**Presupuesto 2014 (Presentado al Consejo del**
**Presupuesto Global al 31 de Diciembre 2014**

| PARTIDA | CONCEPTO PARTIDA | PPTO INICIAL 2014 (AUTORIZADO) | REDISTRIBUCIÓN DE AJUSTE AL REMANENTE 2013 | INCORPORACIÓN DE RECURSO NO EJERCIDO EN 2012 | COMPLEMENTO DE RENTA 2014 | OTROS INGRESOS (DONATIVOS) FUNDACIÓN U DE G | OTROS INGRESOS (DONATIVOS) ZAPOPAN | OTROS INGRESOS (DONATIVOS) TLAQUEPAQUE | OTROS INGRESOS (DONATIVOS) U DE G (CANAL 44) | Transferencias 2014 | | PRESUPUESTO MODIFICADO 2014 | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL EJERCIDO AL 31 DICIEMBRE | AJUSTE PRESUPUESTAL | | SALDO DISPONIBLE AL CIERRE DEL EJERCICIO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | Incremento | Disminucion | | | | | | | | | | | | | | | | DESTINO | ORIGEN | |
| **Capitulo 1000 (Servicios Personales)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1111 | Dietas | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1131 | Sueldo base | 22,165,130.00 | | | | | | | | 981,990.87 | - | **23,147,120.87** | 1,642,561.14 | 1,754,958.31 | 1,842,901.76 | 1,835,673.93 | 2,230,792.38 | 1,910,461.38 | 1,903,110.87 | 1,925,153.24 | 1,921,114.70 | 1,897,692.70 | 1,926,701.55 | 1,933,779.76 | **22,724,911.72** | | | **422,209.15** |
| 1211 | Honorarios asimilables a salarios | 100,000.00 | | | | | | | | - | - | **100,000.00** | | | | | | | | 13,132.07 | 13,132.07 | 13,132.07 | 13,132.07 | 13,132.07 | **65,660.35** | | | **34,339.65** |
| 1221 | Salarios al personal eventual | 2,496,000.00 | | | | | | | | - | - | **2,496,000.00** | 127,869.61 | 111,858.46 | 186,048.17 | 192,707.76 | 193,676.65 | 185,214.69 | 178,483.55 | 178,483.55 | 202,717.75 | 199,190.61 | 211,217.75 | 273,947.88 | **2,241,336.47** | | | **254,663.53** |
| 1311 | Prima quinquenal por años de servicios efectivos | 19,379.52 | | | | | | | | - | - | **19,379.52** | 1,424.72 | 1,359.96 | 1,320.50 | 1,345.80 | 1,345.80 | 1,278.51 | 1,211.22 | 1,211.22 | 1,211.22 | 1,211.22 | 1,211.22 | 1,211.22 | **15,342.61** | | | **4,036.91** |
| 1321 | Prima vacacional y dominical | 307,886.00 | | | | | | | | 13,640.40 | - | **321,526.40** | | 1,165.72 | | 855.48 | | 6,831.87 | | 2,727.37 | | 837.14 | 4,291.09 | 298,890.08 | **315,398.75** | | | **6,127.65** |
| 1322 | Aguinaldo | 4,002,089.00 | | | | | | | | 177,265.34 | - | **4,179,354.34** | | 10,895.44 | 1,587,880.88 | 6,065.34 | | 5,298.52 | | 6,215.91 | | 7,520.31 | 15,771.47 | 1,642,074.93 | **3,261,722.79** | | | **717,671.54** |
| 1411 | Cuotas al IMSS por enfermedades y maternidad | 991,878.05 | | | | | | | | 42,473.37 | - | **1,034,351.42** | | 74,519.36 | 71,432.36 | 82,976.79 | 80,725.75 | 83,148.61 | 80,064.10 | 85,331.39 | 86,587.25 | 81,422.86 | 84,137.17 | 81,422.86 | **891,768.50** | | | **142,582.92** |
| 1421 | Cuotas para la vivienda | 665,000.00 | | | | | | | | 29,460.00 | - | **694,460.00** | 49,276.85 | 52,314.69 | 55,414.19 | 54,991.58 | 66,954.91 | 57,290.82 | 57,758.69 | 57,962.80 | 57,962.80 | 57,267.86 | 57,749.59 | 57,962.80 | **682,907.08** | | | **11,552.42** |
| 1431 | Cuotas a pensiones | 2,658,867.00 | | | | | | | | 117,839.88 | - | **2,777,706.88** | 197,107.14 | 209,258.68 | 221,656.65 | 219,965.19 | 267,819.53 | 229,162.50 | 231,033.95 | 231,850.36 | 231,850.36 | 229,070.64 | 230,997.56 | 231,850.38 | **2,731,623.94** | | | **46,082.94** |
