

Presupuesto Autorizado por Capítulo de gasto	Presupuesto 2012 Programado Total Mensual														
	enero	febrero	enero a febrero	marzo	enero a marzo	abril	enero a abril	mayo	enero a mayo	junio	enero a junio	julio	enero a julio	agosto	enero a agosto
SUMA	258,249,528.77	258,249,528.77	516,499,057.54	258,249,528.77	774,748,586.31	258,249,528.77	1,032,998,115.07	258,249,528.77	1,291,247,643.84	258,249,528.77	1,549,497,172.61	258,249,528.77	1,807,746,701.38	258,249,528.77	2,065,996,230.15
* 10000 SERVICIOS PERSONALES	79,311,351.85	79,311,351.85	158,622,703.70	79,311,351.85	237,934,055.56	79,311,351.85	317,245,407.41	79,311,351.85	396,556,759.26	79,311,351.85	475,868,111.11	79,311,351.85	555,179,462.96	79,311,351.85	634,490,814.81
* 20000 MATERIALES Y SUMINISTROS	18,006,224.00	18,006,224.00	36,012,448.00	18,006,224.00	54,018,672.00	18,006,224.00	72,024,896.00	18,006,224.00	90,031,120.00	18,006,224.00	108,037,344.00	18,006,224.00	126,043,568.00	18,006,224.00	144,049,792.00
* 30000 SERVICIOS GENERALES	54,453,527.67	54,453,527.67	108,907,055.33	54,453,527.67	163,360,583.00	54,453,527.67	217,814,110.67	54,453,527.67	272,267,638.33	54,453,527.67	326,721,166.00	54,453,527.67	381,174,693.67	54,453,527.67	435,628,221.33
* 40000 SUBSIDIOS TRANSFERENCIAS Y AYUDAS	48,798,905.75	48,798,905.75	97,597,811.50	48,798,905.75	146,396,717.25	48,798,905.75	195,195,623.00	48,798,905.75	243,994,528.75	48,798,905.75	292,793,434.50	48,798,905.75	341,592,340.25	48,798,905.75	390,391,246.00
* 50000 BIENES MUEBLES E INMUEBLES	5,571,406.83	5,571,406.83	11,142,813.67	5,571,406.83	16,714,220.50	5,571,406.83	22,285,627.33	5,571,406.83	27,857,034.17	5,571,406.83	33,428,441.00	5,571,406.83	38,999,847.83	5,571,406.83	44,571,254.67
* 60000 INVERSION PUBLICA	36,555,183.42	36,555,183.42	73,110,366.83	36,555,183.42	109,665,550.25	36,555,183.42	146,220,733.67	36,555,183.42	182,775,917.08	36,555,183.42	219,331,100.50	36,555,183.42	255,886,283.92	36,555,183.42	292,441,467.33
* 90000 DEUDA PUBLICA	15,552,929.25	15,552,929.25	31,105,858.50	15,552,929.25	46,658,787.75	15,552,929.25	62,211,717.00	15,552,929.25	77,764,646.25	15,552,929.25	93,317,575.50	15,552,929.25	108,870,504.75	15,552,929.25	124,423,434.00

Adeudos del ejercicio 2011 por Capítulo de gasto	Presupuesto 2012 Adeudos del ejercicio 2011														
	enero	febrero	enero a febrero	marzo	enero a marzo	abril	enero a abril	mayo	enero a mayo	junio	enero a junio	julio	enero a julio	agosto	enero a agosto
SUMA	97,690,142.43	97,690,142.43	195,380,284.86	97,690,142.43	293,070,427.28	97,690,142.43	390,760,569.71	97,690,142.43	488,450,712.13	97,690,142.43	586,140,854.56	36,529,629.46	622,670,484.02	36,529,629.46	659,200,113.49
* 10000 SERVICIOS PERSONALES	2,512,018.10	2,512,018.10	5,024,036.21	2,512,018.10	7,536,054.31	2,512,018.10	10,048,072.41	2,512,018.10	12,560,090.52	2,512,018.10	15,072,108.62		15,072,108.62		15,072,108.62
* 20000 MATERIALES Y SUMINISTROS	11,391,418.87	11,391,418.87	22,782,837.73	11,391,418.87	34,174,256.60	11,391,418.87	45,565,675.47	11,391,418.87	56,957,094.33	11,391,418.87	68,348,513.20		68,348,513.20		68,348,513.20
* 30000 SERVICIOS GENERALES	20,941,746.65	20,941,746.65	41,883,493.30	20,941,746.65	62,825,239.96	20,941,746.65	83,766,986.61	20,941,746.65	104,708,733.26	20,941,746.65	125,650,479.91		125,650,479.91		125,650,479.91
* 40000 SUBSIDIOS TRANSFERENCIAS Y AYUDAS	6,405,687.33	6,405,687.33	12,811,374.67	6,405,687.33	19,217,062.00	6,405,687.33	25,622,749.33	6,405,687.33	32,028,436.67	6,405,687.33	38,434,124.00		38,434,124.00		38,434,124.00
* 50000 BIENES MUEBLES E INMUEBLES	19,357,764.75	19,357,764.75	38,715,529.50	19,357,764.75	58,073,294.25	19,357,764.75	77,431,059.00	19,357,764.75	96,788,823.75	19,357,764.75	116,146,588.50		116,146,588.50		116,146,588.50
* 60000 INVERSION PUBLICA	36,529,629.46	36,529,629.46	73,059,258.93	36,529,629.46	109,588,888.39	36,529,629.46	146,118,517.85	36,529,629.46	182,648,147.32	36,529,629.46	219,177,776.78		219,177,776.78		219,177,776.78
* 90000 DEUDA PUBLICA	551,877.26	551,877.26	1,103,754.52	551,877.26	1,655,631.78	551,877.26	2,207,509.03	551,877.26	2,759,386.29	551,877.26	3,311,263.55		3,311,263.55		3,311,263.55

