



PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	318,335,909.26	294,215,633.16	41,337,548.26	335,553,181.42	-17,217,272.16	-5.4
112	COMPENSAC. AUT. POR OF. MAYOR	2,040,000.00	1,044,576.41	275,088.18	1,319,664.59	720,335.41	35.3
113	TIEMPO EXTRA PERSONAL BASE	33,832,958.60	26,890,036.42	3,285,170.64	30,175,207.06	3,657,751.54	10.8
114	GRATIFIC FIN DE AÑO PERS. BASE	96,541,526.86	440,501.94	95,980,389.08	96,420,891.02	120,635.84	0.1
115	PRIMA VACACIONAL PERS. BASE	31,102,892.18	31,556,010.11	-4,447.52	31,551,562.59	-448,670.41	-1.4
116	OBLIGAC. SIND. CONTRACTUALES	11,871,207.92	9,002,060.97	2,339,221.59	11,341,282.56	529,925.36	4.5
117	PREVISION SOCIAL A LA BASE	200,418,880.34	194,384,888.67	27,643,095.62	222,027,984.29	-21,609,103.95	-10.8
118	RESERVA PRIMA ANTIGUEDAD BASE	6,053,156.85	8,413,619.88	2,631,116.62	11,044,736.50	-4,991,579.65	-82.5
119	INCENTIVOS AL PERSONAL DE BASE	110,065,451.18	92,522,265.28	16,221,049.54	108,743,314.82	1,322,136.36	1.2
110	REMUN. AL PERSONAL DE BASE	810,261,983.20	658,469,592.84	189,708,232.01	848,177,824.85	-37,915,841.65	-4.7
121	SUELDOS TABULARES PERS. CONF	16,039,822.48	13,043,972.57	1,773,174.63	14,817,147.20	1,222,675.28	7.6
122	COMPENSACIONES PERS. CONFZA	55,015,871.75	54,725,357.64	7,319,542.59	62,044,900.23	-7,029,028.48	-12.8
123	PLAN PREVISION SOC. CONFIANZA	92,517,223.19	82,960,529.83	11,217,581.40	94,178,111.23	-1,660,888.04	-1.8
124	GRATIFIC FIN DE AÑO PERS. CONF	26,952,260.30	1,751,215.04	26,276,443.47	28,027,658.51	-1,075,398.21	-4.0
126	PRIMA DE ANTIGUEDAD PERS CONF	846,663.46	1,040,401.84	156,094.69	1,196,496.53	-349,833.07	-41.3
127	COMPENSAC. AUT. POR OF. MAYOR	2,600,000.00	3,796,021.17	-2,551,285.84	1,244,735.33	1,355,264.67	52.1
129	PRIMA VACACIONAL CONFIANZA	5,324,757.78	5,573,345.79	10,531.18	5,583,876.97	-259,119.19	-4.9
120	REMUN. PERSONAL DE CONFIANZA	199,296,598.96	162,890,843.88	44,202,082.12	207,092,926.00	-7,796,327.04	-3.9
132	SUELDOS CONFIANZA II	21,828,851.47	17,897,610.47	2,467,615.56	20,365,226.03	1,463,625.44	6.7
133	COMPENSACIONES CONFIANZA II	37,010,838.34	33,478,429.80	4,789,437.28	38,267,867.08	-1,257,028.74	-3.4
134	TIEMPO EXTRA CONFIANZA II	5,024,875.08	3,624,349.70	749,521.58	4,373,871.28	651,003.80	13.0
135	GRATIFIC FIN AÑO CONFIANZA II	19,932,195.89	569,356.19	18,509,067.76	19,078,423.95	853,771.94	4.3
136	PRIMA DE ANTIG. CONFIANZA II	81,305.60	325,005.04	178,325.04	503,330.08	-422,024.48	-519.0
137	PRIMA VACACIONAL CONFIANZA II	4,452,294.09	4,243,288.26	5,639.57	4,248,927.83	203,366.26	4.6
138	PLAN DE PREV.SOC.CONFIANZA II	62,204,067.74	54,252,974.32	7,728,974.56	61,981,948.88	222,118.86	0.4
139	COMPENSAC. AUT. POR OF. MAYOR	2,480,110.72	12,330,195.10	1,938,443.96	14,268,639.06	-11,788,528.34	-475.3
130	REMUN. PERSONAL CONFIANZA II	153,014,538.92	126,721,208.88	36,367,025.31	163,088,234.19	-10,073,695.27	-6.6
