

H. AYUNTAMIENTO DE TIJUANA

TESORERIA MUNICIPAL

COMPARATIVO DEL GASTO CONTRA PRESUPUESTO POR PARTIDAS GLOBALES AL MES DE AGOSTO DEL 2012



PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A JUL/2012	GASTO MENS AGO/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	329,987,816.11	196,260,176.96	26,164,823.72	222,425,000.68	107,562,815.43	32.6
112	COMPENSAC. AUT. POR OF. MAYOR	1,990,000.00	1,683,837.25	265,902.90	1,949,740.15	40,259.85	2.0
113	TIEMPO EXTRA PERSONAL BASE	36,301,694.39	16,047,353.90	1,791,318.98	17,838,672.88	18,463,021.51	50.9
114	GRATIFIC FIN DE AÑO PERS. BASE	98,735,709.98	388,902.44	11,512.81	400,415.25	98,335,294.73	99.6
115	PRIMA VACACIONAL PERS. BASE	33,136,665.89	15,826,017.34	11,088.54	15,837,105.88	17,299,560.01	52.2
116	OBLIGAC. SIND. CONTRACTUALES	8,002,808.99	917,951.86	1,623,570.77	2,541,522.63	5,461,286.36	68.2
117	PREVISION SOCIAL A LA BASE	224,974,680.03	145,848,306.59	20,117,400.19	165,965,706.78	59,008,973.25	26.2
118	RESERVA PRIMA ANTIGUEDAD BASE	11,941,385.59	18,643,850.26	553,708.24	19,197,558.50	-7,256,172.91	-60.8
119	INCENTIVOS AL PERSONAL DE BASE	112,080,963.67	62,413,610.53	6,415,986.48	68,829,597.01	43,251,366.66	38.6
<b>110</b>	<b>REMUN. AL PERSONAL DE BASE</b>	<b>857,151,724.65</b>	<b>458,030,007.13</b>	<b>56,955,312.63</b>	<b>514,985,319.76</b>	<b>342,166,404.89</b>	<b>39.9</b>
121	SUELDOS TABULARES PERS. CONF	17,125,363.86	9,188,762.37	1,237,837.60	10,426,599.97	6,698,763.89	39.1
122	COMPENSACIONES PERS. CONFZA	64,335,763.36	34,469,949.71	4,743,073.89	39,213,023.60	25,127,739.76	39.0
123	PLAN PREVISION SOC. CONFIANZA	99,984,473.32	57,694,219.05	7,982,981.28	65,677,200.33	34,307,272.99	34.3
124	GRATIFIC FIN DE AÑO PERS. CONF	29,364,871.98	664,964.62	183,015.33	847,979.95	28,516,892.03	97.1
126	PRIMA DE ANTIGUEDAD PERS CONF	1,500,000.00	168,011.97	0.00	168,011.97	1,331,988.03	88.8
127	COMPENSAC. AUT. POR OF.MAYOR	6,991,000.00	3,755,540.04	347,543.83	4,103,083.87	2,887,916.13	41.3
129	PRIMA VACACIONAL CONFIANZA	6,118,112.96	2,730,342.50	29,237.25	2,759,579.75	3,358,533.21	54.9
<b>120</b>	<b>REMUN. PERSONAL DE CONFIANZA</b>	<b>225,419,585.49</b>	<b>108,671,790.26</b>	<b>14,523,689.18</b>	<b>123,195,479.44</b>	<b>102,224,106.05</b>	<b>45.3</b>
132	SUELDOS CONFIANZA II	22,839,956.27	12,816,416.60	1,721,826.40	14,538,243.00	8,301,713.27	36.3
133	COMPENSACIONES CONFIANZA II	40,816,029.00	22,996,882.74	3,040,870.24	26,037,752.98	14,778,276.02	36.2
134	TIEMPO EXTRA CONFIANZA II	6,008,344.66	3,491,967.77	384,109.48	3,876,077.25	2,132,267.41	35.5
135	GRATIFIC FIN AÑO CONFIANZA II	20,806,968.32	270,952.59	46,256.14	317,208.73	20,489,759.59	98.5
136	PRIMA DE ANTIG. CONFIANZA II	1,500,000.00	353,704.25	0.00	353,704.25	1,146,295.75	76.4
137	PRIMA VACACIONAL CONFIANZA II	4,763,306.84	2,226,148.86	2,346.48	2,228,495.34	2,534,811.50	53.2
138	PLAN DE PREV.SOC.CONFIANZA II	64,140,471.43	39,220,744.47	5,361,483.61	44,582,228.08	19,558,243.35	30.5
