



EGRESOS:											
CONCEPTO	PRESUPUESTO INICIAL 2012 AUTORIZADO (a)	TRANSFERENCIAS		INCREMENTO Y/O DISMINUCIÓN PRESUPUESTAL	PRESUPUESTO MODIFICADO 2012 (b)	EJERCIDO A DICIEMBRE 2012 (c)	VARIACIÓN (c - a)	%	VARIACIÓN (c - b)	%	
		AUMENTO	DISMINUCIÓN								
<b>GASTO CORRIENTE</b>											
4101	SUELDOS Y SALARIOS	29,186,063.97	328,260.93	(817,936.49)	124,952.36	28,821,340.77	28,821,340.77	(364,723.20)	(1.25)	0.00	0.00
4102	PRESTACIONES LABORALES	8,192,961.81	787,318.92	(102,607.59)	523,509.08	9,401,182.22	9,401,182.21	1,208,220.40	14.75	(0.01)	(0.00)
<b>TOTAL SUELDOS Y PRESTACIONES</b>		<b>37,379,025.78</b>	<b>1,115,579.85</b>	<b>(920,544.08)</b>	<b>648,461.44</b>	<b>38,222,522.99</b>	<b>38,222,522.98</b>	<b>843,497.20</b>	<b>2.26 %</b>	<b>(0.01)</b>	<b>(0.00 %)</b>
4103	MATERIALES Y SUMINISTROS	7,623,639.03	1,853,853.80	(959,746.96)	1,317,438.93	9,835,184.80	9,835,184.60	2,211,545.57	29.01	(0.20)	(0.00)
4104	SERVICIOS GENERALES	3,257,427.02	1,006,598.97	(482,678.33)	1,983,838.18	5,765,185.84	5,765,185.84	2,507,758.82	76.99	0.00	0.00
4105	GASTOS ADMINISTRATIVOS	4,736,640.78	1,905,691.07	(1,085,201.01)	2,960,242.87	8,517,373.71	8,517,373.72	3,780,732.94	79.82	0.01	0.00
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	2,998,400.42	1,020,714.01	(48,923.34)	3,849,800.64	7,819,991.73	7,819,991.73	4,821,591.31	160.81	0.00	0.00
4110	SUBSIDIOS Y TRANSFERENCIAS	4,898,794.29	24,820.99	(24,820.99)	141,328.20	5,040,122.49	5,040,122.47	141,328.18	2.88	(0.02)	(0.00)
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	4,647.27	11,342.70	(4,647.27)	34,576.51	45,919.21	45,919.21	41,271.94	888.09	0.00	0.00
<b>TOTAL GASTO CORRIENTE:</b>		<b>60,898,574.59</b>	<b>6,938,601.39</b>	<b>(3,526,561.98)</b>	<b>10,935,686.77</b>	<b>75,246,300.77</b>	<b>75,246,300.55</b>	<b>14,347,725.96</b>	<b>23.56 %</b>	<b>(0.22)</b>	<b>(0.00 %)</b>
<b>DE CAPITAL</b>											
4108	ADQUISICIONES	3,021,529.32	1,830,072.91	(1,679,352.02)	385,964.40	3,558,214.61	3,558,214.61	536,685.29	17.76	0.00	0.00
4109	CONSTRUCCIONES	45,482,713.89	10,045,961.31	(10,191,953.31)	33,123,959.71	78,460,681.60	78,460,681.60	32,977,967.71	72.51	0.00	0.00
<b>TOTAL CAPITAL:</b>		<b>48,504,243.21</b>	<b>11,876,034.22</b>	<b>(11,871,305.33)</b>	<b>33,509,924.11</b>	<b>82,018,896.21</b>	<b>82,018,896.21</b>	<b>33,514,653.00</b>	<b>69.10 %</b>	<b>0.00</b>	<b>0.00 %</b>
<b>AMORTIZACIÓN DE DEUDA Y DISMINUCIÓN DE PASIVO</b>											
4107	DEUDA PÚBLICA	345,074.40	0.00	(0.00)	0.20	345,074.60	345,074.60	0.20	0.00	0.00	0.00
4111	PASIVOS A CORTO PLAZO	4,824,561.10	359,000.00	(3,775,768.09)	3,878,095.51	5,285,888.52	5,285,888.74	461,327.64	9.56	0.22	0.00
<b>TOTAL AMORTIZACIÓN DE DEUDA Y DISMINUCIÓN DE PASIVO</b>		<b>5,169,635.50</b>	<b>359,000.00</b>	<b>(3,775,768.09)</b>	<b>3,878,095.71</b>	<b>5,630,963.12</b>	<b>5,630,963.34</b>	<b>461,327.84</b>	<b>8.92 %</b>	<b>0.22</b>	<b>0.00 %</b>
<b>TOTAL DE EGRESOS:</b>		<b>114,572,453.30</b>	<b>19,173,635.61</b>	<b>(19,173,635.40)</b>	<b>48,323,706.59</b>	<b>162,896,160.10</b>	<b>162,896,160.10</b>	<b>48,323,706.80</b>	<b>42.18 %</b>	<b>(0.00)</b>	<b>(0.00 %)</b>