142	HONORARIOS A PROF. Y TECNICOS	52,141,932.64	21,379,321.16	15,188,527.05	36,567,848.21	15,574,084.43	29.9
143	HONORARIO ASIM. SALARIOS	52,100,301.13	37,123,323.89	6,173,561.24	43,296,885.13	8,803,416.00	16.9
140	REMUN. POR HONORARIOS	104,242,233.77	58,502,645.05	21,362,088.29	79,864,733.34	24,377,500.43	23.4
151	PLAN PREV. SOCIAL MAGISTERIO	4,661,632.35	862,438.84	26,200.00	888,638.84	3,772,993.51	80.9
152	SUELDOS EDUC. PRIMARIA	33,900,664.20	34,139,743.02	4,561,851.64	38,701,594.66	-4,800,930.46	-14.2
153	SUELDOS EDUC. SECUNDARIA	30,631,955.04	29,176,248.19	4,062,147.44	33,238,395.63	-2,606,440.59	-8.5
154	COMPENS.PERS.ADMVO. MAGISTER	10,395,326.71	3,688,811.75	93,205.25	3,782,017.00	6,613,309.71	63.6
155	GRATIFICACION DE FIN DE AÑO	10,755,436.54	542,048.31	10,614,284.97	11,156,333.28	-400,896.74	-3.7
156	INCENTIVOS MAGISTERIO Y ADVO.	12,203,791.94	12,410,657.66	1,616,699.55	14,027,357.21	-1,823,565.27	-14.9
157	LICENCIATURA MAGISTERIAL	4,810.58	1,353.38	49.45	1,402.83	3,407.75	70.8
158	PRIMA VACACIONAL MAGISTERIO	3,943,660.06	1,778,688.44	1,769,302.80	3,547,991.24	395,668.82	10.0
159	PRIMA DE ANTIGUEDAD MAGISTER	1,182,339.31	1,267,247.96	0.00	1,267,247.96	-84,908.65	-7.2
150	REMUNERACIONES AL MAGISTERIO	107,679,616.73	83,867,237.55	22,743,741.10	106,610,978.65	1,068,638.08	1.0
161	SUELDOS PNAL.TIEMPO Y OBRA DET	13,110,837.74	10,339,407.95	1,620,984.39	11,960,392.34	1,150,445.40	8.8
162	COMP. PNAL. TIEMPO Y OBRA DET.	11,926,713.75	10,570,313.76	1,990,047.70	12,560,361.46	-633,647.71	-5.3
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	15,819,014.99	16,522,523.28	2,863,287.16	19,385,810.44	-3,566,795.45	-22.5
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	5,602,242.04	4,189,876.00	1,071,525.01	5,261,401.01	340,841.02	6.1
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	6,560,021.94	2,199,535.59	3,177,023.25	5,376,558.84	1,183,463.10	18.0
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	54,268,830.45	43,826,000.79	10,722,867.51	54,548,868.30	-280,037.85	-0.5
171	SUELDOS TABULARES A POLICIAS	67,120,307.69	71,102,321.09	574,094.47	71,676,415.56	-4,556,107.87	-6.8
172	COMPENSACIONES A POLICIAS	156,989,121.51	140,583,788.86	10,774,948.07	151,358,736.93	5,630,384.58	3.6
173	PREVISION SOCIAL A POLICIAS	272,127,992.08	225,511,062.77	31,404,804.80	256,915,867.57	15,212,124.51	5.6
174	GRATIFICACION FIN AÑO POLICIAS	81,848,265.20	420,795.24	78,303,913.56	78,724,708.80	3,123,556.40	3.8
175	PRIMA VACACIONAL A POLICIAS	5,902,567.66	4,708,775.28	-920.32	4,707,854.96	1,194,712.70	20.2
176	PRIMA DE ANTIGUEDAD POLICIAS	7,599,928.00	2,315,139.22	552,853.57	2,867,992.79	4,731,935.21	62.3
177	ESTIMULOS Y AYUDAS DEFUNCION	1,407,000.00	0.00	1,339,000.00	1,339,000.00	68,000.00	4.8
178	COMPENSAC. AUT. POR OF. MAYOR	4,585,000.00	748,757.70	36,584.27	785,341.97	3,799,658.03	82.9
