

TESORERÍA MUNICIPAL



| GASTO POR FUNCIÓN | | | | | | | | | | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| PRESUPUESTO 2010 | | | | | | | | | | | | | |
| | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Acumulado |
| Funcion A SEGURIDAD PUBLICA | 104,823,653.17 | 77,823,025.08 | 84,390,046.50 | 75,452,854.19 | 74,216,744.11 | 71,604,226.89 | 72,335,653.75 | 71,785,586.75 | 76,100,046.58 | 67,899,546.05 | 66,947,642.31 | 88,768,392.44 | 932,147,417.82 |
| Funcion B GESTION EDILICIA | 10,293,981.54 | 6,861,326.89 | 6,825,948.55 | 6,881,136.84 | 6,271,480.70 | 5,735,763.25 | 5,871,150.17 | 5,869,149.17 | 5,787,725.16 | 5,864,501.76 | 5,726,158.90 | 8,927,786.94 | 80,916,109.87 |
| Funcion C RELACIONES INTERGUBERNAMENTALES | 13,241,317.72 | 8,352,267.96 | 5,652,267.96 | 3,153,860.96 | 1,752,267.96 | 1,193,807.90 | 1,093,807.90 | 893,807.90 | 893,807.90 | 893,063.85 | 893,063.85 | 893,063.85 | 38,906,405.71 |
| Funcion D COMUNICACION Y RELACION GOBIERNO Y SOCIEDAD | 9,428,675.86 | 8,746,002.43 | 8,640,647.42 | 1,949,554.07 | 1,871,146.53 | 1,899,700.99 | 1,871,146.53 | 1,899,700.99 | 4,201,006.49 | 1,848,658.68 | 1,814,508.88 | 2,607,546.35 | 46,890,852.56 |
| Funcion E GESTION URBANA | 91,913,853.22 | 93,941,115.54 | 85,392,779.67 | 82,948,586.22 | 75,986,436.90 | 74,933,791.77 | 62,969,793.77 | 62,969,793.77 | 50,513,602.83 | 46,797,293.72 | 46,354,190.04 | 54,404,884.84 | 829,126,122.29 |
| Funcion F GESTION SOCIAL* | 83,779,988.10 | 65,119,275.61 | 72,492,473.83 | 65,119,275.61 | 66,714,885.76 | 63,463,072.52 | 53,333,933.72 | 52,195,324.99 | 53,570,221.73 | 43,008,890.30 | 46,609,214.75 | 51,626,417.77 | 703,547,614.98 |
| Funcion G GESTION ADMINISTRATIVA | 92,668,873.44 | 82,745,823.45 | 83,789,496.43 | 82,924,502.14 | 20,051,126.39 | 18,866,529.59 | 19,135,867.34 | 19,135,867.34 | 15,119,645.97 | 14,001,319.38 | 13,509,561.97 | 19,604,701.99 | 481,572,815.43 |
| Funcion H GESTION DEL DESARROLLO | 2,392,644.69 | 2,105,364.75 | 1,700,463.25 | 1,648,812.78 | 1,677,868.14 | 1,634,041.15 | 1,656,558.65 | 1,656,558.65 | 1,650,098.40 | 1,653,671.34 | 1,624,615.98 | 2,297,299.53 | 21,697,997.31 |
| FUNCION DEUDA PUBLICA | 5,500,000.00 | 5,500,000.00 | 5,500,000.00 | 5,500,000.00 | 3,000,000.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 |
| Total | 414,042,987.74 | 358,567,399.93 | 347,010,925.39 | 327,174,192.96 | 248,402,700.59 | 231,693,240.80 | 219,657,857.56 | 215,843,880.47 | 207,836,155.06 | 181,966,945.08 | 183,478,956.68 | 229,130,093.71 | 3,164,805,335.97 |
| GASTO 2010 | | | | | | | | | | | | | |
| | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Gasto |
| Funcion A SEGURIDAD PUBLICA | 99,144,594.82 | 58,247,986.53 | 56,903,747.96 | 69,276,771.01 | 77,018,522.29 | 65,870,769.84 | 64,002,316.27 | 62,424,659.38 | 55,169,303.79 | 80,295,794.75 | 54,221,966.06 | 82,084,327.91 | 824,660,760.61 |
