Fecha de Actualización: 26 de Abril de 2016

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	1,983,703.87	1,871,146.53	1,899,700.99	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	72,492,473.83	65,119,275.61	66,714,885.76	63,463,072.52	53,333,933.72	52,195,324.99	51,633,915.90	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	18,886,529.59	19,135,867.34	19,135,367.34	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	21,697,991.31
FUNCION I 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	5,444,557.90	5,474,024.24	6,899,737.66	6,498,902.43	8,000,094.96	75,431,567.23
Funcion C RELACIONES INTERGUBERNAMENTALES	418209.01	12,527,540.62	2,534,365.14	2,756,915.37	2,867,708.18	1,885,097.46	1,960,657.44	479,497.94	150,457.12	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	28,790,016.63	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	1,366,920.38	1,369,658.15	1,657,345.38	2,052,534.38	18,451,760.25
FUNCION I DEUDA PUBLICA	4,746,345.04	3,877,408.97	(1,019,970.82)	1,924,343.74	1,746,955.05	1,927,662.96	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	2,373,125.10	37,000,000.00
Funcion D COMUNICACION Y RELACION GOBIERNO Y SOCIEDAD	2,872,083.89	1,672,873.36	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	25,072,530.07
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	45,647,708.40	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 I 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	1,833,333.37	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	1,717,599.97	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 I 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**	**169,481,057.97**	**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	$ 5,787,946.19	$ 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	1,579,166.67	1,594,166.67	1,579,166.67	1,574,166.63	38,730,000.00
Funcion D COMUNICACION Y RELACION GOBIERNO Y SOCIEDAD	2,825,701.33	1,500,553.97	1,558,487.53	1,547,781.63	1,545,336.53	1,534,805.63	1,592,066.53	3,549,866.53	3,509,819.63	1,575,186.59	1,513,639.63	2,146,785.96	24,400,031.49
Funcion E GESTION URBANA	363,571,571.02	48,935,430.45	49,637,894.07	47,488,621.13	47,642,684.16	47,289,981.13	47,719,812.73	48,001,362.73	48,319,976.54	47,549,000.16	47,149,188.80	54,462,652.45	897,768,175.37
Funcion F GESTION SOCIAL*	176,693,998.22	45,166,918.26	45,396,488.38	45,041,510.85	45,408,909.72	45,279,189.54	45,484,806.97	45,095,809.72	45,131,348.93	45,158,532.24	44,930,486.28	48,191,248.66	676,979,247.77
Funcion G GESTION ADMINISTRATIVA	86,162,441.35	13,694,117.61	13,881,498.15	10,829,263.40	10,976,860.66	16,109,623.89	10,989,874.06	11,003,704.13	10,821,214.65	10,940,237.47	10,798,035.09	16,457,879.50	222,664,749.96
Funcion H GESTION DEL DESARROLLO	4,552,502.73	1,258,126.19	1,339,267.68	1,284,903.11	1,306,217.68	1,281,403.11	1,304,717.68	1,323,217.68	1,282,803.11	1,303,617.68	1,277,803.11	1,787,547.71	19,302,127.47
FUNCION I DEUDA PUBLICA	1,375,000.00	1,375,000.00	1,375,000.00	1,375,000.00	1,375,000.00	1,375,000.00	1,375,000.00	1,375,000.00	1,375,000.00	1,375,000.00	1,375,000.00	1,375,000.00	16,500,000.00
Total	**896,475,239.53**	**191,311,589.67**	**174,955,483.20**	**167,305,888.84**	**168,875,210.62**	**171,594,538.14**	**168,479,986.75**	**170,409,669.54**	**169,302,821.58**	**167,808,616.47**	**165,615,637.66**	**212,509,285.67**	**2,824,643,967.67**

