

H. AYUNTAMIENTO DE TIJUANA

TESORERIA MUNICIPAL

COMPARATIVO DEL GASTO CONTRA PRESUPUESTO POR PARTIDAS GLOBALES AL MES DE SEPTIEMBRE DEL 2011



PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A AGO/2011	GASTO MENS SEP/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	317,620,382.36	203,999,064.63	24,364,415.29	228,363,479.92	89,256,902.44	28.1
112	COMPENSAC. AUT. POR OF. MAYOR	2,040,000.00	556,288.65	157,051.42	713,340.07	1,326,659.93	65.0
113	TIEMPO EXTRA PERSONAL BASE	33,110,558.60	21,127,611.40	1,993,844.20	23,121,455.60	9,989,103.00	30.2
114	GRATIFIC FIN DE AÑO PERS. BASE	96,301,102.30	296,189.99	65,834.94	362,024.93	95,939,077.36	99.6
115	PRIMA VACACIONAL PERS. BASE	31,061,823.61	15,015,120.14	14,837.89	15,029,958.03	16,031,865.58	51.6
116	OBLIGAC. SIND. CONTRACTUALES	5,865,948.54	2,176,418.84	3,564,637.40	5,741,056.24	124,892.30	2.1
117	PREVISION SOCIAL A LA BASE	199,876,480.66	141,951,882.03	17,000,809.03	158,952,691.06	40,923,789.60	20.5
118	RESERVA PRIMA ANTIGUEDAD BASE	6,053,156.85	6,197,261.84	1,070,421.00	7,267,682.84	-1,214,525.99	-20.1
119	INCENTIVOS AL PERSONAL DE BASE	109,747,741.77	62,113,139.18	15,100,732.57	77,213,871.75	32,533,870.02	29.6
110	REMUN. AL PERSONAL DE BASE	801,677,194.69	453,432,976.70	63,332,583.74	516,765,560.44	284,911,634.25	35.5
121	SUELDOS TABULARES PERS. CONF	16,039,822.48	9,621,818.25	1,133,812.45	10,755,630.70	5,284,191.78	32.9
122	COMPENSACIONES PERS. CONFZA	55,015,871.75	40,568,560.21	4,703,414.88	45,271,975.09	9,743,896.66	17.7
123	PLAN PREVISION SOC. CONFIANZA	92,517,223.19	61,153,156.37	7,267,074.31	68,420,230.68	24,096,992.51	26.0
124	GRATIFIC FIN DE AÑO PERS. CONF	26,952,260.30	853,122.54	255,415.74	1,108,538.28	25,843,722.02	95.9
126	PRIMA DE ANTIGUEDAD PERS CONF	846,663.46	888,182.11	27,527.25	915,709.36	-69,045.90	-8.2
127	COMPENSAC. AUT. POR OF. MAYOR	2,600,000.00	441,835.10	138,069.76	579,904.86	2,020,095.14	77.7
129	PRIMA VACACIONAL CONFIANZA	5,324,757.78	2,911,948.66	11,118.78	2,923,067.44	2,401,690.34	45.1
120	REMUN. PERSONAL DE CONFIANZA	199,296,598.96	116,438,623.24	13,536,433.17	129,975,056.41	69,321,542.55	34.8
132	SUELDOS CONFIANZA II	21,828,851.47	13,092,937.14	1,633,555.15	14,726,492.29	7,102,359.18	32.5
133	COMPENSACIONES CONFIANZA II	36,989,017.50	24,135,677.18	3,118,739.17	27,254,416.35	9,734,601.15	26.3
134	TIEMPO EXTRA CONFIANZA II	4,834,875.08	2,545,069.61	300,177.68	2,845,247.29	1,989,627.79	41.2
135	GRATIFIC FIN AÑO CONFIANZA II	19,922,538.75	136,014.66	144,229.16	280,243.82	19,642,294.93	98.6
