



PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2012	GASTO MENS DIC/2012	GASTO ACUMULADO	REMANENTE	%
111	SUELDOS TABULARES PERSONAL BAS	330,462,263.67	316,169,082.58	56,456,315.12	372,625,397.70	-42,163,134.03	-12.8
112	COMPENSAC. AUT. POR OF. MAYOR	3,740,000.00	2,874,900.30	398,547.83	3,273,448.13	466,551.87	12.5
113	TIEMPO EXTRA PERSONAL BASE	36,777,063.39	23,839,766.72	1,454,942.87	25,294,709.59	11,482,353.80	31.2
114	GRATIFIC FIN DE AÑO PERS. BASE	99,047,616.49	418,150.73	104,560,641.02	104,978,791.75	-5,931,175.26	-6.0
115	PRIMA VACACIONAL PERS. BASE	33,185,719.36	31,943,066.38	2,584,116.23	34,527,182.61	-1,341,463.25	-4.0
116	OBLIGAC. SIND. CONTRACTUALES	8,002,808.99	4,564,259.23	682,917.00	5,247,176.23	2,755,632.76	34.4
117	PREVISION SOCIAL A LA BASE	225,315,404.40	248,286,275.78	51,153,524.32	299,439,800.10	-74,124,395.70	-32.9
118	RESERVA PRIMA ANTIGUEDAD BASE	24,996,476.74	19,343,835.27	7,000,991.66	26,344,826.93	-1,348,350.19	-5.4
119	INCENTIVOS AL PERSONAL DE BASE	112,289,347.90	101,845,216.99	17,052,217.59	118,897,434.58	-6,608,086.68	-5.9
110	REMUN. AL PERSONAL DE BASE	873,816,700.94	749,284,553.98	241,344,213.64	990,628,767.62	-116,812,066.68	-13.4
121	SUELDOS TABULARES PERS. CONF	17,163,796.99	14,794,601.15	1,373,851.12	16,168,452.27	995,344.72	5.8
122	COMPENSACIONES PERS. CONFZA	64,516,297.15	55,194,669.28	5,262,162.97	60,456,832.25	4,059,464.90	6.3
123	PLAN PREVISION SOC. CONFIANZA	100,247,081.30	97,304,203.16	15,559,552.51	112,863,755.67	-12,616,674.37	-12.6
124	GRATIFIC FIN DE AÑO PERS. CONF	29,574,562.44	1,308,572.22	26,904,444.24	28,213,016.46	1,361,545.98	4.6
126	PRIMA DE ANTIGUEDAD PERS CONF	1,500,000.00	171,773.22	121,835.67	293,608.89	1,206,391.11	80.4
127	COMPENSAC. AUT. POR OF.MAYOR	5,491,000.00	5,245,906.47	370,286.38	5,616,192.85	-125,192.85	-2.3
129	PRIMA VACACIONAL CONFIANZA	6,139,011.55	5,682,352.74	26,545.75	5,708,898.49	430,113.06	7.0
120	REMUN. PERSONAL DE CONFIANZA	224,631,749.44	179,702,078.24	49,618,678.64	229,320,756.88	-4,689,007.44	-2.1
132	SUELDOS CONFIANZA II	22,840,828.89	20,609,845.04	1,906,078.01	22,515,923.05	324,905.84	1.4
133	COMPENSACIONES CONFIANZA II	40,977,056.80	36,958,227.70	3,385,416.36	40,343,644.06	633,412.74	1.5
134	TIEMPO EXTRA CONFIANZA II	6,340,651.66	5,555,678.19	650,575.86	6,206,254.05	134,397.61	2.1
135	GRATIFIC FIN AÑO CONFIANZA II	20,969,302.38	603,762.90	19,548,166.53	20,151,929.43	817,372.95	3.9
136	PRIMA DE ANTIG. CONFIANZA II	1,655,050.79	387,966.53	31,589.64	419,556.17	1,235,494.62	74.6
137	PRIMA VACACIONAL CONFIANZA II	4,776,994.15	4,545,479.20	6,692.07	4,552,171.27	224,822.88	4.7