170	REMUNERACIONES A POLICIAS	597,580,182.14	445,390,640.16	122,985,278.42	568,375,918.58	29,204,263.56	4.9
193	OTRAS PRESTACIONES AL PERSONAL	17,689,363.65	14,984,478.61	22,252,169.46	37,236,648.07	-19,547,284.42	-110.5
194	SEGURO DE VIDA Y LIC. MANEJO	49,100,000.00	30,601,363.07	6,398,959.03	37,000,322.10	12,099,677.90	24.6
195	OBLIGACIONES LABORALES	16,000,000.00	19,450,679.56	9,197,380.72	28,648,060.28	-12,648,060.28	-79.1
197	DIETAS	22,988,000.00	17,474,610.64	2,321,748.26	19,796,358.90	3,191,641.10	13.9
190	OTRAS REMUNERACIONES	105,777,363.65	82,511,131.88	40,170,257.47	122,681,389.35	-16,904,025.70	-16.0



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100	SERVICIOS PERSONALES	2,132,121,347.82	1,662,179,301.03	488,261,572.23	2,150,440,873.26	-18,319,525.44	-0.9
211	VIATICOS Y GASTOS DE VIAJE	9,740,329.67	5,267,342.80	893,208.09	6,160,550.89	3,579,778.78	36.8
210	VIATICOS Y GASTOS DE VIAJE	9,740,329.67	5,267,342.80	893,208.09	6,160,550.89	3,579,778.78	36.8
222	ENERGIA ELECTRICA	133,928,473.20	110,596,045.33	21,407,683.33	132,003,728.66	1,924,744.54	1.4
223	SERVICIO POSTAL Y TELEGRAFICO	560,516.00	155,675.25	11,655.15	167,330.40	393,185.60	70.1
224	SERV. TELEFONICO	15,330,160.35	10,928,913.64	1,609,293.36	12,538,207.00	2,791,953.35	18.2
225	CONSUMO DE AGUA POTABLE	7,672,464.00	3,150,149.37	2,604,560.42	5,754,709.79	1,917,754.21	25.0
226	PLACAS Y TENENCIAS	316,000.00	223,900.00	5,458.00	229,358.00	86,642.00	27.4
227	GASTOS FUNERARIOS	1,000,000.00	25,891.86	0.00	25,891.86	974,108.14	97.4
228	AGUA EMBOTELLADA	1,408,751.68	880,657.18	283,508.44	1,164,165.62	244,586.06	17.4
220	SERVICIOS GENERALES	160,216,365.23	125,961,232.63	25,922,158.70	151,883,391.33	8,332,973.90	5.2
231	FLETES Y MANIOBRAS	1,147,350.00	573,282.92	498,034.80	1,071,317.72	76,032.28	6.6
232	TRAMITES ADUANALES	100,000.00	65,023.80	0.00	65,023.80	34,976.20	35.0
233	ARRENDAMIENTO DE INMUEBLES	6,539,585.78	3,130,107.14	2,529,222.85	5,659,329.99	880,255.79	13.5
234	RENTA EQUIPO Y BIENES MUEBLES	3,125,030.71	2,215,241.20	778,422.11	2,993,663.31	131,367.40	4.2
235	ARRENDAMIENTO DE VEHICULOS	70,000.00	30,802.50	12,500.00	43,302.50	26,697.50	38.1
236	PRIMA DE SEGUROS Y FIANZAS	5,129,702.80	4,431,473.65	200,540.21	4,632,013.86	497,688.94	9.7
237	SERVICIO MONITOREO ALARMAS	20,000.00	13,320.00	0.00	13,320.00	6,680.00	33.4
238	INTERESES COMISIONES Y DESCTOS	10,086,500.00	5,092,149.78	751,195.03	5,843,344.81	4,243,155.19	42.1
230	SERVICIOS COMERCIALES	26,218,169.29	15,551,400.99	4,769,915.00	20,321,315.99	5,896,853.30	22.5
241	MANTENIMIENTO MOBILIARIO Y EQ.	2,322,229.91	1,037,055.69	985,108.77	2,022,164.46	300,065.45	12.9
242	MANT. DE VEHICULOS Y MAQUINAR	58,007,255.95	41,548,997.57	14,078,547.80	55,627,545.37	2,379,710.58	4.1
243	MANTEN. DE EQUIPO DE SERVICIOS	43,289,439.83	37,972,552.05	4,373,696.17	42,346,248.22	943,191.61	2.2
