



CODIGO PROGRAMATICO: 1 01 199 1

NOMBRE DEL PROGRAMA: 0100 PRESIDENCIA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	905,941.76	132,500.32	79,498.96	211,999.28	693,942.48	76.6
114	GRATIFIC FIN DE AÑO PERS. BASE	286,630.18	0.00	0.00	0.00	286,630.18	100.0
115	PRIMA VACACIONAL PERS. BASE	78,212.00	0.00	0.00	0.00	78,212.00	100.0
117	PREVISION SOCIAL A LA BASE	589,996.40	94,735.36	60,639.98	155,375.34	434,621.06	73.7
119	INCENTIVOS AL PERSONAL DE BASE	387,330.65	35,495.56	39,095.05	74,590.61	312,740.04	80.7
110	REMUN. AL PERSONAL DE BASE	2,248,110.98	262,731.24	179,233.99	441,965.23	1,806,145.75	80.3
121	SUELDOS TABULARES PERS. CONF	152,421.32	34,169.18	16,749.60	50,918.78	101,502.54	66.6
122	COMPENSACIONES PERS. CONFZA	781,806.40	190,547.13	95,762.14	286,309.27	495,497.13	63.4
123	PLAN PREVISION SOC. CONFIANZA	1,323,056.99	298,255.55	150,675.94	448,931.49	874,125.50	66.1
124	GRATIFIC FIN DE AÑO PERS. CONF	372,080.00	0.00	0.00	0.00	372,080.00	100.0
129	PRIMA VACACIONAL CONFIANZA	68,214.67	0.00	0.00	0.00	68,214.67	100.0
120	REMUN. PERSONAL DE CONFIANZA	2,697,579.38	522,971.86	263,187.68	786,159.54	1,911,419.84	70.9
132	SUELDOS CONFIANZA II	239,519.21	41,874.00	21,774.48	63,648.48	175,870.73	73.4
133	COMPENSACIONES CONFIANZA II	634,298.92	118,763.56	62,266.88	181,030.44	453,268.48	71.5
135	GRATIFIC FIN AÑO CONFIANZA II	320,974.88	0.00	0.00	0.00	320,974.88	100.0
137	PRIMA VACACIONAL CONFIANZA II	62,145.39	0.00	0.00	0.00	62,145.39	100.0
138	PLAN DE PREV.SOC.CONFIANZA II	1,073,428.94	193,224.46	101,292.48	294,516.94	778,912.00	72.6
139	COMPENSAC. AUT. POR OF. MAYOR	0.00	7,466.68	3,733.34	11,200.02	-11,200.02	0.0
130	REMUN. PERSONAL CONFIANZA II	2,330,367.35	361,328.70	189,067.18	550,395.88	1,779,971.47	76.4
161	SUELDOS PNAL.TIEMPO Y OBRA DET	130,646.84	19,471.23	9,212.28	28,683.51	101,963.33	78.0
162	COMP. PNAL. TIEMPO Y OBRA DET.	274,899.38	49,842.61	24,133.28	73,975.89	200,923.49	73.1
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	465,214.34	81,715.03	39,500.08	121,215.11	343,999.23	73.9
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	143,532.00	0.00	0.00	0.00	143,532.00	100.0
160	SUELDOS PNAL.TIEMPO Y OBRA DET	1,014,292.56	151,028.87	72,845.64	223,874.51	790,418.05	77.9
100	SERVICIOS PERSONALES	8,290,350.26	1,298,060.67	704,334.49	2,002,395.16	6,287,955.10	75.8
211	VIATICOS Y GASTOS DE VIAJE	1,700,000.00	60,421.76	128,857.62	189,279.38	1,510,720.62	88.9
210	VIATICOS Y GASTOS DE VIAJE	1,700,000.00	60,421.76	128,857.62	189,279.38	1,510,720.62	88.9
223	SERVICIO POSTAL Y TELEGRAFICO	15,090.00	268.28	415.94	684.22	14,405.78	95.5
224	SERV. TELEFONICO	249,600.00	1,343.10	0.00	1,343.10	248,256.90	99.5