| 1432 | Cuotas para el sistema de ahorro para el retiro | 665,000.00 | | | | | | | | 29,460.00 | - | **694,460.00** | 31,772.84 | 33,798.55 | 35,864.37 | 35,582.63 | 43,369.70 | 36,798.28 | 37,110.18 | 37,245.74 | 37,246.24 | 36,782.94 | 37,104.10 | 37,246.24 | **439,951.81** | | | **254,508.19** |
| 1521 | Indemnizaciones por separación | 500,000.00 | | 126,746.55 | | | | | | 250,000.00 | - | **876,746.55** | | 178,332.40 | | | | 140,447.66 | 273,251.45 | | | | | 266,238.14 | **858,269.65** | | | **18,476.90** |
| 1611 | Impacto al salario en el transcurso del año | 1,383,746.12 | | | | | | | | 5,586.16 | 1,389,332.28 | **0.00** | | | | | | | | | | | | | **0.00** | | | **0.00** |
| 1712 | Ayuda para despensa | 1,459,752.00 | | | | | | | | 62,159.04 | - | **1,521,911.04** | 109,898.50 | 115,420.00 | 121,163.90 | 120,196.50 | 120,562.80 | 119,807.34 | 120,128.00 | 121,347.20 | 121,197.00 | 118,987.77 | 120,950.83 | 122,105.05 | **1,431,752.79** | | | **90,158.25** |
| 1713 | Ayuda para pasajes | 965,160.00 | | | | | | | | 41,913.60 | - | **1,007,073.60** | 72,318.00 | 76,176.50 | 80,190.73 | 79,602.50 | 79,820.60 | 79,330.79 | 79,498.50 | 85,293.47 | 80,204.80 | 78,852.79 | 80,074.33 | 80,537.95 | **946,901.46** | | | **60,172.14** |
| 1715 | Estímulo por el día del servidor público | 711,891.00 | | | | | | | | 32,743.80 | - | **744,634.80** | | | | | | | | | 628,827.37 | 4,141.38 | | | **632,968.75** | | | **111,666.05** |
| **TOTAL** | **SERVICIOS PERSONALES** | **39,092,778.70** | **-** | **126,746.55** | **-** | **-** | **-** | **-** | **-** | **1,704,572.46** | **1,389,332.28** | **39,614,765.43** | **2,232,217.30** | **2,620,068.07** | **4,183,873.51** | **2,629,764.50** | **3,085,098.12** | **2,855,070.97** | **2,961,652.51** | **2,740,954.12** | **3,382,051.56** | **2,726,620.33** | **2,783,338.73** | **5,240,397.36** | **37,440,507.08** | **-** | **-** | **2,174,258.35** |
| **Capitulo 2000 (Materiales y Suministros)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2111 | Materiales, útiles y equipos menores de oficina | 140,000.00 | | | | | | | | 40,000.00 | | **180,000.00** | | 63.50 | 1,209.35 | 132,667.25 | 8,462.18 | 255.22 | 6,329.23 | 396.40 | | 1,013.64 | 514.21 | 22,287.43 | **173,198.41** | | | **6,801.59** |
| 2121 | Materiales y útiles de impresión y reproducción | 25,000.00 | | | | | | | | - | 10,000.00 | **15,000.00** | | 575.00 | | | | | | | | 522.00 | 101.00 | | **1,198.00** | | | **13,802.00** |
| 2131 | Material estadístico y geográfico | 2,000.00 | | | | | | | | - | - | **2,000.00** | | | | | | | | | | | | | **-** | | | **2,000.00** |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | 50,000.00 | | | | | | | | 25,000.00 | - | **75,000.00** | 1,805.76 | 4,301.98 | | 43,656.26 | | | | | | 5,945.16 | | 10,772.86 | **66,483.02** | | | **8,516.98** |
| 2151 | Material impreso e información digital | 30,000.00 | | | | | | | | - | 10,000.00 | **20,000.00** | | 435.50 | 3,415.00 | 200.00 | | 4,170.00 | 1,980.00 | | | | | 56.00 | **10,256.50** | | | **9,743.50** |
| 2161 | Material de limpieza | 40,000.00 | | | | | | | | - | - | **40,000.00** | 1,433.05 | 19,947.79 | 305.49 | | | | 5,677.04 | 2,922.04 | 1,783.10 | 1,771.32 | | 1,180.88 | **34,821.72** | | | **5,178.28** |
| 2171 | Materiales y útiles de enseñanza | 20,000.00 | | | | | | | | - | 15,000.00 | **5,000.00** | | | | | | | | | | | | | **-** | | | **5,000.00** |
| 2181 | Materiales para el registro e identificación de bienes y personas | 3,000.00 | | | | | | | | - | - | **3,000.00** | | | | | | | | | | | | | **-** | | | **3,000.00** |