136	PRIMA DE ANTIG. CONFIANZA II	81,305.60	74,737.50	37,162.68	111,900.18	-30,594.58	-37.6
137	PRIMA VACACIONAL CONFIANZA II	4,450,523.53	2,152,332.06	4,194.93	2,156,526.99	2,293,996.54	51.5
138	PLAN DE PREV.SOC.CONFIANZA II	62,167,140.53	39,241,293.79	5,030,118.13	44,271,411.92	17,895,728.61	28.8
139	COMPENSAC. AUT. POR OF. MAYOR	2,480,110.72	8,356,857.97	1,512,332.85	9,869,190.82	-7,389,080.10	-297.9
130	REMUN. PERSONAL CONFIANZA II	152,754,363.17	89,734,919.91	11,780,509.75	101,515,429.66	51,238,933.51	33.5
142	HONORARIOS A PROF. Y TECNICOS	41,271,954.82	18,514,681.54	568,505.00	19,083,186.54	22,188,768.28	53.8
143	HONORARIO ASIM. SALARIOS	51,566,499.58	23,708,771.61	3,672,476.95	27,381,248.56	24,185,251.02	46.9
140	REMUN. POR HONORARIOS	92,838,454.40	42,223,453.15	4,240,981.95	46,464,435.10	46,374,019.30	50.0
151	PLAN PREV. SOCIAL MAGISTERIO	4,661,632.35	828,200.84	0.00	828,200.84	3,833,431.51	82.2
152	SUELDOS EDUC. PRIMARIA	33,900,664.20	24,652,958.75	2,914,516.74	27,567,475.49	6,333,188.71	18.7
153	SUELDOS EDUC. SECUNDARIA	30,631,955.04	21,569,117.52	2,474,049.50	24,043,167.02	6,588,788.02	21.5
154	COMPENS.PERS.ADMVO. MAGISTER	10,395,326.71	3,530,346.64	59,792.18	3,590,138.82	6,805,187.89	65.5
155	GRATIFICACION DE FIN DE AÑO	10,755,436.54	529,923.51	0.00	529,923.51	10,225,513.03	95.1
156	INCENTIVOS MAGISTERIO Y ADVO.	12,203,791.94	9,899,845.47	-37,660.65	9,862,184.82	2,341,607.12	19.2
157	LICENCIATURA MAGISTERIAL	4,810.58	1,256.78	32.20	1,288.98	3,521.60	73.2
158	PRIMA VACACIONAL MAGISTERIO	3,943,660.06	1,777,734.41	954.03	1,778,688.44	2,164,971.62	54.9
159	PRIMA DE ANTIGUEDAD MAGISTER	1,182,339.31	982,339.31	0.00	982,339.31	200,000.00	16.9
150	REMUNERACIONES AL MAGISTERIO	107,679,616.73	63,771,723.23	5,411,684.00	69,183,407.23	38,496,209.50	35.8
161	SUELDOS PNAL.TIEMPO Y OBRA DET	13,099,062.74	7,316,584.58	979,895.81	8,296,480.39	4,802,582.35	36.7
162	COMP. PNAL. TIEMPO Y OBRA DET.	11,857,616.15	7,002,311.22	1,083,115.96	8,085,427.18	3,772,188.97	31.8
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	15,716,580.30	11,118,087.31	1,701,540.75	12,819,628.06	2,896,952.24	18.4
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	5,470,642.04	3,156,395.56	323,399.91	3,479,795.47	1,990,846.56	36.4
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	6,494,547.04	1,338,825.26	257,658.64	1,596,483.90	4,898,063.14	75.4
168	COMPENSAC. AUT. POR OF. MAYOR	1,250,000.00	4,344.21	0.00	4,344.21	1,245,655.79	99.7
160	SUELDOS PNAL.TIEMPO Y OBRA DET	53,888,448.26	29,936,548.14	4,345,611.07	34,282,159.21	19,606,289.05	36.4