| Funcion B GESTION EDILICIA | 8,999,300.85 | 5,257,829.16 | 5,893,219.96 | 5,809,156.55 | 5,685,273.73 | 5,645,017.29 | 5,824,452.50 | 5,474,024.24 | 6,899,737.66 | 6,498,902.43 | 8,000,094.96 | 8,000,094.96 | 75,431,567.23 |
| Funcion C RELACIONES INTERGUBERNAMENTALES | 4,182,091.01 | 12,527,540.62 | 2,534,365.14 | 2,756,915.37 | 2,867,708.18 | 1,885,097.46 | 1,960,657.44 | 4,799,497.94 | 1,507,457.12 | 3,222,933.12 | 1,734,499.57 | 3,419,734.28 | 33,957,615.25 |
| Funcion D COMUNICACION Y RELACION GOBIERNO Y SOCIEDAD | 2,287,081.10 | 1,345,955.85 | 1,444,874.76 | 1,464,908.15 | 1,674,812.36 | 1,485,844.04 | 1,563,628.95 | 1,471,293.69 | 1,701,073.27 | 2,237,739.66 | 1,649,401.34 | 17,443,793.88 | 35,770,407.05 |
| Funcion E GESTION URBANA | 51,422,133.43 | 33,426,813.14 | 32,728,728.97 | 53,646,812.01 | 79,407,268.62 | 52,041,427.81 | 63,817,750.89 | 56,645,169.27 | 75,530,802.60 | 77,697,383.45 | 45,690,744.63 | 211,405,331.13 | 833,460,365.95 |
| Funcion F GESTION SOCIAL* | 57,573,023.14 | 38,270,016.63 | 30,352,740.06 | 70,576,669.32 | 64,728,174.14 | 48,793,690.38 | 30,283,431.61 | 32,552,616.43 | 41,047,702.51 | 115,292,581.42 | 30,232,512.16 | 97,214,575.26 | 647,437,733.06 |
| Funcion G GESTION ADMINISTRATIVA | 102,455,109.75 | 63,576,590.59 | 51,260,010.14 | 45,768,768.42 | 37,294,778.35 | 45,961,604.26 | 35,153,286.51 | 16,641,532.66 | 3,787,955.37 | 22,303,885.70 | 18,694,881.91 | 26,381,853.78 | 469,280,257.44 |
| Funcion H GESTION DEL DESARROLLO | 2,101,077.65 | 1,208,001.56 | 1,305,793.87 | 1,268,989.09 | 1,565,275.74 | 1,218,453.55 | 1,307,702.44 | 2,030,008.06 | 1,369,920.38 | 1,369,658.15 | 1,657,345.38 | 2,052,534.38 | 18,451,760.25 |
| FUNCION DEUDA PUBLICA | 4,746,345.04 | 3,877,408.97 | (1,019,970.82) | 1,924,343.74 | 1,746,955.05 | 1,927,652.96 | 1,661,644.08 | 1,668,889.77 | 1,642,138.20 | 1,566,798.99 | 1,588,726.77 | 1,511,727.15 | 22,842,669.90 |
| Total | 329,146,874.79 | 208,258,143.05 | 181,403,510.04 | 252,493,333.66 | 271,988,768.46 | 224,829,567.59 | 205,574,870.69 | 179,358,225.10 | 185,870,377.48 | 310,886,512.90 | 161,968,980.25 | 449,513,972.73 | 2,961,293,136.74 |
| PRESUPUESTO 2011 | | | | | | | | | | | | | |
| | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Acumulado |
| Funcion A SEGURIDAD PUBLICA | 129,885,668.59 | 57,337,095.20 | 55,034,909.29 | 50,455,206.23 | 51,545,403.19 | 50,896,839.00 | 51,446,987.85 | 51,436,123.21 | 50,830,442.84 | 51,387,606.25 | 50,308,701.81 | 88,897,815.57 | 739,462,799.03 |
| Funcion B GESTION EDILICIA | 9,974,526.05 | 5,912,307.21 | 6,169,057.77 | 5,956,178.27 | 6,079,879.14 | 5,982,992.48 | 6,055,480.39 | 6,059,891.85 | 5,970,844.50 | 6,045,134.97 | 5,918,873.29 | 9,035,471.70 | 79,160,637.62 |
