



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	27,616,203.57	10,000.00	(1,866,000.00)	0.00	25,760,203.57	23,260,846.89	(4,355,356.68)	(15.77)	(2,499,356.68)	(9.70)
4102 PRESTACIONES LABORALES	8,145,422.82	210,000.00	(58,000.00)	0.00	8,297,422.82	9,505,506.67	1,360,083.85	16.70	1,208,083.85	14.56
TOTAL SUELDOS Y PRESTACIONES	35,761,626.39	220,000.00	(1,924,000.00)	0.00	34,057,626.39	32,766,353.56	(2,995,272.83)	(8.38 %)	(1,291,272.83)	(3.79 %)
4103 MATERIALES Y SUMINISTROS	6,197,732.56	90,000.00	(0.00)	0.00	6,287,732.56	9,921,812.45	3,724,079.89	60.09	3,634,079.89	57.80
4104 SERVICIOS GENERALES	1,335,600.00	130,000.00	(0.00)	0.00	1,465,600.00	2,109,432.07	773,832.07	57.94	643,832.07	43.93
4105 GASTOS ADMINISTRATIVOS	3,429,172.80	625,387.74	(0.00)	0.00	4,054,560.54	5,323,466.64	1,894,293.84	55.24	1,268,906.10	31.30
4106 APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	1,364,810.00	250,297.13	(0.00)	0.00	1,615,107.13	1,750,984.64	386,174.64	28.30	135,877.51	8.41
4110 SUBSIDIOS Y TRANSFERENCIAS	4,529,820.00	0.00	(840,000.00)	0.00	3,689,820.00	3,590,155.57	(939,664.43)	(20.74)	(99,664.43)	(2.70)
4201 PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	55,441.33	(0.00)	0.00	55,441.33	192,341.15	192,341.15	0.00	136,899.82	246.93
TOTAL GASTO CORRIENTE:	52,618,761.75	1,371,126.20	(2,764,000.00)	0.00	51,225,887.95	55,654,546.08	3,035,784.33	5.77 %	4,428,658.13	8.65 %
DE CAPITAL										
4108 ADQUISICIONES	553,000.00	570,000.00	(410,000.00)	0.00	713,000.00	978,821.38	425,821.38	77.00	265,821.38	37.28
4109 CONSTRUCCIONES	14,484,418.72	0.00	(0.00)	0.00	14,484,418.72	23,234,360.93	8,749,942.21	60.41	8,749,942.21	60.41
TOTAL CAPITAL:	15,037,418.72	570,000.00	(410,000.00)	0.00	15,197,418.72	24,213,182.31	9,175,763.59	61.02 %	9,015,763.59	59.32 %
AMORTIZACIÓN DE DEUDA Y DISMINUCIÓN DE PASIVO										
4107 DEUDA PÚBLICA	390,000.00	0.00	(390,000.00)	0.00	0.00	0.00	(390,000.00)	(100.00)	0.00	0.00
4111 PASIVOS A CORTO PLAZO	118,509.92	1,723,873.80	(101,000.00)	0.00	1,741,383.72	1,948,833.59	1,830,323.67	1,544.45	207,449.87	11.91
TOTAL AMORTIZACIÓN DE DEUDA Y DISMINUCIÓN DE PASIVO	508,509.92	1,723,873.80	(491,000.00)	0.00	1,741,383.72	1,948,833.59	1,440,323.67	283.24 %	207,449.87	11.91 %
TOTAL DE EGRESOS:	68,164,690.39	3,665,000.00	(3,665,000.00)	0.00	68,164,690.39	81,816,561.98	13,651,871.59	20.03 %	13,651,871.59	20.03 %