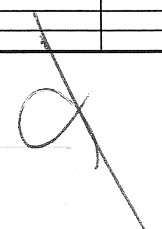


TESORERÍA MUNICIPAL
DIRECCIÓN DE GERESOS Y CONTROL PRESUPUESTAL
COMPORTAMIENTO PRESUPUESTAL POR DEPENDENCIA DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2012
CÁLCULO DEL INDICADOR DE EFICACIA EN EL EJERCICIO PRESUPUESTAL PROGRAMADO POR DEPENDENCIA

Presupuesto Autorizado por Dependencia	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
CABILDO MUNICIPAL	3,896,440.80	3,896,440.80	7,792,881.59	3,896,440.80	11,689,322.39	3,896,440.80	15,585,763.19	3,896,440.80	19,482,203.98	3,896,440.80	23,378,644.78	3,896,440.80	27,275,085.57	3,896,440.80	31,171,526.37
PRESIDENCIA MUNICIPAL	1,949,330.70	1,949,330.70	3,898,661.41	1,949,330.70	5,847,992.11	1,949,330.70	7,797,322.81	1,949,330.70	9,746,653.52	1,949,330.70	11,695,984.22	1,949,330.70	13,645,314.93	1,949,330.70	15,594,645.63
SINDICATURA MUNICIPAL	3,320,742.30	3,320,742.30	6,641,484.59	3,320,742.30	9,962,226.89	3,320,742.30	13,282,969.19	3,320,742.30	16,603,711.48	3,320,742.30	19,924,453.78	3,320,742.30	23,245,196.07	3,320,742.30	26,565,938.37
SECRETARÍA DEL H. AYUNTAMIENTO	3,747,049.41	3,747,049.41	7,494,098.81	3,747,049.41	11,241,148.22	3,747,049.41	14,988,197.63	3,747,049.41	18,735,247.04	3,747,049.41	22,482,296.44	3,747,049.41	26,229,345.85	3,747,049.41	29,976,395.26
TESORERÍA MUNICIPAL	26,518,397.41	26,518,397.41	53,036,794.81	26,518,397.41	79,555,192.22	26,518,397.41	106,073,589.63	26,518,397.41	132,591,987.04	26,518,397.41	159,110,384.44	26,518,397.41	185,628,781.85	26,518,397.41	212,147,179.26
CONTRALORIA MUNICIPAL	2,162,866.48	2,162,866.48	4,325,732.96	2,162,866.48	6,488,599.44	2,162,866.48	8,651,465.93	2,162,866.48	10,814,332.41	2,162,866.48	12,977,198.89	2,162,866.48	15,140,065.37	2,162,866.48	17,302,931.85
COORDINACIÓN DE COMUNICACIÓN SOCIAL	8,980,668.74	8,980,668.74	17,961,337.48	8,980,668.74	26,942,006.22	8,980,668.74	35,922,674.96	8,980,668.74	44,903,343.70	8,980,668.74	53,884,012.44	8,980,668.74	62,864,681.19	8,980,668.74	71,845,349.93
SECRETARÍA DE GOBERNACIÓN	6,913,579.98	6,913,579.98	13,827,159.96	6,913,579.98	20,740,739.94	6,913,579.98	27,654,319.93	6,913,579.98	34,567,899.91	6,913,579.98	41,481,479.89	6,913,579.98	48,395,059.87	6,913,579.98	55,308,639.85
SRIA. DE DESARR. SOCIAL Y PARTICIP.CIUDADANA	10,321,376.48	10,321,376.48	20,642,752.96	10,321,376.48	30,964,129.44	10,321,376.48	41,285,505.93	10,321,376.48	51,606,882.41	10,321,376.48	61,928,258.89	10,321,376.48	72,249,635.37	10,321,376.48	82,571,011.85
INSTITUTO MUNICIPAL DE LA JUVENTUD	1,221,416.67	1,221,416.67	2,442,833.33	1,221,416.67	3,664,250.00	1,221,416.67	4,885,666.67	1,221,416.67	6,107,083.33	1,221,416.67	7,328,500.00	1,221,416.67	8,549,916.67	1,221,416.67	9,771,333.33
SRIA. DE DESARROLLO URBANO Y OBRAS PUBLICAS	42,198,269.09	42,198,269.09	84,396,538.19	42,198,269.09	126,594,807.28	42,198,269.09	168,793,076.37	42,198,269.09	210,991,345.46	42,198,269.09	253,189,614.56	42,198,269.09	295,387,883.65	42,198,269.09	337,586,152.74
SRIA. DEL MEDIO AMBIENTE Y SERVICIOS PUBLICOS	27,404,561.56	27,404,561.56	54,809,123.13	27,404,561.56	82,213,684.69	27,404,561.56	109,618,246.26	27,404,561.56	137,022,807.82	27,404,561.56	164,427,369.39	27,404,561.56	191,831,930.95	27,404,561.56	219,236,492.52
SRIA.DE DESARROLLO ECONOMICO Y TURISMO	6,781,235.12	6,781,235.12	13,562,470.24	6,781,235.12	20,343,705.36	6,781,235.12	27,124,940.48	6,781,235.12	33,906,175.60	6,781,235.12	40,687,410.72	6,781,235.12	47,468,645.84	6,781,235.12	54,249,880.96
SRIA.DE ADMON.Y TECNOL. DE LA INFORMACION	32,546,372.33	32,546,372.33	65,092,744.67	32,546,372.33	97,639,117.00	32,546,372.33	130,185,489.33	32,546,372.33	162,731,861.67	32,546,372.33	195,278,234.00	32,546,372.33	227,824,606.33	32,546,372.33	260,370,978.67
SRIA. DE SEG. PUBLICA Y TRANSITO MUNICIPAL	43,210,912.29	43,210,912.29	86,421,824.57	43,210,912.29	129,632,736.86	43,210,912.29	172,843,649.15	43,210,912.29	216,054,561.44	43,210,912.29	259,265,473.72	43,210,912.29	302,476,386.01	43,210,912.29	345,687,298.30
SISTEMA MUNICIPAL DIF	7,500,000.00	7,500,000.00	15,000,000.00	7,500,000.00	22,500,000.00	7,500,000.00	30,000,000.00	7,500,000.00	42,500,000.00	7,500,000.00	55,000,000.00	7,500,000.00	67,500,000.00	7,500,000.00	80,000,000.00
ORGANISMO OPERADOR DEL SERVICIO DE LIMPIA	20,250,000.00	20,250,000.00	40,500,000.00	20,250,000.00	60,750,000.00	20,250,000.00	81,000,000.00	20,250,000.00	101,250,000.00	20,250,000.00	121,500,000.00	20,250,000.00	141,750,000.00	20,250,000.00	162,000,000.00
COORDINACION GENERAL DE TRANSPARENCIA	413,809.41	413,809.41	827,618.81	413,809.41	1,241,428.22	413,809.41	1,655,237.63	413,809.41	2,069,047.04	413,809.41	2,482,856.44	413,809.41	2,896,665.85	413,809.41	3,310,475.26
INSTITUTO MUNICIPAL DE ARTE Y CULTURA	3,225,000.00	3,225,000.00	6,450,000.00	3,225,000.00	9,675,000.00	3,225,000.00	12,900,000.00	3,225,000.00	16,125,000.00	3,225,000.00	19,350,000.00	3,225,000.00	22,575,000.00	3,225,000.00	25,800,000.00
INSTITUTO MUNICIPAL DE PLANEACION	2,100,000.00	2,100,000.00	4,200,000.00	2,100,000.00	6,300,000.00	2,100,000.00	8,400,000.00	2,100,000.00	10,500,000.00	2,100,000.00	12,600,000.00	2,100,000.00	14,700,000.00	2,100,000.00	16,800,000.00
INSTITUTO MUNICIPAL DEL DEPORTE	2,337,500.00	2,337,500.00	4,675,000.00	2,337,500.00	7,012,500.00	2,337,500.00	9,350,000.00	2,337,500.00	11,687,500.00	2,337,500.00	14,025,000.00	2,337,500.00	16,362,500.00	2,337,500.00	18,700,000.00
INDUSTRIAL DE ABASTOS	1,250,000.00	1,250,000.00	2,500,000.00	1,250,000.00	3,750,000.00	1,250,000.00	5,000,000.00	1,250,000.00	6,250,000.00	1,250,000.00	7,500,000.00	1,250,000.00	8,750,000.00	1,250,000.00	10,000,000.00