138	PLAN DE PREV.SOC.CONFIANZA II	64,140,471.43	65,670,024.85	9,590,306.47	75,260,331.32	-11,119,859.89	-17.3
139	COMPENSAC. AUT. POR OF. MAYOR	7,750,000.00	6,953,860.96	824,968.00	7,778,828.96	-28,828.96	-0.4
130	REMUN. PERSONAL CONFIANZA II	169,450,356.09	141,284,845.37	35,943,792.94	177,228,638.31	-7,778,282.22	-4.6
142	HONORARIOS A PROF. Y TECNICOS	42,643,240.00	15,358,318.88	11,891,772.68	27,250,091.56	15,393,148.44	36.1
143	HONORARIO ASIM. SALARIOS	60,368,505.61	49,077,129.33	6,704,062.72	55,781,192.05	4,587,313.56	7.6
140	REMUN. POR HONORARIOS	103,011,745.61	64,435,448.21	18,595,835.40	83,031,283.61	19,980,462.00	19.4
151	PLAN PREV. SOCIAL MAGISTERIO	6,868,464.70	1,153,842.92	1,202,640.23	2,356,483.15	4,511,981.56	65.7
152	SUELDOS EDUC. PRIMARIA	34,967,239.92	38,083,883.75	4,771,146.95	42,855,030.70	-7,887,790.78	-22.6
153	SUELDOS EDUC. SECUNDARIA	32,997,444.96	34,246,006.63	4,678,907.97	38,924,914.60	-5,927,469.64	-18.0
154	COMPENS.PERS.ADMVO. MAGISTER	7,637,798.94	555,711.02	45,502.04	601,213.06	7,036,585.88	92.1
155	GRATIFICACION DE FIN DE AÑO	11,201,808.16	79,907.33	10,494,960.17	10,574,867.50	626,940.66	5.6
156	INCENTIVOS MAGISTERIO Y ADVO.	12,994,814.91	13,707,056.72	102,341.95	13,809,398.67	-814,583.76	-6.3
157	LICENCIATURA MAGISTERIAL	4,861.55	320.85	-4,294.85	-3,974.00	8,835.55	181.7
158	PRIMA VACACIONAL MAGISTERIO	4,035,891.35	1,791,812.08	1,872,140.93	3,663,953.01	371,938.34	9.2
159	PRIMA DE ANTIGUEDAD MAGISTER	5,481,454.60	164,164.74	2,188,657.14	2,352,821.88	3,128,632.72	57.1
150	REMUNERACIONES AL MAGISTERIO	116,189,779.09	89,782,706.04	25,352,002.53	115,134,708.57	1,055,070.52	0.9
161	SUELDOS PNAL.TIEMPO Y OBRA DET	14,998,834.36	12,970,372.34	1,175,416.13	14,145,788.47	853,045.89	5.7
162	COMP. PNAL. TIEMPO Y OBRA DET.	15,894,830.75	14,385,301.36	1,478,603.79	15,863,905.15	30,925.60	0.2
163	PREV.SOCIAL PNAL.TIEMPO, O.DET	25,012,695.09	23,688,677.43	2,518,349.92	26,207,027.35	-1,194,332.26	-4.8
164	T.EXTRA PNAL.TIEMPO Y OBRA DET.	6,707,706.01	5,412,325.27	487,791.92	5,900,117.19	807,588.82	12.0
165	GRATIF.FIN AÑO TIEMPO Y OBRA D	9,293,647.76	2,197,221.76	4,806,367.51	7,003,589.27	2,290,058.49	24.6
168	COMPENSAC. AUT. POR OF. MAYOR	150,000.00	131,549.64	18,500.00	150,049.64	-49.64	0.0
160	SUELDOS PNAL.TIEMPO Y OBRA DET	72,057,713.97	58,785,447.80	10,485,029.27	69,270,477.07	2,787,236.90	3.9
171	SUELDOS TABULARES A POLICIAS	67,647,133.60	78,116,160.34	7,074,413.00	85,190,573.34	-17,543,439.74	-25.9
172	COMPENSACIONES A POLICIAS	181,887,557.16	170,071,293.46	16,171,631.13	186,242,924.59	-4,355,367.43	-2.4
173	PREVISION SOCIAL A POLICIAS	276,390,347.32	273,250,823.81	43,438,356.95	316,689,180.76	-40,298,833.44	-14.6