Presupuesto Autorizado más adeudos del ejercicio 2011 por Capítulo de gasto	Presupuesto 2012 Programado Total más adeudos del ejercicio 2011 (PPTM)														
	enero	febrero	enero a febrero	marzo	enero a marzo	abril	enero a abril	mayo	enero a mayo	junio	enero a junio	julio	enero a julio	agosto	enero a agosto
SUMA	355,939,671.20	355,939,671.20	711,879,342.39	355,939,671.20	1,067,819,013.59	355,939,671.20	1,423,758,684.78	355,939,671.20	1,779,698,355.98	355,939,671.20	2,135,638,027.17	294,779,158.23	2,430,417,185.40	294,779,158.23	2,725,196,343.63
* 10000 SERVICIOS PERSONALES	81,823,369.96	81,823,369.96	163,646,739.91	81,823,369.96	245,470,109.87	81,823,369.96	327,293,479.82	81,823,369.96	409,116,849.78	81,823,369.96	490,940,219.73	79,311,351.85	570,251,571.58	79,311,351.85	649,562,923.43
* 20000 MATERIALES Y SUMINISTROS	29,397,642.87	29,397,642.87	58,795,285.73	29,397,642.87	88,192,928.60	29,397,642.87	117,590,571.47	29,397,642.87	146,988,214.33	29,397,642.87	176,385,857.20	18,006,224.00	194,392,081.20	18,006,224.00	212,398,305.20
* 30000 SERVICIOS GENERALES	75,395,274.32	75,395,274.32	150,790,548.64	75,395,274.32	226,185,822.96	75,395,274.32	301,581,097.27	75,395,274.32	376,976,371.59	75,395,274.32	452,371,645.91	54,453,527.67	506,825,173.58	54,453,527.67	561,278,701.24
* 40000 SUBSIDIOS TRANSFERENCIAS Y AYUDAS	55,204,593.08	55,204,593.08	110,409,186.17	55,204,593.08	165,613,779.25	55,204,593.08	220,818,372.33	55,204,593.08	276,022,965.42	55,204,593.08	331,227,558.50	48,798,905.75	380,026,464.25	48,798,905.75	428,825,370.00
* 50000 BIENES MUEBLES E INMUEBLES	24,929,171.58	24,929,171.58	49,858,343.17	24,929,171.58	74,787,514.75	24,929,171.58	99,716,686.33	24,929,171.58	124,645,857.92	24,929,171.58	149,575,029.50	5,571,406.83	155,146,436.33	5,571,406.83	160,717,843.17
* 60000 INVERSION PUBLICA	73,084,812.88	73,084,812.88	146,169,625.76	73,084,812.88	219,254,438.64	73,084,812.88	292,339,251.52	73,084,812.88	365,424,064.40	73,084,812.88	438,508,877.28	73,084,812.88	511,593,690.16	73,084,812.88	584,678,503.04
* 90000 DEUDA PUBLICA	16,104,806.51	16,104,806.51	32,209,613.02	16,104,806.51	48,314,419.53	16,104,806.51	64,419,226.03	16,104,806.51	80,524,032.54	16,104,806.51	96,628,839.05	15,552,929.25	112,181,768.30	15,552,929.25	127,734,697.55