| Funcion C RELACIONES INTERGUBERNAMENTALES | 2,568,333.33 | 14,661,666.66 | 492,999.99 | 499,999.99 | 2,165,124.99 | 2,373,124.99 | 2,373,124.99 | 2,373,124.99 | 2,373,124.99 | 2,373,124.99 | 2,373,124.99 | 2,373,124.99 | 37,000,000.00 |
| Funcion D COMUNICACION Y RELACION GOBIERNO Y SOCIEDAD | 2,872,083.89 | 1,672,873.31 | 1,806,770.33 | 2,452,568.51 | 1,762,257.61 | 1,732,969.31 | 1,800,123.30 | 1,761,757.61 | 2,768,277.51 | 1,769,207.61 | 1,724,548.68 | 2,949,092.35 | 25,725,530.07 |
| Funcion E GESTION URBANA | 439,243,672.95 | 52,455,689.81 | 47,006,256.08 | 45,200,085.74 | 49,090,245.78 | 45,285,508.44 | 45,516,939.01 | 48,868,267.69 | 46,467,708.40 | 45,277,337.77 | 48,375,227.93 | 55,832,091.74 | 967,799,031.34 |
| Funcion F GESTION SOCIAL* | 131,328,135.44 | 51,694,584.43 | 42,946,959.63 | 43,156,586.56 | 44,931,422.61 | 43,096,187.53 | 42,527,236.47 | 43,886,247.18 | 43,077,205.30 | 42,984,249.00 | 42,581,724.86 | 72,305,284.02 | 644,515,823.03 |
| Funcion G GESTION ADMINISTRATIVA | 71,270,553.90 | 13,659,252.48 | 13,709,774.36 | 13,546,991.76 | 13,591,759.09 | 13,448,918.93 | 17,379,558.83 | 13,524,236.33 | 13,379,909.77 | 13,552,937.28 | 13,335,870.27 | 20,115,033.63 | 230,514,796.63 |
| Funcion H GESTION DEL DESARROLLO | 2,252,660.54 | 1,424,136.40 | 1,437,103.04 | 1,378,380.84 | 1,408,103.04 | 1,387,357.86 | 1,396,903.04 | 1,409,403.04 | 1,379,180.84 | 1,403,703.04 | 1,378,170.89 | 2,461,479.18 | 18,716,581.75 |
| FUNCION DEUDA PUBLICA | 1,833,333.33 | 1,833,333.33 | 1,833,333.33 | 1,833,333.33 | 1,833,333.33 | 1,833,333.33 | 1,833,333.33 | 1,833,333.33 | 1,833,333.33 | 1,833,333.33 | 1,833,333.33 | 1,833,333.33 | 22,000,000.00 |
| Total | 791,228,968.02 | 200,650,938.88 | 170,437,163.82 | 164,479,331.23 | 172,407,528.78 | 166,037,231.87 | 170,329,687.21 | 171,152,385.23 | 167,260,027.48 | 166,626,634.24 | 167,829,576.05 | 255,802,726.66 | 2,764,242,199.47 |
| GASTO 2011 | | | | | | | | | | | | | |
| | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Gasto |
| Funcion A SEGURIDAD PUBLICA | 80,607,512.49 | 46,709,112.57 | 58,801,022.01 | 48,081,086.96 | 35,314,039.21 | 57,142,436.51 | 54,981,120.10 | 59,247,491.20 | 54,377,627.44 | 63,587,079.34 | 66,925,132.90 | 148,083,394.92 | 773,857,055.65 |
| Funcion B GESTION EDILICIA | 7,385,304.59 | 5,547,410.37 | 6,269,530.70 | 5,805,816.51 | 4,592,391.77 | 5,839,441.11 | 6,023,547.77 | 7,616,090.67 | 5,749,638.72 | 6,462,090.38 | 6,339,171.24 | 10,378,865.90 | 78,009,299.73 |
| Funcion C RELACIONES INTERGUBERNAMENTALES | 2,513,100.43 | 14,878,791.20 | 2,874,893.40 | 2,507,408.80 | 1,826,553.93 | 1,504,937.00 | 1,731,962.77 | 1,731,962.77 | 1,692,422.40 | 1,582,977.10 | 1,394,931.80 | 1,831,886.40 | 36,057,465.20 |
| Funcion D COMUNICACION Y RELACION GOBIERNO Y SOCIEDAD | 2,067,521.95 | 1,878,120.42 | 1,683,948.42 | 1,580,528.53 | 2,494,578.24 | 2,934,353.73 | 3,079,225.07 | 2,698,233.48 | 3,235,278.09 | 4,365,291.78 | 4,017,445.23 | 7,878,265.03 | 37,912,789.97 |