GASTO 2012

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Gasto

TESORERÍA MUNICIPAL

CIUDAD JUAREZ

GASTO POR FUNCIÓN

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	1,781,511.08	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	15,360,815.49	16,535,966.90	26,882,444.51	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 I	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**	**228,608,789.98**	**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	$ 6,511,892.02	$ 6,299,792.02	$ 6,185,874.62	$ 6,415,708.72	$ 5,994,449.71	$ 9,169,199.64	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	1,865,000.00	1,865,000.00	1,815,000.00	41,850,000.00
Funcion D	COMUNICACION Y RELACION GOBIERNO Y SOCIEDAD	13,633,035.67	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	50,263,066.03	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 I	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	1,362,477.30	3,420,938.20	2,278,751.93	1,583,370.31	2,931,653.66	3,220,217.78	1,448,451.73	2,962,979.84	6,838,418.26	53,124,495.82
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	51,729,039.91	66,215,104.72	73,889,552.05	97,464,625.48	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	48,029,950.67	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	15,847,862.47	15,540,560.10	16,541,832.97	15,158,065.99	22,870,252.64	20,007,602.46	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 I	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	9,822,614.38
	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	$ 6,309,637.81	$ 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	2,161,900.00	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	63,599,852.43	63,998,642.65	66,928,768.78	71,301,916.37	62,349,271.34	60,685,018.20	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	14,551,632.15	14,600,520.20	15,716,005.44	14,538,156.21	14,269,458.56	29,547,499.16	253,751,328.96
Funcion H	GESTION DEL DESARROLLO	1,836,058.06	1,306,434.41	1,423,094.23	1,346,024.29	1,354,944.23	1,337,839.49	1,349,144.23	1,362,944.23	1,312,374.29	1,345,694.23	1,310,124.29	2,527,428.38	17,812,104.36
FUNCION I	DEUDA PUBLICA	512,000.00	508,000.00	508,000.00	508,000.00	508,000.00	508,000.00	508,000.00	508,000.00	508,000.00	508,000.00	508,000.00	508,000.00	6,100,000.00
	Total	**830,405,449.84**	**206,215,449.63**	**214,094,836.87**	**210,856,428.14**	**217,702,439.96**	**212,375,296.89**	**212,404,733.87**	**215,199,654.27**	**225,321,934.99**	**210,044,145.23**	**206,337,548.30**	**330,053,343.98**	**3,291,011,261.97**

GASTO 2014

		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Gasto
Funcion A	SEGURIDAD PUBLICA	$ 51,674,567.62	44,615,266.06	58,112,321.11	63,483,107.91	63,574,386.18	64,972,782.54	67,246,671.07	56,607,113.66	63,809,854.19	100,209,410.28	100,492,462.40	175,552,923.16	910,350,866.18
Funcion B	GESTION EDILICIA	$ 5,752,447.14	5,605,013.54	6,261,500.23	6,249,586.35	6,251,085.39	6,751,959.55	6,811,177.40	6,677,384.16	6,396,675.63	6,868,032.61	10,723,386.93	15,801,314.29	90,149,563.22
Funcion C	RELACIONES INTERGUBERNAMENTALES	$ 442,428.21	15,666,055.80	3,800,627.12	3,079,773.07	2,242,540.80	2,460,513.20	3,777,309.80	1,847,597.60	2,090,888.46	1,711,199.93	2,028,607.59	8,929,104.52	48,076,646.10
Funcion D	COMUNICACION Y RELACION GOBIERNO Y SOCIEDAD	$ 2,334,804.27	2,319,061.65	2,919,359.55	3,266,798.08	2,536,514.66	4,358,976.74	3,078,273.76	2,864,435.53	3,037,056.41	3,087,355.71	4,791,294.85	6,935,386.59	41,529,317.80
Funcion E	GESTION URBANA	$ 31,943,534.59	47,417,506.35	51,280,295.53	63,843,753.06	73,663,111.33	81,450,144.83	77,052,697.82	83,331,779.15	76,071,684.72	96,043,323.46	115,899,594.29	463,092,806.15	1,261,090,231.28
Funcion F	GESTION SOCIAL	$ 39,462,852.01	53,270,413.35	57,087,474.92	59,877,198.49	58,558,007.91	70,967,443.40	68,372,040.61	58,959,226.80	68,513,199.14	63,962,861.71	86,254,586.40	144,868,633.25	830,153,937.99
Funcion G	GESTION ADMINISTRATIVA	$ 15,414,129.15	16,259,047.87	16,684,492.47	17,775,615.76	16,292,737.79	19,160,059.06	27,182,738.04	18,811,236.05	17,027,660.58	19,844,191.47	26,944,067.17	76,372,072.56	287,768,047.97
Funcion H	GESTION DEL DESARROLLO	$ 1,312,416.91	1,160,680.40	1,727,636.71	3,023,641.19	1,212,967.24	1,352,887.11	8,404,246.29	1,203,730.30	1,239,925.49	1,327,173.49	2,945,151.36	4,079,406.98	28,989,863.47
FUNCION I	DEUDA PUBLICA	$ 631,923.49	613,249.00	534,937.99	575,292.93	541,392.56	537,451.69	488,609.53	458,487.66	441,164.35	409,233.85	406,739.30	376,068.41	6,014,550.76
	Total	**148,969,103.39**	**186,926,294.02**	**198,408,645.63**	**221,174,766.84**	**224,872,743.86**	**252,012,218.12**	**262,413,764.32**	**230,760,990.91**	**238,628,108.97**	**293,462,782.51**	**350,485,890.29**	**896,007,715.91**	**3,504,123,024.77**

