



| PART | DESCRIPCION | PRESUPUESTO ANUAL | GASTO A SEP/2011 | GASTO MENS OCT/2011 | GASTO ACUMULADO | REMANENTE | % |
|------------|---------------------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------|
| 111 | SUELDOS TABULARES PERSONAL BAS | 317,620,382.36 | 228,363,479.92 | 38,810,161.51 | 267,173,641.43 | 50,446,740.93 | 15.9 |
| 112 | COMPENSAC. AUT. POR OF. MAYOR | 2,040,000.00 | 713,340.07 | 160,051.54 | 873,391.61 | 1,166,608.39 | 57.2 |
| 113 | TIEMPO EXTRA PERSONAL BASE | 33,031,558.60 | 23,121,455.60 | 1,860,933.68 | 24,982,389.28 | 8,049,169.32 | 24.4 |
| 114 | GRATIFIC FIN DE AÑO PERS. BASE | 96,301,102.30 | 362,024.93 | 38,685.33 | 400,710.26 | 95,900,392.04 | 99.6 |
| 115 | PRIMA VACACIONAL PERS. BASE | 31,061,823.61 | 15,029,958.03 | 15,650,805.32 | 30,680,763.35 | 381,060.26 | 1.2 |
| 116 | OBLIGAC. SIND. CONTRACTUALES | 17,865,948.54 | 5,741,056.24 | 909,772.55 | 6,650,828.79 | 11,215,119.75 | 62.8 |
| 117 | PREVISION SOCIAL A LA BASE | 199,876,480.66 | 158,952,691.06 | 17,518,723.94 | 176,471,415.00 | 23,405,065.66 | 11.7 |
| 118 | RESERVA PRIMA ANTIGUEDAD BASE | 6,053,156.85 | 7,267,682.84 | 475,145.75 | 7,742,828.59 | -1,689,671.74 | -27.9 |
| 119 | INCENTIVOS AL PERSONAL DE BASE | 109,747,741.77 | 77,213,871.75 | 5,145,461.28 | 82,359,333.03 | 27,388,408.74 | 25.0 |
| 110 | REMUN. AL PERSONAL DE BASE | 813,598,194.69 | 516,765,560.44 | 80,569,740.90 | 597,335,301.34 | 216,262,893.35 | 26.6 |
| 121 | SUELDOS TABULARES PERS. CONF | 16,039,822.48 | 10,755,630.70 | 1,140,647.39 | 11,896,278.09 | 4,143,544.39 | 25.8 |
| 122 | COMPENSACIONES PERS. CONFZA | 55,015,871.75 | 45,271,975.09 | 4,682,561.08 | 49,954,536.17 | 5,061,335.58 | 9.2 |
| 123 | PLAN PREVISION SOC. CONFIANZA | 92,517,223.19 | 68,420,230.68 | 7,251,431.46 | 75,671,662.14 | 16,845,561.05 | 18.2 |
| 124 | GRATIFIC FIN DE AÑO PERS. CONF | 26,952,260.30 | 1,108,538.28 | 233,574.54 | 1,342,112.82 | 25,610,147.48 | 95.0 |
| 126 | PRIMA DE ANTIGUEDAD PERS CONF | 846,663.46 | 915,709.36 | 89,279.13 | 1,004,988.49 | -158,325.03 | -18.7 |
| 127 | COMPENSAC. AUT. POR OF. MAYOR | 2,600,000.00 | 579,904.86 | 133,146.84 | 713,051.70 | 1,886,948.30 | 72.6 |
| 129 | PRIMA VACACIONAL CONFIANZA | 5,324,757.78 | 2,923,067.44 | 2,645,201.12 | 5,568,268.56 | -243,510.78 | -4.6 |
| 120 | REMUN. PERSONAL DE CONFIANZA | 199,296,598.96 | 129,975,056.41 | 16,175,841.56 | 146,150,897.97 | 53,145,700.99 | 26.7 |
| 132 | SUELDOS CONFIANZA II | 21,828,851.47 | 14,726,492.29 | 1,568,274.10 | 16,294,766.39 | 5,534,085.08 | 25.4 |
| 133 | COMPENSACIONES CONFIANZA II | 36,989,017.50 | 27,254,416.35 | 3,168,116.45 | 30,422,532.80 | 6,566,484.70 | 17.8 |
| 134 | TIEMPO EXTRA CONFIANZA II | 4,954,875.08 | 2,845,247.29 | 349,590.50 | 3,194,837.79 | 1,760,037.29 | 35.5 |