| Funcion E GESTION URBANA | 60,288,460.76 | 48,348,042.99 | 54,054,063.41 | 56,947,363.06 | 55,898,676.62 | 70,974,582.35 | 71,566,514.79 | 76,387,970.88 | 90,121,466.79 | 82,768,972.16 | 71,322,801.31 | 229,049,150.26 | 967,728,065.38 |
| Funcion F GESTION SOCIAL* | 46,351,965.01 | 33,698,051.98 | 33,955,036.62 | 43,250,586.18 | 40,350,394.48 | 66,776,123.57 | 51,083,122.63 | 30,877,247.89 | 48,772,825.93 | 31,150,025.41 | 66,073,101.33 | 146,295,288.57 | 638,633,769.60 |
| Funcion G GESTION ADMINISTRATIVA | 23,289,698.99 | 15,584,315.65 | 16,499,754.52 | 15,704,816.85 | 15,045,393.25 | 16,405,481.79 | 21,455,020.32 | 17,347,404.93 | 15,585,207.86 | 17,503,394.50 | 16,548,577.81 | 29,064,083.36 | 220,033,149.83 |
| Funcion H GESTION DEL DESARROLLO | 1,756,229.15 | 1,316,367.55 | 1,416,390.73 | 1,387,089.96 | 1,106,401.72 | 2,083,378.38 | 1,624,078.75 | 1,963,973.55 | 1,404,726.35 | 1,455,365.02 | 1,643,638.27 | 2,361,258.78 | 19,518,898.21 |
| FUNCION DEUDA PUBLICA | 1,545,602.96 | 1,520,845.24 | 1,345,937.90 | 1,468,521.37 | 1,401,316.46 | 1,428,321.49 | 1,363,198.36 | 1,382,714.36 | 1,354,954.50 | 1,285,781.47 | 1,307,918.07 | 1,245,722.52 | 16,650,834.70 |
| Total | 225,805,396.33 | 168,481,057.97 | 176,900,577.71 | 176,733,218.22 | 158,029,745.68 | 225,089,055.93 | 212,893,427.76 | 199,253,089.73 | 222,294,148.08 | 210,160,977.16 | 235,572,717.96 | 576,187,915.74 | 2,788,401,328.27 |
| PRESUPUESTO 2012 | | | | | | | | | | | | | |
| | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Acumulado |
| Funcion A SEGURIDAD PUBLICA | \$ 244,338,990.22 | \$ 56,723,764.16 | \$ 53,247,852.25 | \$ 51,361,695.86 | \$ 52,585,818.73 | \$ 51,355,855.31 | \$ 52,587,525.64 | \$ 52,508,575.61 | \$ 51,584,645.86 | \$ 52,456,192.52 | \$ 51,269,472.24 | \$ 77,982,834.70 | \$ 848,003,223.10 |
| Funcion B GESTION EDILICIA | \$ 13,470,867.99 | \$ 5,703,512.36 | \$ 5,944,828.47 | \$ 5,847,946.19 | \$ 5,960,216.47 | \$ 5,794,512.86 | \$ 5,847,016.47 | \$ 5,977,966.47 | \$ 5,698,846.19 | \$ 5,856,683.14 | \$ 5,722,845.84 | \$ 8,531,170.06 | \$ 80,296,412.51 |
| Funcion C RELACIONES INTERGUBERNAMENTALES | \$ 3,484,166.67 | \$ 16,954,166.67 | \$ 2,574,166.67 | \$ 2,589,166.67 | \$ 2,074,166.67 | \$ 1,574,166.67 | \$ 1,579,166.67 | \$ 1,574,166.67 | | | | | |

| | | | | | | | | | | | | | | |
|---|----|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Funcion A SEGURIDAD PUBLICA | \$ | 73,370,837.44 | 46,034,664.73 | 48,091,757.96 | 50,090,784.87 | 53,221,311.39 | 72,519,215.22 | 69,304,056.80 | 55,270,605.61 | 66,136,912.24 | 75,218,465.13 | 66,458,382.50 | 135,169,825.03 | 810,886,818.92 |
| Funcion B GESTION EDILICIA | \$ | 8,860,773.57 | 6,099,863.51 | 5,911,906.34 | 5,741,921.75 | 6,084,010.26 | 6,413,291.81 | 5,854,702.52 | 6,293,843.91 | 5,947,478.74 | 6,456,076.72 | 6,138,548.51 | 11,149,501.64 | 80,951,919.28 |