171	SUELDOS TABULARES A POLICIAS	69,958,171.69	44,245,559.34	5,632,218.94	49,877,778.28	20,080,393.41	28.7
172	COMPENSACIONES A POLICIAS	160,207,348.76	104,468,047.79	12,703,976.13	117,172,023.92	43,035,324.84	26.9
173	PREVISION SOCIAL A POLICIAS	270,804,992.03	166,283,517.30	19,660,776.42	185,944,293.72	84,860,698.31	31.3
174	GRATIFICACION FIN AÑO POLICIAS	81,455,074.71	278,365.74	16,792.51	295,158.25	81,159,916.46	99.6
175	PRIMA VACACIONAL A POLICIAS	5,886,184.72	4,655,139.71	12,218.54	4,667,358.25	1,218,826.47	20.7
176	PRIMA DE ANTIGUEDAD POLICIAS	7,599,928.00	1,591,984.49	0.00	1,591,984.49	6,007,943.51	79.1
178	COMPENSAC. AUT. POR OF. MAYOR	4,585,000.00	643,166.65	62,570.80	705,737.45	3,879,262.55	84.6
170	REMUNERACIONES A POLICIAS	600,496,699.91	322,165,781.02	38,088,553.34	360,254,334.36	240,242,365.55	40.0
193	OTRAS PRESTACIONES AL PERSONAL	17,793,000.00	9,148,131.96	185,260.00	9,333,391.96	8,459,608.04	47.5
194	SEGURO DE VIDA Y LIC. MANEJO	33,725,000.00	22,493,894.02	4,123,739.15	26,617,633.17	7,107,366.83	21.1
195	OBLIGACIONES LABORALES	16,000,000.00	10,576,776.59	1,272,300.06	11,849,076.65	4,150,923.35	25.9
197	DIETAS	22,988,000.00	12,916,016.56	1,519,531.36	14,435,547.92	8,552,452.08	37.2
190	OTRAS REMUNERACIONES	90,506,000.00	55,134,819.13	7,100,830.57	62,235,649.70	28,270,350.30	31.2
100	SERVICIOS PERSONALES	2,099,137,376.12	1,172,838,844.52	147,837,187.59	1,320,676,032.11	778,461,344.01	37.1



PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A AGO/2011	GASTO MENS SEP/2011	GASTO ACUMULADO	REMANENTE	%
211	VIATICOS Y GASTOS DE VIAJE	10,121,674.37	2,896,345.99	765,907.21	3,662,253.20	6,459,421.17	63.8
210	VIATICOS Y GASTOS DE VIAJE	10,121,674.37	2,896,345.99	765,907.21	3,662,253.20	6,459,421.17	63.8
222	ENERGIA ELECTRICA	126,516,627.60	76,705,374.60	10,925,798.00	87,631,172.60	38,885,455.00	30.7
223	SERVICIO POSTAL Y TELEGRAFICO	560,816.00	122,536.54	7,479.32	130,015.86	430,800.14	76.8
224	SERV. TELEFONICO	16,439,935.35	8,123,745.83	854,566.28	8,978,312.11	7,461,623.24	45.4
225	CONSUMO DE AGUA POTABLE	7,698,964.00	0.00	0.00	0.00	7,698,964.00	100.0
226	PLACAS Y TENENCIAS	356,000.00	137,549.00	71,876.00	209,425.00	146,575.00	41.2
227	GASTOS FUNERARIOS	1,000,000.00	25,891.86	0.00	25,891.86	974,108.14	97.4
228	AGUA EMBOTELLADA	1,382,060.40	507,495.74	121,717.66	629,213.40	752,847.00	54.5
220	SERVICIOS GENERALES	153,954,403.35	85,622,593.57	11,981,437.26	97,604,030.83	56,350,372.52	36.6
231	FLETES Y MANIOBRAS	1,147,350.00	573,282.92	0.00	573,282.92	574,067.08	50.0
