65
334	TRABAJOS DE IMPRENTA	2,110,145.46	1,035,975.25	0.00	1,035,975.25	1,074,170.21	50.90
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>2,380,446.77</b>	<b>1,121,832.57</b>	<b>36,703.35</b>	<b>1,158,535.92</b>	<b>1,221,910.85</b>	<b>51.3</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>2,490,446.77</b>	<b>1,181,853.83</b>	<b>41,472.11</b>	<b>1,223,325.94</b>	<b>1,267,120.83</b>	<b>50.9</b>
571	MANT. EDIF.PUB.CONST.DEMOLIC.	115,000.00	29,854.17	2,634.70	32,488.87	82,511.13	71.74
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>115,000.00</b>	<b>29,854.17</b>	<b>2,634.70</b>	<b>32,488.87</b>	<b>82,511.13</b>	<b>71.7</b>
<b>500</b>	<b>INMUEBLES PLANTA Y OBRA PUBLIC</b>	<b>115,000.00</b>	<b>29,854.17</b>	<b>2,634.70</b>	<b>32,488.87</b>	<b>82,511.13</b>	<b>71.7</b>
631	APORTACION AL ISSSTECALI-BASE	3,186,207.84	2,389,927.32	256,727.80	2,646,655.12	539,552.72	16.93
<b>630</b>	<b>SEGURIDAD SOCIAL</b>	<b>3,186,207.84</b>	<b>2,389,927.32</b>	<b>256,727.80</b>	<b>2,646,655.12</b>	<b>539,552.72</b>	<b>16.9</b>



## 55 DIRECCIÓN DE GOBIERNO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
600	TRANSF., SUBVENC. Y SUBSIDIOS	3,186,207.84	2,389,927.32	256,727.80	2,646,655.12	539,552.72	16.9
<b>TOTAL DE LA DEPENDENCIA</b>		<b>34,093,700.04</b>	<b>21,730,159.29</b>	<b>2,982,454.54</b>	<b>24,712,613.83</b>	<b>9,381,086.21</b>	<b>27.5</b>



## 56 DIRECCIÓN DE INSPECCIÓN Y VERIFICACIÓN

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	3,629,394.24	2,629,660.90	286,561.28	2,916,222.18	713,172.06	19.64
112	COMPENSAC. AUT. POR OF. MAYOR	0.00	78,903.68	39,451.84	118,355.52	-118,355.52	0.00
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	176,114.14	182,174.25	358,288.39	20,736.73	5.47
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	2,190,613.08	286,822.21	2,477,435.29	-7,960.09	-0.32
119	INCENTIVOS AL PERSONAL DE BASE	1,341,715.17	886,587.07	194,329.05	1,080,916.12	260,799.05	19.43
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>8,950,335.83</b>	<b>5,961,878.87</b>	<b>989,338.63</b>	<b>6,951,217.50</b>	<b>1,999,118.33</b>	<b>22.3</b>
121	SUELDOS TABULARES PERS. CONF	89,539.20	65,259.51	6,980.96	72,240.47	17,298.73	19.31
122	COMPENSACIONES PERS. CONFZA	477,105.60	344,461.82	34,465.74	378,927.56	98,178.04	20.57
123	PLAN PREVISION SOC. CONFIANZA	750,049.65	592,481.54	69,999.24	662,480.78	87,568.87	11.67
124	GRATIFIC FIN DE AÑO PERS. CONF	213,800.00	10,437.04	0.00	10,437.04	203,362.96	95.11
129	PRIMA VACACIONAL CONFIANZA	42,446.80	18,737.38	20,850.32	39,587.70	2,859.10	6.73
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>1,572,941.25</b>	<b>1,031,377.29</b>	<b>132,296.26</b>	<b>1,163,673.55</b>	<b>409,267.70</b>	<b>26.0</b>
132	SUELDOS CONFIANZA II	579,815.84	421,706.03	44,154.57	465,860.60	113,955.24	19.65
133	COMPENSACIONES CONFIANZA II	940,221.98	689,567.66	87,033.95	776,601.61	163,620.37	17.40
135	GRATIFIC FIN AÑO CONFIANZA II	494,523.18	10,823.70	16,684.93	27,508.63	467,014.55	94.43
137	PRIMA VACACIONAL CONFIANZA II	109,795.78	65,967.15	48,196.07	114,163.22	-4,367.44	-3.97
138	PLAN DE PREV.SOC.CONFIANZA II	1,501,384.62	1,080,690.56	124,563.06	1,205,253.62	296,131.00	19.72
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	25,912.04	4,711.28	30,623.32	-30,623.32	0.00
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>3,625,741.40</b>	<b>2,294,667.14</b>	<b>325,343.86</b>	<b>2,620,011.00</b>	<b>1,005,730.40</b>	<b>27.7</b>
161	SUELDOS PNAL.TIEMPO Y OBRA DET	1,052,085.60	736,779.73	80,208.53	816,988.26	235,097.34	22.34
162	COMP. PNAL. TIEMPO Y OBRA DET.	1,401,513.74	1,028,067.87	108,160.34	1,136,228.21	265,285.53	18.92
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	2,241,536.50	1,674,779.14	176,817.41	1,851,596.55	389,939.95	17.39
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	769,694.40	136,489.71	5,821.92	142,311.63	627,382.77	81.51
<b>160</b>	<b>SUELDOS PNAL.TIEMPO Y OBRA DET</b>	<b>5,464,830.24</b>	<b>3,576,116.45</b>	<b>371,008.20</b>	<b>3,947,124.65</b>	<b>1,517,705.59</b>	<b>27.8</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>19,613,848.71</b>	<b>12,864,039.75</b>	<b>1,817,986.95</b>	<b>14,682,026.70</b>	<b>4,931,822.01</b>	<b>25.1</b>
224	SERV. TELEFONICO	93,600.00	23,203.53	5,121.78	28,325.31	65,274.69	69.73
228	AGUA EMBOTELLADA	7,200.00	3,406.74	121.74	3,528.48	3,671.52	50.99
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>100,800.00</b>	<b>26,610.27</b>	<b>5,243.52</b>	<b>31,853.79</b>	<b>68,946.21</b>	<b>68.4</b>
234	RENTA EQUIPO Y BIENES MUEBLES	24,000.00	8,758.69	1,212.82	9,971.51	14,028.49	58.45
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>24,000.00</b>	<b>8,758.69</b>	<b>1,212.82</b>	<b>9,971.51</b>	<b>14,028.49</b>	<b>58.5</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	6,000.00	1,613.94	280.00	1,893.94	4,106.06	68.43
242	MANT. DE VEHICULOS Y MAQUINAR	616,418.00	137,206.81	16,555.05	153,761.86	462,656.14	75.05
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>622,418.00</b>	<b>138,820.75</b>	<b>16,835.05</b>	<b>155,655.80</b>	<b>466,762.20</b>	<b>75.0</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>747,218.00</b>	<b>174,189.71</b>	<b>23,291.39</b>	<b>197,481.10</b>	<b>549,736.90</b>	<b>73.6</b>
321	COMBUSTIBLES Y LUBRICANTES	373,790.00	291,129.77	28,732.25	319,862.02	53,927.98	14.42
322	ARTICULOS SANITARIOS DE ASEO	17,200.00	4,529.93	325.31	4,855.24	12,344.76	71.77
324	ROPA, TRABAJO Y PROTECCION	60,000.00	54,725.22	5,194.80	59,920.02	79.98	0.13
326	GASTOS MENORES	34,000.00	2,901.51	947.90	3,849.41	30,150.59	88.67
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>484,990.00</b>	<b>353,286.43</b>	<b>35,200.26</b>	<b>388,486.69</b>	<b>96,503.31</b>	<b>19.9</b>
331	PAPELERIA Y ART. DE OFICINA	237,000.00	82,102.99	5,198.20	87,301.19	149,698.81	63.16
334	TRABAJOS DE IMPRENTA	123,000.00	52,108.95	0.00	52,108.95	70,891.05	57.63
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>360,000.00</b>	<b>134,211.94</b>	<b>5,198.20</b>	<b>139,410.14</b>	<b>220,589.86</b>	<b>61.3</b>
353	ENSERES DIVERSOS	18,000.00	14,996.10	510.60	15,506.70	2,493.30	13.85
354	PROG. Y ENSERES P/PROC. DATOS	500.00	0.00	0.00	0.00	500.00	100.00
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>18,500.00</b>	<b>14,996.10</b>	<b>510.60</b>	<b>15,506.70</b>	<b>2,993.30</b>	<b>16.2</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>863,490.00</b>	<b>502,494.47</b>	<b>40,909.06</b>	<b>543,403.53</b>	<b>320,086.47</b>	<b>37.1</b>
432	EQUIPO TALLERES Y LABORATORIOS	5,000.00	0.00	4,999.74	4,999.74	0.26	0.00
<b>430</b>	<b>EQUIPO DE SERVICIO</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,999.74</b>	<b>4,999.74</b>	<b>0.26</b>	<b>0.0</b>
<b>400</b>	<b>MAQ. MOBILIARIO Y EQUIPO</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,999.74</b>	<b>4,999.74</b>	<b>0.26</b>	<b>0.0</b>
571	MANT. EDIF.PUB.CONST.DEMOLIC.	45,000.00	25,856.94	0.00	25,856.94	19,143.06	42.54
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>45,000.00</b>	<b>25,856.94</b>	<b>0.00</b>	<b>25,856.94</b>	<b>19,143.06</b>	<b>42.5</b>
<b>500</b>	<b>INMUEBLES PLANTA Y OBRA PUBLIC</b>	<b>45,000.00</b>	<b>25,856.94</b>	<b>0.00</b>	<b>25,856.94</b>	<b>19,143.06</b>	<b>42.5</b>
631	APORTACION AL ISSSTECALI-BASE	1,520,463.48	1,111,553.82	120,945.64	1,232,499.46	287,964.02	18.93
<b>630</b>	<b>SEGURIDAD SOCIAL</b>	<b>1,520,463.48</b>	<b>1,111,553.82</b>	<b>120,945.64</b>	<b>1,232,499.46</b>	<b>287,964.02</b>	<b>18.9</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>1,520,463.48</b>	<b>1,111,553.82</b>	<b>120,945.64</b>	<b>1,232,499.46</b>	<b>287,964.02</b>	<b>18.9</b>



56 DIRECCIÓN DE INSPECCIÓN Y VERIFICACIÓN

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
	TOTAL DE LA DEPENDENCIA	22,795,020.19	14,678,134.69	2,008,132.78	16,686,267.47	6,108,752.72	26.8



## 58 DIRECCIÓN MUNICIPAL DE INFORMÁTICA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	1,244,944.32	960,892.34	101,893.92	1,062,786.26	182,158.06	14.63
112	COMPENSAC. AUT. POR OF. MAYOR	0.00	8,400.00	4,200.00	12,600.00	-12,600.00	0.00
113	TIEMPO EXTRA PERSONAL BASE	50,000.00	7,742.28	0.00	7,742.28	42,257.72	84.51
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	63,040.85	64,480.91	127,521.76	-5,018.85	-4.09
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	676,208.75	86,534.00	762,742.75	42,790.37	5.31
119	INCENTIVOS AL PERSONAL DE BASE	468,194.27	314,240.21	67,786.66	382,026.87	86,167.40	18.40
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>3,084,813.32</b>	<b>2,030,524.43</b>	<b>324,895.49</b>	<b>2,355,419.92</b>	<b>729,393.40</b>	<b>23.6</b>
121	SUELDOS TABULARES PERS. CONF	313,387.20	227,753.82	24,433.36	252,187.18	61,200.02	19.52
122	COMPENSACIONES PERS. CONFZA	1,307,409.38	886,947.95	92,667.56	979,615.51	327,793.87	25.07
123	PLAN PREVISION SOC. CONFIANZA	2,010,008.13	1,554,486.51	183,797.94	1,738,284.45	271,723.68	13.51
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	64,078.88	67,875.75	131,954.63	2,471.53	1.83
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>4,350,418.76</b>	<b>2,733,267.16</b>	<b>368,774.61</b>	<b>3,102,041.77</b>	<b>1,248,376.99</b>	<b>28.7</b>
132	SUELDOS CONFIANZA II	268,617.60	204,579.53	22,688.12	227,267.65	41,349.95	15.39
133	COMPENSACIONES CONFIANZA II	755,815.01	530,213.57	56,326.14	586,539.71	169,275.30	22.39
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	15,722.87	0.00	15,722.87	337,977.53	95.55
137	PRIMA VACACIONAL CONFIANZA II	83,359.95	38,238.49	43,324.29	81,562.78	1,797.17	2.15
138	PLAN DE PREV.SOC.CONFIANZA II	1,165,110.45	897,926.48	106,843.05	1,004,769.53	160,340.92	13.76
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>2,706,603.40</b>	<b>1,686,680.94</b>	<b>229,181.60</b>	<b>1,915,862.54</b>	<b>790,740.86</b>	<b>29.2</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>10,141,835.48</b>	<b>6,450,472.53</b>	<b>922,851.70</b>	<b>7,373,324.23</b>	<b>2,768,511.25</b>	<b>27.3</b>
224	SERV. TELEFONICO	199,999.92	104,861.31	21,593.74	126,455.05	73,544.87	36.77
228	AGUA EMBOTELLADA	6,862.38	4,735.00	0.00	4,735.00	2,127.38	31.00
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>206,862.30</b>	<b>109,596.31</b>	<b>21,593.74</b>	<b>131,190.05</b>	<b>75,672.25</b>	<b>36.6</b>
234	RENTA EQUIPO Y BIENES MUEBLES	15,000.00	1,182.51	113.99	1,296.50	13,703.50	91.35
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>15,000.00</b>	<b>1,182.51</b>	<b>113.99</b>	<b>1,296.50</b>	<b>13,703.50</b>	<b>91.4</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	1,120,000.00	170,480.31	7,973.00	178,453.31	941,546.69	84.06
242	MANT. DE VEHICULOS Y MAQUINAR	39,996.00	6,948.60	15,679.86	22,628.46	17,367.54	43.42
243	MANTEN. DE EQUIPO DE SERVICIOS	19,992.00	1,938.06	0.00	1,938.06	18,053.94	90.30
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>1,179,988.00</b>	<b>179,366.97</b>	<b>23,652.86</b>	<b>203,019.83</b>	<b>976,968.17</b>	<b>82.8</b>
266	RECEPCION CELEBRACIONES VARIAS	15,000.00	5,438.10	0.00	5,438.10	9,561.90	63.74
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>15,000.00</b>	<b>5,438.10</b>	<b>0.00</b>	<b>5,438.10</b>	<b>9,561.90</b>	<b>63.7</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>1,416,850.30</b>	<b>295,583.89</b>	<b>45,360.59</b>	<b>340,944.48</b>	<b>1,075,905.82</b>	<b>75.9</b>
321	COMBUSTIBLES Y LUBRICANTES	54,996.00	52,831.67	632.40	53,464.07	1,531.93	2.78
322	ARTICULOS SANITARIOS DE ASEO	6,000.00	245.00	0.00	245.00	5,755.00	95.91
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	6,564.03	0.00	6,564.03	8,435.97	56.23
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>76,996.00</b>	<b>59,640.70</b>	<b>632.40</b>	<b>60,273.10</b>	<b>16,722.90</b>	<b>21.7</b>
331	PAPELERIA Y ART. DE OFICINA	84,996.00	31,234.51	1,105.56	32,340.07	52,655.93	61.95
334	TRABAJOS DE IMPRENTA	5,000.00	2,109.00	0.00	2,109.00	2,891.00	57.82
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>89,996.00</b>	<b>33,343.51</b>	<b>1,105.56</b>	<b>34,449.07</b>	<b>55,546.93</b>	<b>61.7</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	19,992.00	11,467.39	0.00	11,467.39	8,524.61	42.64
353	ENSERES DIVERSOS	15,000.00	8,023.72	0.00	8,023.72	6,976.28	46.50
354	PROG. Y ENSERES P/PROC. DATOS	25,912,117.74	3,252,526.99	1,420,987.26	4,673,514.25	21,238,603.49	81.96
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>25,947,109.74</b>	<b>3,272,018.10</b>	<b>1,420,987.26</b>	<b>4,693,005.36</b>	<b>21,254,104.38</b>	<b>81.9</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>26,114,101.74</b>	<b>3,365,002.31</b>	<b>1,422,725.22</b>	<b>4,787,727.53</b>	<b>21,326,374.21</b>	<b>81.7</b>
422	EQUIPO DE PROCESAMIENTO DATOS	4,616,107.37	2,906,289.76	0.00	2,906,289.76	1,709,817.61	37.04
<b>420</b>	<b>EQUIPO DE PROC. DE DATOS</b>	<b>4,616,107.37</b>	<b>2,906,289.76</b>	<b>0.00</b>	<b>2,906,289.76</b>	<b>1,709,817.61</b>	<b>37.0</b>
433	COMUNICACION, TELEFONIA Y RADII	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
<b>430</b>	<b>EQUIPO DE SERVICIO</b>	<b>542,499.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542,499.96</b>	<b>100.0</b>
<b>400</b>	<b>MAQ. MOBILIARIO Y EQUIPO</b>	<b>5,158,607.33</b>	<b>2,906,289.76</b>	<b>0.00</b>	<b>2,906,289.76</b>	<b>2,252,317.57</b>	<b>43.7</b>
571	MANT. EDIF.PUB.CONST.DEMOLIC.	240,000.00	26,135.50	5,027.72	31,163.22	208,836.78	87.01
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>240,000.00</b>	<b>26,135.50</b>	<b>5,027.72</b>	<b>31,163.22</b>	<b>208,836.78</b>	<b>87.0</b>
<b>500</b>	<b>INMUEBLES PLANTA Y OBRA PUBLIC</b>	<b>240,000.00</b>	<b>26,135.50</b>	<b>5,027.72</b>	<b>31,163.22</b>	<b>208,836.78</b>	<b>87.0</b>



