

| 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 | 290,361,712.00 | 493,775.28 | (597,420.61) | 1,837,893.43 | 292,095,960.10 | 294,840,720.30 | 4,479,008.30 | 1.54 | 2,744,760.20 | 0.94 |
| 4102 PRESTACIONES LABORALES | 187,225,992.74 | 618,348.56 | (467,975.93) | 5,093,151.76 | 192,469,517.13 | 180,868,921.89 | (6,357,070.85) | (3.40) | (11,600,595.24) | (6.03) |
| TOTAL SUELDOS Y PRESTACIONES | 477,587,704.74 | 1,112,123.84 | (1,065,396.54) | 6,931,045.19 | 484,565,477.23 | 475,709,642.19 | (1,878,062.55) | (0.39%) | (8,855,835.04) | (1.83%) |
| 4103 MATERIALES Y SUMINISTROS | 159,048,671.50 | 509,379.46 | (420,304.02) | 7,476,276.28 | 166,614,023.22 | 170,107,928.13 | 11,059,256.63 | 6.95 | 3,493,904.91 | 2.10 |
| 4104 SERVICIOS GENERALES | 34,539,743.67 | 436,317.57 | (272,566.83) | 17,272,892.64 | 51,976,387.05 | 56,612,536.61 | 22,072,792.94 | 63.91 | 4,636,149.56 | 8.92 |
| 4105 GASTOS ADMINISTRATIVOS | 105,870,340.33 | 367,188.82 | (648,698.07) | 667,141.31 | 106,255,972.39 | 106,004,505.16 | 134,164.83 | 0.13 | (251,467.23) | (0.24) |
| 4106 APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL | 56,044,539.05 | 0.00 | (18,044.23) | (972,094.94) | 55,054,399.88 | 49,391,451.51 | (6,653,087.54) | (11.87) | (5,662,948.37) | (10.29) |
| 4110 SUBSIDIOS Y TRANSFERENCIAS | 87,795,432.84 | 0.00 | (0.00) | 25,422,540.14 | 113,217,972.98 | 110,760,258.72 | 22,964,825.88 | 26.16 | (2,457,714.26) | (2.17) |
| 4201 PRESUPUESTO DE EJERCICIOS ANTERIORES | 0.00 | 0.00 | (0.00) | 361,941.09 | 361,941.09 | 361,941.09 | 361,941.09 | 0.00 | 0.00 | 0.00 |
| TOTAL GASTO CORRIENTE: | 920,886,432.13 | 2,425,009.69 | (2,425,009.69) | 57,159,741.71 | 978,046,173.84 | 968,948,263.41 | 48,061,831.28 | 5.22% | (9,097,910.43) | (0.93%) |
| DE CAPITAL | | | | | | | | | | |
| 4108 ADQUISICIONES | 14,216,226.12 | 145,367.34 | (145,367.34) | 40,565,657.45 | 54,781,883.57 | 55,139,582.25 | 40,923,356.13 | 287.86 | 357,698.68 | 0.65 |
| 4109 CONSTRUCCIONES | 103,746,402.35 | 0.00 | (0.00) | 216,483,619.57 | 320,230,021.92 | 289,279,339.48 | 185,532,937.13 | 178.83 | (30,950,682.44) | (9.67) |
| TOTAL CAPITAL: | 117,962,628.47 | 145,367.34 | (145,367.34) | 257,049,277.02 | 375,011,905.49 | 344,418,921.73 | 226,456,293.26 | 191.97% | (30,592,983.76) | (8.16%) |
| AMORTIZACIÓN DE DEUDA Y DISMINUCIÓN DE PASIVO | | | | | | | | | | |
| 4107 DEUDA PÚBLICA | 13,296,511.09 | 0.00 | (0.00) | 0.00 | 13,296,511.09 | 12,887,366.39 | (409,144.70) | (3.08) | (409,144.70) | (3.08) |
| 4111 PASIVOS A CORTO PLAZO | 99,703,372.07 | 0.00 | (0.00) | (11,791,065.39) | 87,912,306.68 | 57,525,948.40 | (42,177,423.67) | (42.30) | (30,386,358.28) | (34.56) |
| TOTAL AMORTIZACIÓN DE DEUDA Y DISMINUCIÓN DE PASIVO | 112,999,883.16 | 0.00 | (0.00) | (11,791,065.39) | 101,208,817.77 | 70,413,314.79 | (42,586,568.37) | (37.69%) | (30,795,502.98) | (30.43%) |
| TOTAL DE EGRESOS: | 1,151,848,943.76 | 2,570,377.03 | (2,570,377.03) | 302,417,953.34 | 1,454,266,897.10 | 1,383,780,499.93 | 231,931,556.17 | 20.14% | (70,486,397.17) | (4.85%) |