| 135 | GRATIFIC FIN AÑO CONFIANZA II | 19,922,538.75 | 280,243.82 | 191,348.62 | 471,592.44 | 19,450,946.31 | 97.6 |
| 136 | PRIMA DE ANTIG. CONFIANZA II | 81,305.60 | 111,900.18 | 185,843.27 | 297,743.45 | -216,437.85 | -266.2 |
| 137 | PRIMA VACACIONAL CONFIANZA II | 4,450,523.53 | 2,156,526.99 | 2,079,707.80 | 4,236,234.79 | 214,288.74 | 4.8 |
| 138 | PLAN DE PREV.SOC.CONFIANZA II | 62,167,140.53 | 44,271,411.92 | 4,967,103.58 | 49,238,515.50 | 12,928,625.03 | 20.8 |
| 139 | COMPENSAC. AUT. POR OF. MAYOR | 2,480,110.72 | 9,869,190.82 | 1,231,409.19 | 11,100,600.01 | -8,620,489.29 | -347.6 |
| 130 | REMUN. PERSONAL CONFIANZA II | 152,874,363.17 | 101,515,429.66 | 13,741,393.51 | 115,256,823.17 | 37,617,540.00 | 24.6 |
| 142 | HONORARIOS A PROF. Y TECNICOS | 41,271,954.82 | 19,083,186.54 | 1,278,127.55 | 20,361,314.09 | 20,910,640.73 | 50.7 |
| 143 | HONORARIO ASIM. SALARIOS | 51,566,499.58 | 27,381,248.56 | 5,285,815.18 | 32,667,063.74 | 18,899,435.84 | 36.7 |
| 140 | REMUN. POR HONORARIOS | 92,838,454.40 | 46,464,435.10 | 6,563,942.73 | 53,028,377.83 | 39,810,076.57 | 42.9 |
| 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 | 27,567,475.49 | 3,255,435.96 | 30,822,911.45 | 3,077,752.75 | 9.1 |
| 153 | SUELDOS EDUC. SECUNDARIA | 30,631,955.04 | 24,043,167.02 | 2,656,354.22 | 26,699,521.24 | 3,932,433.80 | 12.8 |
| 154 | COMPENS.PERS.ADMVO. MAGISTER | 10,395,326.71 | 3,590,138.82 | 41,134.94 | 3,631,273.76 | 6,764,052.95 | 65.1 |
| 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 | 9,862,184.82 | 2,245,172.84 | 12,107,357.66 | 96,434.28 | 0.8 |
| 157 | LICENCIATURA MAGISTERIAL | 4,810.58 | 1,288.98 | 32.20 | 1,321.18 | 3,489.40 | 72.5 |
| 158 | PRIMA VACACIONAL MAGISTERIO | 3,943,660.06 | 1,778,688.44 | 0.00 | 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 | 69,183,407.23 | 8,198,130.16 | 77,381,537.39 | 30,298,079.34 | 28.1 |
| 161 | SUELDOS PNAL.TIEMPO Y OBRA DET | 13,099,062.74 | 8,296,480.39 | 1,016,435.30 | 9,312,915.69 | 3,786,147.05 | 28.9 |
| 162 | COMP. PNAL. TIEMPO Y OBRA DET. | 11,857,616.15 | 8,085,427.18 | 1,224,073.15 | 9,309,500.33 | 2,548,115.82 | 21.5 |
| 163 | PREV.SOCIAL PNAL.TIEMPO, O.DET | 15,716,580.30 | 12,819,628.06 | 1,859,722.90 | 14,679,350.96 | 1,037,229.34 | 6.6 |
| 164 | T.EXTRA PNAL.TIEMPO Y OBRA DET. | 5,429,642.04 | 3,479,795.47 | 327,277.86 | 3,807,073.33 | 1,622,568.70 | 29.9 |
| 165 | GRATIF.FIN AÑO TIEMPO Y OBRA D | 6,494,547.04 | 1,596,483.90 | 251,144.32 | 1,847,628.22 | 4,646,918.82 | 71.6 |
| 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 | 53,847,448.26 | 34,282,159.21 | 4,678,653.53 | 38,960,812.74 | 14,886,635.52 | 27.6 |
| 171 | SUELDOS TABULARES A POLICIAS | 69,958,171.69 | 49,877,778.28 | 5,516,665.30 | 55,394,443.58 | 14,563,728.11 | 20.8 |