| 2182 | Registro e identificación vehicular | 15,000.00 | | | | | | | | - | - | **15,000.00** | | | | | | | | | | | | | **-** | | | **15,000.00** |
| 2212 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras | 20,000.00 | | | | | | | | - | 10,000.00 | **10,000.00** | | | | | 4,236.00 | | | | | | | | **4,236.00** | | | **5,764.00** |
| 2214 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades | 55,000.00 | | | | | | | | 15,000.00 | - | **70,000.00** | 1,920.00 | 10,185.67 | 1,743.40 | 852.00 | 2,377.80 | 1,525.70 | 1,615.00 | 11,861.00 | 891.29 | 2,580.00 | 1,439.60 | 2,260.00 | **39,251.46** | | | **30,748.54** |
| 2216 | Productos alimenticios para el personal derivado de actividades extraordinarias | 10,000.00 | | | | | | | | - | - | **10,000.00** | | 242.50 | | | | | 6,494.65 | 1,457.00 | 308.00 | | | 336.50 | **8,838.65** | | | **1,161.35** |
| 2231 | Utensilios para el servicio de alimentación | 15,000.00 | | | | | | | | - | 5,000.00 | **10,000.00** | | 2,299.12 | | | 960.48 | | | | | | | | **3,259.60** | | | **6,740.40** |
| 2421 | Cemento y productos de concreto | 5,000.00 | | | | | | | | - | - | **5,000.00** | | | | | | | 58.05 | | | | | | **58.05** | | | **4,941.95** |
| 2431 | Cal, yeso y productos de yeso | 5,000.00 | | | | | | | | - | - | **5,000.00** | | | | | | | | 292.00 | | | | | **292.00** | | | **4,708.00** |
| 2441 | Mármol y productos de piedra | - | | | | | | | | - | - | **-** | | | | | | | | | | | | | **-** | | | **-** |
| 2451 | Waste y productos de vidrio | - | | | | | | | | - | - | **-** | | | | | | | | | | | | | **-** | | | **-** |
| 2461 | Materiales metálicos eléctrico | 80,000.00 | | | | | | | | - | 55,000.00 | **25,000.00** | | | 190.00 | 2,684.77 | 943.78 | 518.71 | 130.51 | 28.78 | 2,271.20 | 497.87 | 3,157.20 | 4,004.66 | **14,437.86** | | | **10,562.14** |
| 2471 | Artículos metálicos para la construcción | 5,000.00 | | | | | | | | - | - | **5,000.00** | | 181.90 | 47.00 | | | | | | 678.88 | 373.00 | | 56.84 | **1,337.62** | | | **3,662.38** |
| 2481 | Materiales complementarios | 15,000.00 | | | | | | | | - | 5,000.00 | **10,000.00** | | | | | 3,576.22 | | | | | | 685.00 | | **4,261.22** | | | **5,738.78** |
| 2491 | Otros materiales y artículos de construcción y reparación | 20,000.00 | | | | | | | | 25,000.00 | - | **45,000.00** | | 374.14 | | | 114.33 | 359.00 | 2,907.02 | 7,859.87 | 835.91 | | 306.81 | 1,934.97 | **14,692.05** | | | **30,307.95** |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | 5,000.00 | | | | | | | | - | - | **5,000.00** | | | | | | | | | | | | | **-** | | | **5,000.00** |
| 2531 | Medicinas y productos farmacéuticos | 2,000.00 | | | | | | | | - | - | **2,000.00** | | | | | | | | | | | | | **-** | | | **2,000.00** |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | 2,000.00 | | | | | | | | - | - | **2,000.00** | | | | | 1,891.86 | | | | | | | | **1,891.86** | | | **108.14** |
| 2612 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos | 150,000.00 | | | | | | | | 80,000.00 | - | **230,000.00** | 4,897.55 | 9,382.21 | 18,993.40 | 21,334.05 | 18,479.30 | 17,566.48 | 10,895.80 | 20,696.00 | | 51,460.92 | 39,206.95 | 10,281.23 | **223,193.89** | | | **6,806.11** |
| 2613 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a servidores públicos | 60,000.00 | | | | | | | | 60,000.00 | - | **120,000.00** | 8,342.68 | | 6,700.00 | 6,700.00 | 6,700.00 | 7,957.83 | 22,224.56 | 23,514.00 | 13,343.06 | -10,882.13 | 20,100.00 | | **104,700.00** | | | **15,300.00** |