244	MANT. PATRULLAS Y BOMBERAS	57,755,143.00	44,130,529.59	13,221,055.47	57,351,585.06	403,557.94	0.7
245	OBLIGACIONES JURIDICAS DE PAGO	12,728,286.94	2,870,721.33	2,057,726.42	4,928,447.75	7,799,839.19	61.3
247	MANT. DE ESPECIES ANIMALES	30,000.00	21,400.00	5,000.00	26,400.00	3,600.00	12.0
248	SERVICIO TECNICO DE FUMIGACION	748,986.00	616,971.03	58,469.77	675,440.80	73,545.20	9.8
249	MANTENIMIENTO DE EQUIPO AEREO	1,000,000.00	209,549.75	250,805.02	460,354.77	539,645.23	54.0
240	SERVICIOS DE MANTENIMIENTO	175,881,341.64	128,407,777.01	35,030,409.42	163,438,186.43	12,443,155.21	7.1
251	ESTUDIOS Y PROY. SOC. Y ECON.	15,316,700.00	2,863,157.35	11,583,335.02	14,446,492.37	870,207.63	5.7
252	EDICION DE LIBROS FOLLETOS Y R	467,600.00	181,929.00	61,383.00	243,312.00	224,288.00	48.0
253	PUBLICIDAD Y PROPAGANDA	53,520,000.00	40,723,652.70	10,098,674.74	50,822,327.44	2,697,672.56	5.0
254	IMAGEN INSTITUCIONAL	2,668,000.00	1,297,086.77	387,661.96	1,684,748.73	983,251.27	36.9
255	PUBLICACIONES OFICIALES	265,490.00	98,549.67	30,028.14	128,577.81	136,912.19	51.6
250	EDICIONES PUBLICIDAD DIFUSION	72,237,790.00	45,164,375.49	22,161,082.86	67,325,458.35	4,912,331.65	6.8
261	ATENCION VISITANTES DISTINGUID	1,135,085.00	230,346.53	4,646.00	234,992.53	900,092.47	79.3
263	PROM. ACT. CULT. Y EVENTOS ESP	11,705,350.00	7,583,932.10	1,297,190.65	8,881,122.75	2,824,227.25	24.1
264	GASTOS DE ORDEN SOCIAL	51,055,714.02	13,258,820.64	24,360,404.36	37,619,225.00	13,436,489.02	26.3
265	GASTOS DEL INFORME GOBIERNO	1,830,825.00	230,325.00	709,768.86	940,093.86	890,731.14	48.7
266	RECEPCION CELEBRACIONES VARIAS	7,963,658.64	4,850,764.17	2,475,930.49	7,326,694.66	636,963.98	8.0
267	ORGANIZACION FIESTAS PATRIAS	1,491,400.00	851,294.61	71,829.74	923,124.35	568,275.65	38.1
260	PROMOCION Y FOMENTO	75,182,032.66	27,005,483.05	28,919,770.10	55,925,253.15	19,256,779.51	25.6
200	SERVICIOS DIVERSOS	519,476,028.49	347,357,611.97	117,696,544.17	465,054,156.14	54,421,872.35	10.5
321	COMBUSTIBLES Y LUBRICANTES	63,314,937.62	50,037,044.72	11,017,033.63	61,054,078.35	2,260,859.27	3.6
322	ARTICULOS SANITARIOS DE ASEO	4,122,569.22	2,313,467.41	815,186.51	3,128,653.92	993,915.30	24.1
323	ARTICULOS DEPORTIVOS	229,820.00	10,043.02	185,485.25	195,528.27	34,291.73	14.9
324	ROPA, TRABAJO Y PROTECCION	12,772,635.52	7,047,550.40	3,306,702.49	10,354,252.89	2,418,382.63	18.9
325	PERIODICOS REVISTAS Y LIBROS	327,636.14	148,219.85	44,516.03	192,735.88	134,900.26	41.2
326	GASTOS MENORES	1,582,055.59	764,324.18	273,601.65	1,037,925.83	544,129.76	34.4
327	GASOLINA SEGURIDAD PUBLICA	74,240,394.00	56,016,707.45	15,351,030.55	71,367,738.00	2,872,656.00	3.9
320	ARTICULOS DE CONSUMO	156,590,048.09	116,337,357.03	30,993,556.11	147,330,913.14	9,259,134.95	5.9
331	PAPELERIA Y ART. DE OFICINA	16,295,477.43	10,450,771.37	4,747,739.23	15,198,510.60	1,096,966.83	6.7