Adeudos del ejercicio 2011 por Dependencia	Presupuesto 2012 Programado Total Mensual 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	97,690,142.44	97,690,142.42		97,690,142.42		97,690,142.42		97,690,142.42		97,690,142.42		36,529,629.46		36,529,629.46	
CABILDO MUNICIPAL	9,062.81	9,062.81		9,062.81		9,062.81		9,062.81		9,062.81		9,062.81		9,062.81	
PRESIDENCIA MUNICIPAL															
SINDICATURA MUNICIPAL															
SECRETARÍA DEL H. AYUNTAMIENTO	66,808.02	66,808.02		66,808.02		66,808.02		66,808.02		66,808.02		66,808.02		66,808.02	
TESORERÍA MUNICIPAL	7,256,495.18	7,256,495.18		7,256,495.18		7,256,495.18		7,256,495.18		7,256,495.18		7,256,495.18		7,256,495.18	
CONTRALORIA MUNICIPAL	10,633.33	10,633.33		10,633.33		10,633.33		10,633.33		10,633.33		10,633.33		10,633.33	
COORDINACIÓN DE COMUNICACIÓN SOCIAL															
SECRETARÍA DE GOBERNACIÓN															
SRIA. DE DESARR. SOCIAL Y PARTICIP.CIUDADANA	68,175.98	68,175.98		68,175.98		68,175.98		68,175.98		68,175.98		68,175.98		68,175.98	
INSTITUTO MUNICIPAL DE LA JUVENTUD															
SRIA. DE DESARROLLO URBANO Y OBRAS PUBLICAS	42,730,316.81	42,730,316.79		42,730,316.79		42,730,316.79		42,730,316.79		42,730,316.79		36,529,629.46		36,529,629.46	
SRIA. DEL MEDIO AMBIENTE Y SERVICIOS PUBLICOS	9,601,463.27	9,601,463.27		9,601,463.27		9,601,463.27		9,601,463.27		9,601,463.27		9,601,463.27		9,601,463.27	
SRIA.DE DESARROLLO ECONOMICO Y TURISMO	3,333.33	3,333.33		3,333.33		3,333.33		3,333.33		3,333.33		3,333.33		3,333.33	
SRIA.DE ADMON.Y TECNOL. DE LA INFORMACION	9,840,145.15	9,840,145.15		9,840,145.15		9,840,145.15		9,840,145.15		9,840,145.15		9,840,145.15		9,840,145.15	
SRIA. DE SEG. PUBLICA Y TRANSITO MUNICIPAL	28,103,708.55	28,103,708.55		28,103,708.55		28,103,708.55		28,103,708.55		28,103,708.55		28,103,708.55		28,103,708.55	
SISTEMA MUNICIPAL DIF															
ORGANISMO OPERADOR DEL SERVICIO DE LIMPIA															
COORDINACION GENERAL DE TRANSPARENCIA															
INSTITUTO MUNICIPAL DE ARTE Y CULTURA															
INSTITUTO MUNICIPAL DE PLANEACION															
INSTITUTO MUNICIPAL DEL DEPORTE															
INDUSTRIAL DE ABASTOS															