## 58 DIRECCIÓN MUNICIPAL DE INFORMÁTICA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
631	APORTACION AL ISSSTECALI-BASE	528,371.61	396,268.45	42,672.62	438,941.07	89,430.54	16.92
630	SEGURIDAD SOCIAL	528,371.61	396,268.45	42,672.62	438,941.07	89,430.54	16.9
600	TRANSF., SUBVENC. Y SUBSIDIOS	528,371.61	396,268.45	42,672.62	438,941.07	89,430.54	16.9
<b>TOTAL DE LA DEPENDENCIA</b>		<b>43,599,766.47</b>	<b>13,439,752.44</b>	<b>2,438,637.85</b>	<b>15,878,390.29</b>	<b>27,721,376.18</b>	<b>63.6</b>



## 59 INSTITUTO MUNICIPAL DE LA MUJER

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
689	APOYO AL INSTITUTO DE LA MUJER	8,000,000.00	5,980,600.52	497,411.48	6,478,012.00	1,521,988.00	19.02
680	OBRA Y DESARROLLO SOCIAL	8,000,000.00	5,980,600.52	497,411.48	6,478,012.00	1,521,988.00	19.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	8,000,000.00	5,980,600.52	497,411.48	6,478,012.00	1,521,988.00	19.0
<b>TOTAL DE LA DEPENDENCIA</b>		<b>8,000,000.00</b>	<b>5,980,600.52</b>	<b>497,411.48</b>	<b>6,478,012.00</b>	<b>1,521,988.00</b>	<b>19.0</b>



## 62 POLICÍA COMERCIAL, BANCARIA E INDUSTRIAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	409,555.44	275,100.09	29,059.20	304,159.29	105,396.15	25.73
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	19,770.27	19,770.27	39,540.54	-18,926.07	-91.80
117	PREVISION SOCIAL A LA BASE	246,946.71	210,457.81	26,074.66	236,532.47	10,414.24	4.21
119	INCENTIVOS AL PERSONAL DE BASE	181,788.32	132,898.44	8,498.56	141,397.00	40,391.32	22.21
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>979,146.62</b>	<b>638,226.61</b>	<b>83,402.69</b>	<b>721,629.30</b>	<b>257,517.32</b>	<b>26.3</b>
132	SUELDOS CONFIANZA II	479,730.03	384,291.17	43,631.00	427,922.17	51,807.86	10.79
133	COMPENSACIONES CONFIANZA II	1,290,546.11	1,137,337.05	106,016.20	1,243,353.25	47,192.86	3.65
134	TIEMPO EXTRA CONFIANZA II	328,249.69	566,637.09	56,575.72	623,212.81	-294,963.12	-89.85
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	64,370.57	69,110.10	133,480.67	37,860.92	22.09
138	PLAN DE PREV.SOC.CONFIANZA II	1,904,267.28	1,752,241.70	214,394.21	1,966,635.91	-62,368.63	-3.27
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>4,752,582.02</b>	<b>3,904,877.58</b>	<b>489,727.23</b>	<b>4,394,604.81</b>	<b>357,977.21</b>	<b>7.5</b>
142	HONORARIOS A PROF. Y TECNICOS	4,000,000.00	2,830,499.97	349,650.00	3,180,149.97	819,850.03	20.49
143	HONORARIO ASIM. SALARIOS	600,000.00	458,093.20	6,548.03	464,641.23	135,358.77	22.55
<b>140</b>	<b>REMUN. POR HONORARIOS</b>	<b>4,600,000.00</b>	<b>3,288,593.17</b>	<b>356,198.03</b>	<b>3,644,791.20</b>	<b>955,208.80</b>	<b>20.8</b>
171	SUELDOS TABULARES A POLICIAS	16,003,514.40	24,449,903.56	2,457,215.69	26,907,119.25	-10,903,604.85	-68.13
172	COMPENSACIONES A POLICIAS	19,233,915.96	19,784,932.91	1,710,483.89	21,495,416.80	-2,261,500.84	-11.75
173	PREVISION SOCIAL A POLICIAS	32,234,567.32	26,605,748.07	2,869,257.39	29,475,005.46	2,759,561.86	8.56
174	GRATIFICACION FIN AÑO POLICIAS	11,173,706.81	184,633.20	5,528.79	190,161.99	10,983,544.82	98.29
175	PRIMA VACACIONAL A POLICIAS	698,356.68	630,909.01	1,919.16	632,828.17	65,528.51	9.38
176	PRIMA DE ANTIGUEDAD POLICIAS	1,344,000.00	929,976.23	22,082.06	952,058.29	391,941.71	29.16
<b>170</b>	<b>REMUNERACIONES A POLICIAS</b>	<b>80,688,061.17</b>	<b>72,586,102.98</b>	<b>7,066,486.98</b>	<b>79,652,589.96</b>	<b>1,035,471.21</b>	<b>1.3</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>91,019,789.81</b>	<b>80,417,800.34</b>	<b>7,995,814.93</b>	<b>88,413,615.27</b>	<b>2,606,174.54</b>	<b>2.9</b>
222	ENERGIA ELECTRICA	15,000.00	0.00	0.00	0.00	15,000.00	100.00
224	SERV. TELEFONICO	45,000.00	30,170.45	7,524.50	37,694.95	7,305.05	16.23
228	AGUA EMBOTELLADA	5,000.00	3,665.27	0.00	3,665.27	1,334.73	26.69
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>65,000.00</b>	<b>33,835.72</b>	<b>7,524.50</b>	<b>41,360.22</b>	<b>23,639.78</b>	<b>36.4</b>
231	FLETES Y MANIOBRAS	89,800.00	66,027.99	0.00	66,027.99	23,772.01	26.47
234	RENTA EQUIPO Y BIENES MUEBLES	34,000.00	19,155.23	0.00	19,155.23	14,844.77	43.66
236	PRIMA DE SEGUROS Y FIANZAS	500,000.00	375,000.00	0.00	375,000.00	125,000.00	25.00
238	INTERESES COMISIONES Y DESCTOS	132,000.00	55,993.05	32,201.14	88,194.19	43,805.81	33.18
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>755,800.00</b>	<b>516,176.27</b>	<b>32,201.14</b>	<b>548,377.41</b>	<b>207,422.59</b>	<b>27.4</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
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	1,065,153.78	-4,675.32	1,060,478.46	39,521.54	3.59
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>1,104,000.00</b>	<b>1,067,153.78</b>	<b>-4,675.32</b>	<b>1,062,478.46</b>	<b>41,521.54</b>	<b>3.8</b>
266	RECEPCION CELEBRACIONES VARIAS	240,000.00	62,913.42	5,739.26	68,652.68	171,347.32	71.39
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>240,000.00</b>	<b>62,913.42</b>	<b>5,739.26</b>	<b>68,652.68</b>	<b>171,347.32</b>	<b>71.4</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>2,164,800.00</b>	<b>1,680,079.19</b>	<b>40,789.58</b>	<b>1,720,868.77</b>	<b>443,931.23</b>	<b>20.5</b>
322	ARTICULOS SANITARIOS DE ASEO	83,200.00	24,025.05	0.00	24,025.05	59,174.95	71.12
324	ROPA, TRABAJO Y PROTECCION	6,850,000.00	5,985,007.14	0.00	5,985,007.14	864,992.86	12.62
326	GASTOS MENORES	90,000.00	32,267.83	0.00	32,267.83	57,732.17	64.14
327	GASOLINA SEGURIDAD PUBLICA	1,700,000.00	1,505,332.76	190,142.17	1,695,474.93	4,525.07	0.26
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>8,723,200.00</b>	<b>7,546,632.78</b>	<b>190,142.17</b>	<b>7,736,774.95</b>	<b>986,425.05</b>	<b>11.3</b>
331	PAPELERIA Y ART. DE OFICINA	490,000.00	279,100.74	4,771.76	283,872.50	206,127.50	42.06
332	MATERIAL PARA SEGURIDAD Y PROT	1,357,500.00	1,356,253.50	0.00	1,356,253.50	1,246.50	0.09
334	TRABAJOS DE IMPRENTA	400,000.00	169,864.00	12,998.10	182,862.10	217,137.90	54.28
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>2,247,500.00</b>	<b>1,805,218.24</b>	<b>17,769.86</b>	<b>1,822,988.10</b>	<b>424,511.90</b>	<b>18.9</b>
353	ENSERES DIVERSOS	2,341,679.60	857.00	0.00	857.00	2,340,822.60	99.96
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>2,341,679.60</b>	<b>857.00</b>	<b>0.00</b>	<b>857.00</b>	<b>2,340,822.60</b>	<b>100.0</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>13,312,379.60</b>	<b>9,352,708.02</b>	<b>207,912.03</b>	<b>9,560,620.05</b>	<b>3,751,759.55</b>	<b>28.2</b>
422	EQUIPO DE PROCESAMIENTO DATOS	150,000.00	0.00	149,999.85	149,999.85	0.15	0.00
<b>420</b>	<b>EQUIPO DE PROC. DE DATOS</b>	<b>150,000.00</b>	<b>0.00</b>	<b>149,999.85</b>	<b>149,999.85</b>	<b>0.15</b>	<b>0.0</b>
433	COMUNICACION, TELEFONIA Y RADI	1,208,080.50	1,198,800.00	0.00	1,198,800.00	9,280.50	0.76
<b>430</b>	<b>EQUIPO DE SERVICIO</b>	<b>1,208,080.50</b>	<b>1,198,800.00</b>	<b>0.00</b>	<b>1,198,800.00</b>	<b>9,280.50</b>	<b>0.8</b>
463	EQUIPO PARA SEGURIDAD	369,999.50	0.00	0.00	0.00	369,999.50	100.00
<b>460</b>	<b>OTROS EQUIPOS</b>	<b>369,999.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369,999.50</b>	<b>100.0</b>



## 62 POLICÍA COMERCIAL, BANCARIA E INDUSTRIAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
<b>400</b>	<b>MAQ. MOBILIARIO Y EQUIPO</b>	<b>1,728,080.00</b>	<b>1,198,800.00</b>	<b>149,999.85</b>	<b>1,348,799.85</b>	<b>379,280.15</b>	<b>21.9</b>
631	APORTACION AL ISSSTECALI-BASE	172,000.00	98,282.68	0.00	98,282.68	73,717.32	42.85
635	MEDICAMENTOS	9,443,997.40	5,915,758.62	826,403.04	6,742,161.66	2,701,835.74	28.60
637	SERVICIOS MEDICOS ASISTENCIALE	5,850,000.00	5,468,540.32	337,459.85	5,806,000.17	43,999.83	0.75
638	ESTUDIOS CLINICOS	2,005,000.00	1,435,786.21	224,138.10	1,659,924.31	345,075.69	17.21
639	SERVICIOS SUBROGADOS	4,145,000.00	2,528,131.31	415,471.20	2,943,602.51	1,201,397.49	28.98
<b>630</b>	<b>SEGURIDAD SOCIAL</b>	<b>21,615,997.40</b>	<b>15,446,499.14</b>	<b>1,803,472.19</b>	<b>17,249,971.33</b>	<b>4,366,026.07</b>	<b>20.2</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>21,615,997.40</b>	<b>15,446,499.14</b>	<b>1,803,472.19</b>	<b>17,249,971.33</b>	<b>4,366,026.07</b>	<b>20.2</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>129,841,046.81</b>	<b>108,095,886.69</b>	<b>10,197,988.58</b>	<b>118,293,875.27</b>	<b>11,547,171.54</b>	<b>8.9</b>



## 63 PROY. MODERNIZACION TRANSP. PUB. TIJ.

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
572	OBRAS DE PROTECCION Y PAVIMENT	432,348,594.00	0.00	0.00	0.00	432,348,594.00	100.00
574	CONST Y MANT DE PLUVIALES	11,487,016.00	0.00	0.00	0.00	11,487,016.00	100.00
578	ESTUDIOS Y PROYECTOS	20,004,500.00	0.00	0.00	0.00	20,004,500.00	100.00
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>463,840,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463,840,110.00</b>	<b>100.0</b>
585	SERVICIO DE SENALAMIENTO VIAL	18,981,339.00	0.00	0.00	0.00	18,981,339.00	100.00
<b>580</b>	<b>MANT. Y AMP. COBERTURA SERV.</b>	<b>18,981,339.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,981,339.00</b>	<b>100.0</b>
<b>500</b>	<b>INMUEBLES PLANTA Y OBRA PUBLIC</b>	<b>482,821,449.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>482,821,449.00</b>	<b>100.0</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>482,821,449.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>482,821,449.00</b>	<b>100.0</b>



## 64 APORTACIÓN MUNICIPAL HABITAT

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
694	APORTACION PARA OBRA SOCIAL	4,527,803.00	0.00	0.00	0.00	4,527,803.00	100.00
690	SUBVENCIONES	4,527,803.00	0.00	0.00	0.00	4,527,803.00	100.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	4,527,803.00	0.00	0.00	0.00	4,527,803.00	100.0
<b>TOTAL DE LA DEPENDENCIA</b>		<b>4,527,803.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,527,803.00</b>	<b>100.0</b>



## 65 APORTACIÓN FEDERAL HABITAT

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
142	HONORARIOS A PROF. Y TECNICOS	682,822.00	0.00	0.00	0.00	682,822.00	100.00
143	HONORARIO ASIM. SALARIOS	161,605.00	0.00	0.00	0.00	161,605.00	100.00
<b>140</b>	<b>REMUN. POR HONORARIOS</b>	<b>844,427.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>844,427.00</b>	<b>100.0</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>844,427.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>844,427.00</b>	<b>100.0</b>
228	AGUA EMBOTELLADA	34,957.50	0.00	0.00	0.00	34,957.50	100.00
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>34,957.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,957.50</b>	<b>100.0</b>
243	MANTEN. DE EQUIPO DE SERVICIOS	400.00	0.00	0.00	0.00	400.00	100.00
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>100.0</b>
253	PUBLICIDAD Y PROPAGANDA	6,233.00	0.00	0.00	0.00	6,233.00	100.00
<b>250</b>	<b>EDICIONES PUBLICIDAD DIFUSION</b>	<b>6,233.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,233.00</b>	<b>100.0</b>
264	GASTOS DE ORDEN SOCIAL	300,000.00	0.00	0.00	0.00	300,000.00	100.00
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>100.0</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>341,590.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341,590.50</b>	<b>100.0</b>
322	ARTICULOS SANITARIOS DE ASEO	17,378.88	0.00	5,499.00	5,499.00	11,879.88	68.35
324	ROPA, TRABAJO Y PROTECCION	50,182.50	0.00	0.00	0.00	50,182.50	100.00
326	GASTOS MENORES	1,020.00	0.00	0.00	0.00	1,020.00	100.00
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>68,581.38</b>	<b>0.00</b>	<b>5,499.00</b>	<b>5,499.00</b>	<b>63,082.38</b>	<b>92.0</b>
331	PAPELERIA Y ART. DE OFICINA	424,354.50	0.00	21,496.78	21,496.78	402,857.72	94.93
334	TRABAJOS DE IMPRENTA	421,478.50	0.00	126,455.19	126,455.19	295,023.31	69.99
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>845,833.00</b>	<b>0.00</b>	<b>147,951.97</b>	<b>147,951.97</b>	<b>697,881.03</b>	<b>82.5</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	96,932.50	0.00	21,376.22	21,376.22	75,556.28	77.94
353	ENSERES DIVERSOS	194,647.06	0.00	4,762.00	4,762.00	189,885.06	97.55
354	PROG. Y ENSERES P/PROC. DATOS	57,085.00	0.00	0.00	0.00	57,085.00	100.00
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>348,664.56</b>	<b>0.00</b>	<b>26,138.22</b>	<b>26,138.22</b>	<b>322,526.34</b>	<b>92.5</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>1,263,078.94</b>	<b>0.00</b>	<b>179,589.19</b>	<b>179,589.19</b>	<b>1,083,489.75</b>	<b>85.8</b>
411	MOBILIARIO Y EQUIPO DE OFICINA	78,088.13	0.00	0.00	0.00	78,088.13	100.00
412	EQUIPO MEDICO	10,241.50	0.00	0.00	0.00	10,241.50	100.00
<b>410</b>	<b>MOBILIARIO Y EQUIPO</b>	<b>88,329.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,329.63</b>	<b>100.0</b>
422	EQUIPO DE PROCESAMIENTO DATOS	267,197.44	0.00	0.00	0.00	267,197.44	100.00
<b>420</b>	<b>EQUIPO DE PROC. DE DATOS</b>	<b>267,197.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267,197.44</b>	<b>100.0</b>
432	EQUIPO TALLERES Y LABORATORIOS	498,386.05	0.00	0.00	0.00	498,386.05	100.00
434	CONSERVACION Y MANTENIMIENTO	195,126.90	0.00	0.00	0.00	195,126.90	100.00
435	EQUIPO DE SERVICIOS	8,700.00	0.00	0.00	0.00	8,700.00	100.00
<b>430</b>	<b>EQUIPO DE SERVICIO</b>	<b>702,212.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>702,212.95</b>	<b>100.0</b>
442	VEHICULOS AUTOMOTORES	1,193,250.00	0.00	0.00	0.00	1,193,250.00	100.00
<b>440</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>1,193,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,193,250.00</b>	<b>100.0</b>
462	EQUIPO PARA SERVICIOS DE DIFUS	85,206.54	0.00	0.00	0.00	85,206.54	100.00
<b>460</b>	<b>OTROS EQUIPOS</b>	<b>85,206.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,206.54</b>	<b>100.0</b>
<b>400</b>	<b>MAQ. MOBILIARIO Y EQUIPO</b>	<b>2,336,196.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,336,196.56</b>	<b>100.0</b>
571	MANT. EDIF.PUB.CONST.DEMOLIC.	3,486,107.00	0.00	197,336.75	197,336.75	3,288,770.25	94.33
572	OBRAS DE PROTECCION Y PAVIMENT	12,215,704.00	0.00	1,978,731.45	1,978,731.45	10,236,972.55	83.80
574	CONST Y MANT DE PLUVIALES	11,018.00	0.00	0.00	0.00	11,018.00	100.00
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>15,712,829.00</b>	<b>0.00</b>	<b>2,176,068.20</b>	<b>2,176,068.20</b>	<b>13,536,760.80</b>	<b>86.2</b>
581	SERVICIO DE ALUMBRADO PUBLICO	1,390,000.00	0.00	308,332.83	308,332.83	1,081,667.17	77.81
583	SERVICIO DE PARQUES Y JARDINES	728,000.00	0.00	0.00	0.00	728,000.00	100.00
<b>580</b>	<b>MANT. Y AMP. COBERTURA SERV.</b>	<b>2,118,000.00</b>	<b>0.00</b>	<b>308,332.83</b>	<b>308,332.83</b>	<b>1,809,667.17</b>	<b>85.4</b>
<b>500</b>	<b>INMUEBLES PLANTA Y OBRA PUBLIC</b>	<b>17,830,829.00</b>	<b>0.00</b>	<b>2,484,401.03</b>	<b>2,484,401.03</b>	<b>15,346,427.97</b>	<b>86.1</b>
614	APOYO PREST. SERV. SOCIAL	180,000.00	42,750.00	47,250.00	90,000.00	90,000.00	50.00
<b>610</b>	<b>APOYO EDUCATIVO</b>	<b>180,000.00</b>	<b>42,750.00</b>	<b>47,250.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>50.0</b>
621	ESTIM A PROMOT COMUNITARIOS	360,000.00	171,000.00	9,000.00	180,000.00	180,000.00	50.00
<b>620</b>	<b>INST. METROPOLITANO DE PLAN.</b>	<b>360,000.00</b>	<b>171,000.00</b>	<b>9,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>50.0</b>
694	APORTACION PARA OBRA SOCIAL	252,862.00	0.00	63,653.50	63,653.50	189,208.50	74.82
<b>690</b>	<b>SUBVENCIONES</b>	<b>252,862.00</b>	<b>0.00</b>	<b>63,653.50</b>	<b>63,653.50</b>	<b>189,208.50</b>	<b>74.8</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>792,862.00</b>	<b>213,750.00</b>	<b>119,903.50</b>	<b>333,653.50</b>	<b>459,208.50</b>	<b>57.9</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>23,408,984.00</b>	<b>213,750.00</b>	<b>2,783,893.72</b>	<b>2,997,643.72</b>	<b>20,411,340.28</b>	<b>87.2</b>