| 2614 | Combustibles, lubricantes y aditivos para maquinaria, equipo de producción y servicios administrativos | 10,000.00 | | | | | | | | - | - | **10,000.00** | | | | | 10,000.00 | | | | | | | | **10,000.00** | | | **-** |
| 2711 | Vestuario y uniformes | 8,000.00 | | | | | | | | - | 4,000.00 | **4,000.00** | | | | | | | | | | | | | **-** | | | **4,000.00** |
| 2721 | Prendas de seguridad y protección personal | 5,000.00 | | | | | | | | - | - | **5,000.00** | | | | | | | | | | | | 177.48 | **177.48** | | | **4,822.52** |
| 2731 | Artículos deportivos | - | | | | | | | | - | - | **-** | | | | | | | | | | | | | **-** | | | **-** |
| 2741 | Productos textiles | 40,000.00 | | | | | | | | - | 40,000.00 | **-** | | | | | | | | | | | | | **-** | | | **-** |
| 2911 | Herramientas menores | 15,000.00 | | | | | | | | - | 5,000.00 | **10,000.00** | | | | | | | | 356.78 | | | | 187.92 | **544.70** | | | **9,455.30** |
| 2921 | Refacciones y accesorios menores de edificios | 20,000.00 | | | | | | | | - | - | **20,000.00** | | 6,586.35 | 80.75 | | 2,939.92 | | 20.00 | 110.20 | | | | | **9,717.22** | | | **10,282.78** |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | 40,000.00 | | | | | | | | - | 30,000.00 | **10,000.00** | | | | | | | | | 90.90 | 128.00 | 250.93 | | **469.83** | | | **9,530.17** |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | 30,000.00 | | | | | | | | - | - | **30,000.00** | | 512.35 | | 2,905.00 | | | 2,241.47 | | | 720.06 | | | **6,380.88** | | | **23,619.12** |
| 2961 | Refacciones y accesorios menores de equipo de transporte | 15,000.00 | | | | | | | | 30,000.00 | - | **45,000.00** | | | 661.54 | | | | | | | 17,736.00 | 15,576.04 | | **33,975.58** | | | **11,024.42** |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | 5,000.00 | | | | | | | | - | - | **5,000.00** | | | | | | | | | | | | | **-** | | | **5,000.00** |
| 2991 | Refacciones y accesorios menores otros bienes muebles | 10,000.00 | | | | | | | | - | - | **10,000.00** | | | | | | | | | | | | | **-** | | | **10,000.00** |
| **TOTAL** | **MATERIALES Y SUMINISTROS** | **972,000.00** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **275,000.00** | **189,000.00** | **1,058,000.00** | **18,400.05** | **55,088.01** | **33,126.93** | **211,009.33** | **50,681.85** | **32,353.94** | **60,575.29** | **69,494.07** | **20,202.34** | **81,867.84** | **81,337.74** | **53,536.17** | **767,673.56** | **-** | **-** | **290,326.44** |
| **Capitulo 3000 (Servicios Generales)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3111 | Servicio de energía eléctrica | 300,000.00 | | | | | | | | - | 100,000.00 | **200,000.00** | | 17,787.00 | 30,153.00 | | 31,435.00 | | 28,642.00 | | | 25,988.00 | 21,857.00 | | **155,862.00** | | | **44,138.00** |
| 3131 | Servicio de agua | 30,000.00 | | | | | | | | 10,000.00 | - | **40,000.00** | | 4,702.00 | | 5,846.00 | 4,785.00 | | 1,380.00 | | | | 3,831.00 | | **20,545.00** | | | **19,455.00** |
| 3141 | Servicio telefónico tradicional | 80,000.00 | | | | | | | | - | - | **80,000.00** | 4,166.19 | 3,503.16 | 17,881.60 | | 7,115.85 | 7,008.62 | 9,931.36 | 9,731.82 | | 7,204.14 | 9,700.21 | 39,315.98 | **115,558.73** | **35,558.73** | | **0.00** |
| 3151 | Servicio de telefonía celular | 5,000.00 | | | | | | | | 5,000.00 | - | **10,000.00** | | 100.00 | 2,777.41 | | 400.00 | 1,525.00 | 1,495.00 | 349.00 | 700.00 | 885.00 | 600.00 | 500.00 | **9,331.41** | | | **668.59** |
| 3161 | Servicios de telecomunicaciones y satélites | - | | | | | | | | - | - | **-** | | | | | | | | | | | | | **-** | | | **-** |