332	MATERIAL PARA SEGURIDAD Y PROT	1,478,257.00	1,405,178.14	83.98	1,405,262.12	72,994.88	4.9
333	MATERIALES AUDIOVISUALES	425,152.00	206,121.66	76,852.65	282,974.31	142,177.69	33.4
334	TRABAJOS DE IMPRENTA	10,783,831.52	4,599,595.92	3,620,018.86	8,219,614.78	2,564,216.74	23.8
338	MAT. DE INGENIERIA Y DIBUJO	179,497.00	113,093.68	52,142.72	165,236.40	14,260.60	7.9
330	MATERIALES Y SUMINISTROS	29,162,214.95	16,774,760.77	8,496,837.44	25,271,598.21	3,890,616.74	13.3
351	HERRAM.,UTENSILIOS E INSTRUM.	3,450,222.50	1,583,553.18	1,326,801.90	2,910,355.08	539,867.42	15.6
353	ENSERES DIVERSOS	5,833,468.69	908,590.57	4,541,390.04	5,449,980.61	383,488.08	6.6
354	PROG. Y ENSERES P/PROC. DATOS	18,056,754.25	900,269.66	16,186,016.86	17,086,286.52	970,467.73	5.4
350	ENSERES DIVERSOS	27,340,445.44	3,392,413.41	22,054,208.80	25,446,622.21	1,893,823.23	6.9



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361	ALIMENTACION A INTERNOS	2,435,100.00	1,610,813.28	799,656.54	2,410,469.82	24,630.18	1.0
360	ALIMENTACION A INTERNOS	2,435,100.00	1,610,813.28	799,656.54	2,410,469.82	24,630.18	1.0
300	MATERIALES Y SUMINISTROS	215,527,808.48	138,115,344.49	62,344,258.89	200,459,603.38	15,068,205.10	7.0
411	MOBILIARIO Y EQUIPO DE OFICINA	2,232,951.95	739,586.46	964,900.21	1,704,486.67	528,465.28	23.7
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	2,424,542.95	879,537.82	964,900.21	1,844,438.03	580,104.92	23.9
422	EQUIPO DE PROCESAMIENTO DATOS	14,145,328.68	7,517,539.17	6,314,952.14	13,832,491.31	312,837.37	2.2
420	EQUIPO DE PROC. DE DATOS	14,145,328.68	7,517,539.17	6,314,952.14	13,832,491.31	312,837.37	2.2
432	EQUIPO TALLERES Y LABORATORIOS	577,140.64	148,344.42	300,873.46	449,217.88	127,922.76	22.2
433	COMUNICACION, TELEFONIA Y RADI	9,119,692.94	1,168,204.84	7,648,248.99	8,816,453.83	303,239.11	3.3
434	CONSERVACION Y MANTENIMIENTO	2,839,211.69	941,091.70	1,521,340.97	2,462,432.67	376,779.02	13.3
435	EQUIPO DE SERVICIOS	3,172,314.81	493,028.59	2,180,447.84	2,673,476.43	498,838.38	15.7
430	EQUIPO DE SERVICIO	15,708,360.08	2,750,669.55	11,650,911.26	14,401,580.81	1,306,779.27	8.3
442	VEHICULOS AUTOMOTORES	18,780,237.32	3,303,776.30	15,254,003.35	18,557,779.65	222,457.67	1.2
444	PATRULLAS	35,467,366.24	30,263,491.90	4,562,678.05	34,826,169.95	641,196.29	1.8
446	BOMBERAS	3,000,000.00	2,999,335.99	0.00	2,999,335.99	664.01	0.0
440	EQUIPO DE TRANSPORTE	57,247,603.56	36,566,604.19	19,816,681.40	56,383,285.59	864,317.97	1.5
462	EQUIPO PARA SERVICIOS DE DIFUS	574,911.41	169,283.73	354,641.86	523,925.59	50,985.82	8.9
463	EQUIPO PARA SEGURIDAD	5,651,570.09	3,928,388.61	1,530,071.88	5,458,460.49	193,109.60	3.4
460	OTROS EQUIPOS	6,226,481.50	4,097,672.34	1,884,713.74	5,982,386.08	244,095.42	3.9
400	MAQ. MOBILIARIO Y EQUIPO	95,752,316.77	51,812,023.07	40,632,158.75	92,444,181.82	3,308,134.95	3.5