TESORERÍA MUNICIPAL
DIRECCIÓN DE GERESOS Y CONTROL PRESUPUESTAL
COMPORTAMIENTO PRESUPUESTAL POR DEPENDENCIA DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2012
CÁLCULO DEL INDICADOR DE EFICACIA EN EL EJERCICIO PRESUPUESTAL PROGRAMADO POR DEPENDENCIA

PORCENTAJE DE EFICACIA POR DEPENDENCIA (GASTO VS PRESUPUESTO AUTORIZADO MÁS ADEUDOS DEL EJERCICIO 2011) (PEMDE/PPMDE)*100	enero	febrero	marzo	abril	mayo	junio	julio	agosto
CABILDO MUNICIPAL	97.71%	100.83%	100.17%	101.86%	101.60%	102.97%	102.73%	103.56%
PRESIDENCIA MUNICIPAL	90.23%	94.83%	95.37%	97.72%	96.58%	97.72%	97.48%	98.77%
SINDICATURA MUNICIPAL	91.32%	89.17%	82.23%	85.41%	82.25%	81.31%	79.65%	80.57%
SECRETARIA DEL H. AYUNTAMIENTO	84.16%	85.46%	85.51%	86.00%	85.29%	88.52%	89.20%	91.99%
TESORERIA MUNICIPAL	235.63%	193.83%	151.48%	124.81%	114.13%	105.39%	96.28%	90.88%
CONTRALORIA MUNICIPAL	91.27%	95.79%	94.10%	95.91%	95.81%	99.37%	98.61%	99.69%
COORDINACION DE COMUNICACIÓN SOCIAL	15.95%	434.70%	339.39%	272.64%	222.50%	199.49%	175.15%	159.31%
SECRETARIA DE GOBERNACION	90.13%	88.94%	86.14%	87.25%	86.61%	87.47%	86.69%	93.37%
SRIA. DE DESARR. SOCIAL Y PARTICIP.CIUDADANA	77.04%	53.79%	46.11%	54.36%	55.13%	50.98%	46.28%	60.96%
INSTITUTO MUNICIPAL DE LA JUVENTUD	100.30%	100.48%	100.52%	100.56%	100.57%	106.06%	102.51%	99.17%
SRIA. DE DESARROLLO URBANO Y OBRAS PUBLICAS	437.87%	515.66%	391.18%	301.13%	284.82%	265.85%	254.53%	248.45%
SRIA. DEL MEDIO AMBIENTE Y SERVICIOS PUBLICOS	384.04%	346.82%	257.64%	225.02%	198.81%	174.27%	161.91%	158.28%
SRIA.DE DESARROLLO ECONOMICO Y TURISMO	51.63%	58.98%	62.58%	68.74%	63.94%	67.45%	67.31%	69.90%
SRIA.DE ADMON.Y TECNOL. DE LA INFORMACION	172.08%	405.90%	310.76%	253.91%	232.19%	222.08%	208.77%	206.51%
SRIA. DE SEG. PUBLICA Y TRANSITO MUNICIPAL	260.12%	267.43%	172.87%	142.28%	148.46%	146.38%	146.27%	155.09%
SISTEMA MUNICIPAL DIF	100.00%	100.00%	100.00%	100.00%	100.08%	100.06%	98.94%	98.10%
ORGANISMO OPERADOR DEL SERVICIO DE LIMPIA	95.87%	94.41%	95.49%	96.91%	87.41%	83.54%	88.88%	91.97%
COORDINACION GENERAL DE TRANSPARENCIA	66.39%	73.38%	73.03%	75.37%	75.46%	76.46%	75.83%	106.27%
INSTITUTO MUNICIPAL DE ARTE Y CULTURA	76.91%	107.91%	151.66%	173.54%	138.83%	115.69%	115.41%	107.70%
INSTITUTO MUNICIPAL DE PLANEACION	151.59%	125.79%	117.20%	112.90%	97.46%	81.22%	83.91%	93.67%
INSTITUTO MUNICIPAL DEL DEPORTE	105.78%	52.89%	74.54%	111.28%	89.02%	91.43%	93.85%	82.12%
INDUSTRIAL DE ABASTOS	100.00%	100.00%	100.00%	100.00%	80.00%	66.67%	57.14%	50.00%