| 172 | COMPENSACIONES A POLICIAS | 160,207,348.76 | 117,172,023.92 | 12,631,832.96 | 129,803,856.88 | 30,403,491.88 | 19.0 |
| 173 | PREVISION SOCIAL A POLICIAS | 270,804,992.03 | 185,944,293.72 | 19,494,468.61 | 205,438,762.33 | 65,366,229.70 | 24.1 |
| 174 | GRATIFICACION FIN AÑO POLICIAS | 81,455,074.71 | 295,158.25 | 59,093.94 | 354,252.19 | 81,100,822.52 | 99.6 |
| 175 | PRIMA VACACIONAL A POLICIAS | 5,886,184.72 | 4,667,358.25 | -1,390.88 | 4,665,967.37 | 1,220,217.35 | 20.7 |
| 176 | PRIMA DE ANTIGUEDAD POLICIAS | 7,599,928.00 | 1,591,984.49 | 115,570.48 | 1,707,554.97 | 5,892,373.03 | 77.5 |
| 178 | COMPENSAC. AUT. POR OF. MAYOR | 4,585,000.00 | 705,737.45 | 22,570.80 | 728,308.25 | 3,856,691.75 | 84.1 |
| 170 | REMUNERACIONES A POLICIAS | 600,496,699.91 | 360,254,334.36 | 37,838,811.21 | 398,093,145.57 | 202,403,554.34 | 33.7 |
| 193 | OTRAS PRESTACIONES AL PERSONAL | 17,793,000.00 | 9,333,391.96 | 525,123.37 | 9,858,515.33 | 7,934,484.67 | 44.6 |
| 194 | SEGURO DE VIDA Y LIC. MANEJO | 74,725,000.00 | 26,617,633.17 | 2,334,003.60 | 28,951,636.77 | 45,773,363.23 | 61.3 |
| 195 | OBLIGACIONES LABORALES | 16,000,000.00 | 11,849,076.65 | 6,237,300.53 | 18,086,377.18 | -2,086,377.18 | -13.0 |
| 197 | DIETAS | 22,988,000.00 | 14,435,547.92 | 1,519,531.36 | 15,955,079.28 | 7,032,920.72 | 30.6 |
| 190 | OTRAS REMUNERACIONES | 131,506,000.00 | 62,235,649.70 | 10,615,958.86 | 72,851,608.56 | 58,654,391.44 | 44.6 |
| 100 | SERVICIOS PERSONALES | 2,152,137,376.12 | 1,320,676,032.11 | 178,382,472.46 | 1,499,058,504.57 | 653,078,871.55 | 30.3 |



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|------------|--------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-------------|
| 211 | VIATICOS Y GASTOS DE VIAJE | 10,146,674.37 | 3,662,253.20 | 1,171,218.79 | 4,833,471.99 | 5,313,202.38 | 52.4 |
| 210 | VIATICOS Y GASTOS DE VIAJE | 10,146,674.37 | 3,662,253.20 | 1,171,218.79 | 4,833,471.99 | 5,313,202.38 | 52.4 |
| 222 | ENERGIA ELECTRICA | 126,586,627.60 | 87,631,172.60 | 11,764,376.73 | 99,395,549.33 | 27,191,078.27 | 21.5 |
| 223 | SERVICIO POSTAL Y TELEGRAFICO | 560,816.00 | 130,015.86 | 6,043.11 | 136,058.97 | 424,757.03 | 75.7 |
| 224 | SERV. TELEFONICO | 16,439,935.35 | 8,978,312.11 | 1,010,525.47 | 9,988,837.58 | 6,451,097.77 | 39.2 |
| 225 | CONSUMO DE AGUA POTABLE | 7,698,964.00 | 0.00 | 3,150,149.37 | 3,150,149.37 | 4,548,814.63 | 59.1 |
| 226 | PLACAS Y TENENCIAS | 356,000.00 | 209,425.00 | 14,475.00 | 223,900.00 | 132,100.00 | 37.1 |
| 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 | 629,213.40 | 124,875.28 | 754,088.68 | 627,971.72 | 45.4 |
| 220 | SERVICIOS GENERALES | 154,024,403.35 | 97,604,030.83 | 16,070,444.96 | 113,674,475.79 | 40,349,927.56 | 26.2 |