571	MANT. EDIF.PUB.CONST.DEMOLIC.	91,046,503.10	6,054,685.38	29,523,137.57	35,577,822.95	55,468,680.15	60.9
572	OBRAS DE PROTECCION Y PAVIMENT	415,971,053.61	126,054,983.95	77,672,660.69	203,727,644.64	212,243,408.97	51.0
573	APORT OBRAS DE INFRAESTRU	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.0
574	CONST Y MANT DE PLUVIALES	39,540,000.00	11,072,146.44	18,315,662.51	29,387,808.95	10,152,191.05	25.7
575	CONSTRUCCION TALLERES MUNICIP.	50,000.00	0.00	49,250.00	49,250.00	750.00	1.5
578	ESTUDIOS Y PROYECTOS	14,038,739.22	4,653,690.23	7,316,811.89	11,970,502.12	2,068,237.10	14.7
570	MANT. PROYEC. Y EJEC. OBRA	561,646,295.93	147,835,506.00	133,877,522.66	281,713,028.66	279,933,267.27	49.8
581	SERVICIO DE ALUMBRADO PUBLICO	25,274,275.57	11,680,770.38	13,018,931.77	24,699,702.15	574,573.42	2.3
583	SERVICIO DE PARQUES Y JARDINES	12,129,355.50	6,842,194.75	4,741,890.32	11,584,085.07	545,270.43	4.5
584	SERVICIO RECOLE. BASURA Y ESC	29,965,000.00	24,306,986.48	5,394,012.93	29,700,999.41	264,000.59	0.9
585	SERVICIO DE SENALAMIENTO VIAL	11,629,882.00	9,733,801.55	1,535,913.63	11,269,715.18	360,166.82	3.1
580	MANT. Y AMP. COBERTURA SERV.	78,998,513.07	52,563,753.16	24,690,748.65	77,254,501.81	1,744,011.26	2.2
500	INMUEBLES PLANTA Y OBRA PUBLIC	640,644,809.00	200,399,259.16	158,568,271.31	358,967,530.47	281,677,278.53	44.0
613	MAT. DIDACTICO PARA ESTUDIANTE	3,445,000.00	455,312.00	63,646.50	518,958.50	2,926,041.50	84.9
614	APOYO PREST. SERV. SOCIAL	1,488,617.00	553,950.00	354,550.00	908,500.00	580,117.00	39.0
615	EVALUACION AL PERSONAL	2,663,300.00	968,000.00	102,081.42	1,070,081.42	1,593,218.58	59.8
617	CAPACITACION AL PERSONAL	8,399,578.52	1,690,562.97	6,092,892.98	7,783,455.95	616,122.57	7.3
618	BECAS A ESTUDIANTES	2,898,000.00	0.00	0.00	0.00	2,898,000.00	100.0
610	APOYO EDUCATIVO	18,894,495.52	3,667,824.97	6,613,170.90	10,280,995.87	8,613,499.65	45.6
621	ESTIM A PROMOT COMUNITARIOS	1,354,920.00	711,000.00	639,420.00	1,350,420.00	4,500.00	0.3
622	APOYO FIDEICOMISO (FONDEEST)	15,180,227.45	12,151,997.71	3,028,229.74	15,180,227.45	0.00	0.0
620	INST. METROPOLITANO DE PLAN.	16,535,147.45	12,862,997.71	3,667,649.74	16,530,647.45	4,500.00	0.0
631	APORTACION AL ISSSTECALI-BASE	133,643,401.06	113,225,377.55	16,489,368.51	129,714,746.06	3,928,655.00	2.9
632	APORTAC. ISSSTECALI MAGISTERIO	23,776,500.00	19,612,668.99	4,609,720.40	24,222,389.39	-445,889.39	-1.9
633	APORT INFONAVI POLICIA MPAL	15,500,000.00	4,453,489.92	954,630.02	5,408,119.94	10,091,880.06	65.1
634	APORTACION ISSSTECALI POLICIA	42,867,692.00	30,745,469.52	4,788,681.04	35,534,150.56	7,333,541.44	17.1
635	MEDICAMENTOS	26,421,497.40	18,548,570.06	6,918,337.10	25,466,907.16	954,590.24	3.6
636	SERVICIOS MEDICOS MUNICIPALES	3,050,000.00	1,524,151.01	427,998.03	1,952,149.04	1,097,850.96	36.0