139	COMPENSAC. AUT. POR OF. MAYOR	1,400,000.00	3,794,687.17	747,247.09	4,541,934.26	-3,141,934.26	-224.4
<b>130</b>	<b>REMUN. PERSONAL CONFIANZA II</b>	<b>162,275,076.51</b>	<b>85,171,504.45</b>	<b>11,304,139.44</b>	<b>96,475,643.89</b>	<b>65,799,432.62</b>	<b>40.5</b>
142	HONORARIOS A PROF. Y TECNICOS	40,295,070.00	9,837,904.98	1,206,300.00	11,044,204.98	29,250,865.02	72.6
143	HONORARIO ASIM. SALARIOS	58,285,315.61	29,674,381.86	4,634,005.44	34,308,387.30	23,976,928.31	41.1
<b>140</b>	<b>REMUN. POR HONORARIOS</b>	<b>98,580,385.61</b>	<b>39,512,286.84</b>	<b>5,840,305.44</b>	<b>45,352,592.28</b>	<b>53,227,793.33</b>	<b>54.0</b>
151	PLAN PREV. SOCIAL MAGISTERIO	6,868,464.70	597,750.73	260,800.00	858,550.73	6,009,913.98	87.5
152	SUELDOS EDUC. PRIMARIA	34,967,239.92	25,857,573.22	843,105.88	26,700,679.10	8,266,560.82	23.6
153	SUELDOS EDUC. SECUNDARIA	32,997,444.96	22,542,230.69	825,499.96	23,367,730.65	9,629,714.31	29.2
154	COMPENS.PERS.ADMVO. MAGISTER	7,637,798.94	277,762.93	42,982.55	320,745.48	7,317,053.46	95.8
155	GRATIFICACION DE FIN DE AÑO	11,201,808.16	17,386.95	26,044.77	43,431.72	11,158,376.44	99.6
156	INCENTIVOS MAGISTERIO Y ADVO.	12,994,814.91	6,415,829.72	3,256,957.19	9,672,786.91	3,322,028.00	25.6
157	LICENCIATURA MAGISTERIAL	4,861.55	272.55	0.00	272.55	4,589.00	94.4
158	PRIMA VACACIONAL MAGISTERIO	4,035,891.35	1,782,196.26	1,230.40	1,783,426.66	2,252,464.69	55.8
159	PRIMA DE ANTIGUEDAD MAGISTER	5,481,454.60	0.00	0.00	0.00	5,481,454.60	100.0
<b>150</b>	<b>REMUNERACIONES AL MAGISTERIO</b>	<b>116,189,779.09</b>	<b>57,491,003.05</b>	<b>5,256,620.75</b>	<b>62,747,623.80</b>	<b>53,442,155.29</b>	<b>46.0</b>
161	SUELDOS PNAL.TIEMPO Y OBRA DET	14,997,816.00	7,983,322.43	1,097,417.46	9,080,739.89	5,917,076.11	39.5
162	COMP. PNAL. TIEMPO Y OBRA DET.	15,693,407.92	8,877,416.93	1,233,227.54	10,110,644.47	5,582,763.45	35.6
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	25,012,695.09	14,091,416.20	2,049,561.98	16,140,978.18	8,871,716.91	35.5
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	6,260,867.01	3,252,997.17	697,149.60	3,950,146.77	2,310,720.24	36.9
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	9,131,790.00	1,236,498.53	271,014.08	1,507,512.61	7,624,277.39	83.5
168	COMPENSAC. AUT. POR OF. MAYOR	1,250,000.00	52,700.03	20,033.34	72,733.37	1,177,266.63	94.2
<b>160</b>	<b>SUELDOS PNAL.TIEMPO Y OBRA DET</b>	<b>72,346,576.02</b>	<b>35,494,351.29</b>	<b>5,368,404.00</b>	<b>40,862,755.29</b>	<b>31,483,820.73</b>	<b>43.5</b>
171	SUELDOS TABULARES A POLICIAS	67,647,133.60	48,269,338.37	6,138,306.60	54,407,644.97	13,239,488.63	19.6
172	COMPENSACIONES A POLICIAS	181,887,557.16	105,028,418.67	13,447,409.44	118,475,828.11	63,411,729.05	34.9
173	PREVISION SOCIAL A POLICIAS	276,390,347.32	162,675,267.50	21,861,210.11	184,536,477.61	91,853,869.71	33.2