| Funcion C RELACIONES INTERGUBERNAMENTALES | \$ | 2,742,394.08 | 15,694,953.40 | 3,841,591.48 | 2,275,394.68 | 2,080,073.77 | 2,436,121.79 | 2,080,073.77 | 1,707,098.90 | 1,915,392.10 | 1,225,902.80 | 1,802,554.60 | 1,514,501.10 | 39,017,489.78 |
| Funcion D COMUNICACION Y RELACION GOBIERNO Y SOCIEDAD | \$ | 2,551,167.30 | 1,610,583.28 | 1,742,515.31 | 2,005,550.42 | 2,080,122.61 | 2,017,520.60 | 2,467,348.86 | 1,896,447.44 | 2,820,667.02 | 5,739,831.87 | 2,075,877.58 | 8,268,132.54 | 35,275,764.83 |
| Funcion E GESTION URBANA | \$ | 63,716,982.92 | 47,759,156.19 | 53,533,173.54 | 55,793,833.10 | 55,552,286.23 | 64,234,348.14 | 67,306,142.18 | 65,186,396.51 | 68,667,773.75 | 87,171,273.96 | 81,865,543.76 | 263,555,645.68 | 974,342,555.96 |
| Funcion F GESTION SOCIAL* | \$ | 55,870,986.17 | 39,413,219.04 | 45,544,974.13 | 52,654,350.39 | 61,733,083.69 | 57,785,824.86 | 54,105,944.20 | 62,766,149.06 | 58,778,502.11 | 59,546,162.97 | 58,315,545.18 | 113,917,107.82 | 720,431,849.62 |
| Funcion G GESTION ADMINISTRATIVA | \$ | 23,694,908.06 | 16,877,150.34 | 15,912,067.49 | 16,321,698.79 | 19,479,429.59 | 20,676,592.85 | 15,308,631.81 | 14,959,014.74 | 13,851,791.13 | 16,535,966.90 | 26,882,444.51 | 15,760,511.70 | 215,860,511.70 |
| Funcion H GESTION DEL DESARROLLO | \$ | 1,806,494.39 | 1,323,174.47 | 1,391,747.29 | 1,209,349.32 | 1,480,357.59 | 1,377,796.34 | 2,806,791.31 | 1,379,735.55 | 1,240,571.16 | 1,498,275.59 | 1,549,578.45 | 2,867,624.88 | 19,931,496.34 |
| FUNCION DEUDA PUBLICA | \$ | 1,265,066.23 | 1,241,701.27 | 1,139,435.05 | 1,196,004.65 | 1,132,871.44 | 1,148,078.37 | 1,091,490.89 | 1,107,117.70 | 1,088,802.80 | 1,032,813.07 | 1,047,689.51 | 996,771.94 | 13,487,842.92 |
| Total | | 233,879,610.16 | 176,054,466.23 | 177,109,168.59 | 187,288,887.97 | 202,544,983.88 | 228,808,789.98 | 220,325,182.34 | 210,566,409.42 | 220,447,891.05 | 253,249,617.60 | 235,789,686.99 | 564,321,555.14 | 2,910,186,249.35 |

| PRESUPUESTO 2013 | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-------|-----------------------|-------|-----------------------|------|-----------------------|-------|-----------------------|------------|-----------------------|-----------|-----------------------|-----------|-----------------------|----|-----------------------|----|-----------------------|----|-----------------------|----|-----------------------|----|-----------------------|-------------------------|
| | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Acumulado | | | | | | | | | | | | |
| Funcion A SEGURIDAD PUBLICA | \$ | 152,083,276.80 | \$ | 54,520,034.68 | \$ | 55,702,500.75 | \$ | 53,735,306.61 | \$ | 54,688,018.66 | \$ | 53,638,553.50 | \$ | 54,801,661.38 | \$ | 54,762,020.65 | \$ | 54,438,081.44 | \$ | 54,999,543.30 | \$ | 53,640,601.65 | \$ | 79,178,930.44 | 776,188,529.86 |