232	TRAMITES ADUANALES	100,000.00	65,023.80	0.00	65,023.80	34,976.20	35.0
233	ARRENDAMIENTO DE INMUEBLES	6,423,185.78	2,180,510.39	185,811.22	2,366,321.61	4,056,864.17	63.2
234	RENTA EQUIPO Y BIENES MUEBLES	2,874,040.00	1,359,597.32	416,548.97	1,776,146.29	1,097,893.71	38.2
235	ARRENDAMIENTO DE VEHICULOS	100,000.00	30,802.50	0.00	30,802.50	69,197.50	69.2
236	PRIMA DE SEGUROS Y FIANZAS	5,129,702.80	4,196,821.31	110,901.52	4,307,722.83	821,979.97	16.0
237	SERVICIO MONITOREO ALARMAS	20,000.00	13,320.00	0.00	13,320.00	6,680.00	33.4
238	INTERESES COMISIONES Y DESCOTOS	11,000,000.00	4,129,061.32	318,970.44	4,448,031.76	6,551,968.24	59.6
230	SERVICIOS COMERCIALES	26,794,278.58	12,548,419.56	1,032,232.15	13,580,651.71	13,213,626.87	49.3
241	MANTENIMIENTO MOBILIARIO Y EQ.	2,329,616.23	586,165.55	340,508.73	926,674.28	1,402,941.95	60.2
242	MANT. DE VEHICULOS Y MAQUINAR	48,309,192.74	30,960,120.52	4,310,826.31	35,270,946.83	13,038,245.91	27.0
243	MANTEN. DE EQUIPO DE SERVICIOS	43,092,458.24	12,573,850.31	20,076,446.64	32,650,296.95	10,442,161.29	24.2
244	MANT. PATRULLAS Y BOMBERAS	53,284,642.00	33,709,800.58	4,182,416.52	37,892,217.10	15,392,424.90	28.9
245	OBLIGACIONES JURIDICAS DE PAGO	16,771,856.80	2,733,947.02	0.00	2,733,947.02	14,037,909.78	83.7
247	MANT. DE ESPECIES ANIMALES	30,000.00	16,400.00	0.00	16,400.00	13,600.00	45.3
248	SERVICIO TECNICO DE FUMIGACION	696,986.00	443,385.91	58,452.77	501,838.68	195,147.32	28.0
249	MANTENIMIENTO DE EQUIPO AEREO	1,000,000.00	177,255.63	8,155.00	185,410.63	814,589.37	81.5
240	SERVICIOS DE MANTENIMIENTO	165,514,752.02	81,200,925.52	28,976,805.97	110,177,731.49	55,337,020.53	33.4
251	ESTUDIOS Y PROY. SOC. Y ECON.	12,150,000.00	1,221,972.35	690,125.00	1,912,097.35	10,237,902.65	84.3
252	EDICION DE LIBROS FOLLETOS Y R	467,600.00	147,241.50	34,687.50	181,929.00	285,671.00	61.1
253	PUBLICIDAD Y PROPAGANDA	53,030,000.00	31,348,875.16	3,609,260.24	34,958,135.40	18,071,864.60	34.1
254	IMAGEN INSTITUCIONAL	2,530,000.00	805,482.40	170,329.30	975,811.70	1,554,188.30	61.4
255	PUBLICACIONES OFICIALES	222,490.00	51,255.59	3,175.02	54,430.61	168,059.39	75.5
250	EDICIONES PUBLICIDAD DIFUSION	68,400,090.00	33,574,827.00	4,507,577.06	38,082,404.06	30,317,685.94	44.3
261	ATENCION VISITANTES DISTINGUID	1,265,085.00	144,107.92	15,172.11	159,280.03	1,105,804.97	87.4
263	PROM. ACT. CULT. Y EVENTOS ESP	12,041,350.00	6,130,360.57	623,822.53	6,754,183.10	5,287,166.90	43.9
264	GASTOS DE ORDEN SOCIAL	50,250,000.00	7,590,080.67	886,888.06	8,476,968.73	41,773,031.27	83.1