| 3171 | Servicios de acceso de internet, redes y procesamiento de información | 453,500.00 | | | | | | | | 50,000.00 | - | **503,500.00** | 40,239.46 | 52,884.78 | 48,858.50 | 667.00 | 74,919.75 | 85,688.36 | 36,209.89 | 37,313.37 | | 36,209.88 | 36,188.38 | 133,765.35 | **582,954.73** | **79,454.73** | | **0.00** |
| 3181 | Servicio postal | 120,000.00 | | | | | | | | - | 30,000.00 | **90,000.00** | 2,000.24 | | | 213.76 | | 58,165.02 | 2,100.00 | | | 22,136.96 | | 231.40 | **84,847.38** | | | **5,152.62** |
| 3193 | Contratación de otros servicios | 95,000.00 | | | | | | | | - | - | **95,000.00** | 4,812.50 | | 11,017.00 | 6,204.50 | 1,392.00 | 1,392.00 | 11,017.00 | 7,625.50 | 4,812.55 | 7,596.55 | 6,204.50 | 5,972.49 | **68,046.59** | | | **26,953.41** |
| 3221 | Arrendamiento de edificios | 960,000.00 | | | 840,000.00 | | | | | 180,000.00 | - | **1,980,000.00** | 150,000.00 | 150,000.00 | 150,000.00 | 371,444.01 | 150,000.00 | | 150,000.00 | 218,178.63 | 150,000.00 | 157,500.00 | 157,500.00 | 7,500.00 | **1,812,122.64** | | | **167,877.36** |
| 3231 | Arrendamiento de mobiliario / Arrendamiento de mobiliario y equipo de administración | 50,000.00 | | | | | | | | - | 10,000.00 | **40,000.00** | | | | | 649.60 | 2,842.00 | 6,820.80 | 4,912.60 | | 3,976.80 | 568.40 | | **19,772.20** | | | **20,227.80** |
| 3232 | Arrendamiento de equipo y bienes informáticos | 250,000.00 | | | | | | | | - | - | **250,000.00** | 25,001.04 | | 14,500.00 | 14,500.00 | 14,500.00 | | 14,500.00 | 29,000.00 | 14,500.00 | 14,500.00 | 14,500.00 | 14,500.00 | **170,001.04** | | | **79,998.96** |
| 3271 | Patentes, regalías y otros | 80,000.00 | | | | | | | | - | 30,000.00 | **50,000.00** | | 450.00 | 8,415.80 | | | | | | | 17,634.78 | 1,630.00 | | **28,130.58** | | | **21,869.42** |
| 3291 | Arrendamientos especiales | 15,000.00 | | | | | | | | - | 10,000.00 | **5,000.00** | | | | | | | | | | | | | **-** | | | **5,000.00** |
| 3293 | Otros Arrendamientos | 5,000.00 | | | | | | | | - | - | **5,000.00** | | | | | | | | | | | | | **-** | | | **5,000.00** |
| 3311 | Servicios legales, de contabilidad, auditoría y | 120,000.00 | | | | | | | | - | 40,000.00 | **80,000.00** | | | | | | | 79,274.40 | | | | | | **79,274.40** | | | **725.60** |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | 60,000.00 | | | | | | | | - | 45,000.00 | **15,000.00** | | | | | | | | 19,952.00 | | | - | | **19,952.00** | | | **15,048.00** |
| 3331 | Servicios de consultoría administrativa e informática | 200,000.00 | | | | | | | | - | 40,000.00 | **160,000.00** | | | | 11,600.00 | 5,800.00 | 17,980.00 | | 28,525.00 | | | 17,400.00 | 35,960.00 | **117,265.00** | | | **42,735.00** |
| 3341 | Capacitación institucional | - | | | | | | | | - | - | **-** | | | | | | | | | | | | | **-** | | | **-** |
| 3342 | Capacitación especializada | 60,000.00 | | | | | | | | - | 30,000.00 | **30,000.00** | | | | | | | | 2,628.00 | | | | | **2,628.00** | | | **27,372.00** |
| 3361 | Servicios de apoyo administrativo | 15,000.00 | | | | | | | | - | - | **15,000.00** | | | 9,810.40 | 81.85 | | | | | | | | | **9,892.25** | | | **5,107.75** |
| 3362 | Servicio de Impresión de documentos y papelería oficial | 100,000.00 | | | | | | | | - | 20,000.00 | **80,000.00** | | 1,450.00 | | | 580.00 | 1,600.80 | 10,539.19 | 30,181.38 | | 4,645.80 | | | **48,997.17** | | | **31,002.83** |