| 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 | 2,366,321.61 | 649,546.99 | 3,015,868.60 | 3,407,317.18 | 53.0 |
| 234 | RENTA EQUIPO Y BIENES MUEBLES | 2,874,040.00 | 1,776,146.29 | 185,048.25 | 1,961,194.54 | 912,845.46 | 31.8 |
| 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 | 4,307,722.83 | 42,410.65 | 4,350,133.48 | 779,569.32 | 15.2 |
| 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 | 4,448,031.76 | 306,143.75 | 4,754,175.51 | 6,245,824.49 | 56.8 |
| 230 | SERVICIOS COMERCIALES | 26,794,278.58 | 13,580,651.71 | 1,183,149.64 | 14,763,801.35 | 12,030,477.23 | 44.9 |
| 241 | MANTENIMIENTO MOBILIARIO Y EQ. | 2,342,716.23 | 926,674.28 | 84,123.47 | 1,010,797.75 | 1,331,918.48 | 56.9 |
| 242 | MANT. DE VEHICULOS Y MAQUINAR | 48,374,192.74 | 35,270,946.83 | 4,148,824.18 | 39,419,771.01 | 8,954,421.73 | 18.5 |
| 243 | MANTEN. DE EQUIPO DE SERVICIOS | 43,092,458.24 | 32,650,296.95 | 109,005.55 | 32,759,302.50 | 10,333,155.74 | 24.0 |
| 244 | MANT. PATRULLAS Y BOMBERAS | 53,313,001.00 | 37,892,217.10 | 3,724,479.09 | 41,616,696.19 | 11,696,304.81 | 21.9 |
| 245 | OBLIGACIONES JURIDICAS DE PAGO | 16,771,856.80 | 2,733,947.02 | 136,774.31 | 2,870,721.33 | 13,901,135.47 | 82.9 |
| 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 | 706,986.00 | 501,838.68 | 57,359.77 | 559,198.45 | 147,787.55 | 20.9 |
| 249 | MANTENIMIENTO DE EQUIPO AEREO | 1,000,000.00 | 185,410.63 | 17,338.83 | 202,749.46 | 797,250.54 | 79.7 |
| 240 | SERVICIOS DE MANTENIMIENTO | 165,631,211.02 | 110,177,731.49 | 8,277,905.20 | 118,455,636.69 | 47,175,574.33 | 28.5 |
| 251 | ESTUDIOS Y PROY. SOC. Y ECON. | 12,150,000.00 | 1,912,097.35 | 650,000.00 | 2,562,097.35 | 9,587,902.65 | 78.9 |
| 252 | EDICION DE LIBROS FOLLETOS Y R | 467,600.00 | 181,929.00 | 0.00 | 181,929.00 | 285,671.00 | 61.1 |
| 253 | PUBLICIDAD Y PROPAGANDA | 53,030,000.00 | 34,958,135.40 | 3,996,481.30 | 38,954,616.70 | 14,075,383.30 | 26.5 |
| 254 | IMAGEN INSTITUCIONAL | 2,530,000.00 | 975,811.70 | 195,114.69 | 1,170,926.39 | 1,359,073.61 | 53.7 |
| 255 | PUBLICACIONES OFICIALES | 222,490.00 | 54,430.61 | 23,429.55 | 77,860.16 | 144,629.84 | 65.0 |
| 250 | EDICIONES PUBLICIDAD DIFUSION | 68,400,090.00 | 38,082,404.06 | 4,865,025.54 | 42,947,429.60 | 25,452,660.40 | 37.2 |
| 261 | ATENCION VISITANTES DISTINGUID | 1,265,085.00 | 159,280.03 | 65,376.50 | 224,656.53 | 1,040,428.47 | 82.2 |
| 263 | PROM. ACT. CULT. Y EVENTOS ESP | 12,041,350.00 | 6,754,183.10 | 177,686.26 | 6,931,869.36 | 5,109,480.64 | 42.4 |
| 264 | GASTOS DE ORDEN SOCIAL | 50,250,000.00 | 8,476,968.73 | 5,131,726.20 | 13,608,694.93 | 36,641,305.07 | 72.9 |
| 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 | 3,623,926.46 | 674,575.97 | 4,298,502.43 | 3,213,997.57 | 42.8 |
| 267 | ORGANIZACION FIESTAS PATRIAS | 1,500,000.00 | 374,659.70 | 423,698.20 | 798,357.90 | 701,642.10 | 46.8 |