174	GRATIFICACION FIN AÑO POLICIAS	84,502,641.19	307,078.79	5,076.56	312,155.35	84,190,485.84	99.6
175	PRIMA VACACIONAL A POLICIAS	5,462,054.14	5,120,872.76	6,932.78	5,127,805.54	334,248.60	6.1
176	PRIMA DE ANTIGUEDAD POLICIAS	1,344,000.00	1,948,445.19	0.00	1,948,445.19	-604,445.19	-45.0
177	ESTIMULOS Y AYUDAS DEFUNCION	68,000.00	0.00	0.00	0.00	68,000.00	100.0
178	COMPENSAC. AUT. POR OF. MAYOR	3,200,000.00	157,008.22	26,304.14	183,312.36	3,016,687.64	94.3
<b>170</b>	<b>REMUNERACIONES A POLICIAS</b>	<b>620,501,733.41</b>	<b>323,506,429.50</b>	<b>41,485,239.63</b>	<b>364,991,669.13</b>	<b>255,510,064.28</b>	<b>41.2</b>
193	OTRAS PRESTACIONES AL PERSONAL	2,360,000.00	2,542,173.17	242,999.59	2,785,172.76	-425,172.76	-18.0
194	SEGURO DE VIDA Y LIC. MANEJO	30,720,000.00	14,837,979.30	2,657,975.90	17,495,955.20	13,224,044.80	43.0
195	OBLIGACIONES LABORALES	0.00	19,802,291.97	35,408.95	19,837,700.92	-19,837,700.92	0.0
197	DIETAS	25,657,782.52	14,545,470.45	2,056,314.80	16,601,785.25	9,055,997.27	35.3
<b>190</b>	<b>OTRAS REMUNERACIONES</b>	<b>58,737,782.52</b>	<b>51,727,914.89</b>	<b>4,992,699.24</b>	<b>56,720,614.13</b>	<b>2,017,168.39</b>	<b>3.4</b>

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<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>2,211,202,643.31</b>	<b>1,159,605,287.41</b>	<b>145,726,410.31</b>	<b>1,305,331,697.72</b>	<b>905,870,945.59</b>	<b>41.0</b>
211	VIATICOS Y GASTOS DE VIAJE	9,953,935.10	3,498,490.51	660,765.10	4,159,255.61	5,794,679.49	58.2
<b>210</b>	<b>VIATICOS Y GASTOS DE VIAJE</b>	<b>9,953,935.10</b>	<b>3,498,490.51</b>	<b>660,765.10</b>	<b>4,159,255.61</b>	<b>5,794,679.49</b>	<b>58.2</b>
222	ENERGIA ELECTRICA	88,683,908.20	72,519,188.89	11,587,908.00	84,107,096.89	4,576,811.31	5.2
223	SERVICIO POSTAL Y TELEGRAFICO	707,960.00	421,618.14	7,662.25	429,280.39	278,679.61	39.4
224	SERV. TELEFONICO	15,663,620.24	5,237,165.07	859,928.42	6,097,093.49	9,566,526.75	61.1
225	CONSUMO DE AGUA POTABLE	29,801,800.73	22,607.00	19,609,635.00	19,632,242.00	10,169,558.73	34.1
226	PLACAS Y TENENCIAS	403,000.00	104,493.00	0.00	104,493.00	298,507.00	74.1
228	AGUA EMBOTELLADA	1,743,390.92	583,329.16	121,626.35	704,955.51	1,038,435.41	59.6
229	GASTOS CONTINGENTES	30,000.00	0.00	0.00	0.00	30,000.00	100.0
<b>220</b>	<b>SERVICIOS GENERALES</b>	<b>137,033,680.09</b>	<b>78,888,401.26</b>	<b>32,186,760.02</b>	<b>111,075,161.28</b>	<b>25,958,518.81</b>	<b>18.9</b>
231	FLETES Y MANIOBRAS	1,199,800.00	155,049.99	6,438.00	161,487.99	1,038,312.01	86.5
232	TRAMITES ADUANALES	130,000.00	0.00	0.00	0.00	130,000.00	100.0
233	ARRENDAMIENTO DE INMUEBLES	13,831,101.00	3,386,176.25	488,595.55	3,874,771.80	9,956,329.20	72.0
234	RENTA EQUIPO Y BIENES MUEBLES	3,376,414.96	1,659,031.65	364,375.01	2,023,406.66	1,353,008.30	40.1
235	ARRENDAMIENTO DE VEHICULOS	150,000.00	88,655.02	0.00	88,655.02	61,344.98	40.9
236	PRIMA DE SEGUROS Y FIANZAS	18,097,533.62	15,276,680.86	89,525.86	15,366,206.72	2,731,326.90	15.1