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 POR DEPENDENCIA

FRECUENCIA: MENSUAL



TESORERÍA MUNICIPAL
DIRECCIÓN DE GERESOS Y CONTROL PRESUPUESTAL
COMPORTAMIENTO PRESUPUESTAL POR DEPENDENCIA DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2012
CÁLCULO DEL INDICADOR DE EFICACIA EN EL EJERCICIO PRESUPUESTAL PROGRAMADO POR DEPENDENCIA

Presupuesto Autorizado más Adeudos del ejercicio 2011 por Dependencia	Presupuesto 2012 Programado Total Mensual más adeudos del ejercicio 2011 (PPMDE)														
	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	355,939,671.21	355,939,671.19	516,499,057.54	355,939,671.19	774,748,586.31	355,939,671.19	1,032,998,115.07	355,939,671.19	1,291,247,643.84	355,939,671.19	1,549,497,172.61	294,779,158.23	1,807,746,701.38	294,779,158.23	2,065,996,230.15
CABILDO MUNICIPAL	3,905,503.60	3,905,503.60	7,792,881.59	3,905,503.60	11,689,322.39	3,905,503.60	15,585,763.19	3,905,503.60	19,482,203.98	3,905,503.60	23,378,644.78	3,896,440.80	27,275,085.57	3,896,440.80	31,171,526.37
PRESIDENCIA MUNICIPAL	1,949,330.70	1,949,330.70	3,898,661.41	1,949,330.70	5,847,992.11	1,949,330.70	7,797,322.81	1,949,330.70	9,746,653.52	1,949,330.70	11,695,984.22	1,949,330.70	13,645,314.93	1,949,330.70	15,594,645.63
SINDICATURA MUNICIPAL	3,320,742.30	3,320,742.30	6,641,484.59	3,320,742.30	9,962,226.89	3,320,742.30	13,282,969.19	3,320,742.30	16,603,711.48	3,320,742.30	19,924,453.78	3,320,742.30	23,245,196.07	3,320,742.30	26,565,938.37
SECRETARIA DEL H. AYUNTAMIENTO	3,813,857.43	3,813,857.43	7,494,098.81	3,813,857.43	11,241,148.22	3,813,857.43	14,988,197.63	3,813,857.43	18,735,247.04	3,813,857.43	22,482,296.44	3,747,049.41	26,229,345.85	3,747,049.41	29,976,395.26
TESORERIA MUNICIPAL	33,774,892.59	33,774,892.59	53,036,794.81	33,774,892.59	79,555,192.22	33,774,892.59	106,073,589.63	33,774,892.59	132,591,987.04	33,774,892.59	159,110,384.44	26,518,397.41	185,628,781.85	26,518,397.41	212,147,179.26
CONTRALORIA MUNICIPAL	2,173,499.81	2,173,499.81	4,325,732.96	2,173,499.81	6,488,599.44	2,173,499.81	8,651,465.93	2,173,499.81	10,814,332.41	2,173,499.81	12,977,198.89	2,162,866.48	15,140,065.37	2,162,866.48	17,302,931.85
COORDINACION DE COMUNICACION SOCIAL	8,980,668.74	8,980,668.74	17,961,337.48	8,980,668.74	26,942,006.22	8,980,668.74	35,922,674.96	8,980,668.74	44,903,343.70	8,980,668.74	53,884,012.44	8,980,668.74	62,864,681.19	8,980,668.74	71,845,349.93
SECRETARIA DE GOBERNACION	6,913,579.98	6,913,579.98	13,827,159.98	6,913,579.98	20,740,739.94	6,913,579.98	27,654,319.93	6,913,579.98	34,567,899.91	6,913,579.98	41,481,479.89	6,913,579.98	48,395,059.87	6,913,579.98	55,308,639.85
SRIA. DE DESARR. SOCIAL Y PARTICIP.CIUDADANA	10,389,552.46	10,389,552.46	20,642,752.96	10,389,552.46	30,964,129.44	10,389,552.46	41,285,505.93	10,389,552.46	51,606,882.41	10,389,552.46	61,928,258.89	10,321,376.48	72,249,635.37	10,321,376.48	82,571,011.85
INSTITUTO MUNICIPAL DE LA JUVENTUD	1,221,416.67	1,221,416.67	2,442,833.33	1,221,416.67	3,664,250.00	1,221,416.67	4,885,666.67	1,221,416.67	6,107,083.33	1,221,416.67	7,328,500.00	1,221,416.67	8,549,916.67	1,221,416.67	9,771,333.33