| 260 | PROMOCION Y FOMENTO | 74,399,760.00 | 19,389,018.02 | 6,473,063.13 | 25,862,081.15 | 48,537,678.85 | 65.2 |
| 200 | SERVICIOS DIVERSOS | 499,396,417.32 | 282,496,089.31 | 38,040,807.26 | 320,536,896.57 | 178,859,520.75 | 35.8 |
| 321 | COMBUSTIBLES Y LUBRICANTES | 57,712,600.86 | 40,835,714.16 | 4,588,657.46 | 45,424,371.62 | 12,288,229.24 | 21.3 |
| 322 | ARTICULOS SANITARIOS DE ASEO | 3,758,695.62 | 1,806,879.86 | 235,748.42 | 2,042,628.28 | 1,716,067.34 | 45.7 |
| 323 | ARTICULOS DEPORTIVOS | 283,300.00 | 10,043.02 | 0.00 | 10,043.02 | 273,256.98 | 96.5 |
| 324 | ROPA, TRABAJO Y PROTECCION | 12,283,032.94 | 2,276,568.10 | 4,189,281.83 | 6,465,849.93 | 5,817,183.01 | 47.4 |
| 325 | PERIODICOS REVISTAS Y LIBROS | 313,636.14 | 117,107.85 | 16,275.00 | 133,382.85 | 180,253.29 | 57.5 |
| 326 | GASTOS MENORES | 1,880,566.06 | 581,611.45 | 77,508.19 | 659,119.64 | 1,221,446.42 | 65.0 |
| 327 | GASOLINA SEGURIDAD PUBLICA | 78,840,394.00 | 46,309,411.70 | 5,264,076.67 | 51,573,488.37 | 27,266,905.63 | 34.6 |
| 320 | ARTICULOS DE CONSUMO | 155,072,225.62 | 91,937,336.14 | 14,371,547.57 | 106,308,883.71 | 48,763,341.91 | 31.4 |
| 331 | PAPELERIA Y ART. DE OFICINA | 15,539,415.27 | 8,269,347.62 | 876,416.69 | 9,145,764.31 | 6,393,650.96 | 41.1 |
| 332 | MATERIAL PARA SEGURIDAD Y PROT | 1,560,000.00 | 1,398,629.14 | 6,549.00 | 1,405,178.14 | 154,821.86 | 9.9 |
| 333 | MATERIALES AUDIOVISUALES | 434,052.00 | 196,745.62 | 0.00 | 196,745.62 | 237,306.38 | 54.7 |
| 334 | TRABAJOS DE IMPRENTA | 10,557,350.64 | 3,606,244.95 | 679,279.43 | 4,285,524.38 | 6,271,826.26 | 59.4 |
| 338 | MAT. DE INGENIERIA Y DIBUJO | 200,047.00 | 104,542.24 | 581.64 | 105,123.88 | 94,923.12 | 47.5 |
| 330 | MATERIALES Y SUMINISTROS | 28,290,864.91 | 13,575,509.57 | 1,562,826.76 | 15,138,336.33 | 13,152,528.58 | 46.5 |
| 351 | HERRAM.,UTENSILIOS E INSTRUM. | 2,796,181.94 | 1,337,454.71 | 51,881.01 | 1,389,335.72 | 1,406,846.22 | 50.3 |
| 353 | ENSERES DIVERSOS | 3,708,165.90 | 796,674.15 | 59,833.71 | 856,507.86 | 2,851,658.04 | 76.9 |
| 354 | PROG. Y ENSERES P/PROC. DATOS | 18,260,063.14 | 879,052.65 | 13,805.77 | 892,858.42 | 17,367,204.72 | 95.1 |
| 350 | ENSERES DIVERSOS | 24,764,410.98 | 3,013,181.51 | 125,520.49 | 3,138,702.00 | 21,625,708.98 | 87.3 |
| 361 | ALIMENTACION A INTERNOS | 2,500,000.00 | 1,208,117.84 | 171,933.30 | 1,380,051.14 | 1,119,948.86 | 44.8 |



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| 360 | ALIMENTACION A INTERNOS | 2,500,000.00 | 1,208,117.84 | 171,933.30 | 1,380,051.14 | 1,119,948.86 | 44.8 |
| 300 | MATERIALES Y SUMINISTROS | 210,627,501.51 | 109,734,145.06 | 16,231,828.12 | 125,965,973.18 | 84,661,528.33 | 40.2 |