237	SERVICIO MONITOREO ALARMAS	164,000.00	13,320.00	0.00	13,320.00	150,680.00	91.9
238	INTERESES COMISIONES Y DESCOTOS	7,282,300.00	3,273,750.10	627,024.32	3,900,774.42	3,381,525.58	46.4
<b>230</b>	<b>GTS Y SERV REL. C/ARMONIZACION</b>	<b>44,231,149.58</b>	<b>23,852,663.87</b>	<b>1,575,958.74</b>	<b>25,428,622.61</b>	<b>18,802,526.97</b>	<b>42.5</b>
241	MANTENIMIENTO MOBILIARIO Y EQ.	2,356,316.15	241,232.29	107,924.70	349,156.99	2,007,159.16	85.2
242	MANT. DE VEHICULOS Y MAQUINAR	53,085,650.54	36,769,845.12	4,708,015.93	41,477,861.05	11,607,789.49	21.9
243	MANTEN. DE EQUIPO DE SERVICIOS	46,957,370.76	6,815,225.03	25,273,094.08	32,088,319.11	14,869,051.65	31.7
244	MANT. PATRULLAS Y BOMBERAS	55,760,207.13	26,004,615.12	5,470,902.51	31,475,517.63	24,284,689.50	43.5
245	OBLIGACIONES JURIDICAS DE PAGO	8,812,675.50	3,551,530.64	360,645.56	3,912,176.20	4,900,499.30	55.6
247	MANT. DE ESPECIES ANIMALES	60,000.00	16,305.00	0.00	16,305.00	43,695.00	72.8
248	SERVICIO TECNICO DE FUMIGACION	814,415.83	456,781.85	70,762.50	527,544.35	286,871.48	35.2
249	MANTENIMIENTO DE EQUIPO AEREO	2,500,000.00	1,478.00	0.00	1,478.00	2,498,522.00	99.9
<b>240</b>	<b>SERVICIOS DE MANTENIMIENTO</b>	<b>170,346,635.91</b>	<b>73,857,013.05</b>	<b>35,991,345.28</b>	<b>109,848,358.33</b>	<b>60,498,277.58</b>	<b>35.5</b>
251	ESTUDIOS Y PROY. SOC. Y ECON.	26,949,750.00	250,000.00	543,290.00	793,290.00	26,156,460.00	97.0
252	EDICION DE LIBROS FOLLETOS Y R	375,000.00	94,683.00	108,780.00	203,463.00	171,537.00	45.7
253	PUBLICIDAD Y PROPAGANDA	52,941,970.32	17,710,842.56	10,942,288.44	28,653,131.00	24,288,839.32	45.9
254	IMAGEN INSTITUCIONAL	2,604,999.96	276,900.94	327,630.26	604,531.20	2,000,468.76	76.8
255	PUBLICACIONES OFICIALES	270,000.00	59,934.20	12,312.00	72,246.20	197,753.80	73.2
<b>250</b>	<b>EDICIONES PUBLICIDAD DIFUSION</b>	<b>83,141,720.28</b>	<b>18,392,360.70</b>	<b>11,934,300.70</b>	<b>30,326,661.40</b>	<b>52,815,058.88</b>	<b>63.5</b>
261	ATENCION VISITANTES DISTINGUID	1,350,000.00	478,907.66	14,430.00	493,337.66	856,662.34	63.5
263	PROM. ACT. CULT. Y EVENTOS ESP	10,302,153.63	6,549,621.04	813,991.85	7,363,612.89	2,938,540.74	28.5
264	GASTOS DE ORDEN SOCIAL	52,230,000.00	19,972,937.13	3,924,209.25	23,897,146.38	28,332,853.62	54.2
265	GASTOS DEL INFORME GOBIERNO	1,790,000.00	0.00	0.00	0.00	1,790,000.00	100.0
266	RECEPCION CELEBRACIONES VARIAS	10,191,204.81	4,974,648.60	880,032.41	5,854,681.01	4,336,523.80	42.5
267	ORGANIZACION FIESTAS PATRIAS	729,000.00	0.00	0.00	0.00	729,000.00	100.0
<b>260</b>	<b>PROMOCION Y FOMENTO</b>	<b>76,592,358.44</b>	<b>31,976,114.43</b>	<b>5,632,663.51</b>	<b>37,608,777.94</b>	<b>38,983,580.50</b>	<b>50.9</b>
<b>200</b>	<b>SERVICIOS DIVERSOS</b>	<b>521,299,479.40</b>	<b>230,465,043.82</b>	<b>87,981,793.35</b>	<b>318,446,837.17</b>	<b>202,852,642.23</b>	<b>38.9</b>
321	COMBUSTIBLES Y LUBRICANTES	68,757,882.99	34,756,029.58	5,539,853.45	40,295,883.03	28,461,999.96	41.4