## 68 APORTACION FEDERAL HABITAT

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
694	APORTACION PARA OBRA SOCIAL	4,527,802.00	0.00	0.00	0.00	4,527,802.00	100.00
690	SUBVENCIONES	4,527,802.00	0.00	0.00	0.00	4,527,802.00	100.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	4,527,802.00	0.00	0.00	0.00	4,527,802.00	100.0
<b>TOTAL DE LA DEPENDENCIA</b>		<b>4,527,802.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,527,802.00</b>	<b>100.0</b>



## 69 FIDEICOMISO MI CRÉDITO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
685	APOYO A MI CREDITO	4,000,000.00	2,467,267.51	349,314.78	2,816,582.29	1,183,417.71	29.58
680	OBRA Y DESARROLLO SOCIAL	4,000,000.00	2,467,267.51	349,314.78	2,816,582.29	1,183,417.71	29.6
600	TRANSF., SUBVENC. Y SUBSIDIOS	4,000,000.00	2,467,267.51	349,314.78	2,816,582.29	1,183,417.71	29.6
<b>TOTAL DE LA DEPENDENCIA</b>		<b>4,000,000.00</b>	<b>2,467,267.51</b>	<b>349,314.78</b>	<b>2,816,582.29</b>	<b>1,183,417.71</b>	<b>29.6</b>



## 70 RESCATE DE ESP. PUB. APORT. MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
142	HONORARIOS A PROF. Y TECNICOS	82,236.00	0.00	0.00	0.00	82,236.00	100.00
143	HONORARIO ASIM. SALARIOS	172,264.52	0.00	37,398.80	37,398.80	134,865.72	78.28
<b>140</b>	<b>REMUN. POR HONORARIOS</b>	<b>254,500.52</b>	<b>0.00</b>	<b>37,398.80</b>	<b>37,398.80</b>	<b>217,101.72</b>	<b>85.3</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>254,500.52</b>	<b>0.00</b>	<b>37,398.80</b>	<b>37,398.80</b>	<b>217,101.72</b>	<b>85.3</b>
228	AGUA EMBOTELLADA	9,590.40	0.00	0.00	0.00	9,590.40	100.00
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>9,590.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,590.40</b>	<b>100.0</b>
243	MANTEN. DE EQUIPO DE SERVICIOS	786.00	0.00	0.00	0.00	786.00	100.00
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>786.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>786.00</b>	<b>100.0</b>
263	PROM. ACT. CULT. Y EVENTOS ESP	36,561.76	36,558.58	0.00	36,558.58	3.18	0.00
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>36,561.76</b>	<b>36,558.58</b>	<b>0.00</b>	<b>36,558.58</b>	<b>3.18</b>	<b>0.0</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>46,938.16</b>	<b>36,558.58</b>	<b>0.00</b>	<b>36,558.58</b>	<b>10,379.58</b>	<b>22.1</b>
322	ARTICULOS SANITARIOS DE ASEO	1,573.00	770.34	0.00	770.34	802.66	51.02
323	ARTICULOS DEPORTIVOS	19,074.61	9,417.46	7,155.32	16,572.78	2,501.83	13.11
324	ROPA, TRABAJO Y PROTECCION	194,509.83	2,797.20	80,966.75	83,763.95	110,745.88	56.93
326	GASTOS MENORES	888.00	0.00	0.00	0.00	888.00	100.00
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>216,045.44</b>	<b>12,985.00</b>	<b>88,122.07</b>	<b>101,107.07</b>	<b>114,938.37</b>	<b>53.2</b>
331	PAPELERIA Y ART. DE OFICINA	184,787.39	0.00	107,029.58	107,029.58	77,757.81	42.07
334	TRABAJOS DE IMPRENTA	193,006.73	23,583.50	38,286.00	61,869.50	131,137.23	67.94
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>377,794.12</b>	<b>23,583.50</b>	<b>145,315.58</b>	<b>168,899.08</b>	<b>208,895.04</b>	<b>55.3</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	73,877.49	19,948.56	0.00	19,948.56	53,928.93	72.99
353	ENSERES DIVERSOS	44,191.27	0.00	0.00	0.00	44,191.27	100.00
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>118,068.76</b>	<b>19,948.56</b>	<b>0.00</b>	<b>19,948.56</b>	<b>98,120.20</b>	<b>83.1</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>711,908.32</b>	<b>56,517.06</b>	<b>233,437.65</b>	<b>289,954.71</b>	<b>421,953.61</b>	<b>59.3</b>
571	MANT. EDIF.PUB.CONST.DEMOLIC.	5,151,385.00	483,298.08	571,359.77	1,054,657.85	4,096,727.15	79.52
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>5,151,385.00</b>	<b>483,298.08</b>	<b>571,359.77</b>	<b>1,054,657.85</b>	<b>4,096,727.15</b>	<b>79.5</b>
<b>500</b>	<b>INMUEBLES PLANTA Y OBRA PUBLIC</b>	<b>5,151,385.00</b>	<b>483,298.08</b>	<b>571,359.77</b>	<b>1,054,657.85</b>	<b>4,096,727.15</b>	<b>79.5</b>
614	APOYO PREST. SERV. SOCIAL	81,000.00	76,500.00	0.00	76,500.00	4,500.00	5.55
<b>610</b>	<b>APOYO EDUCATIVO</b>	<b>81,000.00</b>	<b>76,500.00</b>	<b>0.00</b>	<b>76,500.00</b>	<b>4,500.00</b>	<b>5.6</b>
621	ESTIM A PROMOT COMUNITARIOS	193,500.00	181,500.00	0.00	181,500.00	12,000.00	6.20
<b>620</b>	<b>INST. METROPOLITANO DE PLAN.</b>	<b>193,500.00</b>	<b>181,500.00</b>	<b>0.00</b>	<b>181,500.00</b>	<b>12,000.00</b>	<b>6.2</b>
694	APORTACION PARA OBRA SOCIAL	-1.00	0.00	0.00	0.00	-1.00	100.00
<b>690</b>	<b>SUBVENCIONES</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>100.0</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>274,499.00</b>	<b>258,000.00</b>	<b>0.00</b>	<b>258,000.00</b>	<b>16,499.00</b>	<b>6.0</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>6,439,231.00</b>	<b>834,373.72</b>	<b>842,196.22</b>	<b>1,676,569.94</b>	<b>4,762,661.06</b>	<b>74.0</b>



## 71 COORDINACION DE DELEGACIONES

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
228	AGUA EMBOTELLADA	6,000.00	1,538.56	0.00	1,538.56	4,461.44	74.35
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>6,000.00</b>	<b>1,538.56</b>	<b>0.00</b>	<b>1,538.56</b>	<b>4,461.44</b>	<b>74.4</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>6,000.00</b>	<b>1,538.56</b>	<b>0.00</b>	<b>1,538.56</b>	<b>4,461.44</b>	<b>74.4</b>
321	COMBUSTIBLES Y LUBRICANTES	35,945.33	20,223.85	2,273.32	22,497.17	13,448.16	37.41
322	ARTICULOS SANITARIOS DE ASEO	4,000.00	2,795.32	0.00	2,795.32	1,204.68	30.11
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	3,444.40	1,504.00	4,948.40	1,051.60	17.52
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>51,945.33</b>	<b>26,463.57</b>	<b>3,777.32</b>	<b>30,240.89</b>	<b>21,704.44</b>	<b>41.8</b>
331	PAPELERIA Y ART. DE OFICINA	30,000.00	18,083.71	0.00	18,083.71	11,916.29	39.72
334	TRABAJOS DE IMPRENTA	6,000.00	0.00	0.00	0.00	6,000.00	100.00
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>36,000.00</b>	<b>18,083.71</b>	<b>0.00</b>	<b>18,083.71</b>	<b>17,916.29</b>	<b>49.8</b>
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	2,890.00	2,890.00	1,110.00	27.75
354	PROG. Y ENSERES P/PROC. DATOS	4,000.00	791.96	0.00	791.96	3,208.04	80.20
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>13,000.00</b>	<b>791.96</b>	<b>2,890.00</b>	<b>3,681.96</b>	<b>9,318.04</b>	<b>71.7</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>100,945.33</b>	<b>45,339.24</b>	<b>6,667.32</b>	<b>52,006.56</b>	<b>48,938.77</b>	<b>48.5</b>
571	MANT. EDIF.PUB.CONST.DEMOLIC.	5,000.00	160.07	3,714.62	3,874.69	1,125.31	22.50
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>5,000.00</b>	<b>160.07</b>	<b>3,714.62</b>	<b>3,874.69</b>	<b>1,125.31</b>	<b>22.5</b>
<b>500</b>	<b>INMUEBLES PLANTA Y OBRA PUBLIC</b>	<b>5,000.00</b>	<b>160.07</b>	<b>3,714.62</b>	<b>3,874.69</b>	<b>1,125.31</b>	<b>22.5</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>111,945.33</b>	<b>47,037.87</b>	<b>10,381.94</b>	<b>57,419.81</b>	<b>54,525.52</b>	<b>48.7</b>



## 72 DIRECCIÓN MUNICIPAL CONTRA LAS ADICIONES

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	156,693.60	115,622.15	12,216.68	127,838.83	28,854.77	18.41
122	COMPENSACIONES PERS. CONFZA	523,333.59	361,708.70	37,848.18	399,556.88	123,776.71	23.65
123	PLAN PREVISION SOC. CONFIANZA	823,747.43	652,011.00	77,055.74	729,066.74	94,680.69	11.49
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	28,180.80	30,422.37	58,603.17	2,241.55	3.68
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>1,809,152.82</b>	<b>1,157,522.65</b>	<b>157,542.97</b>	<b>1,315,065.62</b>	<b>494,087.20</b>	<b>27.3</b>
132	SUELDOS CONFIANZA II	22,384.80	16,517.45	1,745.24	18,262.69	4,122.11	18.41
133	COMPENSACIONES CONFIANZA II	21,437.07	15,765.23	1,665.76	17,430.99	4,006.08	18.68
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	1,590.88	1,590.88	3,181.76	-0.01	0.00
138	PLAN DE PREV.SOC.CONFIANZA II	36,278.13	26,751.14	2,992.02	29,743.16	6,534.97	18.01
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>96,631.75</b>	<b>60,624.70</b>	<b>7,993.90</b>	<b>68,618.60</b>	<b>28,013.15</b>	<b>29.0</b>
143	HONORARIO ASIM. SALARIOS	526,000.00	412,000.00	36,000.00	448,000.00	78,000.00	14.82
<b>140</b>	<b>REMUN. POR HONORARIOS</b>	<b>526,000.00</b>	<b>412,000.00</b>	<b>36,000.00</b>	<b>448,000.00</b>	<b>78,000.00</b>	<b>14.8</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>2,431,784.57</b>	<b>1,630,147.35</b>	<b>201,536.87</b>	<b>1,831,684.22</b>	<b>600,100.35</b>	<b>24.7</b>
211	VIATICOS Y GASTOS DE VIAJE	25,000.00	3,790.01	0.00	3,790.01	21,209.99	84.83
<b>210</b>	<b>VIATICOS Y GASTOS DE VIAJE</b>	<b>25,000.00</b>	<b>3,790.01</b>	<b>0.00</b>	<b>3,790.01</b>	<b>21,209.99</b>	<b>84.8</b>
222	ENERGIA ELECTRICA	275,230.64	209,960.00	12,335.00	222,295.00	52,935.64	19.23
224	SERV. TELEFONICO	21,600.00	17,657.84	2,465.58	20,123.42	1,476.58	6.83
225	CONSUMO DE AGUA POTABLE	4,657.06	0.00	229.53	229.53	4,427.53	95.07
228	AGUA EMBOTELLADA	172,003.86	75,703.49	0.00	75,703.49	96,300.37	55.98
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>473,491.56</b>	<b>303,321.33</b>	<b>15,030.11</b>	<b>318,351.44</b>	<b>155,140.12</b>	<b>32.8</b>
234	RENTA EQUIPO Y BIENES MUEBLES	15,665.10	8,580.85	625.64	9,206.49	6,458.61	41.22
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>15,665.10</b>	<b>8,580.85</b>	<b>625.64</b>	<b>9,206.49</b>	<b>6,458.61</b>	<b>41.2</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	5,000.00	198.90	0.00	198.90	4,801.10	96.02
242	MANT. DE VEHICULOS Y MAQUINAR	35,000.00	21,040.57	0.00	21,040.57	13,959.43	39.88
243	MANTEN. DE EQUIPO DE SERVICIOS	25,000.00	5,133.75	0.00	5,133.75	19,866.25	79.46
248	SERVICIO TECNICO DE FUMIGACION	15,000.00	5,869.16	999.00	6,868.16	8,131.84	54.21
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>80,000.00</b>	<b>32,242.38</b>	<b>999.00</b>	<b>33,241.38</b>	<b>46,758.62</b>	<b>58.4</b>
263	PROM. ACT. CULT. Y EVENTOS ESP	15,000.00	0.00	0.00	0.00	15,000.00	100.00
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.0</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>609,156.66</b>	<b>347,934.57</b>	<b>16,654.75</b>	<b>364,589.32</b>	<b>244,567.34</b>	<b>40.1</b>
321	COMBUSTIBLES Y LUBRICANTES	227,500.00	153,562.76	11,336.29	164,899.05	62,600.95	27.51
322	ARTICULOS SANITARIOS DE ASEO	175,000.00	74,231.94	19,530.05	93,761.99	81,238.01	46.42
324	ROPA, TRABAJO Y PROTECCION	35,000.00	832.00	0.00	832.00	34,168.00	97.62
326	GASTOS MENORES	22,500.00	15,283.11	2,771.21	18,054.32	4,445.68	19.75
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>460,000.00</b>	<b>243,909.81</b>	<b>33,637.55</b>	<b>277,547.36</b>	<b>182,452.64</b>	<b>39.7</b>
331	PAPELERIA Y ART. DE OFICINA	73,000.00	16,445.88	4,919.53	21,365.41	51,634.59	70.73
333	MATERIALES AUDIOVISUALES	10,000.00	0.00	0.00	0.00	10,000.00	100.00
334	TRABAJOS DE IMPRENTA	55,000.00	1,842.09	291.93	2,134.02	52,865.98	96.11
338	MAT. DE INGENIERIA Y DIBUJO	25,000.00	0.00	0.00	0.00	25,000.00	100.00
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>163,000.00</b>	<b>18,287.97</b>	<b>5,211.46</b>	<b>23,499.43</b>	<b>139,500.57</b>	<b>85.6</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	25,000.00	7,703.27	648.69	8,351.96	16,648.04	66.59
353	ENSERES DIVERSOS	17,500.00	749.00	0.00	749.00	16,751.00	95.72
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>42,500.00</b>	<b>8,452.27</b>	<b>648.69</b>	<b>9,100.96</b>	<b>33,399.04</b>	<b>78.6</b>
361	ALIMENTACION A INTERNOS	2,041,203.07	1,510,983.06	181,579.66	1,692,562.72	348,640.35	17.08
<b>360</b>	<b>ALIMENTACION A INTERNOS</b>	<b>2,041,203.07</b>	<b>1,510,983.06</b>	<b>181,579.66</b>	<b>1,692,562.72</b>	<b>348,640.35</b>	<b>17.1</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>2,706,703.07</b>	<b>1,781,633.11</b>	<b>221,077.36</b>	<b>2,002,710.47</b>	<b>703,992.60</b>	<b>26.0</b>
412	EQUIPO MEDICO	15,000.00	0.00	0.00	0.00	15,000.00	100.00
<b>410</b>	<b>MOBILIARIO Y EQUIPO</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.0</b>
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
<b>430</b>	<b>EQUIPO DE SERVICIO</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>100.0</b>
462	EQUIPO PARA SERVICIOS DE DIFUS	25,000.00	0.00	0.00	0.00	25,000.00	100.00
<b>460</b>	<b>OTROS EQUIPOS</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.0</b>
<b>400</b>	<b>MAQ. MOBILIARIO Y EQUIPO</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>100.0</b>
571	MANT. EDIF.PUB.CONST.DEMOLIC.	235,000.00	183,250.25	7,248.76	190,499.01	44,500.99	18.93