| 411 | MOBILIARIO Y EQUIPO DE OFICINA | 1,828,736.05 | 464,167.22 | 166,289.18 | 630,456.40 | 1,198,279.65 | 65.5 |
| 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 | 2,020,327.05 | 604,118.58 | 166,289.18 | 770,407.76 | 1,249,919.29 | 61.9 |
| 422 | EQUIPO DE PROCESAMIENTO DATOS | 13,286,375.68 | 5,469,769.00 | 564,140.77 | 6,033,909.77 | 7,252,465.91 | 54.6 |
| 420 | EQUIPO DE PROC. DE DATOS | 13,286,375.68 | 5,469,769.00 | 564,140.77 | 6,033,909.77 | 7,252,465.91 | 54.6 |
| 432 | EQUIPO TALLERES Y LABORATORIOS | 465,935.00 | 76,595.27 | 14,652.00 | 91,247.27 | 374,687.73 | 80.4 |
| 433 | COMUNICACION, TELEFONIA Y RADI | 6,255,613.94 | 944,320.40 | 75,416.73 | 1,019,737.13 | 5,235,876.81 | 83.7 |
| 434 | CONSERVACION Y MANTENIMIENTO | 3,002,590.00 | 694,145.77 | 213,733.98 | 907,879.75 | 2,094,710.25 | 69.8 |
| 435 | EQUIPO DE SERVICIOS | 1,180,485.00 | 243,525.02 | 245,504.25 | 489,029.27 | 691,455.73 | 58.6 |
| 430 | EQUIPO DE SERVICIO | 10,904,623.94 | 1,958,586.46 | 549,306.96 | 2,507,893.42 | 8,396,730.52 | 77.0 |
| 442 | VEHICULOS AUTOMOTORES | 16,575,170.00 | 2,582,746.92 | 627,400.00 | 3,210,146.92 | 13,365,023.08 | 80.6 |
| 444 | PATRULLAS | 35,686,361.69 | 13,437,902.30 | 466,642.70 | 13,904,545.00 | 21,781,816.69 | 61.0 |
| 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 | 19,019,985.21 | 1,094,042.70 | 20,114,027.91 | 35,147,503.78 | 63.6 |
| 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 | 386,702.00 | 121,240.87 | 5,499.00 | 126,739.87 | 259,962.13 | 67.2 |
| 463 | EQUIPO PARA SEGURIDAD | 5,725,399.50 | 3,103,872.55 | 774,677.06 | 3,878,549.61 | 1,846,849.89 | 32.3 |
| 460 | OTROS EQUIPOS | 6,136,101.50 | 3,225,113.42 | 780,176.06 | 4,005,289.48 | 2,130,812.02 | 34.7 |
| 400 | MAQ. MOBILIARIO Y EQUIPO | 87,608,959.86 | 30,277,572.67 | 3,153,955.67 | 33,431,528.34 | 54,177,431.52 | 61.8 |
| 571 | MANT. EDIF.PUB.CONST.DEMOLIC. | 91,043,412.65 | 4,688,435.32 | 860,151.58 | 5,548,586.90 | 85,494,825.75 | 93.9 |
| 572 | OBRAS DE PROTECCION Y PAVIMENT | 364,477,934.13 | 82,424,937.88 | 19,181,307.44 | 101,606,245.32 | 262,871,688.81 | 72.1 |
| 574 | CONST Y MANT DE PLUVIALES | 20,890,000.00 | 10,038,169.21 | 1,023,111.08 | 11,061,280.29 | 9,828,719.71 | 47.0 |
| 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 | 3,663,098.16 | 484,880.81 | 4,147,978.97 | 7,496,310.56 | 64.4 |
| 570 | MANT. PROYEC. Y EJEC. OBRA | 488,105,636.31 | 100,814,640.57 | 21,549,450.91 | 122,364,091.48 | 365,741,544.83 | 74.9 |
| 581 | SERVICIO DE ALUMBRADO PUBLICO | 15,355,555.00 | 9,497,685.88 | 1,318,783.41 | 10,816,469.29 | 4,539,085.71 | 29.6 |
| 583 | SERVICIO DE PARQUES Y JARDINES | 12,908,179.00 | 4,470,105.01 | 1,410,649.64 | 5,880,754.65 | 7,027,424.35 | 54.4 |
| 584 | SERVICIO RECOLEC. BASURA Y ESC | 32,065,000.00 | 18,845,027.38 | 2,776,694.67 | 21,621,722.05 | 10,443,277.95 | 32.6 |