Ejercicio mensual Capítulo de gasto	Presupuesto 2012 Ejercido Total Mensual (PETM)														
	enero	febrero	enero a febrero	marzo	enero a marzo	abril	enero a abril	mayo	enero a mayo	junio	enero a junio	julio	enero a julio	agosto	enero a agosto
SUMA	922,796,400.43	511,640,595.04	1,434,436,995.47	214,258,925.16	1,648,695,920.63	196,229,405.77	1,844,925,326.40	309,305,206.06	2,154,230,532.46	280,230,994.63	2,434,461,527.09	343,798,097.41	2,722,469,410.24	383,101,211.39	3,105,570,621.63
* 10000 SERVICIOS PERSONALES	86,755,369.56	82,048,118.61	168,803,488.17	72,897,676.50	241,701,164.67	83,211,193.27	324,912,357.94	76,823,776.34	401,736,134.28	85,302,336.43	487,038,470.71	122,755,294.59	609,214,795.36	105,322,637.00	714,537,432.36
* 20000 MATERIALES Y SUMINISTROS	66,077,842.32	97,289,568.88	163,377,411.20	10,540,592.60	173,918,003.80	3,853,285.22	177,771,289.02	15,597,180.84	193,368,469.86	2,415,898.46	195,784,368.32	2,853,383.06	198,265,370.50	43,430,035.45	241,695,405.95
* 30000 SERVICIOS GENERALES	212,100,482.75	219,972,825.50	432,073,308.25	43,509,148.32	475,582,456.57	46,658,152.75	522,240,609.32	100,631,288.54	622,871,897.86	82,159,334.37	705,031,232.23	29,953,362.72	715,867,100.05	87,735,320.93	803,602,420.98
* 40000 SUBSIDIOS TRANSFERENCIAS Y AYUDAS	103,419,762.41	47,500,577.35	150,920,339.76	49,451,880.66	200,372,220.42	53,749,397.18	254,121,617.60	23,042,210.71	277,163,828.31	32,352,760.18	309,516,588.49	44,532,758.02	354,010,151.43	54,663,587.92	408,673,739.35
* 50000 BIENES MUEBLES E INMUEBLES	118,565,809.05	5,141,114.54	123,706,923.59	18,958,739.62	104,748,183.97	805,261.47	103,942,922.50	4,033,410.62	107,976,333.12	9,443,963.78	117,420,296.90	19,078,279.06	135,639,367.51	25,853,763.70	161,493,131.21
* 60000 INVERSION PUBLICA	328,499,474.54	55,986,299.91	384,485,774.45	52,524,737.76	437,010,512.21	5,722,466.72	442,732,978.93	85,584,354.64	528,317,333.57	64,516,891.05	592,834,224.62	106,146,291.61	664,214,516.76	77,338,209.02	741,552,725.78
* 90000 DEUDA PUBLICA	7,377,659.80	3,692,090.25	11,069,750.05	4,293,628.94	15,363,378.99	3,840,172.10	19,203,551.09	3,592,984.37	22,796,535.46	4,039,810.36	26,836,345.82	18,478,728.35	45,258,108.63	11,242,342.63	34,015,766.00

PORCENTAJE DE EFICACIA DEL EJERCICIO PRESUPUESTAL PROGRAMADO (PETM/PPTM)*100
 Incluye adeudos del ejercicio 2011

enero	febrero	marzo	abril	mayo	junio	julio	agosto
259.26%	201.50%	154.40%	129.58%	121.04%	113.99%	112.02%	113.96%

NOTA: LAS CIFRAS COMPARADAS DEL PRESUPUESTO Y EL EJERCIDO INCLUYEN LA AMPLIACIÓN AL PRESUPUESTO POR CONCEPTO DE ADEUDOS DEL EJERCICIO 2011

VARIABLE NÚMERO: 1.3.1 DESEMPEÑO PRESUPUESTARIO
 NOMBRE DEL INDICADOR: EFICACIA EN EL EJERCICIO PRESUPUESTAL PROGRAMADO
 FRECUENCIA: MENSUAL



septiembre	enero a septiembre	octubre	enero a octubre	noviembre	enero a noviembre	diciembre	enero a diciembre	total
258,249,528.77	2,324,245,758.92	258,249,528.77	2,582,495,287.69	258,249,528.77	2,840,744,816.45	377,216,556.55	3,217,961,373.00	3,217,961,373.00
79,311,351.85	713,802,166.67	79,311,351.85	793,113,518.52	79,311,351.85	872,424,870.37	198,278,379.63	1,070,703,250.00	1,070,703,250.00
18,006,224.00	162,056,016.00	18,006,224.00	180,062,240.00	18,006,224.00	198,068,464.00	18,006,224.00	216,074,688.00	216,074,688.00
54,453,527.67	490,081,749.00	54,453,527.67	544,535,276.67	54,453,527.67	598,988,804.33	54,453,527.67	653,442,332.00	653,442,332.00
48,798,905.75	439,190,151.75	48,798,905.75	487,989,057.50	48,798,905.75	536,787,963.25	48,798,905.75	585,586,869.00	585,586,869.00
5,571,406.83	50,142,661.50	5,571,406.83	55,714,068.33	5,571,406.83	61,285,475.17	5,571,406.83	66,856,882.00	66,856,882.00
36,555,183.42	328,996,650.75	36,555,183.42	365,551,834.17	36,555,183.42	402,107,017.58	36,555,183.42	438,662,201.00	438,662,201.00
15,552,929.25	139,976,363.25	15,552,929.25	155,529,292.50	15,552,929.25	171,082,221.75	15,552,929.25	186,635,151.00	186,635,151.00