| 3363 | Servicios de impresión de material informativo derivado de la operación y administración | 300,000.00 | | | | | | | | 150,000.00 | - | **450,000.00** | 323.16 | 2,760.00 | 2,692.00 | | 63,954.35 | | 802.31 | 1,479.60 | 33,111.70 | 6,572.48 | 147,422.42 | 4,159.10 | **263,277.12** | | | **186,722.88** |
| 3365 | Información en medios masivos derivada de la operación y administración de las dependencias | 10,000.00 | | | | | | | | - | - | **10,000.00** | | | | | | | | | | | | | **-** | | | **10,000.00** |
| 3381 | Servicios de vigilancia | 240,000.00 | | | | | | | | - | - | **240,000.00** | 26,048.38 | | 19,140.00 | 19,140.00 | 19,140.00 | | 19,140.00 | 38,280.00 | 19,140.00 | 19,140.00 | 19,140.00 | 19,140.00 | **217,448.38** | | | **22,551.62** |
| 3411 | Servicios bancarios y financieros | 50,000.00 | | | | | | | | 10,000.00 | - | **60,000.00** | 12,523.36 | 3,487.54 | 3,683.58 | 2,842.58 | 3,249.16 | 3,887.74 | 2,872.74 | 3,066.46 | 4,356.96 | 2,972.50 | 2,906.38 | 3,273.52 | **49,122.52** | | | **10,877.48** |

| PARTIDA | CONCEPTO PARTIDA | PPTO INICIAL 2014 (AUTORIZADO) | REDISTRIBUCIÓN DE AJUSTE AL REMANENTE 2013 | INCORPORACIÓN DE RECURSO NO EJERCIDO EN 2012 | COMPLEMENTO DE RENTA 2014 | OTROS INGRESOS (DONATIVOS) FUNDACION U DE G | OTROS INGRESOS (DONATIVOS) ZAPOPAN | OTROS INGRESOS (DONATIVOS) TLAQUEPAQUE | OTROS INGRESOS (DONATIVOS) U DE G (CANAL 44) | Incremento | Disminucion | PRESUPUESTO MODIFICADO 2014 | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL EJERCIDO AL 31 DICIEMBRE | AJUSTE PRESUPUESTAL | | SALDO DISPONIBLE AL CIERRE DEL EJERCICIO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | | | | DESTINO | ORIGEN | |
| 3451 | Seguros de bienes patrimoniales | 100,000.00 | | | | | | | | 50,000.00 | 30,000.00 | 120,000.00 | 10,037.82 | | | | 9,768.85 | | | 56,133.02 | | | | | 75,939.69 | | | 44,060.31 |
| 3461 | Almacenaje, embalaje y envase | 66,000.00 | | | | | | | | - | 60,000.00 | 6,000.00 | | | | | | | | | | 750.00 | | | 750.00 | | | 5,250.00 |
| 3471 | Fletes y maniobras | 20,000.00 | | | | | | | | - | - | 20,000.00 | | | | | | | 4,645.00 | 754.00 | | | | | 5,394.00 | | | 14,606.00 |
| 3511 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos | 170,000.00 | 95,987.45 | | | | | | | 350,000.00 | 100,000.00 | 515,987.45 | 43,674.00 | 6,554.00 | | 66,383.04 | 11,832.00 | 8,437.09 | | | 14,413.60 | | | 4,408.00 | 155,701.73 | | | 360,285.72 |
| 3521 | Mantenimiento y conservación de mobiliario y equipo de administración, educacional y recreativo | 50,000.00 | | | | | | | | - | 30,000.00 | 20,000.00 | | | | 406.00 | 1,235.40 | | | 464.00 | | | | | 2,105.40 | | | 17,894.60 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | 60,000.00 | | | | | | | | - | - | 60,000.00 | 5,549.52 | | | 556.80 | 4,060.00 | 9,570.00 | | 2,575.20 | | | 1,950.00 | 4,758.00 | 29,019.52 | | | 30,980.48 |
| 3551 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales | 120,000.00 | | | | | | | | 90,000.00 | - | 210,000.00 | 3,800.00 | 13,962.18 | 11,897.55 | 13,152.46 | 33,782.98 | 14,995.49 | 12,288.46 | 4,976.80 | 9,204.84 | 10,455.03 | 29,888.87 | 37,299.20 | 195,701.86 | | | 14,298.14 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria y otros equipos | 55,000.00 | | | | | | | | - | 20,000.00 | 35,000.00 | | | | | 2,170.00 | 255.30 | | 6,496.50 | | | | | 8,921.20 | | | 26,078.80 |
| 3581 | Servicios de limpieza y manejo de desechos | 230,000.00 | | | | | | | | - | 10,000.00 | 220,000.00 | 17,617.58 | | 17,052.00 | 17,052.00 | 17,052.00 | | 17,052.00 | 34,554.00 | | 33,508.55 | 17,052.00 | 17,052.00 | 188,192.13 | | | 31,807.87 |