| 585 | SERVICIO DE SENALAMIENTO VIAL | 11,257,459.00 | 7,758,327.91 | 1,396,234.41 | 9,154,562.32 | 2,102,896.68 | 18.7 |
| 580 | MANT. Y AMP. COBERTURA SERV. | 71,586,193.00 | 40,571,146.18 | 6,902,362.13 | 47,473,508.31 | 24,112,684.69 | 33.7 |
| 500 | INMUEBLES PLANTA Y OBRA PUBLIC | 559,691,829.31 | 141,385,786.75 | 28,451,813.04 | 169,837,599.79 | 389,854,229.52 | 69.7 |
| 613 | MAT. DIDACTICO PARA ESTUDIANTE | 1,500,000.00 | 0.00 | 7,992.00 | 7,992.00 | 1,492,008.00 | 99.5 |
| 614 | APOYO PRACT. SERV. SOCIAL | 1,488,617.00 | 48,450.00 | 305,000.00 | 353,450.00 | 1,135,167.00 | 76.3 |
| 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 | 819,217.24 | 790,572.01 | 1,609,789.25 | 11,827,988.75 | 88.0 |
| 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 | 1,718,067.24 | 1,103,564.01 | 2,821,631.25 | 17,818,063.75 | 86.3 |
| 621 | ESTIM A PROMOT COMUNITARIOS | 1,275,000.00 | 0.00 | 418,500.00 | 418,500.00 | 856,500.00 | 67.2 |
| 622 | APOYO FIDEICOMISO (FONDEEST) | 13,980,227.45 | 8,539,232.73 | 2,376,597.30 | 10,915,830.03 | 3,064,397.42 | 21.9 |
| 620 | INST. METROPOLITANO DE PLAN. | 15,255,227.45 | 8,539,232.73 | 2,795,097.30 | 11,334,330.03 | 3,920,897.42 | 25.7 |
| 631 | APORTACION AL ISSSTECALI-BASE | 133,643,401.06 | 92,753,007.31 | 10,144,231.03 | 102,897,238.34 | 30,746,162.72 | 23.0 |
| 632 | APORTAC. ISSSTECALI MAGISTERIO | 23,776,500.00 | 16,380,434.76 | 1,630,482.66 | 18,010,917.42 | 5,765,582.58 | 24.2 |
| 633 | APORT INFONAVIT POLICIA MPAL | 9,500,000.00 | 3,512,559.93 | 0.00 | 3,512,559.93 | 5,987,440.07 | 63.0 |
| 634 | APORTACION ISSSTECALI POLICIA | 42,867,692.00 | 25,423,777.44 | 2,676,331.08 | 28,100,108.52 | 14,767,583.48 | 34.4 |
| 635 | MEDICAMENTOS | 25,313,997.40 | 15,272,134.46 | 2,226,595.56 | 17,498,730.02 | 7,815,267.38 | 30.9 |
| 636 | SERVICIOS MEDICOS MUNICIPALES | 3,000,000.00 | 1,382,046.33 | 138,494.70 | 1,520,541.03 | 1,479,458.97 | 49.3 |
| 637 | SERVICIOS MEDICOS ASISTENCIALE | 18,750,000.00 | 10,237,774.36 | 2,170,814.90 | 12,408,589.26 | 6,341,410.74 | 33.8 |
| 638 | ESTUDIOS CLINICOS | 7,099,000.00 | 3,162,357.72 | 360,612.47 | 3,522,970.19 | 3,576,029.81 | 50.4 |
| 639 | SERVICIOS SUBROGADOS | 8,145,000.00 | 5,406,613.95 | 866,133.76 | 6,272,747.71 | 1,872,252.29 | 23.0 |
| 630 | SEGURIDAD SOCIAL | 272,095,590.46 | 173,530,706.26 | 20,213,696.16 | 193,744,402.42 | 78,351,188.04 | 28.8 |
| 641 | APORTACION AL SISTEMA DIF | 52,847,783.74 | 36,068,133.84 | 4,497,518.39 | 40,565,652.23 | 12,282,131.51 | 23.2 |
| 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 | 37,868,133.84 | 4,497,518.39 | 42,365,652.23 | 12,311,174.95 | 22.5 |
| 651 | PART.Y APORTAC. SOBRE INGRESOS | 450,000.00 | 362,069.87 | 34,412.60 | 396,482.47 | 53,517.53 | 11.9 |