265	GASTOS DEL INFORME GOBIERNO	1,830,825.00	0.00	0.00	0.00	1,830,825.00	100.0
266	RECEPCION CELEBRACIONES VARIAS	7,512,500.00	2,799,650.72	824,275.74	3,623,926.46	3,888,573.54	51.8
267	ORGANIZACION FIESTAS PATRIAS	1,500,000.00	0.00	374,659.70	374,659.70	1,125,340.30	75.0
260	PROMOCION Y FOMENTO	74,399,760.00	16,664,199.88	2,724,818.14	19,389,018.02	55,010,741.98	73.9
200	SERVICIOS DIVERSOS	499,184,958.32	232,507,311.52	49,988,777.79	282,496,089.31	216,688,869.01	43.4
321	COMBUSTIBLES Y LUBRICANTES	57,617,600.86	34,266,311.19	6,569,402.97	40,835,714.16	16,781,886.70	29.1
322	ARTICULOS SANITARIOS DE ASEO	3,548,403.62	1,673,013.80	133,866.06	1,806,879.86	1,741,523.76	49.1
323	ARTICULOS DEPORTIVOS	283,300.00	8,960.77	1,082.25	10,043.02	273,256.98	96.5
324	ROPA, TRABAJO Y PROTECCION	12,133,032.94	2,189,075.01	87,493.09	2,276,568.10	9,856,464.84	81.2
325	PERIODICOS REVISTAS Y LIBROS	313,636.14	102,394.68	14,713.17	117,107.85	196,528.29	62.7
326	GASTOS MENORES	1,870,566.06	525,821.80	55,789.65	581,611.45	1,288,954.61	68.9
327	GASOLINA SEGURIDAD PUBLICA	78,840,394.00	39,460,571.59	6,848,840.11	46,309,411.70	32,530,982.30	41.3
320	ARTICULOS DE CONSUMO	154,606,933.62	78,226,148.84	13,711,187.30	91,937,336.14	62,669,597.48	40.5
331	PAPELERIA Y ART. DE OFICINA	14,992,515.27	7,541,760.21	727,587.41	8,269,347.62	6,723,167.65	44.8
332	MATERIAL PARA SEGURIDAD Y PROT	1,560,000.00	572.53	1,398,056.61	1,398,629.14	161,370.86	10.3
333	MATERIALES AUDIOVISUALES	434,052.00	160,924.42	35,821.20	196,745.62	237,306.38	54.7
334	TRABAJOS DE IMPRENTA	10,557,350.64	2,673,332.79	932,912.16	3,606,244.95	6,951,105.69	65.8
338	MAT. DE INGENIERIA Y DIBUJO	200,047.00	70,839.53	33,702.71	104,542.24	95,504.76	47.7
330	MATERIALES Y SUMINISTROS	27,743,964.91	10,447,429.48	3,128,080.09	13,575,509.57	14,168,455.34	51.1
351	HERRAM.,UTENSILIOS E INSTRUM.	2,766,181.94	1,174,203.87	163,250.84	1,337,454.71	1,428,727.23	51.6
353	ENSERES DIVERSOS	3,698,555.90	755,855.14	40,819.01	796,674.15	2,901,881.75	78.5
354	PROG. Y ENSERES P/PROC. DATOS	18,254,079.55	859,091.32	19,961.33	879,052.65	17,375,026.90	95.2
350	ENSERES DIVERSOS	24,718,817.39	2,789,150.33	224,031.18	3,013,181.51	21,705,635.88	87.8
361	ALIMENTACION A INTERNOS	2,500,000.00	1,045,950.77	162,167.07	1,208,117.84	1,291,882.16	51.7



PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A AGO/2011	GASTO MENS SEP/2011	GASTO ACUMULADO	REMANENTE	%
360	ALIMENTACION A INTERNOS	2,500,000.00	1,045,950.77	162,167.07	1,208,117.84	1,291,882.16	51.7
300	MATERIALES Y SUMINISTROS	209,569,715.92	92,508,679.42	17,225,465.64	109,734,145.06	99,835,570.86	47.6