## 72 DIRECCIÓN MUNICIPAL CONTRA LAS ADICIONES

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
570	MANT. PROYEC. Y EJEC. OBRA	235,000.00	183,250.25	7,248.76	190,499.01	44,500.99	18.9
500	INMUEBLES PLANTA Y OBRA PUBLIC	235,000.00	183,250.25	7,248.76	190,499.01	44,500.99	18.9
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
<b>TOTAL DE LA DEPENDENCIA</b>		<b>6,227,644.30</b>	<b>3,942,965.28</b>	<b>446,517.74</b>	<b>4,389,483.02</b>	<b>1,838,161.28</b>	<b>29.5</b>



## 73 RESCATE DE ESP. PUB. APORT. FEDERAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
142	HONORARIOS A PROF. Y TECNICOS	82,236.00	0.00	0.00	0.00	82,236.00	100.00
143	HONORARIO ASIM. SALARIOS	172,264.52	0.00	37,398.80	37,398.80	134,865.72	78.28
<b>140</b>	<b>REMUN. POR HONORARIOS</b>	<b>254,500.52</b>	<b>0.00</b>	<b>37,398.80</b>	<b>37,398.80</b>	<b>217,101.72</b>	<b>85.3</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>254,500.52</b>	<b>0.00</b>	<b>37,398.80</b>	<b>37,398.80</b>	<b>217,101.72</b>	<b>85.3</b>
228	AGUA EMBOTELLADA	9,590.40	0.00	0.00	0.00	9,590.40	100.00
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>9,590.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,590.40</b>	<b>100.0</b>
243	MANTEN. DE EQUIPO DE SERVICIOS	786.00	0.00	0.00	0.00	786.00	100.00
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>786.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>786.00</b>	<b>100.0</b>
263	PROM. ACT. CULT. Y EVENTOS ESP	36,561.76	36,558.59	0.00	36,558.59	3.17	0.00
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>36,561.76</b>	<b>36,558.59</b>	<b>0.00</b>	<b>36,558.59</b>	<b>3.17</b>	<b>0.0</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>46,938.16</b>	<b>36,558.59</b>	<b>0.00</b>	<b>36,558.59</b>	<b>10,379.57</b>	<b>22.1</b>
322	ARTICULOS SANITARIOS DE ASEO	1,573.00	770.34	0.00	770.34	802.66	51.02
323	ARTICULOS DEPORTIVOS	19,074.61	9,417.46	7,155.33	16,572.79	2,501.82	13.11
324	ROPA, TRABAJO Y PROTECCION	194,509.83	2,797.20	80,966.75	83,763.95	110,745.88	56.93
326	GASTOS MENORES	888.00	0.00	0.00	0.00	888.00	100.00
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>216,045.44</b>	<b>12,985.00</b>	<b>88,122.08</b>	<b>101,107.08</b>	<b>114,938.36</b>	<b>53.2</b>
331	PAPELERIA Y ART. DE OFICINA	184,787.39	0.00	107,029.58	107,029.58	77,757.81	42.07
334	TRABAJOS DE IMPRENTA	193,006.73	23,583.50	38,286.00	61,869.50	131,137.23	67.94
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>377,794.12</b>	<b>23,583.50</b>	<b>145,315.58</b>	<b>168,899.08</b>	<b>208,895.04</b>	<b>55.3</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	73,877.49	19,948.56	0.00	19,948.56	53,928.93	72.99
353	ENSERES DIVERSOS	44,191.27	0.00	0.00	0.00	44,191.27	100.00
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>118,068.76</b>	<b>19,948.56</b>	<b>0.00</b>	<b>19,948.56</b>	<b>98,120.20</b>	<b>83.1</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>711,908.32</b>	<b>56,517.06</b>	<b>233,437.66</b>	<b>289,954.72</b>	<b>421,953.60</b>	<b>59.3</b>
571	MANT. EDIF.PUB.CONST.DEMOLIC.	5,151,385.00	483,298.08	571,359.79	1,054,657.87	4,096,727.13	79.52
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>5,151,385.00</b>	<b>483,298.08</b>	<b>571,359.79</b>	<b>1,054,657.87</b>	<b>4,096,727.13</b>	<b>79.5</b>
<b>500</b>	<b>INMUEBLES PLANTA Y OBRA PUBLIC</b>	<b>5,151,385.00</b>	<b>483,298.08</b>	<b>571,359.79</b>	<b>1,054,657.87</b>	<b>4,096,727.13</b>	<b>79.5</b>
614	APOYO PREST. SERV. SOCIAL	81,000.00	81,000.00	0.00	81,000.00	0.00	0.00
<b>610</b>	<b>APOYO EDUCATIVO</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>0.00</b>	<b>81,000.00</b>	<b>0.00</b>	<b>100.0</b>
621	ESTIM A PROMOT COMUNITARIOS	193,500.00	181,500.00	0.00	181,500.00	12,000.00	6.20
<b>620</b>	<b>INST. METROPOLITANO DE PLAN.</b>	<b>193,500.00</b>	<b>181,500.00</b>	<b>0.00</b>	<b>181,500.00</b>	<b>12,000.00</b>	<b>6.2</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>274,500.00</b>	<b>262,500.00</b>	<b>0.00</b>	<b>262,500.00</b>	<b>12,000.00</b>	<b>4.4</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>6,439,232.00</b>	<b>838,873.73</b>	<b>842,196.25</b>	<b>1,681,069.98</b>	<b>4,758,162.02</b>	<b>73.9</b>



## 75 DIRECCION GENERAL JURIDICA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	514,859.16	380,162.01	40,168.06	420,330.07	94,529.09	18.36
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	25,666.99	26,388.49	52,055.48	620.99	1.17
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	335,937.16	41,999.15	377,936.31	35,786.49	8.64
119	INCENTIVOS AL PERSONAL DE BASE	178,761.38	119,369.22	26,085.55	145,454.77	33,306.61	18.63
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>1,319,672.71</b>	<b>861,135.38</b>	<b>134,641.25</b>	<b>995,776.63</b>	<b>323,896.08</b>	<b>24.5</b>
121	SUELDOS TABULARES PERS. CONF	44,769.60	32,511.33	3,490.48	36,001.81	8,767.79	19.58
122	COMPENSACIONES PERS. CONFZA	419,318.26	339,128.70	29,154.72	368,283.42	51,034.84	12.17
123	PLAN PREVISION SOC. CONFIANZA	634,423.68	503,700.34	58,912.68	562,613.02	71,810.66	11.31
124	GRATIFIC FIN DE AÑO PERS. CONF	175,680.00	38,510.34	0.00	38,510.34	137,169.66	78.07
129	PRIMA VACACIONAL CONFIANZA	34,813.68	22,054.67	17,406.84	39,461.51	-4,647.83	-13.35
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>1,309,005.22</b>	<b>935,905.38</b>	<b>108,964.72</b>	<b>1,044,870.10</b>	<b>264,135.12</b>	<b>20.2</b>
132	SUELDOS CONFIANZA II	22,384.80	16,517.45	1,745.24	18,262.69	4,122.11	18.41
133	COMPENSACIONES CONFIANZA II	63,212.88	55,200.16	4,413.10	59,613.26	3,599.62	5.69
135	GRATIFIC FIN AÑO CONFIANZA II	29,200.00	17,120.00	0.00	17,120.00	12,080.00	41.36
137	PRIMA VACACIONAL CONFIANZA II	5,888.67	3,194.35	2,150.06	5,344.41	544.26	9.24
138	PLAN DE PREV.SOC.CONFIANZA II	96,055.27	69,934.15	7,927.58	77,861.73	18,193.54	18.94
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>216,741.62</b>	<b>161,966.11</b>	<b>16,235.98</b>	<b>178,202.09</b>	<b>38,539.53</b>	<b>17.8</b>
142	HONORARIOS A PROF. Y TECNICOS	375,000.00	141,428.55	0.00	141,428.55	233,571.45	62.28
143	HONORARIO ASIM. SALARIOS	381,480.00	280,140.00	33,775.00	313,915.00	67,565.00	17.71
<b>140</b>	<b>REMUN. POR HONORARIOS</b>	<b>756,480.00</b>	<b>421,568.55</b>	<b>33,775.00</b>	<b>455,343.55</b>	<b>301,136.45</b>	<b>39.8</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>3,601,899.55</b>	<b>2,380,575.42</b>	<b>293,616.95</b>	<b>2,674,192.37</b>	<b>927,707.18</b>	<b>25.8</b>
223	SERVICIO POSTAL Y TELEGRAFICO	6,000.00	5,294.55	133.00	5,427.55	572.45	9.54
228	AGUA EMBOTELLADA	5,000.00	2,591.40	188.00	2,779.40	2,220.60	44.41
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>11,000.00</b>	<b>7,885.95</b>	<b>321.00</b>	<b>8,206.95</b>	<b>2,793.05</b>	<b>25.4</b>
234	RENTA EQUIPO Y BIENES MUEBLES	7,973.88	4,907.00	0.00	4,907.00	3,066.88	38.46
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>7,973.88</b>	<b>4,907.00</b>	<b>0.00</b>	<b>4,907.00</b>	<b>3,066.88</b>	<b>38.5</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	1,500.00	0.00	0.00	0.00	1,500.00	100.00
245	OBLIGACIONES JURIDICAS DE PAGO	1,965,000.00	1,956,911.94	0.00	1,956,911.94	8,088.06	0.41
248	SERVICIO TECNICO DE FUMIGACION	1,500.00	0.00	0.00	0.00	1,500.00	100.00
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>1,968,000.00</b>	<b>1,956,911.94</b>	<b>0.00</b>	<b>1,956,911.94</b>	<b>11,088.06</b>	<b>0.6</b>
255	PUBLICACIONES OFICIALES	5,000.00	0.00	0.00	0.00	5,000.00	100.00
<b>250</b>	<b>EDICIONES PUBLICIDAD DIFUSION</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.0</b>
266	RECEPCION CELEBRACIONES VARIAS	75,000.00	41,751.97	3,951.31	45,703.28	29,296.72	39.06
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>75,000.00</b>	<b>41,751.97</b>	<b>3,951.31</b>	<b>45,703.28</b>	<b>29,296.72</b>	<b>39.1</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>2,066,973.88</b>	<b>2,011,456.86</b>	<b>4,272.31</b>	<b>2,015,729.17</b>	<b>51,244.71</b>	<b>2.5</b>
321	COMBUSTIBLES Y LUBRICANTES	36,630.00	18,449.61	1,864.70	20,314.31	16,315.69	44.54
322	ARTICULOS SANITARIOS DE ASEO	3,000.00	2,216.13	0.00	2,216.13	783.87	26.12
325	PERIODICOS REVISTAS Y LIBROS	600.00	221.55	0.00	221.55	378.45	63.07
326	GASTOS MENORES	2,000.00	1,970.90	5.00	1,975.90	24.10	1.20
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>42,230.00</b>	<b>22,858.19</b>	<b>1,869.70</b>	<b>24,727.89</b>	<b>17,502.11</b>	<b>41.4</b>
331	PAPELERIA Y ART. DE OFICINA	15,000.00	0.00	3,660.78	3,660.78	11,339.22	75.59
333	MATERIALES AUDIOVISUALES	1,500.00	0.00	0.00	0.00	1,500.00	100.00
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>16,500.00</b>	<b>0.00</b>	<b>3,660.78</b>	<b>3,660.78</b>	<b>12,839.22</b>	<b>77.8</b>
353	ENSERES DIVERSOS	2,500.00	0.00	0.00	0.00	2,500.00	100.00
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.0</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>61,230.00</b>	<b>22,858.19</b>	<b>5,530.48</b>	<b>28,388.67</b>	<b>32,841.33</b>	<b>53.6</b>
631	APORTACION AL ISSSTECALI-BASE	214,905.95	158,235.75	16,745.30	174,981.05	39,924.90	18.57
<b>630</b>	<b>SEGURIDAD SOCIAL</b>	<b>214,905.95</b>	<b>158,235.75</b>	<b>16,745.30</b>	<b>174,981.05</b>	<b>39,924.90</b>	<b>18.6</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>214,905.95</b>	<b>158,235.75</b>	<b>16,745.30</b>	<b>174,981.05</b>	<b>39,924.90</b>	<b>18.6</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>5,945,009.38</b>	<b>4,573,126.22</b>	<b>320,165.04</b>	<b>4,893,291.26</b>	<b>1,051,718.12</b>	<b>17.7</b>



## 76 DIRECCIÓN JURÍDICA CONSULTIVA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	1,074,112.80	708,352.98	74,696.82	783,049.80	291,063.00	27.09
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	49,247.51	51,108.71	100,356.22	14,434.45	12.57
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	527,602.55	67,941.98	595,544.53	158,083.79	20.97
119	INCENTIVOS AL PERSONAL DE BASE	399,076.71	226,260.66	49,665.91	275,926.57	123,150.14	30.85
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>2,673,209.76</b>	<b>1,511,463.70</b>	<b>243,413.42</b>	<b>1,754,877.12</b>	<b>918,332.64</b>	<b>34.4</b>
121	SUELDOS TABULARES PERS. CONF	246,232.80	180,604.19	19,197.64	199,801.83	46,430.97	18.85
122	COMPENSACIONES PERS. CONFZA	945,967.42	669,170.25	68,743.00	737,913.25	208,054.17	21.99
123	PLAN PREVISION SOC. CONFIANZA	1,496,101.05	1,179,591.48	138,406.56	1,317,998.04	178,103.01	11.90
124	GRATIFIC FIN DE AÑO PERS. CONF	437,732.26	8,238.36	0.00	8,238.36	429,493.90	98.11
129	PRIMA VACACIONAL CONFIANZA	87,839.00	39,397.45	42,873.98	82,271.43	5,567.57	6.33
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>3,213,872.53</b>	<b>2,077,001.73</b>	<b>269,221.18</b>	<b>2,346,222.91</b>	<b>867,649.62</b>	<b>27.0</b>
132	SUELDOS CONFIANZA II	89,539.20	66,069.80	6,980.96	73,050.76	16,488.44	18.41
133	COMPENSACIONES CONFIANZA II	289,879.78	200,704.59	20,651.74	221,356.33	68,523.45	23.63
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	13,726.31	14,752.39	28,478.70	1,026.09	3.47
138	PLAN DE PREV.SOC.CONFIANZA II	449,481.87	334,395.92	38,100.38	372,496.30	76,985.57	17.12
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>992,509.64</b>	<b>614,896.62</b>	<b>80,485.47</b>	<b>695,382.09</b>	<b>297,127.55</b>	<b>29.9</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>6,879,591.93</b>	<b>4,203,362.05</b>	<b>593,120.07</b>	<b>4,796,482.12</b>	<b>2,083,109.81</b>	<b>30.3</b>
211	VIATICOS Y GASTOS DE VIAJE	60,000.00	34,263.07	1,479.01	35,742.08	24,257.92	40.42
<b>210</b>	<b>VIATICOS Y GASTOS DE VIAJE</b>	<b>60,000.00</b>	<b>34,263.07</b>	<b>1,479.01</b>	<b>35,742.08</b>	<b>24,257.92</b>	<b>40.4</b>
223	SERVICIO POSTAL Y TELEGRAFICO	5,000.00	2,855.33	317.00	3,172.33	1,827.67	36.55
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>5,000.00</b>	<b>2,855.33</b>	<b>317.00</b>	<b>3,172.33</b>	<b>1,827.67</b>	<b>36.6</b>
234	RENTA EQUIPO Y BIENES MUEBLES	40,000.00	0.00	0.00	0.00	40,000.00	100.00
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.0</b>
242	MANT. DE VEHICULOS Y MAQUINAR	6,000.00	5,296.82	0.00	5,296.82	703.18	11.71
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>6,000.00</b>	<b>5,296.82</b>	<b>0.00</b>	<b>5,296.82</b>	<b>703.18</b>	<b>11.7</b>
266	RECEPCION CELEBRACIONES VARIAS	15,000.00	0.00	0.00	0.00	15,000.00	100.00
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.0</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>126,000.00</b>	<b>42,415.22</b>	<b>1,796.01</b>	<b>44,211.23</b>	<b>81,788.77</b>	<b>64.9</b>
321	COMBUSTIBLES Y LUBRICANTES	20,800.00	11,888.52	1,570.66	13,459.18	7,340.82	35.29
326	GASTOS MENORES	3,000.00	2,976.38	0.00	2,976.38	23.62	0.78
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>23,800.00</b>	<b>14,864.90</b>	<b>1,570.66</b>	<b>16,435.56</b>	<b>7,364.44</b>	<b>30.9</b>
331	PAPELERIA Y ART. DE OFICINA	34,581.00	18,887.18	6,432.37	25,319.55	9,261.45	26.78
334	TRABAJOS DE IMPRENTA	25,000.00	17,760.00	0.00	17,760.00	7,240.00	28.96
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>59,581.00</b>	<b>36,647.18</b>	<b>6,432.37</b>	<b>43,079.55</b>	<b>16,501.45</b>	<b>27.7</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>83,381.00</b>	<b>51,512.08</b>	<b>8,003.03</b>	<b>59,515.11</b>	<b>23,865.89</b>	<b>28.6</b>
631	APORTACION AL ISSSTECALI-BASE	446,165.02	296,099.42	31,523.38	327,622.80	118,542.22	26.56
<b>630</b>	<b>SEGURIDAD SOCIAL</b>	<b>446,165.02</b>	<b>296,099.42</b>	<b>31,523.38</b>	<b>327,622.80</b>	<b>118,542.22</b>	<b>26.6</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>446,165.02</b>	<b>296,099.42</b>	<b>31,523.38</b>	<b>327,622.80</b>	<b>118,542.22</b>	<b>26.6</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>7,535,137.95</b>	<b>4,593,388.77</b>	<b>634,442.49</b>	<b>5,227,831.26</b>	<b>2,307,306.69</b>	<b>30.6</b>