322	ARTICULOS SANITARIOS DE ASEO	4,623,227.73	1,689,330.76	284,011.64	1,973,342.40	2,649,885.33	57.3
323	ARTICULOS DEPORTIVOS	267,729.22	15,754.92	4,662.00	20,416.92	247,312.30	92.4
324	ROPA, TRABAJO Y PROTECCION	37,144,809.94	7,085,310.74	372,022.62	7,457,333.36	29,687,476.58	79.9
325	PERIODICOS REVISTAS Y LIBROS	462,527.24	131,454.45	17,564.92	149,019.37	313,507.87	67.8
326	GASTOS MENORES	2,177,156.36	600,673.04	110,812.63	711,485.67	1,465,670.69	67.3
327	GASOLINA SEGURIDAD PUBLICA	74,479,032.18	38,664,515.92	7,806,989.97	46,471,505.89	28,007,526.29	37.6
<b>320</b>	<b>ARTICULOS DE CONSUMO</b>	<b>187,912,365.66</b>	<b>82,943,069.41</b>	<b>14,135,917.23</b>	<b>97,078,986.64</b>	<b>90,833,379.02</b>	<b>48.3</b>
331	PAPELERIA Y ART. DE OFICINA	21,174,090.42	7,626,242.52	1,772,853.01	9,399,095.53	11,774,994.89	55.6
332	MATERIAL PARA SEGURIDAD Y PROT	2,368,676.00	1,386,253.49	0.00	1,386,253.49	982,422.51	41.5
333	MATERIALES AUDIOVISUALES	667,086.26	95,901.99	5,185.15	101,087.14	565,999.12	84.8
334	TRABAJOS DE IMPRENTA	14,156,183.81	4,018,091.27	592,010.22	4,610,101.49	9,546,082.32	67.4
338	MAT. DE INGENIERIA Y DIBUJO	527,648.54	127,175.91	16,219.66	143,395.57	384,252.97	72.8
<b>330</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>38,893,685.03</b>	<b>13,253,665.18</b>	<b>2,386,268.04</b>	<b>15,639,933.22</b>	<b>23,253,751.81</b>	<b>59.8</b>
351	HERRAM.,UTENSILIOS E INSTRUM.	3,814,068.98	1,106,347.16	308,769.57	1,415,116.73	2,398,952.25	62.9
352	MATERIALES Y SUSTANCIAS DE LAB	600,000.00	0.00	0.00	0.00	600,000.00	100.0
353	ENSERES DIVERSOS	11,226,149.77	714,485.39	157,496.75	871,982.14	10,354,167.63	92.2
354	PROG. Y ENSERES P/PROC. DATOS	44,533,578.63	95,096.73	140,440.57	235,537.30	44,298,041.33	99.5

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## COMPARATIVO DEL GASTO CONTRA PRESUPUESTO POR PARTIDAS GLOBALES AL MES DE AGOSTO DEL 2012



PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A JUL/2012	GASTO MENS AGO/2012	GASTO ACUMULADO	REMANENTE	%
<b>350</b>	<b>ENSERES DIVERSOS</b>	<b>60,173,797.38</b>	<b>1,915,929.28</b>	<b>606,706.89</b>	<b>2,522,636.17</b>	<b>57,651,161.21</b>	<b>95.8</b>
361	ALIMENTACION A INTERNOS	2,841,203.07	1,466,802.94	355,566.59	1,822,369.53	1,018,833.54	35.9
<b>360</b>	<b>ALIMENTACION A INTERNOS</b>	<b>2,841,203.07</b>	<b>1,466,802.94</b>	<b>355,566.59</b>	<b>1,822,369.53</b>	<b>1,018,833.54</b>	<b>35.9</b>
<b>300</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>289,821,051.14</b>	<b>99,579,466.81</b>	<b>17,484,458.75</b>	<b>117,063,925.56</b>	<b>172,757,125.58</b>	<b>59.6</b>
411	MOBILIARIO Y EQUIPO DE OFICINA	5,581,927.26	375,231.24	168,420.81	543,652.05	5,038,275.21	90.3
412	EQUIPO MEDICO	254,574.00	79,440.48	0.00	79,440.48	175,133.52	68.8
413	IMPLEMENTOS CIVICOS	10,000.00	0.00	0.00	0.00	10,000.00	100.0