SRIA. DE DESARROLLO URBANO Y OBRAS PUBLICAS	84,928,585.91	84,928,585.89	84,396,538.19	84,928,585.89	126,594,807.28	84,928,585.89	168,793,076.37	84,928,585.89	210,991,345.46	84,928,585.89	253,189,614.56	78,727,898.56	295,387,883.65	78,727,898.56	337,586,152.74
SRIA. DEL MEDIO AMBIENTE Y SERVICIOS PUBLICOS	37,006,024.84	37,006,024.84	54,809,123.13	37,006,024.84	82,213,684.69	37,006,024.84	109,618,246.26	37,006,024.84	137,022,807.82	37,006,024.84	164,427,369.39	27,404,561.56	191,831,930.95	27,404,561.56	219,236,492.52
SRIA.DE DESARROLLO ECONOMICO Y TURISMO	6,784,568.45	6,784,568.45	13,562,470.24	6,784,568.45	20,343,705.36	6,784,568.45	27,124,940.48	6,784,568.45	33,906,175.60	6,784,568.45	40,687,410.72	6,781,235.12	47,468,645.84	6,781,235.12	54,249,880.96
SRIA.DE ADMON.Y TECNOL. DE LA INFORMACION	42,386,517.48	42,386,517.48	65,092,744.67	42,386,517.48	97,639,117.00	42,386,517.48	130,185,489.33	42,386,517.48	162,731,861.67	42,386,517.48	195,278,234.00	32,546,372.33	227,824,606.33	32,546,372.33	260,370,978.67
SRIA. DE SEG. PUBLICA Y TRANSITO MUNICIPAL	71,314,620.84	71,314,620.84	86,421,824.57	71,314,620.84	129,632,736.86	71,314,620.84	172,843,649.15	71,314,620.84	216,054,561.44	71,314,620.84	259,265,473.72	43,210,912.29	302,476,386.01	43,210,912.29	345,687,298.30
SISTEMA MUNICIPAL DIF	7,500,000.00	7,500,000.00	15,000,000.00	7,500,000.00	22,500,000.00	7,500,000.00	30,000,000.00	7,500,000.00	37,500,000.00	7,500,000.00	45,000,000.00	7,500,000.00	52,500,000.00	7,500,000.00	60,000,000.00
ORGANISMO OPERADOR DEL SERVICIO DE LIMPIA	20,250,000.00	20,250,000.00	40,500,000.00	20,250,000.00	60,750,000.00	20,250,000.00	81,000,000.00	20,250,000.00	101,250,000.00	20,250,000.00	121,500,000.00	20,250,000.00	141,750,000.00	20,250,000.00	162,000,000.00
COORDINACION GENERAL DE TRANSPARENCIA	413,809.41	413,809.41	827,618.81	413,809.41	1,241,428.22	413,809.41	1,655,237.63	413,809.41	2,069,047.04	413,809.41	2,482,856.44	413,809.41	2,896,665.85	413,809.41	3,310,475.26
INSTITUTO MUNICIPAL DE ARTE Y CULTURA	3,225,000.00	3,225,000.00	6,450,000.00	3,225,000.00	9,675,000.00	3,225,000.00	12,900,000.00	3,225,000.00	16,125,000.00	3,225,000.00	19,350,000.00	3,225,000.00	22,575,000.00	3,225,000.00	25,800,000.00
INSTITUTO MUNICIPAL DE PLANEACION	2,100,000.00	2,100,000.00	4,200,000.00	2,100,000.00	6,300,000.00	2,100,000.00	8,400,000.00	2,100,000.00	10,500,000.00	2,100,000.00	12,600,000.00	2,100,000.00	14,700,000.00	2,100,000.00	16,800,000.00
INSTITUTO MUNICIPAL DEL DEPORTE	2,337,500.00	2,337,500.00	4,675,000.00	2,337,500.00	7,012,500.00	2,337,500.00	9,350,000.00	2,337,500.00	11,687,500.00	2,337,500.00	14,025,000.00	2,337,500.00	16,362,500.00	2,337,500.00	18,700,000.00
INDUSTRIAL DE ABASTOS	1,250,000.00	1,250,000.00	2,500,000.00	1,250,000.00	3,750,000.00	1,250,000.00	5,000,000.00	1,250,000.00	6,250,000.00	1,250,000.00	7,500,000.00	1,250,000.00	8,750,000.00	1,250,000.00	10,000,000.00