174	GRATIFICACION FIN AÑO POLICIAS	84,502,641.19	488,316.79	80,339,550.49	80,827,867.28	3,674,773.91	4.3
175	PRIMA VACACIONAL A POLICIAS	5,462,054.14	5,126,087.26	-259.82	5,125,827.44	336,226.70	6.2
176	PRIMA DE ANTIGUEDAD POLICIAS	3,244,000.00	2,434,287.55	1,338,071.27	3,772,358.82	-528,358.82	-16.3
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	450,000.00	330,987.89	49,789.12	380,777.01	69,222.99	15.4
170	REMUNERACIONES A POLICIAS	619,651,733.41	529,817,957.10	148,411,552.14	678,229,509.24	-58,577,775.83	-9.5
193	OTRAS PRESTACIONES AL PERSONAL	50,360,000.00	3,821,207.16	279,239.32	4,100,446.48	46,259,553.52	91.9
194	SEGURO DE VIDA Y LIC. MANEJO	32,370,621.00	22,259,380.85	10,600,337.23	32,859,718.08	-489,097.08	-1.5
195	OBLIGACIONES LABORALES	21,437,173.49	21,656,219.50	8,284,195.47	29,940,414.97	-8,503,241.48	-39.7
197	DIETAS	25,657,782.52	24,100,827.91	2,168,447.18	26,269,275.09	-611,492.57	-2.4
190	OTRAS REMUNERACIONES	129,825,577.01	71,837,635.42	21,332,219.20	93,169,854.62	36,655,722.39	28.2



PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2012	GASTO MENS DIC/2012	GASTO ACUMULADO	REMANENTE	%
100	SERVICIOS PERSONALES	2,308,635,355.57	1,884,930,672.16	551,083,323.76	2,436,013,995.92	-127,378,640.35	-5.5
211	VIATICOS Y GASTOS DE VIAJE	12,846,222.63	6,925,447.96	2,018,036.72	8,943,484.68	3,902,737.95	30.4
210	VIATICOS Y GASTOS DE VIAJE	12,846,222.63	6,925,447.96	2,018,036.72	8,943,484.68	3,902,737.95	30.4
222	ENERGIA ELECTRICA	148,523,766.74	120,019,154.89	12,083,974.00	132,103,128.89	16,420,637.85	11.1
223	SERVICIO POSTAL Y TELEGRAFICO	699,110.00	464,102.81	20,332.83	484,435.64	214,674.36	30.7
224	SERV. TELEFONICO	15,498,620.24	9,020,110.98	2,689,372.71	11,709,483.69	3,789,136.55	24.4
225	CONSUMO DE AGUA POTABLE	29,801,800.73	27,208,134.54	2,389,085.19	29,597,219.73	204,581.00	0.7
226	PLACAS Y TENENCIAS	403,000.00	115,312.00	3,598.00	118,910.00	284,090.00	70.5
227	GASTOS FUNERARIOS	52,000.00	0.00	51,662.00	51,662.00	338.00	0.7
228	AGUA EMBOTELLADA	1,815,291.12	931,680.57	429,754.94	1,361,435.51	453,855.61	25.0
229	GASTOS CONTINGENTES	30,000.00	0.00	0.00	0.00	30,000.00	100.0
220	SERVICIOS GENERALES	196,823,588.83	157,758,495.79	17,667,779.67	175,426,275.46	21,397,313.37	10.9
230	GTS Y SERV REL. C/ARMONIZACION	2,430,000.00	961,094.40	992,913.60	1,954,008.00	475,992.00	19.6
231	FLETES Y MANIOBRAS	1,199,800.00	192,345.99	40,094.00	232,439.99	967,360.01	80.6
232	TRAMITES ADUANALES	130,000.00	0.00	109,815.00	109,815.00	20,185.00	15.5
233	ARRENDAMIENTO DE INMUEBLES	13,631,101.00	4,603,070.42	6,578,037.88	11,181,108.30	2,449,992.70	18.0