<b>410</b>	<b>MOBILIARIO Y EQUIPO</b>	<b>5,846,501.26</b>	<b>454,671.72</b>	<b>168,420.81</b>	<b>623,092.53</b>	<b>5,223,408.73</b>	<b>89.3</b>
422	EQUIPO DE PROCESAMIENTO DATOS	15,150,777.13	1,714,528.75	2,171,584.10	3,886,112.85	11,264,664.28	74.3
<b>420</b>	<b>EQUIPO DE PROC. DE DATOS</b>	<b>15,150,777.13</b>	<b>1,714,528.75</b>	<b>2,171,584.10</b>	<b>3,886,112.85</b>	<b>11,264,664.28</b>	<b>74.4</b>
432	EQUIPO TALLERES Y LABORATORIOS	3,448,958.94	146,214.47	155,847.33	302,061.80	3,146,897.14	91.2
433	COMUNICACION, TELEFONIA Y RADI	10,662,448.27	664,907.36	0.00	664,907.36	9,997,540.91	93.8
434	CONSERVACION Y MANTENIMIENTO	2,665,696.20	414,639.83	27,670.06	442,309.89	2,223,386.31	83.4
435	EQUIPO DE SERVICIOS	12,524,447.00	21,978.00	0.00	21,978.00	12,502,469.00	99.8
<b>430</b>	<b>EQUIPO DE SERVICIO</b>	<b>29,301,550.41</b>	<b>1,247,739.66</b>	<b>183,517.39</b>	<b>1,431,257.05</b>	<b>27,870,293.36</b>	<b>95.1</b>
442	VEHICULOS AUTOMOTORES	2,831,400.00	1,092,832.00	210,406.00	1,303,238.00	1,528,162.00	54.0
444	PATRULLAS	9,993,735.20	9,963,221.15	0.00	9,963,221.15	30,514.05	0.3
<b>440</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>12,825,135.20</b>	<b>11,056,053.15</b>	<b>210,406.00</b>	<b>11,266,459.15</b>	<b>1,558,676.05</b>	<b>12.2</b>
461	EQUIPO INGENIERIA Y DIBUJO	399,350.00	0.00	0.00	0.00	399,350.00	100.0
462	EQUIPO PARA SERVICIOS DE DIFUS	933,392.93	207,212.36	27,356.50	234,568.86	698,824.07	74.9
463	EQUIPO PARA SEGURIDAD	3,950,173.90	89,949.83	0.00	89,949.83	3,860,224.07	97.7
<b>460</b>	<b>OTROS EQUIPOS</b>	<b>5,282,916.83</b>	<b>297,162.19</b>	<b>27,356.50</b>	<b>324,518.69</b>	<b>4,958,398.14</b>	<b>93.9</b>
<b>400</b>	<b>MAQ. MOBILIARIO Y EQUIPO</b>	<b>68,406,880.83</b>	<b>14,770,155.47</b>	<b>2,761,284.80</b>	<b>17,531,440.27</b>	<b>50,875,440.56</b>	<b>74.4</b>
571	MANT. EDIF.PUB.CONST.DEMOLIC.	119,641,127.35	47,560,287.48	1,418,782.86	48,979,070.34	70,662,057.01	59.1
572	OBRAS DE PROTECCION Y PAVIMENT	789,871,765.91	179,165,922.38	28,830,859.76	207,996,782.14	581,874,983.77	73.7
574	CONST Y MANT DE PLUVIALES	33,613,508.44	4,609,919.14	460,318.11	5,070,237.25	28,543,271.19	84.9
575	CONSTRUCCION TALLERES MUNICIP.	100,000.00	0.00	0.00	0.00	100,000.00	100.0
578	ESTUDIOS Y PROYECTOS	37,680,499.00	6,448,063.13	473,286.39	6,921,349.52	30,759,149.48	81.6
<b>570</b>	<b>MANT. PROYEC. Y EJEC. OBRA</b>	<b>980,906,900.70</b>	<b>237,784,192.13</b>	<b>31,183,247.12</b>	<b>268,967,439.25</b>	<b>711,939,461.45</b>	<b>72.6</b>
581	SERVICIO DE ALUMBRADO PUBLICO	122,848,725.41	5,287,527.67	2,597,394.32	7,884,921.99	114,963,803.42	93.6
583	SERVICIO DE PARQUES Y JARDINES	14,642,956.00	6,713,449.76	554,902.40	7,268,352.16	7,374,603.84	50.4
584	SERVICIO RECOLEC. BASURA Y ESC	32,773,250.00	18,801,487.97	2,782,355.78	21,583,843.75	11,189,406.25	34.1
585	SERVICIO DE SENALAMIENTO VIAL	34,905,613.72	4,802,718.36	6,654,957.89	11,457,676.25	23,447,937.47	67.2