PRESUPUESTO 2015

		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Acumulado
Funcion A	SEGURIDAD PUBLICA	75,641,555.65	65,406,566.56	71,863,028.49	69,085,744.56	71,210,242.12	70,018,720.86	69,997,499.63	69,031,817.45	64,813,391.50	64,891,464.45	63,758,939.55	117,244,067.30	872,963,038.12
Funcion B	GESTION EDILICIA	7,442,034.05	6,590,405.74	7,062,958.88	6,992,777.15	7,016,282.88	6,853,049.49	7,118,082.88	6,975,502.88	6,968,583.15	7,077,332.88	6,857,918.35	13,702,730.99	90,657,659.32
Funcion C	RELACIONES INTERGUBERNAMENTALES	6,118,000.00	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	3,061,900.00	41,439,900.00
Funcion D	COMUNICACION Y RELACION GOBIERNO Y SOCIEDAD	3,096,008.39	2,591,695.87	2,949,611.48	2,880,340.76	2,794,267.34	2,648,388.74	2,637,526.70	2,524,712.74	5,560,025.14	2,522,767.74	2,532,240.48	5,473,975.62	38,211,561.00
Funcion E	GESTION URBANA	91,371,441.29	127,161,946.30	129,384,983.10	125,132,793.00	125,361,227.60	114,006,467.60	95,890,725.73	90,474,471.43	87,553,804.78	85,561,839.09	84,261,264.80	118,398,390.32	1,274,559,355.04
Funcion F	GESTION SOCIAL*	69,851,363.87	74,651,792.97	74,039,094.34	75,079,048.35	81,308,826.89	74,066,639.07	70,201,195.27	68,523,606.99	74,496,806.23	68,332,820.45	64,720,869.93	88,723,485.58	883,995,549.94
Funcion G	GESTION ADMINISTRATIVA	24,023,049.89	19,123,733.81	20,094,381.55	21,183,039.74	20,619,380.73	19,248,278.02	19,521,899.90	19,304,097.73	19,569,776.09	19,371,145.02	18,841,701.54	34,349,713.28	255,250,197.30
Funcion H	GESTION DEL DESARROLLO	1,649,304.48	1,339,047.39	1,738,260.87	1,675,839.71	1,367,235.87	1,343,747.71	1,364,735.87	1,367,235.87	1,333,864.71	1,329,735.87	1,304,839.71	2,638,702.22	18,452,550.28
Funcion I	DEUDA PUBLICA	700,000.00	600,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	300,000.00	6,100,000.00
	Total	**279,892,757.62**	**300,691,188.64**	**310,858,318.71**	**305,755,583.27**	**313,403,463.43**	**291,911,291.49**	**270,457,665.98**	**261,927,445.09**	**264,022,251.60**	**252,813,105.50**	**246,003,774.36**	**383,892,965.31**	**3,481,629,811.00**

GASTO 2015

		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Gasto
Funcion A	SEGURIDAD PUBLICA	56,422,048.37	49,856,761.81	63,753,215.41	66,833,365.49	59,829,579.19	65,098,139.61	76,183,480.85	87,882,553.46	72,404,327.14	71,329,985.42	97,073,601.26	193,011,780.11	959,678,838.12
Funcion B	GESTION EDILICIA	6,500,728.80	5,901,020.72	7,109,528.77	7,289,978.36	6,757,831.94	7,615,621.92	7,364,030.02	6,586,952.95	6,702,862.64	7,366,351.57	9,864,180.01	9,553,545.90	88,612,633.60