234	RENTA EQUIPO Y BIENES MUEBLES	4,522,270.64	2,438,792.97	1,146,739.33	3,585,532.30	936,738.34	20.7
235	ARRENDAMIENTO DE VEHICULOS	115,000.00	88,655.02	0.00	88,655.02	26,344.98	22.9
236	PRIMA DE SEGUROS Y FIANZAS	18,262,406.62	15,373,695.43	92,902.83	15,466,598.26	2,795,808.36	15.3
237	SERVICIO MONITOREO ALARMAS	80,000.00	13,320.00	9,324.00	22,644.00	57,356.00	71.7
238	INTERESES COMISIONES Y DESCOTOS	7,354,300.00	6,479,925.81	794,070.23	7,273,996.04	80,303.96	1.1
230	GTS Y SERV REL. C/ARMONIZACION	47,724,878.26	30,150,900.04	9,763,896.87	39,914,796.91	7,810,081.35	16.4
241	MANTENIMIENTO MOBILIARIO Y EQ.	3,296,616.15	540,430.47	1,705,089.44	2,245,519.91	1,051,096.24	31.9
242	MANT. DE VEHICULOS Y MAQUINAR	74,456,909.26	47,865,926.90	23,071,999.29	70,937,926.19	3,518,983.07	4.7
243	MANTEN. DE EQUIPO DE SERVICIOS	49,893,903.28	45,029,724.83	3,796,224.99	48,825,949.82	1,067,953.46	2.1
244	MANT. PATRULLAS Y BOMBERAS	57,712,246.13	51,238,618.21	6,209,984.23	57,448,602.44	263,643.69	0.5
245	OBLIGACIONES JURIDICAS DE PAGO	100,647,675.50	7,094,257.63	90,287,101.57	97,381,359.20	3,266,316.30	3.2
247	MANT. DE ESPECIES ANIMALES	847,975.36	49,419.90	644,610.06	694,029.96	153,945.40	18.2
248	SERVICIO TECNICO DE FUMIGACION	940,789.02	600,379.84	213,736.05	814,115.89	126,673.13	13.5
249	MANTENIMIENTO DE EQUIPO AEREO	1,700,000.00	1,478.00	0.00	1,478.00	1,698,522.00	99.9
240	SERVICIOS DE MANTENIMIENTO	289,496,114.70	152,420,235.78	125,928,745.63	278,348,981.41	11,147,133.29	3.9
251	ESTUDIOS Y PROY. SOC. Y ECON.	25,292,801.59	793,290.00	24,235,251.62	25,028,541.62	264,259.97	1.0
252	EDICION DE LIBROS FOLLETOS Y R	475,500.00	215,439.90	186,452.25	401,892.15	73,607.85	15.5
253	PUBLICIDAD Y PROPAGANDA	61,754,510.32	44,733,083.15	14,201,424.68	58,934,507.83	2,820,002.49	4.6
254	IMAGEN INSTITUCIONAL	2,454,999.96	1,118,182.45	81,528.04	1,199,710.49	1,255,289.47	51.1
255	PUBLICACIONES OFICIALES	246,156.00	93,905.48	46,097.20	140,002.68	106,153.32	43.1
250	EDICIONES PUBLICIDAD DIFUSION	90,223,967.87	46,953,900.98	38,750,753.79	85,704,654.77	4,519,313.10	5.0
261	ATENCION VISITANTES DISTINGUID	1,043,051.00	495,581.66	12,903.75	508,485.41	534,565.59	51.3
263	PROM. ACT. CULT. Y EVENTOS ESP	20,039,158.63	14,846,248.81	722,701.20	15,568,950.01	4,470,208.62	22.3
264	GASTOS DE ORDEN SOCIAL	61,447,164.14	36,345,547.53	17,075,343.72	53,420,891.25	8,026,272.89	13.1
265	GASTOS DEL INFORME GOBIERNO	1,790,000.00	3,263.40	1,611,442.38	1,614,705.78	175,294.22	9.8
266	RECEPCION CELEBRACIONES VARIAS	12,460,328.28	8,340,953.52	3,140,649.39	11,481,602.91	978,725.37	7.9
267	ORGANIZACION FIESTAS PATRIAS	400,000.00	284,359.48	115,264.18	399,623.66	376.34	0.1