| PART | DESCRIPCION | PRESUPUESTO ANUAL | GASTO A SEP/2011 | GASTO MENS OCT/2011 | GASTO ACUMULADO | REMANENTE | % |
|--------------------------------------|---------------------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|--------------|
| 650 | APORTACIONES Y PARTICIPACIONES | 450,000.00 | 362,069.87 | 34,412.60 | 396,482.47 | 53,517.53 | 11.9 |
| 679 | SUBSIDIOS CONTRIB. MPALES. | 10,321,626.27 | 10,321,626.27 | 9,290,923.93 | 19,612,550.20 | -9,290,923.93 | -90.0 |
| 670 | SUBSIDIO DE CONTRIB. MPALES. | 10,321,626.27 | 10,321,626.27 | 9,290,923.93 | 19,612,550.20 | -9,290,923.93 | -90.0 |
| 681 | OBRA SOCIAL COMUNITARIA | 7,367,448.00 | 0.00 | 0.00 | 0.00 | 7,367,448.00 | 100.0 |
| 682 | APORTAC. INST.MPAL.DEL DEPORTE | 26,848,397.90 | 20,397,026.31 | 1,650,197.18 | 22,047,223.49 | 4,801,174.41 | 17.9 |
| 683 | APOYO AL INST MPAL ARTE Y CULT | 23,434,900.00 | 18,456,479.84 | 1,318,601.27 | 19,775,081.11 | 3,659,818.89 | 15.6 |
| 684 | APOYO AL SIMPATT | 9,980,000.00 | 8,233,956.83 | 983,744.03 | 9,217,700.86 | 762,299.14 | 7.6 |
| 685 | APOYO A MI CREDITO | 3,999,951.81 | 2,269,927.00 | 428,501.03 | 2,698,428.03 | 1,301,523.78 | 32.5 |
| 688 | APOYO AL INST. MPAL. JUVENTUD | 7,273,900.00 | 6,083,718.14 | 274,213.63 | 6,357,931.77 | 915,968.23 | 12.6 |
| 689 | APOYO AL INSTITUTO DE LA MUJER | 8,036,958.44 | 5,405,236.28 | 952,317.33 | 6,357,553.61 | 1,679,404.83 | 20.9 |
| 680 | OBRA Y DESARROLLO SOCIAL | 86,941,556.15 | 60,846,344.40 | 5,607,574.47 | 66,453,918.87 | 20,487,637.28 | 23.6 |
| 692 | TRANSF.ORGANISMOS PUB. Y PRIV. | 34,600,000.00 | 28,493,251.25 | 1,229,100.00 | 29,722,351.25 | 4,877,648.75 | 14.1 |
| 694 | APORTACION PARA OBRA SOCIAL | 122,944,604.86 | 6,127,942.00 | 7,590,762.98 | 13,718,704.98 | 109,225,899.88 | 88.8 |
| 696 | FOMENTO AL TURISMO | 9,958,684.00 | 7,575,071.00 | 1,424,915.00 | 8,999,986.00 | 958,698.00 | 9.6 |
| 698 | APOYO AL DESOM | 21,239,860.15 | 14,375,217.08 | 1,325,418.72 | 15,700,635.80 | 5,539,224.35 | 26.1 |
| 690 | SUBVENCIONES | 188,743,149.01 | 56,571,481.33 | 11,570,196.70 | 68,141,678.03 | 120,601,470.98 | 63.9 |
| 600 | TRANSF., SUBVENC. Y SUBSIDIOS | 649,123,671.52 | 349,757,661.94 | 55,112,983.56 | 404,870,645.50 | 244,253,026.02 | 37.6 |
| 723 | INSTITUCIONES DE CREDITO | 2,577,851,137.91 | 2,523,253,227.16 | 15,418,286.54 | 2,538,671,513.70 | 39,179,624.21 | 1.5 |
| 720 | DEUDA PUBLICA REGISTRADA | 2,577,851,137.91 | 2,523,253,227.16 | 15,418,286.54 | 2,538,671,513.70 | 39,179,624.21 | 1.5 |
| 700 | DEUDA PUBLICA REGISTRADA | 2,577,851,137.91 | 2,523,253,227.16 | 15,418,286.54 | 2,538,671,513.70 | 39,179,624.21 | 1.5 |
| TOTAL GLOBAL DEL AYUNTAMIENTO | | 6,736,436,893.55 | 4,757,580,515.00 | 334,792,146.65 | 5,092,372,661.65 | 1,644,064,231.90 | 24.4 |