



| EGRESOS:  |   |   |                                 |                                |                       |                  |                        |                  |
|---|---|---|---------------------------------|--------------------------------|-----------------------|------------------|------------------------|------------------|
| CONCEPTO  | PRESUPUESTO INICIAL 2012 AUTORIZADO (a) | INCREMENTO Y/O DISMINUCIÓN PRESUPUESTAL | PRESUPUESTO MODIFICADO 2012 (b) | DEVENGADO A DICIEMBRE 2012 (c) | VARIACIÓN (c - a)     | %                | VARIACIÓN (c - b)      | %                |
| <b>GASTO CORRIENTE</b>                                      |   |   |                                 |                                |                       |                  |                        |                  |
| 1000 SERVICIOS PERSONALES                                   | 98,635,576.00                           | 2,638,843.00                            | 101,274,419.00                  | 99,307,719.71                  | 672,143.71            | 0.68             | (1,966,699.29)         | (1.94)           |
| TOTAL SUELDOS Y PRESTACIONES                                | 98,635,576.00                           | 2,638,843.00                            | 101,274,419.00                  | 99,307,719.71                  | 672,143.71            | 0.68 %           | (1,966,699.29)         | (1.94 %)         |
| 2000 MATERIALES Y SUMINISTROS                               | 13,335,600.00                           | 4,948,143.00                            | 18,283,743.00                   | 17,366,060.37                  | 4,030,460.37          | 30.22            | (917,682.63)           | (5.02)           |
| 3000 SERVICIOS GENERALES                                    | 23,352,207.00                           | 11,791,903.00                           | 35,144,110.00                   | 34,043,706.87                  | 10,691,499.87         | 45.78            | (1,100,403.13)         | (3.13)           |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 19,879,435.00                           | 319,426.00                              | 20,198,861.00                   | 19,370,597.38                  | (508,837.62)          | (2.56)           | (828,263.62)           | (4.10)           |
| <b>TOTAL GASTO CORRIENTE:</b>                               | <b>155,202,818.00</b>                   | <b>19,698,315.00</b>                    | <b>174,901,133.00</b>           | <b>170,088,084.33</b>          | <b>14,885,266.33</b>  | <b>9.59 %</b>    | <b>(4,813,048.67)</b>  | <b>(2.75 %)</b>  |
| <b>DE CAPITAL</b>   |   |   |                                 |                                |                       |                  |                        |                  |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES                | 1,429,267.00                            | 3,402,460.00                            | 4,831,727.00                    | 3,878,213.67                   | 2,448,946.67          | 171.34           | (953,513.33)           | (19.73)          |
| 6000 INVERSIÓN PÚBLICA                                      | 16,163,486.00                           | 68,759,166.00                           | 84,922,652.00                   | 66,539,269.11                  | 50,375,783.11         | 311.66           | (18,383,382.89)        | (21.65)          |
| 8000 PARTICIPACIONES Y APORTACIONES                         | 0.00                                    | 19,528,770.00                           | 19,528,770.00                   | 13,789,259.94                  | 13,789,259.94         | 0.00             | (5,739,510.06)         | (29.39)          |
| <b>TOTAL CAPITAL:</b>                                       | <b>17,592,753.00</b>                    | <b>91,690,396.00</b>                    | <b>109,283,149.00</b>           | <b>84,206,742.72</b>           | <b>66,613,989.72</b>  | <b>378.64 %</b>  | <b>(25,076,406.28)</b> | <b>(22.95 %)</b> |
| <b>AMORTIZACIÓN DE DEUDA Y DISMINUCIÓN DE PASIVO</b>        |   |   |                                 |                                |                       |                  |                        |                  |
| 9000 DEUDA PÚBLICA  | 4,304,429.00                            | 11,981,289.00                           | 16,285,718.00                   | 2,311,787.88                   | (1,992,641.12)        | (46.29)          | (13,973,930.12)        | (85.80)          |
| <b>TOTAL AMORTIZACIÓN DE DEUDA Y DISMINUCIÓN DE PASIVO</b>  | <b>4,304,429.00</b>                     | <b>11,981,289.00</b>                    | <b>16,285,718.00</b>            | <b>2,311,787.88</b>            | <b>(1,992,641.12)</b> | <b>(46.29 %)</b> | <b>(13,973,930.12)</b> | <b>(85.80 %)</b> |
| <b>TOTAL DE EGRESOS:</b>                                    | <b>177,100,000.00</b>                   | <b>123,370,000.00</b>                   | <b>300,470,000.00</b>           | <b>256,606,614.93</b>          | <b>79,506,614.93</b>  | <b>44.89 %</b>   | <b>(43,863,385.07)</b> | <b>(14.60 %)</b> |