260	PROMOCION Y FOMENTO	97,179,702.05	60,315,954.40	22,678,304.62	82,994,259.02	14,185,443.03	14.6
270	SERV. DE COLECCION DE COBRANZA	0.00	0.00	163,596.23	163,596.23	-163,596.23	0.0
270	SERV. DE COLECCION DE COBRANZA	0.00	0.00	163,596.23	163,596.23	-163,596.23	0.0
200	SERVICIOS DIVERSOS	734,294,474.34	454,524,934.95	216,971,113.53	671,496,048.48	62,798,425.86	8.6
321	COMBUSTIBLES Y LUBRICANTES	71,407,301.92	57,774,677.19	12,486,050.01	70,260,727.20	1,146,574.72	1.6
322	ARTICULOS SANITARIOS DE ASEO	4,675,127.73	2,691,567.20	1,041,197.35	3,732,764.55	942,363.18	20.2
323	ARTICULOS DEPORTIVOS	286,729.22	56,071.09	157,867.70	213,938.79	72,790.43	25.4
324	ROPA, TRABAJO Y PROTECCION	37,928,999.94	8,617,566.65	27,383,379.99	36,000,946.64	1,928,053.30	5.1
325	PERIODICOS REVISTAS Y LIBROS	465,980.99	195,371.37	38,378.06	233,749.43	232,231.56	49.8
326	GASTOS MENORES	2,394,156.36	964,876.09	274,586.58	1,239,462.67	1,154,693.69	48.2
327	GASOLINA SEGURIDAD PUBLICA	79,279,032.18	69,626,495.04	9,449,715.71	79,076,210.75	202,821.43	0.3
320	ARTICULOS DE CONSUMO	196,437,328.34	139,926,624.63	50,831,175.40	190,757,800.03	5,679,528.31	2.9
331	PAPELERIA Y ART. DE OFICINA	20,431,747.91	13,212,889.46	3,813,416.00	17,026,305.46	3,405,442.45	16.7
332	MATERIAL PARA SEGURIDAD Y PROT	1,960,616.00	1,386,253.49	572,472.24	1,958,725.73	1,890.27	0.1
333	MATERIALES AUDIOVISUALES	656,961.26	143,993.17	78,122.52	222,115.69	434,845.57	66.2
334	TRABAJOS DE IMPRENTA	14,003,428.01	6,199,562.85	2,763,617.82	8,963,180.67	5,040,247.34	36.0
338	MAT. DE INGENIERIA Y DIBUJO	534,148.54	181,394.61	21,095.61	202,490.22	331,658.32	62.1
330	MATERIALES Y SUMINISTROS	37,586,901.72	21,124,093.58	7,248,724.19	28,372,817.77	9,214,083.95	24.5



PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2012	GASTO MENS DIC/2012	GASTO ACUMULADO	REMANENTE	%
351	HERRAM.,UTENSILIOS E INSTRUM.	3,601,438.48	1,891,688.10	646,863.17	2,538,551.27	1,062,887.21	29.5
352	MATERIALES Y SUSTANCIAS DE LAB	300,000.00	0.00	0.00	0.00	300,000.00	100.0
353	ENSERES DIVERSOS	11,486,464.88	1,286,125.91	9,323,945.36	10,610,071.27	876,393.61	7.6
354	PROG. Y ENSERES P/PROC. DATOS	43,024,620.63	21,294,885.53	3,573,435.83	24,868,321.36	18,156,299.27	42.2
350	ENSERES DIVERSOS	58,412,523.99	24,472,699.54	13,544,244.36	38,016,943.90	20,395,580.09	34.9
361	ALIMENTACION A INTERNOS	2,941,203.07	2,615,375.02	323,053.28	2,938,428.30	2,774.77	0.1
360	ALIMENTACION A INTERNOS	2,941,203.07	2,615,375.02	323,053.28	2,938,428.30	2,774.77	0.1
300	MATERIALES Y SUMINISTROS	295,377,957.12	188,138,792.77	71,947,197.23	260,085,990.00	35,291,967.12	11.9