## 77 DIRECCIÓN JURÍDICA DE LO CONTENCIOSO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	970,109.88	649,403.57	68,685.14	718,088.71	252,021.17	25.97
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	48,105.52	48,699.49	96,805.01	5,597.51	5.46
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	522,818.41	66,813.49	589,631.90	128,708.86	17.91
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	222,336.32	46,387.55	268,723.87	92,736.57	25.65
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>2,857,236.40</b>	<b>1,442,663.82</b>	<b>230,585.67</b>	<b>1,673,249.49</b>	<b>1,183,986.91</b>	<b>41.4</b>
121	SUELDOS TABULARES PERS. CONF	223,848.00	162,905.69	17,452.40	180,358.09	43,489.91	19.42
122	COMPENSACIONES PERS. CONFZA	1,082,104.27	763,193.69	79,037.82	842,231.51	239,872.76	22.16
123	PLAN PREVISION SOC. CONFIANZA	1,696,240.73	1,320,892.60	157,322.42	1,478,215.02	218,025.71	12.85
124	GRATIFIC FIN DE AÑO PERS. CONF	487,068.80	2,209.64	0.00	2,209.64	484,859.16	99.54
129	PRIMA VACACIONAL CONFIANZA	98,709.69	44,756.98	49,313.45	94,070.43	4,639.26	4.69
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>3,587,971.49</b>	<b>2,293,958.60</b>	<b>303,126.09</b>	<b>2,597,084.69</b>	<b>990,886.80</b>	<b>27.6</b>
132	SUELDOS CONFIANZA II	22,384.80	16,168.40	1,745.24	17,913.64	4,471.16	19.97
133	COMPENSACIONES CONFIANZA II	139,327.69	110,181.32	10,105.36	120,286.68	19,041.01	13.66
135	GRATIFIC FIN AÑO CONFIANZA II	62,040.00	11,048.22	0.00	11,048.22	50,991.78	82.19
137	PRIMA VACACIONAL CONFIANZA II	12,511.40	7,921.18	6,255.70	14,176.88	-1,665.48	-13.31
138	PLAN DE PREV.SOC.CONFIANZA II	219,908.98	172,783.53	20,082.44	192,865.97	27,043.01	12.29
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>456,172.87</b>	<b>318,102.65</b>	<b>38,188.74</b>	<b>356,291.39</b>	<b>99,881.48</b>	<b>21.9</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>6,901,380.76</b>	<b>4,054,725.07</b>	<b>571,900.50</b>	<b>4,626,625.57</b>	<b>2,274,755.19</b>	<b>33.0</b>
223	SERVICIO POSTAL Y TELEGRAFICO	1,000.00	678.74	133.00	811.74	188.26	18.82
224	SERV. TELEFONICO	167,915.00	24,451.75	13,532.33	37,984.08	129,930.92	77.37
228	AGUA EMBOTELLADA	2,500.00	581.45	599.00	1,180.45	1,319.55	52.78
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>171,415.00</b>	<b>25,711.94</b>	<b>14,264.33</b>	<b>39,976.27</b>	<b>131,438.73</b>	<b>76.7</b>
234	RENTA EQUIPO Y BIENES MUEBLES	60,000.00	20,000.00	8,468.06	28,468.06	31,531.94	52.55
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>60,000.00</b>	<b>20,000.00</b>	<b>8,468.06</b>	<b>28,468.06</b>	<b>31,531.94</b>	<b>52.6</b>
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	366.30	0.00	366.30	4,633.70	92.67
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>6,000.00</b>	<b>366.30</b>	<b>0.00</b>	<b>366.30</b>	<b>5,633.70</b>	<b>93.9</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>237,415.00</b>	<b>46,078.24</b>	<b>22,732.39</b>	<b>68,810.63</b>	<b>168,604.37</b>	<b>71.0</b>
321	COMBUSTIBLES Y LUBRICANTES	12,820.00	5,744.52	0.00	5,744.52	7,075.48	55.19
322	ARTICULOS SANITARIOS DE ASEO	2,000.00	1,473.92	0.00	1,473.92	526.08	26.30
325	PERIODICOS REVISTAS Y LIBROS	500.00	0.00	0.00	0.00	500.00	100.00
326	GASTOS MENORES	2,000.00	1,990.29	0.00	1,990.29	9.71	0.48
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>17,320.00</b>	<b>9,208.73</b>	<b>0.00</b>	<b>9,208.73</b>	<b>8,111.27</b>	<b>46.8</b>
331	PAPELERIA Y ART. DE OFICINA	28,000.00	16,950.67	0.00	16,950.67	11,049.33	39.46
334	TRABAJOS DE IMPRENTA	50,000.00	24,830.70	8,880.00	33,710.70	16,289.30	32.57
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>78,000.00</b>	<b>41,781.37</b>	<b>8,880.00</b>	<b>50,661.37</b>	<b>27,338.63</b>	<b>35.0</b>
353	ENSERES DIVERSOS	1,999.00	0.00	0.00	0.00	1,999.00	100.00
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>1,999.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,999.00</b>	<b>100.0</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>97,319.00</b>	<b>50,990.10</b>	<b>8,880.00</b>	<b>59,870.10</b>	<b>37,448.90</b>	<b>38.5</b>
631	APORTACION AL ISSSTECALI-BASE	410,305.35	276,624.39	29,302.70	305,927.09	104,378.26	25.43
<b>630</b>	<b>SEGURIDAD SOCIAL</b>	<b>410,305.35</b>	<b>276,624.39</b>	<b>29,302.70</b>	<b>305,927.09</b>	<b>104,378.26</b>	<b>25.4</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>410,305.35</b>	<b>276,624.39</b>	<b>29,302.70</b>	<b>305,927.09</b>	<b>104,378.26</b>	<b>25.4</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>7,646,420.11</b>	<b>4,428,417.80</b>	<b>632,815.59</b>	<b>5,061,233.39</b>	<b>2,585,186.72</b>	<b>33.8</b>



## 78 DIRECCIÓN DE JUSTICIA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/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
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>233,683.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233,683.77</b>	<b>100.0</b>
121	SUELDOS TABULARES PERS. CONF	1,005,038.80	705,401.09	76,790.56	782,191.65	222,847.15	22.17
122	COMPENSACIONES PERS. CONFZA	3,310,693.13	2,229,292.77	234,504.32	2,463,797.09	846,896.04	25.58
123	PLAN PREVISION SOC. CONFIANZA	5,203,742.39	3,714,148.01	437,515.17	4,151,663.18	1,052,079.21	20.21
124	GRATIFIC FIN DE AÑO PERS. CONF	1,549,577.58	20,357.45	0.00	20,357.45	1,529,220.13	98.68
129	PRIMA VACACIONAL CONFIANZA	306,732.06	137,470.17	151,375.93	288,846.10	17,885.96	5.83
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>11,375,783.96</b>	<b>6,806,669.49</b>	<b>900,185.98</b>	<b>7,706,855.47</b>	<b>3,668,928.49</b>	<b>32.3</b>
161	SUELDOS PNLAL.TIEMPO Y OBRA DET	134,308.80	98,746.06	10,471.44	109,217.50	25,091.30	18.68
162	COMP. PNLAL. TIEMPO Y OBRA DET.	418,883.25	298,190.08	31,004.64	329,194.72	89,688.53	21.41
163	PREV.SOCIAL PNLAL.TIEMPO, O.DET	674,811.15	496,754.60	52,469.52	549,224.12	125,587.03	18.61
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	201,312.00	7,496.90	0.00	7,496.90	193,815.10	96.27
<b>160</b>	<b>SUELDOS PNLAL.TIEMPO Y OBRA DET</b>	<b>1,429,315.20</b>	<b>901,187.64</b>	<b>93,945.60</b>	<b>995,133.24</b>	<b>434,181.96</b>	<b>30.4</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>13,038,782.93</b>	<b>7,707,857.13</b>	<b>994,131.58</b>	<b>8,701,988.71</b>	<b>4,336,794.22</b>	<b>33.3</b>
223	SERVICIO POSTAL Y TELEGRAFICO	1,000.00	721.44	66.50	787.94	212.06	21.20
228	AGUA EMBOTELLADA	3,000.00	397.90	0.00	397.90	2,602.10	86.73
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>4,000.00</b>	<b>1,119.34</b>	<b>66.50</b>	<b>1,185.84</b>	<b>2,814.16</b>	<b>70.4</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	5,000.00	0.00	0.00	0.00	5,000.00	100.00
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.0</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>9,000.00</b>	<b>1,119.34</b>	<b>66.50</b>	<b>1,185.84</b>	<b>7,814.16</b>	<b>86.8</b>
321	COMBUSTIBLES Y LUBRICANTES	8,500.00	4,661.40	316.20	4,977.60	3,522.40	41.44
322	ARTICULOS SANITARIOS DE ASEO	2,000.00	1,691.51	0.00	1,691.51	308.49	15.42
325	PERIODICOS REVISTAS Y LIBROS	2,000.00	1,000.00	0.00	1,000.00	1,000.00	50.00
326	GASTOS MENORES	5,000.00	4,386.68	536.00	4,922.68	77.32	1.54
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>17,500.00</b>	<b>11,739.59</b>	<b>852.20</b>	<b>12,591.79</b>	<b>4,908.21</b>	<b>28.0</b>
331	PAPELERIA Y ART. DE OFICINA	99,527.00	59,067.07	4,500.53	63,567.60	35,959.40	36.13
334	TRABAJOS DE IMPRENTA	90,000.00	31,801.50	6,216.00	38,017.50	51,982.50	57.75
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>189,527.00</b>	<b>90,868.57</b>	<b>10,716.53</b>	<b>101,585.10</b>	<b>87,941.90</b>	<b>46.4</b>
353	ENSERES DIVERSOS	999.90	0.00	0.00	0.00	999.90	100.00
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>999.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>999.90</b>	<b>100.0</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>208,026.90</b>	<b>102,608.16</b>	<b>11,568.73</b>	<b>114,176.89</b>	<b>93,850.01</b>	<b>45.1</b>
631	APORTACION AL ISSSTECALI-BASE	40,371.89	0.00	0.00	0.00	40,371.89	100.00
<b>630</b>	<b>SEGURIDAD SOCIAL</b>	<b>40,371.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,371.89</b>	<b>100.0</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>40,371.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,371.89</b>	<b>100.0</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>13,296,181.72</b>	<b>7,811,584.63</b>	<b>1,005,766.81</b>	<b>8,817,351.44</b>	<b>4,478,830.28</b>	<b>33.7</b>



## 83 DIRECCIÓN DE BOMBEROS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	34,992,328.68	27,169,421.96	2,871,726.93	30,041,148.89	4,951,179.79	14.14
112	COMPENSAC. AUT. POR OF. MAYOR	0.00	39,708.14	15,000.16	54,708.30	-54,708.30	0.00
114	GRATIFIC FIN DE AÑO PERS. BASE	8,568,507.22	9,352.97	0.00	9,352.97	8,559,154.25	99.89
115	PRIMA VACACIONAL PERS. BASE	2,869,408.70	1,399,948.69	1,441,638.55	2,841,587.24	27,821.46	0.96
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	25,801,213.14	3,194,573.00	28,995,786.14	-4,908,867.62	-20.37
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	5,816,588.15	1,364,534.71	7,181,122.86	1,643,643.73	18.62
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>79,943,036.27</b>	<b>60,236,233.05</b>	<b>8,887,473.35</b>	<b>69,123,706.40</b>	<b>10,819,329.87</b>	<b>13.5</b>
121	SUELDOS TABULARES PERS. CONF	134,308.80	99,104.70	10,471.44	109,576.14	24,732.66	18.41
122	COMPENSACIONES PERS. CONFZA	512,367.00	349,679.07	36,410.36	386,089.43	126,277.57	24.64
123	PLAN PREVISION SOC. CONFIANZA	792,428.96	608,419.56	70,934.89	679,354.45	113,074.51	14.26
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	24,873.34	25,664.35	50,537.69	791.00	1.54
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>1,722,931.99</b>	<b>1,082,076.67</b>	<b>143,481.04</b>	<b>1,225,557.71</b>	<b>497,374.28</b>	<b>28.9</b>
132	SUELDOS CONFIANZA II	2,641,406.40	1,937,385.09	204,018.55	2,141,403.64	500,002.76	18.92
133	COMPENSACIONES CONFIANZA II	5,505,726.40	3,609,385.20	380,537.55	3,989,922.75	1,515,803.65	27.53
134	TIEMPO EXTRA CONFIANZA II	0.00	1,072.38	-1,072.38	0.00	0.00	0.00
135	GRATIFIC FIN AÑO CONFIANZA II	2,657,360.00	4,442.30	0.00	4,442.30	2,652,917.70	99.83
137	PRIMA VACACIONAL CONFIANZA II	600,308.13	296,845.63	294,964.00	591,809.63	8,498.50	1.41
138	PLAN DE PREV.SOC.CONFIANZA II	8,361,730.83	7,616,686.43	857,117.94	8,473,804.37	-112,073.54	-1.34
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	285,128.95	0.00	285,128.95	-285,128.95	0.00
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>19,766,531.77</b>	<b>13,750,945.98</b>	<b>1,735,565.66</b>	<b>15,486,511.64</b>	<b>4,280,020.13</b>	<b>21.7</b>
161	SUELDOS PNAL.TIEMPO Y OBRA DET	22,384.80	16,231.55	1,599.76	17,831.31	4,553.49	20.34
162	COMP. PNAL. TIEMPO Y OBRA DET.	44,125.07	31,873.89	2,983.89	34,857.78	9,267.29	21.00
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	70,862.13	52,324.41	5,049.66	57,374.07	13,488.06	19.03
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	22,520.00	1,405.37	0.00	1,405.37	21,114.63	93.75
<b>160</b>	<b>SUELDOS PNAL.TIEMPO Y OBRA DET</b>	<b>159,892.00</b>	<b>101,835.22</b>	<b>9,633.31</b>	<b>111,468.53</b>	<b>48,423.47</b>	<b>30.3</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>101,592,392.02</b>	<b>75,171,090.92</b>	<b>10,776,153.36</b>	<b>85,947,244.28</b>	<b>15,645,147.74</b>	<b>15.4</b>
211	VIATICOS Y GASTOS DE VIAJE	150,000.00	79,901.60	0.00	79,901.60	70,098.40	46.73
<b>210</b>	<b>VIATICOS Y GASTOS DE VIAJE</b>	<b>150,000.00</b>	<b>79,901.60</b>	<b>0.00</b>	<b>79,901.60</b>	<b>70,098.40</b>	<b>46.7</b>
222	ENERGIA ELECTRICA	898,056.00	635,028.00	83,589.00	718,617.00	179,439.00	19.98
223	SERVICIO POSTAL Y TELEGRAFICO	750.00	0.00	0.00	0.00	750.00	100.00
224	SERV. TELEFONICO	800,000.00	376,047.08	85,040.13	461,087.21	338,912.79	42.36
225	CONSUMO DE AGUA POTABLE	1,100,592.62	0.00	210,579.55	210,579.55	890,013.07	80.86
228	AGUA EMBOTELLADA	52,000.00	37,210.59	0.00	37,210.59	14,789.41	28.44
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>2,851,398.62</b>	<b>1,048,285.67</b>	<b>379,208.68</b>	<b>1,427,494.35</b>	<b>1,423,904.27</b>	<b>49.9</b>
233	ARRENDAMIENTO DE INMUEBLES	109,000.00	0.00	0.00	0.00	109,000.00	100.00
234	RENTA EQUIPO Y BIENES MUEBLES	37,139.15	22,856.63	2,361.54	25,218.17	11,920.98	32.09
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>146,139.15</b>	<b>22,856.63</b>	<b>2,361.54</b>	<b>25,218.17</b>	<b>120,920.98</b>	<b>82.7</b>
243	MANTEN. DE EQUIPO DE SERVICIOS	110,000.00	52,563.35	58,541.40	111,104.75	-1,104.75	-1.00
244	MANT. PATRULLAS Y BOMBERAS	5,767,570.13	4,596,378.57	281,897.27	4,878,275.84	889,294.29	15.41
245	OBLIGACIONES JURIDICAS DE PAGO	17,773.32	0.00	0.00	0.00	17,773.32	100.00
248	SERVICIO TECNICO DE FUMIGACION	49,692.85	24,461.90	0.00	24,461.90	25,230.95	50.77
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>5,945,036.30</b>	<b>4,673,403.82</b>	<b>340,438.67</b>	<b>5,013,842.49</b>	<b>931,193.81</b>	<b>15.7</b>
266	RECEPCION CELEBRACIONES VARIAS	550,000.00	101,212.16	381,251.43	482,463.59	67,536.41	12.27
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>550,000.00</b>	<b>101,212.16</b>	<b>381,251.43</b>	<b>482,463.59</b>	<b>67,536.41</b>	<b>12.3</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>9,642,574.07</b>	<b>5,925,659.88</b>	<b>1,103,260.32</b>	<b>7,028,920.20</b>	<b>2,613,653.87</b>	<b>27.1</b>
322	ARTICULOS SANITARIOS DE ASEO	184,000.00	66,351.16	4,406.41	70,757.57	113,242.43	61.54
324	ROPA, TRABAJO Y PROTECCION	21,000,000.00	0.00	0.00	0.00	21,000,000.00	100.00
325	PERIODICOS REVISTAS Y LIBROS	6,750.00	6,456.00	0.00	6,456.00	294.00	4.35
326	GASTOS MENORES	40,000.00	13,010.59	466.20	13,476.79	26,523.21	66.30
327	GASOLINA SEGURIDAD PUBLICA	5,000,000.00	4,832,434.60	68,323.38	4,900,757.98	99,242.02	1.98
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>26,230,750.00</b>	<b>4,918,252.35</b>	<b>73,195.99</b>	<b>4,991,448.34</b>	<b>21,239,301.66</b>	<b>81.0</b>
331	PAPELERIA Y ART. DE OFICINA	240,000.00	87,727.05	96,267.05	183,994.10	56,005.90	23.33
334	TRABAJOS DE IMPRENTA	62,000.00	43,424.40	0.00	43,424.40	18,575.60	29.96
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>302,000.00</b>	<b>131,151.45</b>	<b>96,267.05</b>	<b>227,418.50</b>	<b>74,581.50</b>	<b>24.7</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	110,000.00	46,768.99	1,154.62	47,923.61	62,076.39	56.43
353	ENSERES DIVERSOS	20,000.00	3,503.95	0.00	3,503.95	16,496.05	82.48