| Funcion B GESTION EDILICIA | \$ | 12,631,390.41 | \$ | 5,916,368.22 | \$ | 6,354,291.89 | \$ | 6,414,934.43 | \$ | 6,396,042.02 | \$ | 6,224,591.22 | \$ | 6,511,892.05 | \$ | 6,239,792.02 | \$ | 6,185,874.62 | \$ | 6,415,708.72 | \$ | 5,994,449.71 | \$ | 9,169,189.64 | 84,514,534.92 |
| Funcion C RELACIONES INTERGUBERNAMENTALES | \$ | 2,965,000.00 | \$ | 17,735,000.00 | \$ | 3,915,000.00 | \$ | 2,115,000.00 | \$ | 1,915,000.00 | \$ | 1,915,000.00 | \$ | 1,915,000.00 | \$ | 1,915,000.00 | \$ | 1,915,000.00 | \$ | 1,915,000.00 | \$ | 1,865,000.00 | \$ | 1,850,000.00 | 41,850,000.00 |
| Funcion D COMUNICACION Y RELACION GOBIERNO Y SOCIEDAD | \$ | 13,833,035.67 | \$ | 1,913,145.61 | \$ | 2,029,492.48 | \$ | 1,985,710.18 | \$ | 2,007,592.49 | \$ | 1,955,910.19 | \$ | 2,043,842.49 | \$ | 4,984,092.49 | \$ | 1,944,665.23 | \$ | 1,981,797.53 | \$ | 1,943,264.77 | \$ | 2,902,369.18 | 39,324,918.31 |
| Funcion E GESTION URBANA | \$ | 427,612,697.82 | \$ | 51,959,793.34 | \$ | 53,431,523.34 | \$ | 51,793,895.18 | \$ | 51,826,637.44 | \$ | 51,274,355.20 | \$ | 51,894,987.46 | \$ | 51,966,637.46 | \$ | 53,054,165.22 | \$ | 52,177,916.50 | \$ | 52,971,941.34 | \$ | 62,136,273.63 | 1,012,100,823.93 |
| Funcion F GESTION SOCIAL* | \$ | 173,342,414.40 | \$ | 48,456,846.17 | \$ | 49,832,332.17 | \$ | 50,263,068.03 | \$ | 49,839,882.21 | \$ | 50,908,962.06 | \$ | 49,748,582.21 | \$ | 49,751,592.21 | \$ | 48,685,022.10 | \$ | 49,717,144.97 | \$ | 49,254,674.63 | \$ | 64,492,358.70 | 734,292,877.86 |
| Funcion G GESTION ADMINISTRATIVA | \$ | 82,847,196.48 | \$ | 11,668,069.08 | \$ | 12,239,830.93 | \$ | 11,827,003.43 | \$ | 12,866,206.22 | \$ | 18,020,595.35 | \$ | 11,949,566.86 | \$ | 11,871,740.21 | \$ | 11,740,881.49 | \$ | 12,032,640.34 | \$ | 11,622,017.26 | \$ | 17,544,664.22 | 226,230,411.87 |
| Funcion H GESTION DEL DESARROLLO | \$ | 2,560,848.38 | \$ | 1,201,280.28 | \$ | 1,309,962.80 | \$ | 1,277,568.97 | \$ | 1,358,962.83 | \$ | 1,251,501.99 | \$ | 1,302,330.83 | \$ | 1,294,962.83 | \$ | 1,253,127.00 | \$ | 1,270,987.84 | \$ | 1,234,676.98 | \$ | 1,838,822.65 | 17,155,033.38 |
| FUNCION DEUDA PUBLICA | \$ | 1,125,000.00 | \$ | 1,125,000.00 | \$ | 1,125,000.00 | \$ | 1,125,000.00 | \$ | 1,125,000.00 | \$ | 1,125,000.00 | \$ | 1,125,000.00 | \$ | 1,125,000.00 | \$ | 1,125,000.00 | \$ | 1,125,000.00 | \$ | 1,125,000.00 | \$ | 1,125,000.00 | 13,500,000.00 |
| Total | | 868,800,859.96 | | 194,495,537.38 | | 185,939,934.36 | | 180,537,484.83 | | 182,023,341.87 | | 186,314,469.51 | | 181,292,863.25 | | 183,970,837.87 | | 180,341,817.10 | | 181,585,739.20 | | 179,651,626.34 | | 240,202,618.46 | 2,945,157,130.13 |