411	MOBILIARIO Y EQUIPO DE OFICINA	4,702,937.26	1,577,185.64	642,727.12	2,219,912.76	2,483,024.50	52.8
412	EQUIPO MEDICO	261,674.00	79,440.48	132,210.05	211,650.53	50,023.47	19.1
413	IMPLEMENTOS CIVICOS	10,000.00	0.00	0.00	0.00	10,000.00	100.0
410	MOBILIARIO Y EQUIPO	4,974,611.26	1,656,626.12	774,937.17	2,431,563.29	2,543,047.97	51.1
422	EQUIPO DE PROCESAMIENTO DATOS	14,112,362.96	7,459,965.72	4,795,527.32	12,255,493.04	1,856,869.92	13.2
420	EQUIPO DE PROC. DE DATOS	14,112,362.96	7,459,965.72	4,795,527.32	12,255,493.04	1,856,869.92	13.2
432	EQUIPO TALLERES Y LABORATORIOS	4,524,092.94	796,743.77	1,438,875.81	2,235,619.58	2,288,473.36	50.6
433	COMUNICACION, TELEFONIA Y RADI	9,089,716.27	6,978,379.36	1,403,165.63	8,381,544.99	708,171.28	7.8
434	CONSERVACION Y MANTENIMIENTO	3,342,911.20	519,585.76	369,272.52	888,858.28	2,454,052.92	73.4
435	EQUIPO DE SERVICIOS	12,133,012.35	5,046,945.00	5,338,780.14	10,385,725.14	1,747,287.21	14.4
430	EQUIPO DE SERVICIO	29,089,732.76	13,341,653.89	8,550,094.10	21,891,747.99	7,197,984.77	24.7
442	VEHICULOS AUTOMOTORES	4,116,750.00	1,303,238.00	1,590,800.00	2,894,038.00	1,222,712.00	29.7
444	PATRULLAS	11,338,735.20	9,963,221.15	365,000.00	10,328,221.15	1,010,514.05	8.9
440	EQUIPO DE TRANSPORTE	15,455,485.20	11,266,459.15	1,955,800.00	13,222,259.15	2,233,226.05	14.4
461	EQUIPO INGENIERIA Y DIBUJO	549,350.00	395,263.98	0.00	395,263.98	154,086.02	28.0
462	EQUIPO PARA SERVICIOS DE DIFUS	1,039,830.01	362,302.09	184,978.52	547,280.61	492,549.40	47.4
463	EQUIPO PARA SEGURIDAD	4,895,407.06	339,599.93	3,646,965.47	3,986,565.40	908,841.66	18.6
460	OTROS EQUIPOS	6,484,587.07	1,097,166.00	3,831,943.99	4,929,109.99	1,555,477.08	24.0
400	MAQ. MOBILIARIO Y EQUIPO	70,116,779.25	34,821,870.88	19,908,302.58	54,730,173.46	15,386,605.79	21.9
571	MANT. EDIF.PUB.CONST.DEMOLIC.	138,534,463.04	64,395,203.94	35,101,114.18	99,496,318.12	39,038,144.92	28.2
572	OBRAS DE PROTECCION Y PAVIMENT	806,129,131.83	291,808,664.36	42,698,893.78	334,507,558.14	471,621,573.69	58.5
573	APORT OBRAS DE INFRAESTRU	65,000,000.00	0.00	20,000,000.00	20,000,000.00	45,000,000.00	69.2
574	CONST Y MANT DE PLUVIALES	55,252,413.84	12,653,530.93	7,213,409.12	19,866,940.05	35,385,473.79	64.0
575	CONSTRUCCION TALLERES MUNICIP.	100,000.00	0.00	99,878.91	99,878.91	121.09	0.1
578	ESTUDIOS Y PROYECTOS	35,890,064.62	7,952,720.41	11,697,834.00	19,650,554.41	16,239,510.21	45.2
570	MANT. PROYEC. Y EJEC. OBRA	1,100,906,073.33	376,810,119.64	116,811,129.99	493,621,249.63	607,284,823.70	55.2
581	SERVICIO DE ALUMBRADO PUBLICO	123,707,769.41	67,294,104.83	17,386,265.78	84,680,370.61	39,027,398.80	31.5