<b>580</b>	<b>MANT. Y AMP. COBERTURA SERV.</b>	<b>205,170,545.13</b>	<b>35,605,183.76</b>	<b>12,589,610.39</b>	<b>48,194,794.15</b>	<b>156,975,750.98</b>	<b>76.5</b>
<b>500</b>	<b>INMUEBLES PLANTA Y OBRA PUBLIC</b>	<b>1,186,077,445.83</b>	<b>273,389,375.89</b>	<b>43,772,857.51</b>	<b>317,162,233.40</b>	<b>868,915,212.43</b>	<b>73.3</b>
613	MAT. DIDACTICO PARA ESTUDIANTE	2,245,000.00	1,945,000.00	0.00	1,945,000.00	300,000.00	13.4
614	APOYO PREST. SERV. SOCIAL	1,322,400.00	313,650.00	37,400.00	351,050.00	971,350.00	73.5
615	EVALUACION AL PERSONAL	4,479,494.58	317,790.00	0.00	317,790.00	4,161,704.58	92.9
617	CAPACITACION AL PERSONAL	17,513,130.00	928,074.35	255,152.98	1,183,227.33	16,329,902.67	93.2
618	BECAS A ESTUDIANTES	3,398,000.00	276,574.00	0.00	276,574.00	3,121,426.00	91.9
<b>610</b>	<b>APOYO EDUCATIVO</b>	<b>28,958,024.58</b>	<b>3,781,088.35</b>	<b>292,552.98</b>	<b>4,073,641.33</b>	<b>24,884,383.25</b>	<b>85.9</b>
621	ESTIM A PROMOT COMUNITARIOS	1,107,000.00	0.00	240,000.00	240,000.00	867,000.00	78.3
622	APOYO FIDEICOMISO (FONDEEST)	13,980,000.00	6,705,647.94	887,485.66	7,593,133.60	6,386,866.40	45.7
<b>620</b>	<b>INST. METROPOLITANO DE PLAN.</b>	<b>15,087,000.00</b>	<b>6,705,647.94</b>	<b>1,127,485.66</b>	<b>7,833,133.60</b>	<b>7,253,866.40</b>	<b>48.1</b>
631	APORTACION AL ISSSTECALI-BASE	136,817,751.32	79,192,756.95	10,778,439.33	89,971,196.28	46,846,555.04	34.2
632	APORTAC. ISSSTECALI MAGISTERIO	24,014,556.60	15,410,643.67	1,481,492.67	16,892,136.34	7,122,420.26	29.6
633	APORT INFONAVIT POLICIA MPAL	10,461,880.04	3,264,324.61	0.00	3,264,324.61	7,197,555.43	68.8
634	APORTACION ISSSTECALI POLICIA	37,755,190.32	22,840,084.02	3,111,774.96	25,951,858.98	11,803,331.34	31.3
635	MEDICAMENTOS	29,759,512.40	15,447,401.38	2,771,110.54	18,218,511.92	11,541,000.48	38.8
636	SERVICIOS MEDICOS MUNICIPALES	2,500,000.00	1,009,075.48	25,729.80	1,034,805.28	1,465,194.72	58.6
637	SERVICIOS MEDICOS ASISTENCIAL	22,350,000.00	14,102,597.27	2,948,271.28	17,050,868.55	5,299,131.45	23.7
638	ESTUDIOS CLINICOS	7,510,000.00	4,110,225.76	482,150.24	4,592,376.00	2,917,624.00	38.8
639	SERVICIOS SUBROGADOS	11,645,000.00	6,567,411.27	1,719,266.75	8,286,678.02	3,358,321.98	28.8
<b>630</b>	<b>SEGURIDAD SOCIAL</b>	<b>282,813,890.67</b>	<b>161,944,520.41</b>	<b>23,318,235.57</b>	<b>185,262,755.98</b>	<b>97,551,134.69</b>	<b>34.5</b>
641	APORTACION AL SISTEMA DIF	64,850,000.00	35,614,011.54	6,420,972.79	42,034,984.33	22,815,015.67	35.2
645	APORT. APOYO VIVIENDA POPULAR	154,933,856.30	26,978,882.88	484,935.00	27,463,817.88	127,470,038.42	82.3
648	UNO AL MILLAR FOPADEPM	23,471.09	0.00	0.00	0.00	23,471.09	100.0
<b>640</b>	<b>APORT. E INDEMNIZACIONES</b>	<b>219,807,327.39</b>	<b>62,592,894.42</b>	<b>6,905,907.79</b>	<b>69,498,802.21</b>	<b>150,308,525.18</b>	<b>68.4</b>
651	PART.Y APORTAC. SOBRE INGRESOS	369,999.10	267,394.34	44,987.05	312,381.39	57,617.71	15.6

H. AYUNTAMIENTO DE TIJUANA