| GASTO 2013 | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-------|-----------------------|-------|-----------------------|------|-----------------------|-------|-----------------------|------------|-----------------------|-----------|-----------------------|-------|-----------------------|----|-----------------------|----|-----------------------|----|-----------------------|----|-----------------------|----|-----------------------|-------------------------|
| | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Gasto | | | | | | | | | | | | |
| Funcion A SEGURIDAD PUBLICA | \$ | 82,395,770.11 | \$ | 40,389,422.25 | \$ | 51,014,278.95 | \$ | 53,124,045.44 | \$ | 66,376,445.48 | \$ | 58,939,896.41 | \$ | 61,021,876.94 | \$ | 56,704,336.41 | \$ | 61,779,272.14 | \$ | 59,603,110.57 | \$ | 43,374,731.24 | \$ | 151,274,064.32 | 785,997,250.26 |
| Funcion B GESTION EDILICIA | \$ | 9,409,470.34 | \$ | 5,566,861.16 | \$ | 5,918,273.86 | \$ | 6,095,690.90 | \$ | 6,006,096.24 | \$ | 6,276,199.42 | \$ | 6,692,759.87 | \$ | 6,202,655.82 | \$ | 6,027,549.54 | \$ | 6,190,200.88 | \$ | 7,321,334.04 | \$ | 11,488,144.52 | 83,195,236.59 |
| Funcion C RELACIONES INTERGUBERNAMENTALES | \$ | 5,575,360.42 | \$ | 17,500,001.62 | \$ | 4,001,874.77 | \$ | 3,420,938.20 | \$ | 3,420,938.20 | \$ | 2,278,751.93 | \$ | 2,153,653.66 | \$ | 2,220,217.78 | \$ | 2,962,979.84 | \$ | 1,448,451.73 | \$ | 2,962,979.84 | \$ | 53,124,418.26 | 53,124,418.26 |
| Funcion D COMUNICACION Y RELACION GOBIERNO Y SOCIEDAD | \$ | 2,597,705.12 | \$ | 1,699,822.30 | \$ | 1,915,337.26 | \$ | 1,911,407.76 | \$ | 2,108,182.25 | \$ | 1,993,818.84 | \$ | 2,273,299.83 | \$ | 2,773,461.67 | \$ | 2,984,364.56 | \$ | 11,700,091.60 | \$ | 2,849,196.95 | \$ | 5,300,534.41 | 40,107,222.55 |
| Funcion E GESTION URBANA | \$ | 78,431,815.26 | \$ | 54,624,625.48 | \$ | 66,215,104.72 | \$ | 73,889,552.05 | \$ | 97,464,625.05 | \$ | 91,641,545.00 | \$ | 90,691,095.12 | \$ | 79,123,783.89 | \$ | 97,549,577.67 | \$ | 91,636,357.45 | \$ | 62,631,791.37 | \$ | 253,571,928.62 | 1,134,576,216.54 |
| Funcion F GESTION SOCIAL* | \$ | 66,066,693.62 | \$ | 46,680,905.44 | \$ | 53,667,213.23 | \$ | 68,570,735.41 | \$ | 63,870,091.75 | \$ | 64,829,950.67 | \$ | 64,685,539.25 | \$ | 67,053,717.60 | \$ | 75,874,547.37 | \$ | 59,996,839.00 | \$ | 56,943,624.08 | \$ | 134,959,223.34 | 806,399,080.76 |
| Funcion G GESTION ADMINISTRATIVA | \$ | 22,221,288.45 | \$ | 15,540,560.10 | \$ | 15,847,862.47 | \$ | 16,541,832.97 | \$ | 22,870,252.64 | \$ | 22,007,602.46 | \$ | 22,870,252.64 | \$ | 17,497,372.80 | \$ | 17,532,891.91 | \$ | 19,573,303.63 | \$ | 14,356,906.95 | \$ | 32,886,853.53 | 230,034,793.90 |
| Funcion H GESTION DEL DESARROLLO | \$ | 1,871,666.22 | \$ | 1,209,189.83 | \$ | 1,386,889.80 | \$ | 1,355,226.20 | \$ | 1,416,273.44 | \$ | 1,411,505.18 | \$ | 1,550,716.12 | \$ | 1,430,508.28 | \$ | 1,349,881.37 | \$ | 1,205,955.39 | \$ | 1,594,896.28 | \$ | 2,321,145.20 | 18,103,853.31 |
