



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	27,605,711.92	960,249.12	(2,688,524.00)	1,832,000.00	27,709,437.04	27,545,521.50	(60,190.42)	(0.22)	(163,915.54)	(0.59)
4102 PRESTACIONES LABORALES	17,862,052.57	5,811,730.82	(2,819,847.74)	246,700.00	21,100,635.65	23,581,882.76	5,719,830.19	32.02	2,481,247.11	11.76
TOTAL SUELDOS Y PRESTACIONES	45,467,764.49	6,771,979.94	(5,508,371.74)	2,078,700.00	48,810,072.69	51,127,404.26	5,659,639.77	12.45 %	2,317,331.57	4.75 %
4103 MATERIALES Y SUMINISTROS	17,256,304.17	5,452,218.56	(6,065,120.00)	4,891,300.00	21,534,702.73	21,661,887.48	4,405,583.31	25.53	127,184.75	0.59
4104 SERVICIOS GENERALES	6,727,760.00	310,129.96	(3,311,997.20)	0.00	3,725,892.76	1,539,792.13	(5,187,967.87)	(77.11)	(2,186,100.63)	(58.67)
4105 GASTOS ADMINISTRATIVOS	8,841,303.27	2,525,205.07	(5,250,440.00)	560,000.00	6,676,068.34	6,903,441.53	(1,937,861.74)	(21.92)	227,373.19	3.41
4106 APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	3,159,760.00	170,240.00	(882,800.00)	0.00	2,447,200.00	2,511,193.34	(648,566.66)	(20.53)	63,993.34	2.61
4110 SUBSIDIOS Y TRANSFERENCIAS	4,120,000.00	35,500.00	(0.00)	970,000.00	5,125,500.00	5,299,099.40	1,179,099.40	28.62	173,599.40	3.39
4201 PRESUPUESTO DE EJERCICIOS ANTERIORES	224,000.00	48,288.48	(0.00)	0.00	272,288.48	55,119.44	(168,880.56)	(75.39)	(217,169.04)	(79.76)
TOTAL GASTO CORRIENTE:	85,796,891.93	15,313,562.01	(21,018,728.94)	8,500,000.00	88,591,725.00	89,097,937.58	3,301,045.65	3.85 %	506,212.58	0.57 %
DE CAPITAL										
4108 ADQUISICIONES	625,414.00	1,251,358.53	(20,000.00)	0.00	1,856,772.53	2,001,198.67	1,375,784.67	219.98	144,426.14	7.78
4109 CONSTRUCCIONES	25,978,569.00	0.00	(52,528.31)	17,241,642.41	43,167,683.10	64,468,233.69	38,489,664.69	148.16	21,300,550.59	49.34
TOTAL CAPITAL:	26,603,983.00	1,251,358.53	(72,528.31)	17,241,642.41	45,024,455.63	66,469,432.36	39,865,449.36	149.85 %	21,444,976.73	47.63 %
AMORTIZACIÓN DE DEUDA Y DISMINUCIÓN DE PASIVO										
4107 DEUDA PÚBLICA	1,161,847.93	0.00	(0.00)	0.00	1,161,847.93	1,160,480.46	(1,367.47)	(0.12)	(1,367.47)	(0.12)
4111 PASIVOS A CORTO PLAZO	2,837,376.14	6,600,042.45	(2,073,705.74)	0.00	7,363,712.85	7,360,819.36	4,523,443.22	159.42	(2,893.49)	(0.04)
TOTAL AMORTIZACIÓN DE DEUDA Y DISMINUCIÓN DE PASIVO	3,999,224.07	6,600,042.45	(2,073,705.74)	0.00	8,525,560.78	8,521,299.82	4,522,075.75	113.07 %	(4,260.96)	(0.05 %)
TOTAL DE EGRESOS:	116,400,099.00	23,164,962.99	(23,164,962.99)	25,741,642.41	142,141,741.41	164,088,669.76	47,688,570.76	40.97 %	21,946,928.35	15.44 %