Ejercido mensual por Dependencia	Presupuesto 2012 Ejercido Total Mensual (PEMDE)														
	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
CABILDO MUNICIPAL	3,816,179.09	4,041,224.72	7,857,403.81	3,851,578.21	11,708,982.02	4,166,695.02	15,875,677.04	3,917,999.21	19,793,676.25	4,280,155.08	24,073,831.33	3,969,544.77	28,020,942.37	4,258,956.19	32,279,898.56
PRESIDENCIA MUNICIPAL	1,758,950.83	1,938,313.11	3,697,263.94	1,880,131.21	5,577,395.15	2,042,223.66	7,619,618.81	1,793,884.08	9,413,502.89	2,015,870.13	11,429,373.02	1,872,214.39	13,301,587.41	2,101,450.24	15,403,037.65
SINDICATURA MUNICIPAL	3,032,504.92	2,889,725.94	5,922,230.86	2,269,492.99	8,191,723.85	3,153,120.62	11,344,844.47	2,312,311.09	13,657,155.56	2,543,611.00	16,200,766.56	2,312,937.25	18,513,703.81	2,890,430.96	21,404,134.77
SECRETARIA DEL H. AYUNTAMIENTO	3,209,765.35	3,194,910.30	6,404,675.65	3,208,003.21	9,612,678.86	3,277,455.39	12,890,134.25	3,088,260.00	15,978,394.25	3,923,825.36	19,902,219.61	3,495,146.31	23,397,365.92	4,177,458.97	27,574,824.89
TESORERIA MUNICIPAL	79,585,090.41	23,218,147.88	102,803,238.29	17,705,754.11	120,508,992.40	11,880,572.46	132,389,564.86	18,931,733.56	151,321,298.42	16,365,357.53	167,686,655.95	25,525,042.54	178,718,069.84	14,089,898.02	192,807,967.86
CONTRALORIA MUNICIPAL	1,983,803.31	2,159,690.53	4,143,493.84	1,962,075.29	6,105,569.13	2,192,298.75	8,297,867.88	2,063,624.54	10,361,492.42	2,533,847.63	12,895,340.05	2,033,730.37	14,929,070.42	2,319,506.23	17,248,576.65
COORDINACION DE COMUNICACION SOCIAL	1,432,364.30	76,645,381.72	78,077,746.02	13,359,769.89	91,437,515.91	6,503,149.45	97,940,665.36	1,967,594.17	99,908,259.53	7,587,384.28	107,495,643.81	2,613,396.19	110,109,040.00	4,344,316.14	114,453,356.14
SECRETARIA DE GOBERNACION	6,231,301.33	6,066,131.06	12,297,432.39	5,567,986.50	17,865,418.89	6,261,997.50	24,127,416.39	5,812,262.69	29,939,679.08	6,345,055.77	36,284,734.85	5,668,947.60	41,953,682.45	9,690,571.65	51,644,254.10
SRIA. DE DESARR. SOCIAL Y PARTICIP.CIUDADANA	8,003,892.98	3,098,836.91	11,102,729.89	3,174,474.62	14,277,204.51	8,167,259.79	22,444,464.30	6,007,656.21	28,452,120.51	3,120,930.92	31,573,051.43	1,863,214.30	33,436,265.59	16,897,737.23	50,334,002.82
INSTITUTO MUNICIPAL DE LA JUVENTUD	1,225,067.94	1,229,559.37	2,454,627.31	1,228,744.86	3,683,372.17	1,229,495.81	4,912,867.98	1,228,744.86	6,141,612.84	1,630,693.30	7,772,306.14	992,041.05	8,764,347.19	925,442.33	9,689,789.52
SRIA. DE DESARROLLO URBANO Y OBRAS PUBLICAS	371,875,142.21	63,327,924.04	435,203,066.25	60,009,873.43	495,212,939.68	13,066,302.46	508,279,242.14	92,673,597.94	600,952,840.08	72,146,636.92	673,099,477.00	113,521,242.76	751,854,720.29	86,888,072.02	838,742,792.31
SRIA. DEL MEDIO AMBIENTE Y SERVICIOS PUBLICOS	142,118,248.07	47,969,062.56	190,087,310.63	21,729,560.79	211,816,871.42	34,843,798.52	246,660,669.94	25,753,236.67	272,413,906.61	14,139,679.98	286,553,586.59	26,055,597.82	310,585,581.25	36,429,209.79	347,014,791.04
SRIA.DE DESARROLLO ECONOMICO Y TURISMO	3,502,834.68	4,496,132.04	7,998,966.72	4,732,970.52	12,731,937.24	5,914,831.10	18,646,768.34	3,033,823.37	21,680,591.71	5,762,873.74	27,443,465.45	4,529,671.72	31,953,137.17	5,965,890.41	37,919,027.58
SRIA.DE ADMON.Y TECNOL. DE LA INFORMACION	72,939,251.80	191,271,943.02	264,211,194.82	39,210,969.38	303,422,164.20	27,127,530.63	330,549,694.83	47,298,389.43	377,848,084.26	55,834,755.11	433,682,839.37	46,148,945.83	475,623,652.19	62,073,810.54	537,697,462.73
SRIA. DE SEG. PUBLICA Y TRANSITO MUNICIPAL	185,506,738.52	45,610,													