637	SERVICIOS MEDICOS ASISTENCIALE	19,850,000.00	15,318,299.18	2,800,431.00	18,118,730.18	1,731,269.82	8.7
638	ESTUDIOS CLINICOS	6,749,000.00	4,198,343.78	1,002,168.21	5,200,511.99	1,548,488.01	22.9
639	SERVICIOS SUBROGADOS	9,845,000.00	7,830,576.11	1,658,324.55	9,488,900.66	356,099.34	3.6
630	SEGURIDAD SOCIAL	281,703,090.46	215,456,946.12	39,649,658.86	255,106,604.98	26,596,485.48	9.4
641	APORTACION AL SISTEMA DIF	52,847,783.74	43,543,105.27	9,304,678.47	52,847,783.74	0.00	0.0
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	45,343,105.27	9,304,678.47	54,647,783.74	29,043.44	0.1
651	PART.Y APORTAC. SOBRE INGRESOS	510,000.00	430,457.41	61,870.09	492,327.50	17,672.50	3.5



PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2011	GASTO MENS DIC/2011	GASTO ACUMULADO	REMANENTE	%
650	APORTACIONES Y PARTICIPACIONES	510,000.00	430,457.41	61,870.09	492,327.50	17,672.50	3.5
679	SUBSIDIOS CONTRIB. MPALES.	24,169,143.28	20,267,931.35	7,555,501.20	27,823,432.55	-3,654,289.27	-15.1
670	SUBSIDIO DE CONTRIB. MPALES.	24,169,143.28	20,267,931.35	7,555,501.20	27,823,432.55	-3,654,289.27	-15.1
681	OBRA SOCIAL COMUNITARIA	2,100,164.00	0.00	0.00	0.00	2,100,164.00	100.0
682	APORTAC. INST.MPAL.DEL DEPORTE	27,348,397.90	23,666,492.15	3,681,905.75	27,348,397.90	0.00	0.0
683	APOYO AL INST MPAL ARTE Y CULT	23,434,900.00	20,486,022.61	2,948,877.39	23,434,900.00	0.00	0.0
684	APOYO AL SIMPATT	9,980,000.00	9,980,000.00	0.00	9,980,000.00	0.00	0.0
685	APOYO A MI CREDITO	3,999,951.81	2,978,143.27	1,021,808.54	3,999,951.81	0.00	0.0
688	APOYO AL INST. MPAL. JUVENTUD	7,273,900.00	6,603,353.97	670,546.03	7,273,900.00	0.00	0.0
689	APOYO AL INSTITUTO DE LA MUJER	8,036,958.44	7,042,410.93	994,547.07	8,036,958.00	0.44	0.0
680	OBRA Y DESARROLLO SOCIAL	82,174,272.15	70,756,422.93	9,317,684.78	80,074,107.71	2,100,164.44	2.6
692	TRANSF.ORGANISMOS PUB. Y PRIV.	33,907,700.00	30,958,372.25	2,058,500.00	33,016,872.25	890,827.75	2.6
694	APORTACION PARA OBRA SOCIAL	138,662,597.61	26,273,103.73	94,132,919.88	120,406,023.61	18,256,574.00	13.2
696	FOMENTO AL TURISMO	9,958,684.00	9,333,854.00	624,830.00	9,958,684.00	0.00	0.0
698	APOYO AL DESOM	22,044,796.60	16,709,341.92	5,335,454.68	22,044,796.60	0.00	0.0
690	SUBVENCIONES	204,573,778.21	83,274,671.90	102,151,704.56	185,426,376.46	19,147,401.75	9.4
600	TRANSF., SUBVENC. Y SUBSIDIOS	683,236,754.25	452,060,357.66	178,321,918.60	630,382,276.26	52,854,477.99	7.7
723	INSTITUCIONES DE CREDITO	2,577,851,137.91	2,553,884,293.35	14,183,027.57	2,568,067,320.92	9,783,816.99	0.4
720	DEUDA PUBLICA REGISTRADA	2,577,851,137.91	2,553,884,293.35	14,183,027.57	2,568,067,320.92	9,783,816.99	0.4
700	DEUDA PUBLICA REGISTRADA	2,577,851,137.91	2,553,884,293.35	14,183,027.57	2,568,067,320.92	9,783,816.99	0.4
TOTAL GLOBAL DEL AYUNTAMIENTO		6,864,610,202.72	5,405,808,190.73	1,060,007,751.52	6,465,815,942.25	398,794,260.47	5.8