411	MOBILIARIO Y EQUIPO DE OFICINA	2,726,284.05	325,620.17	138,547.05	464,167.22	2,262,116.83	83.0
412	EQUIPO MEDICO	156,091.00	139,951.36	0.00	139,951.36	16,139.64	10.3
413	IMPLEMENTOS CIVICOS	35,500.00	0.00	0.00	0.00	35,500.00	100.0
410	MOBILIARIO Y EQUIPO	2,917,875.05	465,571.53	138,547.05	604,118.58	2,313,756.47	79.3
422	EQUIPO DE PROCESAMIENTO DATOS	13,025,737.27	4,619,562.44	850,206.56	5,469,769.00	7,555,968.27	58.0
420	EQUIPO DE PROC. DE DATOS	13,025,737.27	4,619,562.44	850,206.56	5,469,769.00	7,555,968.27	58.0
432	EQUIPO TALLERES Y LABORATORIOS	302,620.00	76,595.27	0.00	76,595.27	226,024.73	74.7
433	COMUNICACION, TELEFONIA Y RADI	6,255,613.94	939,009.05	5,311.35	944,320.40	5,311,293.54	84.9
434	CONSERVACION Y MANTENIMIENTO	3,002,590.00	514,456.07	179,689.70	694,145.77	2,308,444.23	76.9
435	EQUIPO DE SERVICIOS	1,180,485.00	69,097.50	174,427.52	243,525.02	936,959.98	79.4
430	EQUIPO DE SERVICIO	10,741,308.94	1,599,157.89	359,428.57	1,958,586.46	8,782,722.48	81.8
442	VEHICULOS AUTOMOTORES	16,575,170.00	1,319,840.62	1,262,906.30	2,582,746.92	13,992,423.08	84.4
444	PATRULLAS	35,686,361.69	11,349,526.10	2,088,376.20	13,437,902.30	22,248,459.39	62.3
446	BOMBERAS	3,000,000.00	2,999,335.99	0.00	2,999,335.99	664.01	0.0
440	EQUIPO DE TRANSPORTE	55,261,531.69	15,668,702.71	3,351,282.50	19,019,985.21	36,241,546.48	65.6
461	EQUIPO INGENIERIA Y DIBUJO	24,000.00	0.00	0.00	0.00	24,000.00	100.0
462	EQUIPO PARA SERVICIOS DE DIFUS	328,993.00	96,842.76	24,398.11	121,240.87	207,752.13	63.1
463	EQUIPO PARA SEGURIDAD	5,725,399.50	1,248,835.00	1,855,037.55	3,103,872.55	2,621,526.95	45.8
460	OTROS EQUIPOS	6,078,392.50	1,345,677.76	1,879,435.66	3,225,113.42	2,853,279.08	46.9
400	MAQ. MOBILIARIO Y EQUIPO	88,024,845.45	23,698,672.33	6,578,900.34	30,277,572.67	57,747,272.78	65.6
571	MANT. EDIF.PUB.CONST.DEMOLIC.	88,105,955.54	4,185,136.59	503,298.73	4,688,435.32	83,417,520.22	94.7
572	OBRAS DE PROTECCION Y PAVIMENT	364,260,796.13	69,732,470.48	12,692,467.40	82,424,937.88	281,835,858.25	77.4
574	CONST Y MANT DE PLUVIALES	20,890,000.00	9,923,286.59	114,882.62	10,038,169.21	10,851,830.79	51.9
575	CONSTRUCCION TALLERES MUNICIP.	50,000.00	0.00	0.00	0.00	50,000.00	100.0
578	ESTUDIOS Y PROYECTOS	11,644,289.53	3,014,169.90	648,928.26	3,663,098.16	7,981,191.37	68.5
570	MANT. PROYEC. Y EJEC. OBRA	484,951,041.20	86,855,063.56	13,959,577.01	100,814,640.57	384,136,400.63	79.2
581	SERVICIO DE ALUMBRADO PUBLICO	15,333,382.00	8,912,062.03	585,623.85	9,497,685.88	5,835,696.12	38.1
