



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							
<b>GASTO CORRIENTE</b>										
4101 SUELDOS Y SALARIOS	26,261,422.80	602,754.68	(602,754.68)	(35,933.41)	26,225,489.39	26,172,295.62	(89,127.18)	(0.34)	(53,193.77)	(0.20)
4102 PRESTACIONES LABORALES	12,358,514.03	244,757.86	(244,757.86)	1,432,994.15	13,791,508.18	13,817,954.91	1,459,440.88	11.81	26,446.73	0.19
<b>TOTAL SUELDOS Y PRESTACIONES</b>	<b>38,619,936.83</b>	<b>847,512.54</b>	<b>(847,512.54)</b>	<b>1,397,060.74</b>	<b>40,016,997.57</b>	<b>39,990,250.53</b>	<b>1,370,313.70</b>	<b>3.55 %</b>	<b>(26,747.04)</b>	<b>(0.07 %)</b>
4103 MATERIALES Y SUMINISTROS	6,498,868.00	268,900.00	(268,900.00)	980,578.23	7,479,446.23	7,497,256.00	998,388.00	15.36	17,809.77	0.24
4104 SERVICIOS GENERALES	1,522,540.00	202,850.00	(202,850.00)	584,050.00	2,106,590.00	2,085,234.67	562,694.67	36.96	(21,355.33)	(1.01)
4105 GASTOS ADMINISTRATIVOS	2,617,784.12	165,155.28	(160,030.00)	1,590,258.05	4,213,167.45	4,557,120.23	1,939,336.11	74.08	343,952.78	8.16
4106 APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	2,285,560.00	308,800.00	(308,800.00)	2,437,700.00	4,723,260.00	4,682,954.78	2,397,394.78	104.89	(40,305.22)	(0.85)
4110 SUBSIDIOS Y TRANSFERENCIAS	3,643,680.00	0.00	(0.00)	0.00	3,643,680.00	3,643,680.00	0.00	0.00	0.00	0.00
4201 PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	(0.00)	0.00	0.00	94,514.20	94,514.20	0.00	94,514.20	0.00
<b>TOTAL GASTO CORRIENTE:</b>	<b>55,188,368.95</b>	<b>1,793,217.82</b>	<b>(1,788,092.54)</b>	<b>6,989,647.02</b>	<b>62,183,141.25</b>	<b>62,551,010.41</b>	<b>7,362,641.46</b>	<b>13.34 %</b>	<b>367,869.16</b>	<b>0.59 %</b>
<b>DE CAPITAL</b>										
4108 ADQUISICIONES	467,000.00	372,000.00	(372,000.00)	150,468.00	617,468.00	1,070,165.90	603,165.90	129.16	452,697.90	73.32
4109 CONSTRUCCIONES	17,677,064.80	18,445,653.39	(18,450,778.67)	6,376,752.40	24,048,691.92	21,955,649.43	4,278,584.63	24.20	(2,093,042.49)	(8.70)
<b>TOTAL CAPITAL:</b>	<b>18,144,064.80</b>	<b>18,817,653.39</b>	<b>(18,822,778.67)</b>	<b>6,527,220.40</b>	<b>24,666,159.92</b>	<b>23,025,815.33</b>	<b>4,881,750.53</b>	<b>26.91 %</b>	<b>(1,640,344.59)</b>	<b>(6.65 %)</b>
<b>AMORTIZACIÓN DE DEUDA Y DISMINUCIÓN DE PASIVO</b>										
4107 DEUDA PÚBLICA	500,024.64	0.00	(0.00)	0.00	500,024.64	500,024.64	0.00	0.00	0.00	0.00
4111 PASIVOS A CORTO PLAZO	490,789.61	852,548.47	(852,548.47)	1,047,302.16	1,538,091.77	852,548.47	361,758.86	73.71	(685,543.30)	(44.57)
<b>TOTAL AMORTIZACIÓN DE DEUDA Y DISMINUCIÓN DE PASIVO</b>	<b>990,814.25</b>	<b>852,548.47</b>	<b>(852,548.47)</b>	<b>1,047,302.16</b>	<b>2,038,116.41</b>	<b>1,352,573.11</b>	<b>361,758.86</b>	<b>36.51 %</b>	<b>(685,543.30)</b>	<b>(33.64 %)</b>
<b>TOTAL DE EGRESOS:</b>	<b>74,323,248.00</b>	<b>21,463,419.68</b>	<b>(21,463,419.68)</b>	<b>14,564,169.58</b>	<b>88,887,417.58</b>	<b>86,929,398.85</b>	<b>12,606,150.85</b>	<b>16.96 %</b>	<b>(1,958,018.73)</b>	<b>(2.20 %)</b>