583	SERVICIO DE PARQUES Y JARDINES	16,083,839.00	8,108,916.21	6,805,626.45	14,914,542.66	1,169,296.34	7.3
584	SERVICIO RECOLEC. BASURA Y ESC	51,186,150.00	27,369,584.50	14,108,200.33	41,477,784.83	9,708,365.17	19.0
585	SERVICIO DE SENALAMIENTO VIAL	36,619,730.72	12,732,892.62	2,853,771.20	15,586,663.82	21,033,066.90	57.4
580	MANT. Y AMP. COBERTURA SERV.	227,597,489.13	115,505,498.16	41,153,863.76	156,659,361.92	70,938,127.21	31.2
500	INMUEBLES PLANTA Y OBRA PUBLIC	1,328,503,562.46	492,315,617.80	157,964,993.75	650,280,611.55	678,222,950.91	51.1
613	MAT. DIDACTICO PARA ESTUDIANTE	2,245,000.00	1,945,000.00	10,800.00	1,955,800.00	289,200.00	12.9
614	APOYO PREST. SERV. SOCIAL	1,322,400.00	989,850.00	112,800.00	1,102,650.00	219,750.00	16.6
615	EVALUACION AL PERSONAL	6,365,994.58	1,206,359.30	2,967,156.23	4,173,515.53	2,192,479.05	34.4
617	CAPACITACION AL PERSONAL	18,532,633.16	4,041,539.27	11,978,881.56	16,020,420.83	2,512,212.33	13.6
618	BECAS A ESTUDIANTES	3,398,000.00	276,000.00	0.00	276,000.00	3,122,000.00	91.9
610	APOYO EDUCATIVO	31,864,027.74	8,458,748.57	15,069,637.79	23,528,386.36	8,335,641.38	26.2
621	ESTIM A PROMOT COMUNITARIOS	1,146,600.00	1,077,000.00	69,600.00	1,146,600.00	0.00	0.0
622	APOYO FIDEICOMISO (FONDEEST)	14,060,000.00	10,872,186.46	3,187,813.54	14,060,000.00	0.00	0.0
620	INST. METROPOLITANO DE PLAN.	15,206,600.00	11,949,186.46	3,257,413.54	15,206,600.00	0.00	100.0
631	APORTACION AL ISSSTECALI-BASE	136,984,235.82	128,313,751.51	12,976,239.00	141,289,990.51	-4,305,754.69	-3.1
632	APORTAC. ISSSTECALI MAGISTERIO	24,014,556.60	24,075,575.65	2,685,995.09	26,761,570.74	-2,747,014.14	-11.4
633	APORT INFONAVIT POLICIA MPAL	10,461,880.04	3,985,946.34	873,284.58	4,859,230.92	5,602,649.12	53.6
634	APORTACION ISSSTECALI POLICIA	37,755,190.32	36,972,632.52	3,513,861.12	40,486,493.64	-2,731,303.32	-7.2
635	MEDICAMENTOS	30,231,750.80	23,332,346.60	6,311,088.84	29,643,435.44	588,315.36	1.9
636	SERVICIOS MEDICOS MUNICIPALES	2,500,000.00	1,193,751.73	889,569.71	2,083,321.44	416,678.56	16.7
637	SERVICIOS MEDICOS ASISTENCIAL	32,865,465.93	23,559,997.21	7,794,111.17	31,354,108.38	1,511,357.55	4.6
638	ESTUDIOS CLINICOS	7,418,000.00	5,567,354.89	1,511,277.98	7,078,632.87	339,367.13	4.6
639	SERVICIOS SUBROGADOS	14,682,653.31	10,881,656.74	3,741,771.12	14,623,427.86	59,225.45	0.4
630	SEGURIDAD SOCIAL	296,913,732.81	257,883,013.19	40,297,198.61	298,180,211.80	-1,266,478.99	-0.4
641	APORTACION AL SISTEMA DIF	67,540,854.79	57,423,113.48	10,114,741.31	67,537,854.79	3,000.00	0.0



PART	DESCRIPCION	PRESUPUESTO ANUAL	GASTO A NOV/2012	GASTO MENS DIC/2012	GASTO ACUMULADO	REMANENTE	%
644	POLICIA COMERCIAL	234,710.97	90,434.38	0.00	90,434.38	144,276.59	61.5