583	SERVICIO DE PARQUES Y JARDINES	12,886,939.00	3,183,521.48	1,286,583.53	4,470,105.01	8,416,833.99	65.3
584	SERVICIO RECOLEC. BASURA Y ESC	32,065,000.00	18,766,217.38	78,810.00	18,845,027.38	13,219,972.62	41.2
585	SERVICIO DE SENALAMIENTO VIAL	11,247,701.00	7,136,940.60	621,387.31	7,758,327.91	3,489,373.09	31.0
580	MANT. Y AMP. COBERTURA SERV.	71,533,022.00	37,998,741.49	2,572,404.69	40,571,146.18	30,961,875.82	43.3
500	INMUEBLES PLANTA Y OBRA PUBLIC	556,484,063.20	124,853,805.05	16,531,981.70	141,385,786.75	415,098,276.45	74.6
613	MAT. DIDACTICO PARA ESTUDIANTE	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.0
614	APOYO PRACT. SERV. SOCIAL	1,488,617.00	39,100.00	9,350.00	48,450.00	1,440,167.00	96.7
615	DIF BECAS	2,963,300.00	850,400.00	0.00	850,400.00	2,112,900.00	71.3
617	CAPACITACION AL PERSONAL	13,437,778.00	776,482.24	42,735.00	819,217.24	12,618,560.76	93.9
618	BECAS A ESTUDIANTES	1,250,000.00	0.00	0.00	0.00	1,250,000.00	100.0
610	APOYO EDUCATIVO	20,639,695.00	1,665,982.24	52,085.00	1,718,067.24	18,921,627.76	91.7
621	ESTIM A PROMOT COMUNITARIOS	1,275,000.00	0.00	0.00	0.00	1,275,000.00	100.0
622	APOYO FIDEICOMISO (FONDEEST)	13,980,227.45	7,728,047.37	811,185.36	8,539,232.73	5,440,994.72	38.9
620	INST. METROPOLITANO DE PLAN.	15,255,227.45	7,728,047.37	811,185.36	8,539,232.73	6,715,994.72	44.0
631	APORTACION AL ISSSTECALI-BASE	133,643,401.06	82,813,188.42	9,939,818.89	92,753,007.31	40,890,393.75	30.6
632	APORTAC. ISSSTECALI MAGISTERIO	23,776,500.00	14,785,537.06	1,594,897.70	16,380,434.76	7,396,065.24	31.1
633	APORT INFONAVIT POLICIA MPAL	9,500,000.00	2,587,702.85	924,857.08	3,512,559.93	5,987,440.07	63.0
634	APORTACION ISSSTECALI POLICIA	42,867,692.00	22,738,413.42	2,685,364.02	25,423,777.44	17,443,914.56	40.7
635	MEDICAMENTOS	24,853,997.40	12,715,897.96	2,556,236.50	15,272,134.46	9,581,862.94	38.6
636	SERVICIOS MEDICOS MUNICIPALES	3,000,000.00	1,178,657.40	203,388.93	1,382,046.33	1,617,953.67	53.9
637	SERVICIOS MEDICOS ASISTENCIALE	18,750,000.00	8,619,427.37	1,618,346.99	10,237,774.36	8,512,225.64	45.4
638	ESTUDIOS CLINICOS	7,099,000.00	2,892,030.98	270,326.74	3,162,357.72	3,936,642.28	55.5
639	SERVICIOS SUBROGADOS	8,145,000.00	4,531,805.33	874,808.62	5,406,613.95	2,738,386.05	33.6
630	SEGURIDAD SOCIAL	271,635,590.46	152,862,660.79	20,668,045.47	173,530,706.26	98,104,884.20	36.1
641	APORTACION AL SISTEMA DIF	52,847,783.74	30,909,946.69	5,158,187.15	36,068,133.84	16,779,649.90	31.8
643	1 AL MILLAR FOPAM	20,000.00	0.00	0.00	0.00	20,000.00	100.0
645	APORT. APOYO VIVIENDA POPULAR	1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00	0.0
