

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							
GASTO CORRIENTE										
4101 SUELDOS Y SALARIOS	44,961,100.00	2,100,465.20	(675,291.20)	0.00	46,386,274.00	46,363,583.36	1,402,483.36	3.12	(22,690.64)	(0.05)
4102 PRESTACIONES LABORALES	18,561,891.06	1,322,430.15	(539,373.92)	0.00	19,344,947.29	19,849,183.99	1,287,292.93	6.94	504,236.70	2.61
TOTAL SUELDOS Y PRESTACIONES	63,522,991.06	3,422,895.35	(1,214,665.12)	0.00	65,731,221.29	66,212,767.35	2,689,776.29	4.23 %	481,546.06	0.73 %
4103 MATERIALES Y SUMINISTROS	19,186,800.00	57,000.00	(795,200.00)	0.00	18,448,600.00	21,797,284.49	2,610,484.49	13.61	3,348,684.49	18.15
4104 SERVICIOS GENERALES	5,952,500.00	151,000.00	(578,000.00)	0.00	5,525,500.00	4,861,320.20	(1,091,179.80)	(18.33)	(664,179.80)	(12.02)
4105 GASTOS ADMINISTRATIVOS	7,620,376.54	131,000.00	(597,000.00)	0.00	7,154,376.54	6,634,652.87	(985,723.67)	(12.94)	(519,723.67)	(7.26)
4106 APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	5,451,648.00	0.00	(0.00)	0.00	5,451,648.00	5,688,251.08	236,603.08	4.34	236,603.08	4.34
4110 SUBSIDIOS Y TRANSFERENCIAS	4,500,000.00	0.00	(0.00)	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00
4201 PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	2,000.00	(0.00)	0.00	2,000.00	255,292.38	255,292.38	0.00	253,292.38	12,664.62
TOTAL GASTO CORRIENTE:	106,234,315.60	3,763,895.35	(3,184,865.12)	0.00	106,813,345.83	109,949,568.37	3,715,252.77	3.50 %	3,136,222.54	2.94 %
DE CAPITAL										
4108 ADQUISICIONES	896,508.00	292,100.00	(584,500.00)	0.00	604,108.00	297,480.61	(599,027.39)	(66.82)	(306,627.39)	(50.76)
4109 CONSTRUCCIONES	17,291,707.73	0.00	(4,655,371.00)	3,877,500.00	16,513,836.73	54,806,793.53	37,515,085.80	216.95	38,292,956.80	231.88
TOTAL CAPITAL:	18,188,215.73	292,100.00	(5,239,871.00)	3,877,500.00	17,117,944.73	55,104,274.14	36,916,058.41	202.97 %	37,986,329.41	221.91 %
AMORTIZACIÓN DE DEUDA Y DISMINUCIÓN DE PASIVO										
4107 DEUDA PÚBLICA	657,206.12	79,999.69	(0.00)	0.00	737,205.81	737,206.12	80,000.00	12.17	0.31	0.00
4111 PASIVOS A CORTO PLAZO	2,428,594.55	4,288,741.08	(0.00)	712,319.00	7,429,654.63	6,384,326.75	3,955,732.20	162.88	(1,045,327.88)	(14.07)
TOTAL AMORTIZACIÓN DE DEUDA Y DISMINUCIÓN DE PASIVO	3,085,800.67	4,368,740.77	(0.00)	712,319.00	8,166,860.44	7,121,532.87	4,035,732.20	130.78 %	(1,045,327.57)	(12.80 %)
TOTAL DE EGRESOS:	127,508,332.00	8,424,736.12	(8,424,736.12)	4,589,819.00	132,098,151.00	172,175,375.38	44,667,043.38	35.03 %	40,077,224.38	30.34 %