Tesorería Municipal

septiembre	enero a septiembre	octubre	enero a octubre	noviembre	enero a noviembre	diciembre	enero a diciembre	total
294,779,158.23	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	3,844,239,688.42
3,896,440.80	35,067,967.17	3,896,440.80	38,964,407.96	3,896,440.80	42,860,848.76	9,613,265.24	52,474,114.00	52,506,057.10
1,949,330.70	17,543,976.33	1,949,330.70	19,493,307.04	1,949,330.70	21,442,637.74	4,568,078.26	26,010,716.00	26,010,716.00
3,320,742.30	29,886,680.67	3,320,742.30	33,207,422.96	3,320,742.30	36,528,165.26	6,767,704.74	43,295,870.00	43,295,870.00
3,747,049.41	33,723,444.67	3,747,049.41	37,470,494.07	3,747,049.41	41,217,543.48	8,914,923.52	50,132,467.00	50,533,315.12
26,518,397.41	238,665,576.67	26,518,397.41	265,183,974.07	26,518,397.41	291,702,371.48	35,248,383.52	326,950,755.00	354,557,838.23
2,162,866.48	19,465,798.33	2,162,866.48	21,628,664.81	2,162,866.48	23,791,531.30	5,274,103.70	29,065,635.00	29,129,435.00
8,980,668.74	80,826,018.67	8,980,668.74	89,806,687.41	8,980,668.74	98,787,356.15	10,475,921.85	109,263,278.00	109,263,278.00
6,913,579.98	62,222,219.83	6,913,579.98	69,135,799.81	6,913,579.98	76,049,379.80	13,681,981.20	89,731,361.00	89,731,361.00
10,321,376.48	92,892,388.33	10,321,376.48	103,213,764.81	10,321,376.48	113,535,141.30	13,639,378.70	127,174,520.00	127,583,575.76
1,221,416.67	10,992,750.00	1,221,416.67	12,214,166.67	1,221,416.67	13,435,583.33	1,221,416.67	14,657,000.00	14,657,000.00
78,727,898.56	379,784,421.83	42,198,269.09	421,982,690.93	42,198,269.09	464,180,960.02	52,889,253.98	517,070,214.00	848,217,340.86
27,404,561.56	246,641,054.08	27,404,561.56	274,045,615.65	27,404,561.56	301,450,177.21	39,715,298.79	341,165,476.00	386,764,659.00
6,781,235.12	61,031,116.08	6,781,235.12	67,812,351.20	6,781,235.12	74,593,586.32	12,601,562.68	87,195,149.00	87,195,149.00
32,546,372.33	292,917,351.00	32,546,372.33	325,463,723.33	32,546,372.33	358,010,095.67	43,565,331.33	401,575,427.00	454,228,867.13
43,210,912.29	388,898,210.58	43,210,912.29	432,109,122.87	43,210,912.29	475,320,035.16	81,536,553.84	556,856,589.00	725,222,424.22
7,500,000.00	67,500,000.00	7,500,000.00	75,000,000.00	7,500,000.00	82,500,000.00	7,500,000.00	90,000,000.00	90,000,000.00
20,250,000.00	182,250,000.00	20,250,000.00	202,500,000.00	20,250,000.00	222,750,000.00	20,250,000.00	243,000,000.00	243,000,000.00
413,809.41	3,724,284.67	413,809.41	4,138,094.07	413,809.41	4,551,903.48	840,898.52	5,392,802.00	5,392,802.00
3,225,000.00	29,025,000.00	3,225,000.00	32,250,000.00	3,225,000.00	35,475,000.00	3,225,000.00	38,700,000.00	38,700,000.00
2,100,000.00	18,900,000.00	2,100,000.00	21,000,000.00	2,100,000.00	23,100,000.00	2,100,000.00	25,200,000.00	25,200,000.00
2,337,500.00	21,037,500.00	2,337,500.00	23,375,000.00	2,337,500.00	25,712,500.00	2,337,500.00	28,050,000.00	28,050,000.00
1,250,000.00	11,250,000.00	1,250,000.00	12,500,000.00	1,250,000.00	13,750,000.00	1,250,000.00	15,000,000.00	15,000,000.00