## 83 DIRECCIÓN DE BOMBEROS

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
350	ENSERES DIVERSOS	130,000.00	50,272.94	1,154.62	51,427.56	78,572.44	60.4
300	MATERIALES Y SUMINISTROS	26,662,750.00	5,099,676.74	170,617.66	5,270,294.40	21,392,455.60	80.2
432	EQUIPO TALLERES Y LABORATORIOS	65,000.00	0.00	0.00	0.00	65,000.00	100.00
433	COMUNICACION, TELEFONIA Y RADI	176,500.00	0.00	0.00	0.00	176,500.00	100.00
434	CONSERVACION Y MANTENIMIENTO	50,000.00	23,669.06	0.00	23,669.06	26,330.94	52.66
430	EQUIPO DE SERVICIO	291,500.00	23,669.06	0.00	23,669.06	267,830.94	91.9
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	541,500.00	23,669.06	0.00	23,669.06	517,830.94	95.6
571	MANT. EDIF.PUB.CONST.DEMOLIC.	200,000.00	169,156.04	4,990.66	174,146.70	25,853.30	12.92
570	MANT. PROYEC. Y EJEC. OBRA	200,000.00	169,156.04	4,990.66	174,146.70	25,853.30	12.9
500	INMUEBLES PLANTA Y OBRA PUBLIC	200,000.00	169,156.04	4,990.66	174,146.70	25,853.30	12.9
617	CAPACITACION AL PERSONAL	51,000.00	39,048.75	0.00	39,048.75	11,951.25	23.43
610	APOYO EDUCATIVO	51,000.00	39,048.75	0.00	39,048.75	11,951.25	23.4
631	APORTACION AL ISSSTECALI-BASE	11,723,302.34	8,671,131.01	926,593.76	9,597,724.77	2,125,577.57	18.13
635	MEDICAMENTOS	150,000.00	72,434.45	0.00	72,434.45	77,565.55	51.71
638	ESTUDIOS CLINICOS	25,000.00	0.00	0.00	0.00	25,000.00	100.00
630	SEGURIDAD SOCIAL	11,898,302.34	8,743,565.46	926,593.76	9,670,159.22	2,228,143.12	18.7
600	TRANSF., SUBVENC. Y SUBSIDIOS	11,949,302.34	8,782,614.21	926,593.76	9,709,207.97	2,240,094.37	18.7
<b>TOTAL DE LA DEPENDENCIA</b>		<b>150,588,518.43</b>	<b>95,171,866.85</b>	<b>12,981,615.76</b>	<b>108,153,482.61</b>	<b>42,435,035.82</b>	<b>28.2</b>



## 84 DIRECCIÓN MUNICIPAL DE TRANSPORTE PÚBLICO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	1,592,073.24	1,228,558.57	131,123.68	1,359,682.25	232,390.99	14.59
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	91,476.58	93,125.69	184,602.27	-6,152.48	-3.44
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	855,540.70	112,213.33	967,754.03	100,641.85	9.41
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	409,315.75	87,480.11	496,795.86	118,607.21	19.27
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>4,853,839.65</b>	<b>2,584,891.60</b>	<b>423,942.81</b>	<b>3,008,834.41</b>	<b>1,845,005.24</b>	<b>38.0</b>
121	SUELDOS TABULARES PERS. CONF	940,161.60	686,240.90	72,165.68	758,406.58	181,755.02	19.33
122	COMPENSACIONES PERS. CONFZA	2,866,492.69	1,946,299.08	207,167.09	2,153,466.17	713,026.52	24.87
123	PLAN PREVISION SOC. CONFIANZA	4,465,329.72	3,379,171.57	392,033.54	3,771,205.11	694,124.61	15.54
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	130,386.85	140,707.23	271,094.08	10,183.35	3.62
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>9,893,943.98</b>	<b>6,142,098.40</b>	<b>812,073.54</b>	<b>6,954,171.94</b>	<b>2,939,772.04</b>	<b>29.7</b>
132	SUELDOS CONFIANZA II	335,772.00	213,431.98	22,688.12	236,120.10	99,651.90	29.67
133	COMPENSACIONES CONFIANZA II	707,286.84	407,809.61	42,725.96	450,535.57	256,751.27	36.30
135	GRATIFIC FIN AÑO CONFIANZA II	342,113.42	18,745.21	0.00	18,745.21	323,368.21	94.52
137	PRIMA VACACIONAL CONFIANZA II	71,559.54	28,828.52	29,934.98	58,763.50	12,796.04	17.88
138	PLAN DE PREV.SOC.CONFIANZA II	1,079,199.64	683,064.96	78,610.96	761,675.92	317,523.72	29.42
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>2,535,931.44</b>	<b>1,351,880.28</b>	<b>173,960.02</b>	<b>1,525,840.30</b>	<b>1,010,091.14</b>	<b>39.8</b>
161	SUELDOS PNAL.TIEMPO Y OBRA DET	201,463.20	142,188.11	12,143.94	154,332.05	47,131.15	23.39
162	COMP. PNAL. TIEMPO Y OBRA DET.	466,735.98	331,887.85	24,941.93	356,829.78	109,906.20	23.54
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	750,502.22	532,840.94	42,953.16	575,794.10	174,708.12	23.27
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	232,574.00	83,794.63	0.00	83,794.63	148,779.37	63.97
<b>160</b>	<b>SUELDOS PNAL.TIEMPO Y OBRA DET</b>	<b>1,651,275.40</b>	<b>1,090,711.53</b>	<b>80,039.03</b>	<b>1,170,750.56</b>	<b>480,524.84</b>	<b>29.1</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>18,934,990.46</b>	<b>11,169,581.81</b>	<b>1,490,015.40</b>	<b>12,659,597.21</b>	<b>6,275,393.25</b>	<b>33.1</b>
211	VIATICOS Y GASTOS DE VIAJE	196,000.00	47,271.75	0.00	47,271.75	148,728.25	75.88
<b>210</b>	<b>VIATICOS Y GASTOS DE VIAJE</b>	<b>196,000.00</b>	<b>47,271.75</b>	<b>0.00</b>	<b>47,271.75</b>	<b>148,728.25</b>	<b>75.9</b>
222	ENERGIA ELECTRICA	130,560.66	91,128.00	27,968.00	119,096.00	11,464.66	8.78
223	SERVICIO POSTAL Y TELEGRAFICO	3,000.00	1,860.48	0.00	1,860.48	1,139.52	37.98
224	SERV. TELEFONICO	54,519.09	24,330.35	5,415.50	29,745.85	24,773.24	45.43
225	CONSUMO DE AGUA POTABLE	89,479.66	0.00	3,647.09	3,647.09	85,832.57	95.92
228	AGUA EMBOTELLADA	13,000.00	4,806.90	0.00	4,806.90	8,193.10	63.02
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>290,559.41</b>	<b>122,125.73</b>	<b>37,030.59</b>	<b>159,156.32</b>	<b>131,403.09</b>	<b>45.2</b>
234	RENTA EQUIPO Y BIENES MUEBLES	30,000.00	21,587.36	2,562.34	24,149.70	5,850.30	19.50
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>30,000.00</b>	<b>21,587.36</b>	<b>2,562.34</b>	<b>24,149.70</b>	<b>5,850.30</b>	<b>19.5</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	20,000.00	14,838.29	0.00	14,838.29	5,161.71	25.80
242	MANT. DE VEHICULOS Y MAQUINAR	750,000.00	387,392.49	27,256.05	414,648.54	335,351.46	44.71
243	MANTEN. DE EQUIPO DE SERVICIOS	8,000.00	1,754.06	0.00	1,754.06	6,245.94	78.07
248	SERVICIO TECNICO DE FUMIGACION	5,000.00	0.00	0.00	0.00	5,000.00	100.00
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>783,000.00</b>	<b>403,984.84</b>	<b>27,256.05</b>	<b>431,240.89</b>	<b>351,759.11</b>	<b>44.9</b>
263	PROM. ACT. CULT. Y EVENTOS ESP	10,000.00	1,010.10	0.00	1,010.10	8,989.90	89.89
266	RECEPCION CELEBRACIONES VARIAS	75,000.00	24,693.52	16,680.37	41,373.89	33,626.11	44.83
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>85,000.00</b>	<b>25,703.62</b>	<b>16,680.37</b>	<b>42,383.99</b>	<b>42,616.01</b>	<b>50.1</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>1,384,559.41</b>	<b>620,673.30</b>	<b>83,529.35</b>	<b>704,202.65</b>	<b>680,356.76</b>	<b>49.1</b>
321	COMBUSTIBLES Y LUBRICANTES	450,000.00	327,673.68	33,780.14	361,453.82	88,546.18	19.67
322	ARTICULOS SANITARIOS DE ASEO	36,000.00	20,567.89	6,180.46	26,748.35	9,251.65	25.69
324	ROPA, TRABAJO Y PROTECCION	150,000.00	48,772.73	0.00	48,772.73	101,227.27	67.48
325	PERIODICOS REVISTAS Y LIBROS	6,000.00	2,328.53	850.00	3,178.53	2,821.47	47.02
326	GASTOS MENORES	30,000.00	16,495.58	2,544.33	19,039.91	10,960.09	36.53
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>672,000.00</b>	<b>415,838.41</b>	<b>43,354.93</b>	<b>459,193.34</b>	<b>212,806.66</b>	<b>31.7</b>
331	PAPELERIA Y ART. DE OFICINA	176,400.00	94,498.24	32,168.84	126,667.08	49,732.92	28.19
334	TRABAJOS DE IMPRENTA	472,320.00	254,569.99	47,581.26	302,151.25	170,168.75	36.02
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>648,720.00</b>	<b>349,068.23</b>	<b>79,750.10</b>	<b>428,818.33</b>	<b>219,901.67</b>	<b>33.9</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	9,000.00	45.90	0.00	45.90	8,954.10	99.49
353	ENSERES DIVERSOS	24,000.00	15,848.60	0.00	15,848.60	8,151.40	33.96
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>33,000.00</b>	<b>15,894.50</b>	<b>0.00</b>	<b>15,894.50</b>	<b>17,105.50</b>	<b>51.8</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>1,353,720.00</b>	<b>780,801.14</b>	<b>123,105.03</b>	<b>903,906.17</b>	<b>449,813.83</b>	<b>33.2</b>



## 84 DIRECCIÓN MUNICIPAL DE TRANSPORTE PÚBLICO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
422	EQUIPO DE PROCESAMIENTO DATOS	40,000.00	0.00	0.00	0.00	40,000.00	100.00
<b>420</b>	<b>EQUIPO DE PROC. DE DATOS</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.0</b>
433	COMUNICACION, TELEFONIA Y RADI	72,000.00	0.00	0.00	0.00	72,000.00	100.00
<b>430</b>	<b>EQUIPO DE SERVICIO</b>	<b>72,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,000.00</b>	<b>100.0</b>
<b>400</b>	<b>MAQ. MOBILIARIO Y EQUIPO</b>	<b>112,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,000.00</b>	<b>100.0</b>
631	APORTACION AL ISSSTECALI-BASE	673,705.77	514,752.12	55,056.84	569,808.96	103,896.81	15.42
<b>630</b>	<b>SEGURIDAD SOCIAL</b>	<b>673,705.77</b>	<b>514,752.12</b>	<b>55,056.84</b>	<b>569,808.96</b>	<b>103,896.81</b>	<b>15.4</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>673,705.77</b>	<b>514,752.12</b>	<b>55,056.84</b>	<b>569,808.96</b>	<b>103,896.81</b>	<b>15.4</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>22,458,975.64</b>	<b>13,085,808.37</b>	<b>1,751,706.62</b>	<b>14,837,514.99</b>	<b>7,621,460.65</b>	<b>33.9</b>



## 85 SECRETARIA DE LA JUVENTUD

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	89,539.20	65,982.54	6,980.96	72,963.50	16,575.70	18.51
122	COMPENSACIONES PERS. CONFZA	686,451.72	465,547.34	48,420.38	513,967.72	172,484.00	25.12
123	PLAN PREVISION SOC. CONFIANZA	1,044,975.36	818,685.60	95,604.87	914,290.47	130,684.89	12.50
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	26,666.54	26,138.95	52,805.49	727.84	1.35
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>2,166,499.62</b>	<b>1,376,882.02</b>	<b>177,145.16</b>	<b>1,554,027.18</b>	<b>612,472.44</b>	<b>28.3</b>
143	HONORARIO ASIM. SALARIOS	315,000.00	210,000.00	46,500.00	256,500.00	58,500.00	18.57
<b>140</b>	<b>REMUN. POR HONORARIOS</b>	<b>315,000.00</b>	<b>210,000.00</b>	<b>46,500.00</b>	<b>256,500.00</b>	<b>58,500.00</b>	<b>18.6</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>2,481,499.62</b>	<b>1,586,882.02</b>	<b>223,645.16</b>	<b>1,810,527.18</b>	<b>670,972.44</b>	<b>27.0</b>
211	VIATICOS Y GASTOS DE VIAJE	7,090.00	6,970.59	0.00	6,970.59	119.41	1.68
<b>210</b>	<b>VIATICOS Y GASTOS DE VIAJE</b>	<b>7,090.00</b>	<b>6,970.59</b>	<b>0.00</b>	<b>6,970.59</b>	<b>119.41</b>	<b>1.7</b>
228	AGUA EMBOTELLADA	853.13	525.00	0.00	525.00	328.13	38.46
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>853.13</b>	<b>525.00</b>	<b>0.00</b>	<b>525.00</b>	<b>328.13</b>	<b>38.5</b>
234	RENTA EQUIPO Y BIENES MUEBLES	11,497.87	0.00	0.00	0.00	11,497.87	100.00
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>11,497.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,497.87</b>	<b>100.0</b>
242	MANT. DE VEHICULOS Y MAQUINAR	27,622.06	14,907.30	0.00	14,907.30	12,714.76	46.03
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>27,622.06</b>	<b>14,907.30</b>	<b>0.00</b>	<b>14,907.30</b>	<b>12,714.76</b>	<b>46.0</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>47,063.06</b>	<b>22,402.89</b>	<b>0.00</b>	<b>22,402.89</b>	<b>24,660.17</b>	<b>52.4</b>
321	COMBUSTIBLES Y LUBRICANTES	140,763.43	85,869.40	0.00	85,869.40	54,894.03	38.99
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>140,763.43</b>	<b>85,869.40</b>	<b>0.00</b>	<b>85,869.40</b>	<b>54,894.03</b>	<b>39.0</b>
331	PAPELERIA Y ART. DE OFICINA	23,866.44	19,866.44	0.00	19,866.44	4,000.00	16.75
334	TRABAJOS DE IMPRENTA	18,163.20	133.20	0.00	133.20	18,030.00	99.26
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>42,029.64</b>	<b>19,999.64</b>	<b>0.00</b>	<b>19,999.64</b>	<b>22,030.00</b>	<b>52.4</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>182,793.07</b>	<b>105,869.04</b>	<b>0.00</b>	<b>105,869.04</b>	<b>76,924.03</b>	<b>42.1</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>2,711,355.75</b>	<b>1,715,153.95</b>	<b>223,645.16</b>	<b>1,938,799.11</b>	<b>772,556.64</b>	<b>28.5</b>