| FUNCION DEUDA PUBLICA | \$ | 1,009,213.18 | \$ | 988,505.25 | \$ | 872,794.12 | \$ | 916,303.52 | \$ | 826,127.51 | \$ | 830,245.76 | \$ | 782,197.32 | \$ | 789,599.08 | \$ | 768,459.92 | \$ | 713,158.74 | \$ | 693,573.89 | \$ | 632,436.09 | 9,222,614.38 |
| Total | | 269,578,982.72 | | 181,611,610.23 | | 200,532,326.81 | | 223,767,271.55 | | 256,646,846.34 | | 234,272,165.85 | | 249,288,457.22 | | 234,507,089.21 | | 267,086,762.26 | | 252,067,468.99 | | 192,729,034.64 | | 599,272,748.29 | 3,161,360,764.11 |

| PRESUPUESTO 2014 | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-------|----------------|-------|---------------|------|---------------|-------|---------------|------------|---------------|-----------|---------------|-----------|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|----------------|------------------|
| | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Acumulado | | | | | | | | | | | | |
| Funcion A SEGURIDAD PUBLICA | \$ | 103,463,482.20 | \$ | 59,976,099.35 | \$ | 63,301,825.98 | \$ | 60,284,970.24 | \$ | 60,948,866.18 | \$ | 61,781,418.46 | \$ | 60,962,994.60 | \$ | 60,725,179.96 | \$ | 62,114,017.10 | \$ | 60,650,428.07 | \$ | 59,626,759.21 | \$ | 110,644,593.41 | 824,480,634.76 |
| Funcion B GESTION EDILICIA | \$ | 8,762,211.16 | \$ | 6,233,744.47 | \$ | 6,602,925.16 | \$ | 6,501,064.81 | \$ | 6,560,170.20 | \$ | 6,495,904.81 | \$ | 6,537,625.16 | \$ | 6,612,775.16 | \$ | 6,343,835.16 | \$ | 6,343,835.16 | \$ | 6,230,146.03 | \$ | 12,350,395.31 | 85,540,435.24 |
| Funcion C RELACIONES INTERGUBERNAMENTALES | \$ | 3,234,000.00 | \$ | 3,226,000.00 | \$ | 3,226,000.00 | \$ | 3,226,000.00 | \$ | 3,226,000.00 | \$ | 3,226,000.00 | \$ | 3,226,000.00 | \$ | 3,226,000.00 | \$ | 3,226,000.00 | \$ | 3,226,000.00 | \$ | 3,226,000.00 | \$ | 3,226,000.00 | 37,655,900.00 |
| Funcion D COMUNICACION Y RELACION GOBIERNO Y SOCIEDAD | \$ | 3,298,156.97 | \$ | 2,560,921.21 | \$ | 2,738,927.68 | \$ | 2,745,580.01 | \$ | 2,814,627.68 | \$ | 2,675,299.86 | \$ | 2,722,427.68 | \$ | 2,703,328.68 | \$ | 5,762,320.26 | \$ | 2,745,628.68 | \$ | 2,706,570.26 | \$ | 5,572,727.16 | 39,046,516.13 |
| Funcion E GESTION URBANA | \$ | 513,146,023.30 | \$ | 58,267,750.51 | \$ | 60,122,891.01 | \$ | 58,008,093.38 | \$ | 58,445,732.45 | \$ | 58,411,533.34 | \$ | 58,548,267.40 | \$ | 58,532,137.26 | \$ | 59,071,663.72 | \$ | 58,337,131.54 | \$ | 57,775,471.75 | \$ | 86,338,033.88 | 1,185,004,729.54 |
| Funcion F GESTION SOCIAL* | \$ | 118,066,470.90 | \$ | 59,969,183.11 | \$ | 61,105,813.86 | \$ | 63,943,802.32 | \$ | 69,268,106.34 | \$ | 63,998,852.43 | \$ | 66,928,768.78 | \$ | 71,301,916.37 | \$ | 62,349,271.34 | \$ | 60,685,018.20 | \$ | 62,349,271.34 | \$ | 80,402,766.68 | 841,619,612.98 |
| Funcion G GESTION ADMINISTRATIVA | \$ | 78,087,047.25 | \$ | 14,167,316.57 | \$ | 15,065,358.95 | \$ | 14,292,893.09 | \$ | 14,575,992.88 | \$ | 14,339,448.50 | \$ | 14,551,632. | | | | | | | | | | | |