| 3591 | Servicios de jardinería y fumigación | 60,000.00 | | | | | | | | - | - | 60,000.00 | 8,908.79 | | | | | | | | 1,160.00 | 1,160.00 | 1,160.00 | 1,160.00 | 13,548.79 | | | 46,451.21 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | 20,000.00 | | | | | | | | - | - | 20,000.00 | | | | | 5,895.00 | | | | 11,600.00 | | | | 17,495.00 | | | 2,505.00 |
| 3621 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios | 10,000.00 | | | | | | | | - | - | 10,000.00 | | | | | | | | | | | | | - | | | 10,000.00 |
| 3641 | Servicios de revelado de fotografías | 5,000.00 | | | | | | | | - | - | 5,000.00 | | | | | | | | | | | | | - | | | 5,000.00 |
| 3691 | Otros servicios de información | 165,000.00 | | | | | | | | - | - | 165,000.00 | | | | | 27,840.00 | | 13,920.00 | 27,840.00 | | 27,840.00 | 13,920.00 | 13,920.00 | 125,280.00 | | | 39,720.00 |
| 3711 | Pasajes aéreos nacionales | 180,000.00 | | | | | | | | 80,000.00 | - | 260,000.00 | 19,044.05 | 3,847.00 | 12,803.00 | 13,676.00 | 14,043.05 | 23,940.00 | 20,484.00 | 58,375.86 | 14,071.88 | 46,221.34 | 8,597.20 | 4,433.00 | 229,336.43 | | | 30,663.57 |
| 3721 | Pasajes terrestres nacionales | 20,000.00 | | | | | | | | 8,000.00 | - | 28,000.00 | | 575.00 | 4,050.00 | 3,175.00 | | 769.50 | 6,336.00 | | | 7,441.00 | 4,050.50 | 2,250.00 | 28,647.00 | 647.00 | | - |
| 3751 | Viáticos en el país | 150,000.00 | | | | | | | | 120,000.00 | - | 270,000.00 | 304.00 | 8,316.10 | 18,150.28 | 15,490.64 | 11,509.50 | 30,705.90 | 31,118.94 | 9,718.00 | 55,474.07 | 53,043.70 | 9,993.84 | 16,341.83 | 260,167.80 | | | 9,832.20 |
| 3791 | Otros servicios de traslado y hospedaje | 5,000.00 | | | | | | | | 15,000.00 | - | 20,000.00 | | | | 459.00 | 1,339.00 | 6,975.54 | 2,190.00 | 546.00 | 1,546.00 | 1,280.00 | | 901.00 | 15,236.54 | | | 4,763.46 |
| 3821 | Gastos de orden social | 25,000.00 | | | | | | | | 70,000.00 | - | 95,000.00 | | | | | | 2,128.00 | 908.80 | 1,301.50 | 413.50 | 500.00 | 9,598.80 | 43,968.76 | 58,819.36 | | | 36,180.64 |
| 3822 | Gastos de orden cultural | 900,000.00 | | | | 100,000.00 | 30,000.00 | 20,000.00 | 30,000.00 | - | 78,000.00 | 1,002,000.00 | | | 1,032.40 | 159,120.72 | | | | 161,093.07 | | 38,165.48 | 91,309.50 | 80,380.83 | 531,102.00 | | 115,660.46 | 355,237.54 |
| 3831 | Congresos y convenciones | 1,400,000.00 | | | | | | | | - | 520,000.00 | 880,000.00 | 10,962.00 | 598.50 | 26,122.08 | 6,571.10 | 19,521.72 | - | 76,145.42 | | 390.00 | 6,223.00 | 302,899.77 | 383,384.46 | 826,818.05 | | | 53,181.95 |
| 3851 | Gastos de representación | 55,000.00 | | | | | | | | - | - | 55,000.00 | | 2,155.00 | 2,500.00 | 419.00 | 389.00 | | 1,724.00 | 3,002.00 | 3,765.00 | 3,876.00 | 1,099.00 | 11,409.01 | 30,339.01 | | | 24,660.99 |
| 3921 | Otros impuestos y derechos | 60,000.00 | | | | | | | | - | - | 60,000.00 | 749.00 | 7,380.00 | 6,270.00 | 5,801.00 | 4,640.00 | 4,687.00 | 5,977.00 | 7,384.00 | 3,999.00 | 6,522.00 | 1,180.00 | 1,815.00 | 56,404.00 | | | 3,596.00 |
| 3943 | Responsabilidad Patrimonial | 10,000.00 | | | | | | | | - | - | 10,000.00 | | | | | | | | | | | | | - | | | 10,000.00 |
| 3993 | Gastos menores | 20,000.00 | | | | | | | | - | - | 20,000.00 | | 7,306.96 | | | 450.00 | | | 3,919.27 | 7,100.04 | 1,091.08 | 7,100.04 | 1,048.40 | 13,815.71 | | | 6,184.29 |