## 86 INSTITUTO METROPOLITANO DE PLANEACION

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
622	APOYO FIDEICOMISO (FONDEEST)	13,980,000.00	8,482,344.98	1,412,939.62	9,895,284.60	4,084,715.40	29.21
620	INST. METROPOLITANO DE PLAN.	13,980,000.00	8,482,344.98	1,412,939.62	9,895,284.60	4,084,715.40	29.2
600	TRANSF., SUBVENC. Y SUBSIDIOS	13,980,000.00	8,482,344.98	1,412,939.62	9,895,284.60	4,084,715.40	29.2
<b>TOTAL DE LA DEPENDENCIA</b>		<b>13,980,000.00</b>	<b>8,482,344.98</b>	<b>1,412,939.62</b>	<b>9,895,284.60</b>	<b>4,084,715.40</b>	<b>29.2</b>



## 87 DIRECCION MUNICIPAL DE CATASTRO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	6,818,058.48	4,968,951.28	531,517.16	5,500,468.44	1,317,590.04	19.32
112	COMPENSAC. AUT. POR OF. MAYOR	0.00	7,999.60	3,999.80	11,999.40	-11,999.40	0.00
113	TIEMPO EXTRA PERSONAL BASE	227,000.00	170,308.75	19,274.75	189,583.50	37,416.50	16.48
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	351,213.48	356,433.55	707,647.03	24,926.70	3.40
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	3,412,821.51	447,524.41	3,860,345.92	376,310.12	8.88
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	1,631,993.24	353,534.26	1,985,527.50	532,651.24	21.15
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>18,345,872.29</b>	<b>10,543,287.86</b>	<b>1,712,283.93</b>	<b>12,255,571.79</b>	<b>6,090,300.50</b>	<b>33.2</b>
121	SUELDOS TABULARES PERS. CONF	111,924.00	99,104.70	10,471.44	109,576.14	2,347.86	2.09
122	COMPENSACIONES PERS. CONFZA	527,332.87	432,952.14	45,031.46	477,983.60	49,349.27	9.35
123	PLAN PREVISION SOC. CONFIANZA	820,594.52	756,870.96	88,236.94	845,107.90	-24,513.38	-2.98
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	27,649.00	30,038.67	57,687.67	-8,207.00	-16.58
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>1,745,567.94</b>	<b>1,316,576.80</b>	<b>173,778.51</b>	<b>1,490,355.31</b>	<b>255,212.63</b>	<b>14.6</b>
132	SUELDOS CONFIANZA II	246,232.80	160,985.92	17,452.40	178,438.32	67,794.48	27.53
133	COMPENSACIONES CONFIANZA II	317,018.28	168,748.33	18,554.34	187,302.67	129,715.61	40.91
134	TIEMPO EXTRA CONFIANZA II	66,690.00	29,102.24	10,306.48	39,408.72	27,281.28	40.90
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	22,014.92	22,522.75	44,537.67	12,079.30	21.33
138	PLAN DE PREV.SOC.CONFIANZA II	505,119.50	299,057.63	34,695.41	333,753.04	171,366.46	33.92
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>1,366,649.54</b>	<b>679,909.04</b>	<b>103,531.38</b>	<b>783,440.42</b>	<b>583,209.12</b>	<b>42.7</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>21,458,089.76</b>	<b>12,539,773.70</b>	<b>1,989,593.82</b>	<b>14,529,367.52</b>	<b>6,928,722.24</b>	<b>32.3</b>
223	SERVICIO POSTAL Y TELEGRAFICO	2,000.00	1,655.91	190.56	1,846.47	153.53	7.67
224	SERV. TELEFONICO	95,000.00	39,437.06	19,445.80	58,882.86	36,117.14	38.01
228	AGUA EMBOTELLADA	3,209.38	1,975.00	0.00	1,975.00	1,234.38	38.46
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>100,209.38</b>	<b>43,067.97</b>	<b>19,636.36</b>	<b>62,704.33</b>	<b>37,505.05</b>	<b>37.4</b>
234	RENTA EQUIPO Y BIENES MUEBLES	35,502.27	21,847.51	2,355.68	24,203.19	11,299.08	31.82
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>35,502.27</b>	<b>21,847.51</b>	<b>2,355.68</b>	<b>24,203.19</b>	<b>11,299.08</b>	<b>31.8</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	11,000.00	4,197.47	4,252.42	8,449.89	2,550.11	23.18
242	MANT. DE VEHICULOS Y MAQUINAR	110,000.00	58,967.55	14,659.14	73,626.69	36,373.31	33.06
243	MANTEN. DE EQUIPO DE SERVICIOS	19,250.00	0.00	0.00	0.00	19,250.00	100.00
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>140,250.00</b>	<b>63,165.02</b>	<b>18,911.56</b>	<b>82,076.58</b>	<b>58,173.42</b>	<b>41.5</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>275,961.65</b>	<b>128,080.50</b>	<b>40,903.60</b>	<b>168,984.10</b>	<b>106,977.55</b>	<b>38.8</b>
321	COMBUSTIBLES Y LUBRICANTES	112,000.00	77,655.93	16,742.96	94,398.89	17,601.11	15.71
322	ARTICULOS SANITARIOS DE ASEO	3,000.00	612.50	0.00	612.50	2,387.50	79.58
325	PERIODICOS REVISTAS Y LIBROS	1,000.00	888.58	0.00	888.58	111.42	11.14
326	GASTOS MENORES	4,000.00	2,663.00	73.24	2,736.24	1,263.76	31.59
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>120,000.00</b>	<b>81,820.01</b>	<b>16,816.20</b>	<b>98,636.21</b>	<b>21,363.79</b>	<b>17.8</b>
331	PAPELERIA Y ART. DE OFICINA	108,088.76	67,235.79	9,384.74	76,620.53	31,468.23	29.11
333	MATERIALES AUDIOVISUALES	2,800.00	0.00	0.00	0.00	2,800.00	100.00
334	TRABAJOS DE IMPRENTA	2,000.00	1,420.80	0.00	1,420.80	579.20	28.96
338	MAT. DE INGENIERIA Y DIBUJO	5,000.00	3,345.32	992.34	4,337.66	662.34	13.24
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>117,888.76</b>	<b>72,001.91</b>	<b>10,377.08</b>	<b>82,378.99</b>	<b>35,509.77</b>	<b>30.1</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	2,000.00	155.00	0.00	155.00	1,845.00	92.25
353	ENSERES DIVERSOS	4,000.00	2,623.00	0.00	2,623.00	1,377.00	34.42
354	PROG. Y ENSERES P/PROC. DATOS	2,000.00	447.75	0.00	447.75	1,552.25	77.61
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>8,000.00</b>	<b>3,225.75</b>	<b>0.00</b>	<b>3,225.75</b>	<b>4,774.25</b>	<b>59.7</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>245,888.76</b>	<b>157,047.67</b>	<b>27,193.28</b>	<b>184,240.95</b>	<b>61,647.81</b>	<b>25.1</b>
411	MOBILIARIO Y EQUIPO DE OFICINA	724,900.00	540,348.00	0.00	540,348.00	184,552.00	25.45
<b>410</b>	<b>MOBILIARIO Y EQUIPO</b>	<b>724,900.00</b>	<b>540,348.00</b>	<b>0.00</b>	<b>540,348.00</b>	<b>184,552.00</b>	<b>25.5</b>
461	EQUIPO INGENIERIA Y DIBUJO	395,350.00	0.00	0.00	0.00	395,350.00	100.00
<b>460</b>	<b>OTROS EQUIPOS</b>	<b>395,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395,350.00</b>	<b>100.0</b>
<b>400</b>	<b>MAQ. MOBILIARIO Y EQUIPO</b>	<b>1,120,250.00</b>	<b>540,348.00</b>	<b>0.00</b>	<b>540,348.00</b>	<b>579,902.00</b>	<b>51.8</b>
571	MANT. EDIF.PUB.CONST.DEMOLIC.	372,500.00	1,499.84	0.00	1,499.84	371,000.16	99.59
578	ESTUDIOS Y PROYECTOS	1,309,000.00	0.00	0.00	0.00	1,309,000.00	100.00
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>1,681,500.00</b>	<b>1,499.84</b>	<b>0.00</b>	<b>1,499.84</b>	<b>1,680,000.16</b>	<b>99.9</b>



## 87 DIRECCION MUNICIPAL DE CATASTRO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
500	INMUEBLES PLANTA Y OBRA PUBLIC	1,681,500.00	1,499.84	0.00	1,499.84	1,680,000.16	99.9
631	APORTACION AL ISSSTECALI-BASE	2,839,912.80	2,072,723.45	222,346.46	2,295,069.91	544,842.89	19.18
630	SEGURIDAD SOCIAL	2,839,912.80	2,072,723.45	222,346.46	2,295,069.91	544,842.89	19.2
600	TRANSF., SUBVENC. Y SUBSIDIOS	2,839,912.80	2,072,723.45	222,346.46	2,295,069.91	544,842.89	19.2
<b>TOTAL DE LA DEPENDENCIA</b>		<b>27,621,602.97</b>	<b>15,439,473.16</b>	<b>2,280,037.16</b>	<b>17,719,510.32</b>	<b>9,902,092.65</b>	<b>35.8</b>



## 88 OBRAS E INFRAESTRUCTURA URBANA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	11,787,376.08	8,436,389.78	910,755.70	9,347,145.48	2,440,230.60	20.70
113	TIEMPO EXTRA PERSONAL BASE	1,744,955.89	1,235,543.50	139,616.44	1,375,159.94	369,795.95	21.19
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	554,945.51	581,204.44	1,136,149.95	45,216.47	3.82
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	6,343,993.18	822,027.45	7,166,020.63	1,042,652.09	12.70
119	INCENTIVOS AL PERSONAL DE BASE	3,914,274.68	2,514,550.90	562,387.68	3,076,938.58	837,336.10	21.39
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>30,516,181.29</b>	<b>19,085,422.87</b>	<b>3,015,991.71</b>	<b>22,101,414.58</b>	<b>8,414,766.71</b>	<b>27.6</b>
121	SUELDOS TABULARES PERS. CONF	873,007.20	642,934.45	68,064.36	710,998.81	162,008.39	18.55
122	COMPENSACIONES PERS. CONFZA	3,439,534.35	2,374,164.69	246,275.60	2,620,440.29	819,094.06	23.81
123	PLAN PREVISION SOC. CONFIANZA	5,390,042.89	4,144,248.27	482,536.00	4,626,784.27	763,258.62	14.16
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	165,361.09	176,783.30	342,144.39	14,290.52	4.00
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>11,633,698.60</b>	<b>7,326,708.50</b>	<b>973,659.26</b>	<b>8,300,367.76</b>	<b>3,333,330.84</b>	<b>28.7</b>
132	SUELDOS CONFIANZA II	380,541.60	281,359.76	29,669.08	311,028.84	69,512.76	18.26
133	COMPENSACIONES CONFIANZA II	785,462.62	562,158.13	57,840.40	619,998.53	165,464.09	21.06
134	TIEMPO EXTRA CONFIANZA II	338,485.00	273,476.71	30,457.91	303,934.62	34,550.38	10.20
135	GRATIFIC FIN AÑO CONFIANZA II	389,271.52	15,123.29	0.00	15,123.29	374,148.23	96.11
137	PRIMA VACACIONAL CONFIANZA II	91,806.77	44,637.97	46,930.07	91,568.04	238.73	0.26
138	PLAN DE PREV.SOC.CONFIANZA II	1,228,912.16	953,129.62	110,477.40	1,063,607.02	165,305.14	13.45
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>3,214,479.67</b>	<b>2,129,885.48</b>	<b>275,374.86</b>	<b>2,405,260.34</b>	<b>809,219.33</b>	<b>25.2</b>
161	SUELDOS PNAL.TIEMPO Y OBRA DET	649,159.20	456,065.01	46,874.22	502,939.23	146,219.97	22.52
162	COMP. PNAL. TIEMPO Y OBRA DET.	354,496.53	247,134.43	21,062.62	268,197.05	86,299.48	24.34
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	556,630.57	423,284.13	45,557.03	468,841.16	87,789.41	15.77
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	355,482.34	361,843.09	38,144.31	399,987.40	-44,505.06	-12.51
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	255,784.64	20,043.97	0.00	20,043.97	235,740.67	92.16
<b>160</b>	<b>SUELDOS PNAL.TIEMPO Y OBRA DET</b>	<b>2,171,553.28</b>	<b>1,508,370.63</b>	<b>151,638.18</b>	<b>1,660,008.81</b>	<b>511,544.47</b>	<b>23.6</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>47,535,912.84</b>	<b>30,050,387.48</b>	<b>4,416,664.01</b>	<b>34,467,051.49</b>	<b>13,068,861.35</b>	<b>27.5</b>
222	ENERGIA ELECTRICA	0.00	0.00	49,643.00	49,643.00	-49,643.00	0.00
223	SERVICIO POSTAL Y TELEGRAFICO	9,400.00	2,519.80	0.00	2,519.80	6,880.20	73.19
224	SERV. TELEFONICO	96,300.00	50,133.98	11,593.74	61,727.72	34,572.28	35.90
228	AGUA EMBOTELLADA	23,000.00	6,487.00	0.00	6,487.00	16,513.00	71.79
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>128,700.00</b>	<b>59,140.78</b>	<b>61,236.74</b>	<b>120,377.52</b>	<b>8,322.48</b>	<b>6.5</b>
234	RENTA EQUIPO Y BIENES MUEBLES	62,600.00	26,581.99	2,116.08	28,698.07	33,901.93	54.15
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>62,600.00</b>	<b>26,581.99</b>	<b>2,116.08</b>	<b>28,698.07</b>	<b>33,901.93</b>	<b>54.2</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	17,300.00	12,288.52	0.00	12,288.52	5,011.48	28.96
242	MANT. DE VEHICULOS Y MAQUINAR	3,251,800.00	2,254,940.87	275,422.52	2,530,363.39	721,436.61	22.18
243	MANTEN. DE EQUIPO DE SERVICIOS	65,000.00	54,281.77	10,672.00	64,953.77	46.23	0.07
248	SERVICIO TECNICO DE FUMIGACION	39,755.27	26,503.51	0.00	26,503.51	13,251.76	33.33
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>3,373,855.27</b>	<b>2,348,014.67</b>	<b>286,094.52</b>	<b>2,634,109.19</b>	<b>739,746.08</b>	<b>21.9</b>
255	PUBLICACIONES OFICIALES	100,000.00	24,457.25	3,286.14	27,743.39	72,256.61	72.25
<b>250</b>	<b>EDICIONES PUBLICIDAD DIFUSION</b>	<b>100,000.00</b>	<b>24,457.25</b>	<b>3,286.14</b>	<b>27,743.39</b>	<b>72,256.61</b>	<b>72.3</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>3,665,155.27</b>	<b>2,458,194.69</b>	<b>352,733.48</b>	<b>2,810,928.17</b>	<b>854,227.10</b>	<b>23.3</b>
321	COMBUSTIBLES Y LUBRICANTES	3,767,300.00	2,003,537.21	170,872.75	2,174,409.96	1,592,890.04	42.28
322	ARTICULOS SANITARIOS DE ASEO	50,200.00	17,540.39	0.00	17,540.39	32,659.61	65.05
324	ROPA, TRABAJO Y PROTECCION	17,400.00	15,139.80	0.00	15,139.80	2,260.20	12.98
326	GASTOS MENORES	22,400.00	7,447.88	0.00	7,447.88	14,952.12	66.75
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>3,857,300.00</b>	<b>2,043,665.28</b>	<b>170,872.75</b>	<b>2,214,538.03</b>	<b>1,642,761.97</b>	<b>42.6</b>
331	PAPELERIA Y ART. DE OFICINA	199,800.00	144,076.50	20,546.50	164,623.00	35,177.00	17.60
333	MATERIALES AUDIOVISUALES	16,800.00	2,792.09	0.00	2,792.09	14,007.91	83.38
334	TRABAJOS DE IMPRENTA	34,000.00	12,041.28	0.00	12,041.28	21,958.72	64.58
338	MAT. DE INGENIERIA Y DIBUJO	58,800.00	26,456.94	744.46	27,201.40	31,598.60	53.73
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>309,400.00</b>	<b>185,366.81</b>	<b>21,290.96</b>	<b>206,657.77</b>	<b>102,742.23</b>	<b>33.2</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	152,500.00	86,919.63	0.00	86,919.63	65,580.37	43.00
353	ENSERES DIVERSOS	27,900.00	25,568.00	0.00	25,568.00	2,332.00	8.35
354	PROG. Y ENSERES P/PROC. DATOS	25,000.00	10,148.42	279.00	10,427.42	14,572.58	58.29
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>205,400.00</b>	<b>122,636.05</b>	<b>279.00</b>	<b>122,915.05</b>	<b>82,484.95</b>	<b>40.2</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>4,372,100.00</b>	<b>2,351,668.14</b>	<b>192,442.71</b>	<b>2,544,110.85</b>	<b>1,827,989.15</b>	<b>41.8</b>
434	CONSERVACION Y MANTENIMIENTO	216,450.00	198,190.50	0.00	198,190.50	18,259.50	8.43