TESORERIA MUNICIPAL

COMPARATIVO DEL GASTO CONTRA PRESUPUESTO POR PARTIDAS GLOBALES AL MES DE AGOSTO DEL 2012



PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A JUL/2012	GASTO MENS AGO/2012	GASTO ACUMULADO	REMANENTE	%
652	PROGRAMA AHORRO FINANCIERO	0.00	0.00	1,631,974.65	1,631,974.65	-1,631,974.65	0.0
653	SUBS. APOYO ADQ. VIV. MODESTA	0.00	0.00	794,753.73	794,753.73	-794,753.73	0.0
<b>650</b>	<b>APORTACIONES Y PARTICIPACIONES</b>	<b>369,999.10</b>	<b>267,394.34</b>	<b>2,471,715.43</b>	<b>2,739,109.77</b>	<b>-2,369,110.67</b>	<b>-640.3</b>
679	SUBSIDIOS CONTRIB. MPALES.	9,395,266.08	9,392,515.34	2,835,179.98	12,227,695.32	-2,832,429.24	-30.1
<b>670</b>	<b>SUBSIDIO DE CONTRIB. MPALES.</b>	<b>9,395,266.08</b>	<b>9,392,515.34</b>	<b>2,835,179.98</b>	<b>12,227,695.32</b>	<b>-2,832,429.24</b>	<b>-30.1</b>
682	APORTAC. INST.MPAL.DEL DEPORTE	28,120,000.00	15,353,614.73	2,124,068.99	17,477,683.72	10,642,316.28	37.8
683	APOYO AL INST MPAL ARTE Y CULT	23,430,000.00	15,577,645.97	958,661.94	16,536,307.91	6,893,692.09	29.4
684	APOYO AL SIMPATT	11,000,000.00	6,837,379.28	923,764.10	7,761,143.38	3,238,856.62	29.4
685	APOYO A MI CREDITO	4,000,000.00	1,942,029.43	243,420.69	2,185,450.12	1,814,549.88	45.4
688	APOYO AL INST. MPAL. JUVENTUD	7,270,000.00	5,892,888.15	320,924.23	6,213,812.38	1,056,187.62	14.5
689	APOYO AL INSTITUTO DE LA MUJER	8,000,000.00	5,212,610.00	449,841.76	5,662,451.76	2,337,548.24	29.2
<b>680</b>	<b>OBRA Y DESARROLLO SOCIAL</b>	<b>81,820,000.00</b>	<b>50,816,167.56</b>	<b>5,020,681.71</b>	<b>55,836,849.27</b>	<b>25,983,150.73</b>	<b>31.8</b>
692	TRANSF.ORGANISMOS PUB. Y PRIV.	41,255,650.93	24,519,826.64	514,996.66	25,034,823.30	16,220,827.63	39.3
694	APORTACION PARA OBRA SOCIAL	104,114,626.85	10,561,416.58	5,988,091.36	16,549,507.94	87,565,118.91	84.1
696	FOMENTO AL TURISMO	5,000,000.00	2,861,444.00	326,120.00	3,187,564.00	1,812,436.00	36.2
698	APOYO AL DESOM	20,000,000.00	12,912,778.83	1,299,755.87	14,212,534.70	5,787,465.30	28.9
<b>690</b>	<b>SUBVENCIONES</b>	<b>170,370,277.78</b>	<b>50,855,466.05</b>	<b>8,128,963.89</b>	<b>58,984,429.94</b>	<b>111,385,847.84</b>	<b>65.4</b>
<b>600</b>	<b>TRANSF., SUBVENC. Y SUBSIDIOS</b>	<b>808,621,785.60</b>	<b>346,355,694.41</b>	<b>50,100,723.01</b>	<b>396,456,417.42</b>	<b>412,165,368.18</b>	<b>51.0</b>
723	INSTITUCIONES DE CREDITO	207,421,909.05	108,239,609.90	14,938,399.79	123,178,009.69	84,243,899.36	40.6
<b>720</b>	<b>DEUDA PUBLICA REGISTRADA</b>	<b>207,421,909.05</b>	<b>108,239,609.90</b>	<b>14,938,399.79</b>	<b>123,178,009.69</b>	<b>84,243,899.36</b>	<b>40.6</b>
<b>700</b>	<b>DEUDA PUBLICA REGISTRADA</b>	<b>207,421,909.05</b>	<b>108,239,609.90</b>	<b>14,938,399.79</b>	<b>123,178,009.69</b>	<b>84,243,899.36</b>	<b>40.6</b>
<b>TOTAL GLOBAL DEL AYUNTAMIENTO</b>		<b>5,292,851,195.16</b>	<b>2,232,404,633.71</b>	<b>362,765,927.52</b>	<b>2,595,170,561.23</b>	<b>2,697,680,633.93</b>	<b>51.0</b>