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
3,884,082.20	36,163,980.76	4,348,901.45	40,512,882.21	3,731,874.63	44,244,756.84	10,186,800.81	54,431,557.65	54,431,557.65
1,798,685.79	17,201,723.44	2,106,054.28	19,307,777.72	1,843,183.93	21,150,961.65	4,372,796.04	25,523,757.69	25,523,757.69
2,523,821.23	23,927,956.00	2,744,392.69	26,672,348.69	7,756,844.90	34,429,193.59	5,845,195.54	40,274,389.13	40,274,389.13
3,878,626.82	31,453,451.71	3,699,700.38	35,153,152.09	2,960,823.17	38,113,975.26	8,129,168.20	46,243,143.46	46,243,143.46
11,180,673.87	203,988,641.73	11,282,478.02	215,271,119.75	128,867,788.56	344,138,908.31	47,136,909.90	389,837,559.01	404,331,187.66
2,102,388.69	19,350,965.34	2,153,823.12	21,504,788.46	2,083,400.64	23,588,189.10	4,955,893.43	28,544,082.53	28,544,082.53
6,428,036.80	120,881,392.94	2,059,366.89	122,940,759.83	1,406,767.88	124,347,527.71	5,318,465.37	129,665,993.08	129,665,993.08
8,838,087.54	60,482,341.64	5,476,948.74	65,959,290.38	7,522,951.81	73,482,242.19	10,775,208.07	84,257,450.26	84,257,450.26
15,753,637.18	66,087,640.00	6,756,919.17	59,330,720.83	8,081,357.89	67,412,078.72	4,837,620.12	72,249,698.84	72,249,698.84
1,106,610.04	10,796,399.56	1,327,064.07	12,123,463.63	684,468.02	12,807,931.65	917,194.68	13,725,126.33	13,725,126.33
58,049,941.19	896,792,733.50	15,782,050.81	912,574,784.31	83,831,717.67	996,406,501.98	18,397,225.35	977,951,614.29	1,012,717,613.76
34,717,621.70	381,732,412.74	2,649,802.77	379,082,609.97	61,241,202.85	440,323,812.82	30,127,110.82	470,464,931.16	472,488,534.32
5,146,233.11	43,065,260.69	5,123,754.61	48,189,015.30	3,829,309.94	52,018,325.24	10,265,367.55	62,283,692.79	62,303,692.79
36,801,735.47	574,499,198.20	16,122,557.77	590,621,755.97	11,673,585.54	602,295,341.51	36,461,597.62	636,577,641.38	640,785,774.39
26,700,070.52	562,810,091.89	22,749,662.21	585,559,754.10	24,168,235.84	609,727,989.94	105,754,494.72	715,482,484.66	715,738,900.76
6,956,666.67	65,819,000.01	7,050,298.67	72,869,298.68	6,916,666.67	79,785,965.35	9,807,085.24	89,593,050.59	89,593,050.59
23,400,000.00	172,387,915.00	22,800,000.00	195,187,915.00	47,812,085.00	243,000,000.00	0.00	243,000,000.00	243,000,000.00
463,137.70	3,981,081.44	193,693.43	4,174,774.87	489,764.35	4,664,539.22	596,320.17	5,260,859.39	5,260,859.39
2,698,806.26	30,484,830.86	1,731,806.26	32,216,637.12	4,280,807.84	36,497,444.96	7,472,140.24	43,969,585.20	43,969,585.20
	15,736,531.82	3,655,493.00	19,392,024.82	3,820,668.09	23,212,692.91	4,753,064.09	27,965,757.00	27,965,757.00
4,513,711.87	19,869,651.01	2,991,718.36	22,861,369.37	2,549,718.24	25,411,087.61	2,917,900.20	28,328,987.81	28,328,987.81
	4,999,996.00		4,999,996.00	10,000,000.00	14,999,996.00	0.00	14,999,996.00	14,999,996.00

septiembre
111.34%

octubre
106.35%

noviembre
110.62%

diciembre
109.27%

Tesorería Municipal



septiembre
103.13%
98.05%
80.06%
93.27%
85.47%
99.41%
149.56%
97.20%
71.14%
98.21%
236.13%
154.77%
70.56%
196.13%
144.72%
97.51%
94.59%
106.90%
105.03%
83.26%
94.45%
44.44%

octubre
103.97%
99.05%
80.32%
93.82%
81.18%
99.43%
136.89%
95.41%
57.48%
99.26%
216.26%
138.33%
71.06%
181.47%
135.51%
97.16%
96.39%
100.89%
99.90%
92.34%
97.80%
40.00%

noviembre
103.23%
98.64%
94.25%
92.47%
117.98%
99.15%
125.87%
96.62%
59.38%
95.33%
214.66%
146.07%
69.74%
168.23%
128.28%
96.71%
109.09%
102.47%
102.88%
100.49%
98.83%
109.09%

diciembre
103.73%
98.13%
93.02%
92.24%
119.23%
98.21%
118.67%
93.90%
56.81%
93.64%
189.13%
137.90%
71.43%
158.52%
128.49%
99.55%
100.00%
97.55%
113.62%
110.98%
100.99%
100.00%