648	UNO AL MILLAR FOPADEPM	9,043.44	0.00	0.00	0.00	9,043.44	100.0
640	APORT. E INDEMNIZACIONES	54,676,827.18	32,709,946.69	5,158,187.15	37,868,133.84	16,808,693.34	30.7
651	PART.Y APORTAC. SOBRE INGRESOS	450,000.00	282,754.61	79,315.26	362,069.87	87,930.13	19.5



PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A AGO/2011	GASTO MENS SEP/2011	GASTO ACUMULADO	REMANENTE	%
650	APORTACIONES Y PARTICIPACIONES	450,000.00	282,754.61	79,315.26	362,069.87	87,930.13	19.5
679	SUBSIDIOS CONTRIB. MPALES.	0.00	1,140,362.27	9,181,264.00	10,321,626.27	-10,321,626.27	0.0
670	SUBSIDIO DE CONTRIB. MPALES.	0.00	1,140,362.27	9,181,264.00	10,321,626.27	-10,321,626.27	0.0
681	OBRA SOCIAL COMUNITARIA	9,017,448.00	0.00	0.00	0.00	9,017,448.00	100.0
682	APORTAC. INST.MPAL.DEL DEPORTE	26,848,397.90	16,912,097.69	3,484,928.62	20,397,026.31	6,451,371.59	24.0
683	APOYO AL INST MPAL ARTE Y CULT	23,434,900.00	16,736,103.48	1,720,376.36	18,456,479.84	4,978,420.16	21.2
684	APOYO AL SIMPATT	9,980,000.00	7,333,624.90	900,331.93	8,233,956.83	1,746,043.17	17.5
685	APOYO A MI CREDITO	3,999,951.81	2,054,821.76	215,105.24	2,269,927.00	1,730,024.81	43.3
688	APOYO AL INST. MPAL. JUVENTUD	7,273,900.00	5,838,900.67	244,817.47	6,083,718.14	1,190,181.86	16.4
689	APOYO AL INSTITUTO DE LA MUJER	7,036,958.44	5,112,085.92	293,150.36	5,405,236.28	1,631,722.16	23.2
680	OBRA Y DESARROLLO SOCIAL	87,591,556.15	53,987,634.42	6,858,709.98	60,846,344.40	26,745,211.75	30.5
692	TRANSF.ORGANISMOS PUB. Y PRIV.	34,600,000.00	11,799,025.00	16,694,226.25	28,493,251.25	6,106,748.75	17.6
694	APORTACION PARA OBRA SOCIAL	122,944,604.86	2,802,074.80	3,325,867.20	6,127,942.00	116,816,662.86	95.0
696	FOMENTO AL TURISMO	9,958,684.00	6,120,683.00	1,454,388.00	7,575,071.00	2,383,613.00	23.9
698	APOYO AL DESOM	21,239,860.15	13,351,510.27	1,023,706.81	14,375,217.08	6,864,643.07	32.3
690	SUBVENCIONES	188,743,149.01	34,073,293.07	22,498,188.26	56,571,481.33	132,171,667.68	70.0
600	TRANSF., SUBVENC. Y SUBSIDIOS	638,992,045.25	284,450,681.46	65,306,980.48	349,757,661.94	289,234,383.31	45.3
723	INSTITUCIONES DE CREDITO	2,577,851,137.91	2,481,062,876.41	42,190,350.75	2,523,253,227.16	54,597,910.75	2.1
720	DEUDA PUBLICA REGISTRADA	2,577,851,137.91	2,481,062,876.41	42,190,350.75	2,523,253,227.16	54,597,910.75	2.1
700	DEUDA PUBLICA REGISTRADA	2,577,851,137.91	2,481,062,876.41	42,190,350.75	2,523,253,227.16	54,597,910.75	2.1
TOTAL GLOBAL DEL AYUNTAMIENTO		6,669,244,142.17	4,411,920,870.71	345,659,644.29	4,757,580,515.00	1,911,663,627.17	28.7