645	APORT. APOYO VIVIENDA POPULAR	156,393,460.30	54,640,955.40	67,329,467.98	121,970,423.38	34,423,036.92	22.0
648	UNO AL MILLAR FOPADEPM	23,471.09	0.00	0.00	0.00	23,471.09	100.0
640	APORT. E INDEMNIZACIONES	224,192,497.15	112,154,503.26	77,444,209.29	189,598,712.55	34,593,784.60	15.4
651	PART.Y APORTAC. SOBRE INGRESOS	459,145.20	445,216.31	111,580.33	556,796.64	-97,651.44	-21.3
652	PROGRAMA AHORRO FINANCIERO	7,241,281.93	7,241,281.93	1,056,372.32	8,297,654.25	-1,056,372.32	-14.6
653	SUBS. APOYO ADQ. VIV. MODESTA	4,181,592.57	4,181,592.57	908,883.86	5,090,476.43	-908,883.86	-21.7
650	APORTACIONES Y PARTICIPACIONES	11,882,019.70	11,868,090.81	2,076,836.51	13,944,927.32	-2,062,907.62	-17.4
679	SUBSIDIOS CONTRIB. MPALES.	15,417,093.94	15,421,156.52	969,248.91	16,390,405.43	-973,311.49	-6.3
670	SUBSIDIO DE CONTRIB. MPALES.	15,417,093.94	15,421,156.52	969,248.91	16,390,405.43	-973,311.49	-6.3
682	APORTAC. INST.MPAL.DEL DEPORTE	28,229,000.00	24,012,135.35	4,216,864.65	28,229,000.00	0.00	0.0
683	APOYO AL INST MPAL ARTE Y CULT	23,607,600.00	20,091,180.60	3,452,182.85	23,543,363.45	64,236.55	0.3
684	APOYO AL SIMPATT	11,217,000.00	11,000,000.00	317,000.00	11,317,000.00	-100,000.00	-0.9
685	APOYO A MI CREDITO	4,000,000.00	3,050,758.97	649,758.63	3,700,517.60	299,482.40	7.5
688	APOYO AL INST. MPAL. JUVENTUD	7,270,000.00	6,331,652.12	537,353.47	6,869,005.59	400,994.41	5.5
689	APOYO AL INSTITUTO DE LA MUJER	8,070,000.00	6,792,850.84	1,277,149.16	8,070,000.00	0.00	0.0
680	OBRA Y DESARROLLO SOCIAL	82,393,600.00	71,278,577.88	10,450,308.76	81,728,886.64	664,713.36	0.8
692	TRANSF.ORGANISMOS PUB. Y PRIV.	36,317,650.93	30,389,821.63	4,486,577.32	34,876,398.95	1,441,251.98	4.0
694	APORTACION PARA OBRA SOCIAL	90,856,687.33	44,107,948.26	39,181,919.29	83,289,867.55	7,566,819.78	8.3
696	FOMENTO AL TURISMO	5,000,000.00	4,700,610.00	299,390.00	5,000,000.00	0.00	0.0
698	APOYO AL DESOM	20,000,000.00	17,849,044.82	2,150,955.18	20,000,000.00	0.00	0.0
690	SUBVENCIONES	152,174,338.26	97,047,424.71	46,118,841.79	143,166,266.50	9,008,071.76	5.9
600	TRANSF., SUBVENC. Y SUBSIDIOS	830,043,909.60	586,060,701.40	195,683,695.20	781,744,396.60	48,299,513.00	5.8
723	INSTITUCIONES DE CREDITO	207,421,909.05	172,298,184.49	28,406,798.31	200,704,982.80	6,716,926.25	3.2
720	DEUDA PUBLICA REGISTRADA	207,421,909.05	172,298,184.49	28,406,798.31	200,704,982.80	6,716,926.25	3.2
700	DEUDA PUBLICA REGISTRADA	207,421,909.05	172,298,184.49	28,406,798.31	200,704,982.80	6,716,926.25	3.2
TOTAL GLOBAL DEL AYUNTAMIENTO		5,774,393,947.39	3,813,090,774.45	1,241,965,424.36	5,055,056,198.81	719,337,748.58	12.5