| TOTAL | SERVICIOS GENERALES | 7,574,500.00 | 95,987.45 | - | 840,000.00 | 100,000.00 | 30,000.00 | 20,000.00 | 30,000.00 | 1,188,000.00 | 1,203,000.00 | 8,675,487.45 | 385,961.04 | 287,819.22 | 412,616.60 | 734,802.46 | 543,450.21 | 282,553.26 | 567,509.31 | 810,356.88 | 349,760.14 | 565,042.07 | 925,045.83 | 888,847.34 | 6,753,764.36 | 115,660.46 | 115,660.46 | 1,921,723.09 |

## Capitulo 4000 (Transferencias, Asignaciones, Subsidios y Otras Ayudas))

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4412 | Gastos por servicios de traslado de personas | 200,000.00 | | | | | | | | - | - | 200,000.00 | | | | | 17,529.06 | 8,109.00 | 12,431.83 | 176.00 | 12,534.00 | 11,563.80 | 27,276.71 | 9,195.00 | 98,815.40 | | | 101,184.60 |
| TOTAL | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS | 200,000.00 | - | - | - | - | - | - | - | - | - | 200,000.00 | - | - | - | - | 17,529.06 | 8,109.00 | 12,431.83 | 176.00 | 12,534.00 | 11,563.80 | 27,276.71 | 9,195.00 | 98,815.40 | - | - | 101,184.60 |

## Capitulo 5000 (Bienes Muebles e Inmuebles)

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5111 | Muebles de oficina y estantería | 200,000.00 | | | | | | | | - | 65,000.00 | 135,000.00 | | | 47,618.00 | | | 490.25 | | | 1,100.84 | | 28,014.00 | 3,268.88 | 80,491.97 | | | 54,508.03 |
| 5121 | Muebles, excepto de oficina y estantería | 20,000.00 | | | | | | | | - | - | 20,000.00 | 8,700.00 | 10,036.00 | | | | | | | | | | | 18,736.00 | | | 1,264.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | 308,708.30 | | | | | | | | 10,000.00 | - | 318,708.30 | 25,742.00 | | 26,594.46 | 30,218.00 | | 86,128.88 | | 14,050.88 | 14,574.04 | | 9,176.98 | 84,919.80 | 291,408.02 | | | 27,300.28 |
| 5191 | Otros mobiliarios y equipos de administración | 60,000.00 | | | | | | | | - | - | 60,000.00 | | | | | | 33,435.11 | 1,751.60 | 870.00 | | | | 9,697.60 | 45,754.31 | | | 14,245.69 |
| 5211 | Equipos y aparatos audiovisuales | 30,000.00 | | | | | | | | - | - | 30,000.00 | | | | | 1,920.02 | | 5,780.02 | | | | | | 7,700.04 | | | 22,299.96 |
| 5231 | Cámaras fotográficas y de video | 10,000.00 | | | | | | | | 25,000.00 | - | 35,000.00 | | | | | 916.40 | | 13,201.50 | | | | | | 14,117.90 | | | 20,882.10 |
| 5651 | Equipos de comunicación y telecomunicación | 30,000.00 | | | | | | | | - | - | 30,000.00 | | | | 4,893.29 | | | | | | | | | 4,893.29 | | | 25,106.71 |
| 5661 | Equipo de generación eléctrica, aparatos y accesorios eléctricos | 420,000.00 | | | | | | | | - | 380,000.00 | 40,000.00 | | | | | | | | | | | | | - | | | 40,000.00 |
| 5671 | Herramientas y máquinas herramienta | 10,000.00 | | | | | | | | - | - | 10,000.00 | | 1,642.55 | | | | | | | | | | 1,704.04 | 3,346.59 | | | 6,653.41 |
| 5911 | Software | 90,000.00 | | | | | | | | - | 56,240.18 | 33,759.82 | | | | | | | | | | | | | - | | | 33,759.82 |
| TOTAL | BIENES MUEBLES E INMUEBLES | 1,178,708.30 | - | - | - | - | - | - | - | 35,000.00 | 501,240.18 | 712,468.12 | 34,442.00 | 11,678.55 | 74,212.46 | 35,111.29 | 2,836.42 | 120,054.22 | 20,733.12 | 14,920.88 | 15,674.88 | - | 37,193.98 | 99,590.32 | 466,448.12 | 0.00 | 0.00 | 246,020.00 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SUMA | $ 49,017,987.60 | $ 95,987.45 | $ 126,746.55 | $ 840,000.00 | $ 100,000.00 | $ 30,000.00 | $ 20,000.00 | $ 30,000.00 | $ 3,282,572.46 | $ 3,282,572.46 | $ 50,260,721.00 | $ 2,671,029.39 | $ 2,974,653.85 | $ 4,703,829.50 | $ 3,610,687.58 | $ 3,699,595.66 | $ 3,298,141.39 | $ 3,822,932.06 | $ 3,635,903.95 | $ 3,780,222.02 | $ 3,384,494.04 | $ 3,854,192.99 | $ 6,231,566.19 | $ 45,527,208.52 | $ 115,660.46 | $ 115,660.46 | $ 4,733,512.48 |