## 88 OBRAS E INFRAESTRUCTURA URBANA MUNICIPAL

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
430	EQUIPO DE SERVICIO	216,450.00	198,190.50	0.00	198,190.50	18,259.50	8.4
400	MAQ. MOBILIARIO Y EQUIPO	216,450.00	198,190.50	0.00	198,190.50	18,259.50	8.4
571	MANT. EDIF.PUB.CONST.DEMOLIC.	2,010,000.00	6,293.45	0.00	6,293.45	2,003,706.55	99.68
572	OBRAS DE PROTECCION Y PAVIMENT	300,409,589.74	224,041,843.56	27,192,307.85	251,234,151.41	49,175,438.33	16.36
573	APORT OBRAS DE INFRAESTRU	65,000,000.00	0.00	0.00	0.00	65,000,000.00	100.00
574	CONST Y MANT DE PLUVIALES	13,408,361.84	5,136,435.58	3,080,927.93	8,217,363.51	5,190,998.33	38.71
578	ESTUDIOS Y PROYECTOS	12,509,564.62	6,413,600.53	425,959.47	6,839,560.00	5,670,004.62	45.32
570	MANT. PROYEC. Y EJEC. OBRA	393,337,516.20	235,598,173.12	30,699,195.25	266,297,368.37	127,040,147.83	32.3
585	SERVICIO DE SENALAMIENTO VIAL	47,000.00	29,141.94	0.00	29,141.94	17,858.06	37.99
580	MANT. Y AMP. COBERTURA SERV.	47,000.00	29,141.94	0.00	29,141.94	17,858.06	38.0
500	INMUEBLES PLANTA Y OBRA PUBLIC	393,384,516.20	235,627,315.06	30,699,195.25	266,326,510.31	127,058,005.89	32.3
631	APORTACION AL ISSSTECALI-BASE	4,932,461.99	3,506,414.74	376,869.97	3,883,284.71	1,049,177.28	21.27
630	SEGURIDAD SOCIAL	4,932,461.99	3,506,414.74	376,869.97	3,883,284.71	1,049,177.28	21.3
644	POLICIA COMERCIAL	90,434.38	0.00	90,434.38	90,434.38	0.00	0.00
640	APORT. E INDEMNIZACIONES	90,434.38	0.00	90,434.38	90,434.38	0.00	100.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	5,022,896.37	3,506,414.74	467,304.35	3,973,719.09	1,049,177.28	20.9
<b>TOTAL DE LA DEPENDENCIA</b>		<b>454,197,030.68</b>	<b>274,192,170.61</b>	<b>36,128,339.80</b>	<b>310,320,510.41</b>	<b>143,876,520.27</b>	<b>31.7</b>



## 90 FONDO IV RAMO 33

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
171	SUELDOS TABULARES A POLICIAS	45,933,287.20	35,208,599.87	5,064,377.05	40,272,976.92	5,660,310.28	12.32
172	COMPENSACIONES A POLICIAS	138,514,274.00	108,900,282.02	12,135,616.27	121,035,898.29	17,478,375.71	12.61
173	PREVISION SOCIAL A POLICIAS	211,810,584.32	173,807,600.83	18,705,302.66	192,512,903.49	19,297,680.83	9.11
174	GRATIFICACION FIN AÑO POLICIAS	61,604,631.07	227,947.37	39,413.85	267,361.22	61,337,269.85	99.56
175	PRIMA VACACIONAL A POLICIAS	4,168,191.23	4,168,191.23	0.00	4,168,191.23	0.00	0.00
<b>170</b>	<b>REMUNERACIONES A POLICIAS</b>	<b>462,030,967.82</b>	<b>322,312,621.32</b>	<b>35,944,709.83</b>	<b>358,257,331.15</b>	<b>103,773,636.67</b>	<b>22.5</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>462,030,967.82</b>	<b>322,312,621.32</b>	<b>35,944,709.83</b>	<b>358,257,331.15</b>	<b>103,773,636.67</b>	<b>22.5</b>
244	MANT. PATRULLAS Y BOMBERAS	48,431,000.00	35,838,660.24	6,037,289.66	41,875,949.90	6,555,050.10	13.53
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>48,431,000.00</b>	<b>35,838,660.24</b>	<b>6,037,289.66</b>	<b>41,875,949.90</b>	<b>6,555,050.10</b>	<b>13.5</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>48,431,000.00</b>	<b>35,838,660.24</b>	<b>6,037,289.66</b>	<b>41,875,949.90</b>	<b>6,555,050.10</b>	<b>13.5</b>
327	GASOLINA SEGURIDAD PUBLICA	67,779,032.18	50,475,814.28	5,191,758.62	55,667,572.90	12,111,459.28	17.86
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>67,779,032.18</b>	<b>50,475,814.28</b>	<b>5,191,758.62</b>	<b>55,667,572.90</b>	<b>12,111,459.28</b>	<b>17.9</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>67,779,032.18</b>	<b>50,475,814.28</b>	<b>5,191,758.62</b>	<b>55,667,572.90</b>	<b>12,111,459.28</b>	<b>17.9</b>
723	INSTITUCIONES DE CREDITO	130,000,000.00	97,840,366.18	10,078,928.54	107,919,294.72	22,080,705.28	16.98
<b>720</b>	<b>DEUDA PUBLICA REGISTRADA</b>	<b>130,000,000.00</b>	<b>97,840,366.18</b>	<b>10,078,928.54</b>	<b>107,919,294.72</b>	<b>22,080,705.28</b>	<b>17.0</b>
<b>700</b>	<b>DEUDA PUBLICA REGISTRADA</b>	<b>130,000,000.00</b>	<b>97,840,366.18</b>	<b>10,078,928.54</b>	<b>107,919,294.72</b>	<b>22,080,705.28</b>	<b>17.0</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>708,241,000.00</b>	<b>506,467,462.02</b>	<b>57,252,686.65</b>	<b>563,720,148.67</b>	<b>144,520,851.33</b>	<b>20.4</b>



## 91 DIRECCION CENTRO DE CONTROL DE MANDO

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	22,384.80	16,517.45	1,745.24	18,262.69	4,122.11	18.41
122	COMPENSACIONES PERS. CONFZA	202,148.83	139,211.78	14,309.04	153,520.82	48,628.01	24.05
123	PLAN PREVISION SOC. CONFIANZA	311,373.67	246,923.02	29,233.31	276,156.33	35,217.34	11.31
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	7,910.10	8,701.11	16,611.21	791.01	4.54
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>639,601.52</b>	<b>410,562.35</b>	<b>53,988.70</b>	<b>464,551.05</b>	<b>175,050.47</b>	<b>27.4</b>
143	HONORARIO ASIM. SALARIOS	6,000,000.00	4,648,289.48	436,144.74	5,084,434.22	915,565.78	15.25
<b>140</b>	<b>REMUN. POR HONORARIOS</b>	<b>6,000,000.00</b>	<b>4,648,289.48</b>	<b>436,144.74</b>	<b>5,084,434.22</b>	<b>915,565.78</b>	<b>15.3</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>6,639,601.52</b>	<b>5,058,851.83</b>	<b>490,133.44</b>	<b>5,548,985.27</b>	<b>1,090,616.25</b>	<b>16.4</b>
245	OBLIGACIONES JURIDICAS DE PAGO	1,773.00	0.00	0.00	0.00	1,773.00	100.00
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>1,773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,773.00</b>	<b>100.0</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>1,773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,773.00</b>	<b>100.0</b>
331	PAPELERIA Y ART. DE OFICINA	8,100.00	0.00	0.00	0.00	8,100.00	100.00
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>8,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>100.0</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>8,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>100.0</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>6,649,474.52</b>	<b>5,058,851.83</b>	<b>490,133.44</b>	<b>5,548,985.27</b>	<b>1,100,489.25</b>	<b>16.6</b>



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

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	22,384.80	31,613.78	3,490.48	35,104.26	-12,719.46	-56.82
122	COMPENSACIONES PERS. CONFZA	123,461.80	160,029.03	17,589.70	177,618.73	-54,156.93	-43.86
123	PLAN PREVISION SOC. CONFIANZA	196,808.98	275,874.25	35,815.14	311,689.39	-114,880.41	-58.37
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	9,791.21	14,520.00	24,311.21	-14,060.13	-137.15
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>408,821.67</b>	<b>477,308.27</b>	<b>71,415.32</b>	<b>548,723.59</b>	<b>-139,901.92</b>	<b>-34.2</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>408,821.67</b>	<b>477,308.27</b>	<b>71,415.32</b>	<b>548,723.59</b>	<b>-139,901.92</b>	<b>-34.2</b>
631	APORTACION AL ISSSTECALI-BASE	0.00	0.00	671.02	671.02	-671.02	0.00
<b>630</b>	<b>SEGURIDAD SOCIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>671.02</b>	<b>671.02</b>	<b>-671.02</b>	<b>0.0</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>0.00</b>	<b>0.00</b>	<b>671.02</b>	<b>671.02</b>	<b>-671.02</b>	<b>0.0</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>408,821.67</b>	<b>477,308.27</b>	<b>72,086.34</b>	<b>549,394.61</b>	<b>-140,572.94</b>	<b>-34.4</b>



## 95 UNIDAD JURIDICA DE NORMATIVIDAD Y PROY.

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	44,769.60	33,034.90	3,490.48	36,525.38	8,244.22	18.41
122	COMPENSACIONES PERS. CONFZA	236,281.68	163,348.96	16,965.38	180,314.34	55,967.34	23.68
123	PLAN PREVISION SOC. CONFIANZA	369,204.75	290,576.62	34,397.60	324,974.22	44,230.53	11.97
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	9,657.71	10,623.47	20,281.18	965.77	4.54
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>776,859.79</b>	<b>496,618.19</b>	<b>65,476.93</b>	<b>562,095.12</b>	<b>214,764.67</b>	<b>27.6</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>776,859.79</b>	<b>496,618.19</b>	<b>65,476.93</b>	<b>562,095.12</b>	<b>214,764.67</b>	<b>27.6</b>
223	SERVICIO POSTAL Y TELEGRAFICO	1,000.00	680.78	0.00	680.78	319.22	31.92
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>1,000.00</b>	<b>680.78</b>	<b>0.00</b>	<b>680.78</b>	<b>319.22</b>	<b>31.9</b>
234	RENTA EQUIPO Y BIENES MUEBLES	9,750.00	6,000.00	0.00	6,000.00	3,750.00	38.46
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>9,750.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>3,750.00</b>	<b>38.5</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>10,750.00</b>	<b>6,680.78</b>	<b>0.00</b>	<b>6,680.78</b>	<b>4,069.22</b>	<b>37.9</b>
321	COMBUSTIBLES Y LUBRICANTES	5,250.00	314.85	316.20	631.05	4,618.95	87.98
322	ARTICULOS SANITARIOS DE ASEO	3,000.00	2,581.48	0.00	2,581.48	418.52	13.95
325	PERIODICOS REVISTAS Y LIBROS	2,000.00	334.00	0.00	334.00	1,666.00	83.30
326	GASTOS MENORES	1,500.00	1,477.25	10.00	1,487.25	12.75	0.85
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>11,750.00</b>	<b>4,707.58</b>	<b>326.20</b>	<b>5,033.78</b>	<b>6,716.22</b>	<b>57.2</b>
331	PAPELERIA Y ART. DE OFICINA	7,758.00	7,741.25	0.00	7,741.25	16.75	0.21
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>7,758.00</b>	<b>7,741.25</b>	<b>0.00</b>	<b>7,741.25</b>	<b>16.75</b>	<b>0.2</b>
353	ENSERES DIVERSOS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.0</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>20,508.00</b>	<b>12,448.83</b>	<b>326.20</b>	<b>12,775.03</b>	<b>7,732.97</b>	<b>37.7</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>808,117.79</b>	<b>515,747.80</b>	<b>65,803.13</b>	<b>581,550.93</b>	<b>226,566.86</b>	<b>28.0</b>



## 96 DIR.JURIDICA EN MATERIA DE SEG. PUBLICA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
121	SUELDOS TABULARES PERS. CONF	22,384.80	16,517.45	1,745.24	18,262.69	4,122.11	18.41
122	COMPENSACIONES PERS. CONFZA	155,690.41	108,372.36	11,200.28	119,572.64	36,117.77	23.19
123	PLAN PREVISION SOC. CONFIANZA	243,732.34	192,861.26	22,765.72	215,626.98	28,105.36	11.53
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	6,266.04	6,892.64	13,158.68	626.61	4.54
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>503,949.64</b>	<b>324,017.11</b>	<b>42,603.88</b>	<b>366,620.99</b>	<b>137,328.65</b>	<b>27.3</b>
132	SUELDOS CONFIANZA II	67,154.40	49,377.83	5,235.72	54,613.55	12,540.85	18.67
133	COMPENSACIONES CONFIANZA II	197,508.40	141,507.56	13,926.22	155,433.78	42,074.62	21.30
135	GRATIFIC FIN AÑO CONFIANZA II	91,563.04	903.34	0.00	903.34	90,659.70	99.01
137	PRIMA VACACIONAL CONFIANZA II	18,000.22	6,695.80	8,643.26	15,339.06	2,661.16	14.78
138	PLAN DE PREV.SOC.CONFIANZA II	303,112.13	225,963.66	25,413.70	251,377.36	51,734.77	17.06
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>677,338.19</b>	<b>424,448.19</b>	<b>53,218.90</b>	<b>477,667.09</b>	<b>199,671.10</b>	<b>29.5</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>1,181,287.83</b>	<b>748,465.30</b>	<b>95,822.78</b>	<b>844,288.08</b>	<b>336,999.75</b>	<b>28.5</b>
223	SERVICIO POSTAL Y TELEGRAFICO	996.00	745.80	66.50	812.30	183.70	18.44
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>996.00</b>	<b>745.80</b>	<b>66.50</b>	<b>812.30</b>	<b>183.70</b>	<b>18.4</b>
234	RENTA EQUIPO Y BIENES MUEBLES	4,875.00	3,000.00	0.00	3,000.00	1,875.00	38.46
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>4,875.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,875.00</b>	<b>38.5</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>5,871.00</b>	<b>3,745.80</b>	<b>66.50</b>	<b>3,812.30</b>	<b>2,058.70</b>	<b>35.1</b>
321	COMBUSTIBLES Y LUBRICANTES	6,000.00	5,042.15	0.00	5,042.15	957.85	15.96
322	ARTICULOS SANITARIOS DE ASEO	3,000.00	1,237.98	607.51	1,845.49	1,154.51	38.48
325	PERIODICOS REVISTAS Y LIBROS	1,000.00	205.05	140.00	345.05	654.95	65.49
326	GASTOS MENORES	1,000.00	987.51	0.00	987.51	12.49	1.24
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>11,000.00</b>	<b>7,472.69</b>	<b>747.51</b>	<b>8,220.20</b>	<b>2,779.80</b>	<b>25.3</b>
331	PAPELERIA Y ART. DE OFICINA	2,000.00	1,771.43	0.00	1,771.43	228.57	11.42
333	MATERIALES AUDIOVISUALES	896.27	0.00	0.00	0.00	896.27	100.00
334	TRABAJOS DE IMPRENTA	2,000.00	81.03	0.00	81.03	1,918.97	95.94
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>4,896.27</b>	<b>1,852.46</b>	<b>0.00</b>	<b>1,852.46</b>	<b>3,043.81</b>	<b>62.2</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>15,896.27</b>	<b>9,325.15</b>	<b>747.51</b>	<b>10,072.66</b>	<b>5,823.61</b>	<b>36.6</b>
<b>TOTAL DE LA DEPENDENCIA</b>		<b>1,203,055.10</b>	<b>761,536.25</b>	<b>96,636.79</b>	<b>858,173.04</b>	<b>344,882.06</b>	<b>28.7</b>



## 98 BANDO SOLEMNE

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A SEP/2012	GASTO MENS OCT/2012	GASTO ACUMULADO	REMANENTE	%
197	DIETAS	25,657,782.52	18,635,893.89	2,134,108.64	20,770,002.53	4,887,779.99	19.04
190	OTRAS REMUNERACIONES	25,657,782.52	18,635,893.89	2,134,108.64	20,770,002.53	4,887,779.99	19.0
100	SERVICIOS PERSONALES	25,657,782.52	18,635,893.89	2,134,108.64	20,770,002.53	4,887,779.99	19.0
<b>TOTAL DE LA DEPENDENCIA</b>		<b>25,657,782.52</b>	<b>18,635,893.89</b>	<b>2,134,108.64</b>	<b>20,770,002.53</b>	<b>4,887,779.99</b>	<b>19.0</b>
<b>TOTAL GLOBAL DEL AYUNTAMIENTO</b>		<b>5,594,011,576.59</b>	<b>2,945,539,298.87</b>	<b>437,179,516.38</b>	<b>3,382,718,815.25</b>	<b>2,211,292,761.34</b>	<b>39.5</b>