septiembre	enero a septiembre	octubre	enero a octubre	noviembre	enero a noviembre	diciembre	enero a diciembre	total
36,529,629.46	695,729,742.95		695,729,742.95		695,729,742.95		626,278,315.42	626,278,315.42
	15,072,108.62		15,072,108.62		15,072,108.62		13,790,016.62	13,790,016.62
	68,348,513.20		68,348,513.20		68,348,513.20		67,976,132.32	67,976,132.32
	125,650,479.91		125,650,479.91		125,650,479.91		95,070,815.84	95,070,815.84
	38,434,124.00		38,434,124.00		38,434,124.00		38,394,928.92	38,394,928.92
	116,146,588.50		116,146,588.50		116,146,588.50		115,287,380.05	115,287,380.05
36,529,629.46	328,766,665.17		328,766,665.17		328,766,665.17		293,943,002.86	293,943,002.86
	3,311,263.55		3,311,263.55		3,311,263.55		1,816,038.81	1,816,038.81

septiembre	enero a septiembre	octubre	enero a octubre	noviembre	enero a noviembre	diciembre	enero a diciembre	total
294,779,158.23	3,019,975,501.87	258,249,528.77	3,278,225,030.64	258,249,528.77	3,536,474,569.40	377,216,556.55	3,844,239,688.42	3,844,239,688.42
79,311,351.85	728,874,275.29	79,311,351.85	808,185,627.14	79,311,351.85	887,496,978.99	198,278,379.63	1,084,493,266.62	1,084,493,266.62
18,006,224.00	230,404,529.20	18,006,224.00	248,410,753.20	18,006,224.00	266,416,977.20	18,006,224.00	284,050,820.32	284,050,820.32
54,453,527.67	615,732,228.91	54,453,527.67	670,185,756.58	54,453,527.67	724,639,284.24	54,453,527.67	748,513,147.84	748,513,147.84
48,798,905.75	477,624,275.75	48,798,905.75	526,423,181.50	48,798,905.75	575,222,087.25	48,798,905.75	623,981,797.92	623,981,797.92
5,571,406.83	166,289,250.00	5,571,406.83	171,860,656.83	5,571,406.83	177,432,063.67	5,571,406.83	182,144,262.05	182,144,262.05
73,084,812.88	657,763,315.92	36,555,183.42	694,318,499.34	36,555,183.42	730,873,682.75	36,555,183.42	732,605,203.86	732,605,203.86
15,552,929.25	143,287,826.80	15,552,929.25	158,840,556.05	15,552,929.25	174,393,485.30	15,552,929.25	188,451,189.81	188,451,189.81

septiembre	enero a septiembre	octubre	enero a octubre	noviembre	enero a noviembre	diciembre	enero a diciembre	total
256,942,574.65	3,362,513,196.28	123,993,042.82	3,486,506,239.10	425,553,223.46	3,912,059,462.56	292,233,107.46	4,200,631,358.25	4,200,631,358.25
73,801,008.86	788,138,441.22	87,743,474.52	875,881,915.74	73,764,454.25	949,646,369.99	212,869,482.30	1,161,812,730.23	1,161,812,730.23
16,226,201.75	257,921,607.70	690,843.64	258,612,451.34	147,198.99	258,759,650.33	2,535,463.91-	256,224,186.42	256,224,186.42
47,278,875.14	850,881,296.12	10,127,747.60-	840,753,548.52	53,600,307.63	894,353,856.15	27,473,598.13	920,365,286.11	920,365,286.11
75,468,254.51	484,141,993.86	34,166,281.20	518,308,275.06	113,748,857.78	632,057,132.84	36,272,546.40	668,329,679.24	668,329,679.24
12,590,887.29	174,084,018.50	517,005.02	174,601,023.52	205,362.74-	174,395,660.78	42,491,803.77	216,887,464.55	216,887,464.55
28,162,302.49	769,715,028.27	7,414,629.54	777,129,657.81	63,310,448.69	840,440,106.50	39,192,654.19-	801,189,789.97	801,189,789.97
3,615,044.61	37,630,810.61	3,588,556.50	41,219,367.11	121,187,318.86	162,406,685.97	14,853,794.96	175,822,221.73	175,822,221.73

septiembre

111.34%

octubre

106.35%

noviembre

110.62%

diciembre

109.27%