228	AGUA EMBOTELLADA	57,200.00	1,486.20	928.50	2,414.70	54,785.30	95.8
220	SERVICIOS GENERALES	321,890.00	3,097.58	1,344.44	4,442.02	317,447.98	98.6
234	RENTA EQUIPO Y BIENES MUEBLES	26,000.00	453.38	3,761.02	4,214.40	21,785.60	83.8
230	SERVICIOS COMERCIALES	26,000.00	453.38	3,761.02	4,214.40	21,785.60	83.8
241	MANTENIMIENTO MOBILIARIO Y EQ.	2,156.00	0.00	0.00	0.00	2,156.00	100.0
242	MANT. DE VEHICULOS Y MAQUINAR	1,100,000.00	1,103,148.34	0.00	1,103,148.34	-3,148.34	-0.3
245	OBLIGACIONES JURIDICAS DE PAGO	95,144.01	0.00	0.00	0.00	95,144.01	100.0
240	SERVICIOS DE MANTENIMIENTO	1,197,300.01	1,103,148.34	0.00	1,103,148.34	94,151.67	7.9
263	PROM. ACT. CULT. Y EVENTOS ESP	200,000.00	0.00	0.00	0.00	200,000.00	100.0
266	RECEPCION CELEBRACIONES VARIAS	500,000.00	136,968.80	63,167.46	200,136.26	299,863.74	60.0
260	PROMOCION Y FOMENTO	700,000.00	136,968.80	63,167.46	200,136.26	499,863.74	71.4
200	SERVICIOS DIVERSOS	3,945,190.02	1,304,089.86	197,130.54	1,501,220.40	2,443,969.62	61.9
321	COMBUSTIBLES Y LUBRICANTES	59,855.20	4,355.85	15,161.54	19,517.39	40,337.81	67.4
322	ARTICULOS SANITARIOS DE ASEO	2,600.00	579.49	154.00	733.49	1,866.51	71.8
325	PERIODICOS REVISTAS Y LIBROS	1,560.00	247.98	56.00	303.98	1,256.02	80.5
326	GASTOS MENORES	10,400.00	1,819.03	291.50	2,110.53	8,289.47	79.7
320	ARTICULOS DE CONSUMO	74,415.20	7,002.35	15,663.04	22,665.39	51,749.81	69.5
331	PAPELERIA Y ART. DE OFICINA	45,800.00	1,890.53	1,057.25	2,947.78	42,852.22	93.6
333	MATERIALES AUDIOVISUALES	5,200.00	822.00	0.00	822.00	4,378.00	84.2
334	TRABAJOS DE IMPRENTA	15,600.00	0.00	0.00	0.00	15,600.00	100.0
330	MATERIALES Y SUMINISTROS	66,600.00	2,712.53	1,057.25	3,769.78	62,830.22	94.3
353	ENSERES DIVERSOS	7,160.00	0.00	0.00	0.00	7,160.00	100.0
350	ENSERES DIVERSOS	7,160.00	0.00	0.00	0.00	7,160.00	100.0
300	MATERIALES Y SUMINISTROS	148,175.20	9,714.88	16,720.29	26,435.17	121,740.03	82.2
442	VEHICULOS AUTOMOTORES	800,000.00	0.00	800,000.00	800,000.00	0.00	0.0
440	EQUIPO DE TRANSPORTE	800,000.00	0.00	800,000.00	800,000.00	0.00	0.0
400	MAQ. MOBILIARIO Y EQUIPO	800,000.00	0.00	800,000.00	800,000.00	0.00	0.0
631	APORTACION AL ISSSTECALI-BASE	393,553.65	56,964.16	33,527.76	90,491.92	303,061.73	77.0



CODIGO PROGRAMATICO: 1 01 199 1

NOMBRE DEL PROGRAMA: 0100 PRESIDENCIA

PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A FEB/2011	GASTO MENS MAR/2011	GASTO ACUMULADO	REMANENTE	%
630	SEGURIDAD SOCIAL	393,553.65	56,964.16	33,527.76	90,491.92	303,061.73	77.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	393,553.65	56,964.16	33,527.76	90,491.92	303,061.73	77.0
TOTAL DE PRESIDENCIA		13,577,269.13	2,668,829.57	1,751,713.08	4,420,542.65	9,156,726.48	67.4