TESORERÍA MUNICIPAL

GASTO POR FUNCIÓN

Funcion C	RELACIONES INTERGUBERNAMENTALES	572,159.67	18,305,580.02	4,463,831.62	2,652,893.50	2,362,924.30	2,283,451.50	2,844,248.46	2,272,385.76	2,410,049.17	2,419,662.63	2,936,080.79	8,330,958.41	51,854,225.83
Funcion D	COMUNICACION Y RELACION GOBIERNO Y SOCIEDAD	2,417,434.80	2,244,801.07	2,874,071.61	2,784,234.71	2,803,907.06	2,551,158.90	2,876,596.53	2,717,048.87	2,517,774.07	3,399,545.08	3,859,642.53	5,022,179.32	36,068,394.55
Funcion E	GESTION URBANA	58,691,340.17	54,079,773.86	93,242,957.93	87,550,718.75	98,589,705.99	101,275,199.24	120,993,008.05	126,242,142.37	143,722,040.87	139,450,368.11	128,905,344.27	467,095,338.69	1,619,837,938.30
Funcion F	GESTION SOCIAL	43,172,433.46	63,124,107.59	69,249,471.98	73,288,392.13	64,768,020.92	69,178,110.38	73,044,248.94	79,349,897.97	72,314,728.85	72,245,970.93	93,528,775.10	114,152,545.75	887,416,704.00
Funcion G	GESTION ADMINISTRATIVA	16,727,067.55	16,454,359.09	19,625,000.30	18,872,870.53	18,740,790.93	25,803,670.81	22,187,138.12	19,613,538.98	18,542,302.87	20,114,809.61	27,227,331.32	37,945,924.86	261,854,804.97
Funcion H	GESTION DEL DESARROLLO	1,326,939.09	1,211,297.69	1,516,695.46	1,660,260.94	1,268,508.40	1,253,401.42	8,467,513.87	1,303,683.74	1,254,212.54	1,433,256.04	1,764,138.02	1,767,773.35	24,227,680.56
Funcion I	DEUDA PUBLICA	372,622.75	356,143.61	305,012.47	321,086.12	294,152.89	286,663.55	261,029.11	253,687.19	238,026.79	210,439.45	201,505.56	179,543.03	3,279,912.52
Total		**186,202,774.66**	**211,533,845.46**	**262,139,785.55**	**261,253,800.53**	**255,415,421.62**	**275,345,417.33**	**314,221,293.95**	**326,221,891.29**	**320,106,324.94**	**317,970,388.84**	**365,360,598.86**	**837,059,589.42**	**3,932,831,132.45**

PRESUPUESTO 2016

		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Acumulado
Funcion A	SEGURIDAD PUBLICA	90,161,467.37	69,958,409.24	77,376,047.46	74,242,561.01	76,432,901.80	74,439,400.25	76,182,846.99	76,470,628.99	75,110,066.01	70,535,447.99	68,197,644.01	102,000,849.50	931,108,270.60
Funcion B	GESTION EDILICIA	11,381,566.81	6,683,361.49	7,104,946.10	7,001,039.40	7,019,620.10	6,790,398.36	7,410,562.09	7,060,745.10	6,767,978.40	7,026,204.10	6,844,640.40	10,011,394.83	91,102,457.18
Funcion C	RELACIONES INTERGUBERNAMENTALES	8,778,134.35	5,575,674.07	5,578,134.35	4,276,904.21	3,278,134.35	2,150,208.29	2,148,134.35	2,148,134.35	2,226,904.21	2,228,134.35	2,706,904.21	2,951,734.33	44,047,135.42
Funcion D	COMUNICACION Y RELACION GOBIERNO Y SOCIEDAD	3,638,249.90	2,931,332.83	3,277,324.17	2,997,807.24	2,928,903.17	2,866,710.16	2,893,943.17	2,957,738.17	5,914,320.24	2,955,272.17	2,838,605.24	4,412,946.02	40,613,152.48
Funcion E	GESTION URBANA	115,669,620.20	156,752,345.70	165,543,613.00	167,199,760.50	137,850,848.00	109,815,290.60	97,117,697.95	97,446,531.95	94,544,237.53	88,025,550.95	87,834,484.53	100,660,288.00	1,418,460,269.00
Funcion F	GESTION SOCIAL*	87,743,298.96	76,641,597.90	82,290,453.45	85,054,343.24	81,842,127.83	79,852,356.66	77,647,368.45	79,662,374.45	75,343,019.24	74,981,465.45	72,173,533.24	77,814,108.13	951,046,047.00
Funcion G	GESTION ADMINISTRATIVA	26,999,076.30	22,223,217.12	24,094,224.34	22,856,684.76	21,093,496.39	28,552,660.96	21,630,590.34	20,044,680.34	19,629,960.76	16,309,277.34	16,219,655.76	23,426,966.58	263,080,491.00
Funcion H	GESTION DEL DESARROLLO	1,797,593.25	1,444,941.07	1,985,816.54	1,699,546.31	8,565,361.54	1,505,992.63	1,415,566.54	1,418,713.54	1,468,736.31	1,471,499.54	1,379,490.31	2,182,150.93	26,335,408.51
Funcion I	DEUDA PUBLICA	210,000.00	200,000.00	190,000.00	180,000.00	170,000.00	160,000.00	150,000.00	140,000.00	130,000.00	0.00	0.00	0.00	1,530,000.00
Total		346,379,007.12	342,410,879.45	367,440,559.36	365,508,646.70	339,181,393.13	306,133,017.88	286,596,709.88	287,349,546.89	281,135,222.70	263,532,851.90	258,194,957.70	323,460,438.30	3,767,323,231.00

GASTO 2016

		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Gasto
Funcion A	SEGURIDAD PUBLICA	59,877,141.18	60,983,840.39	64,303,500.25										185,164,481.82
Funcion B	GESTION EDILICIA	7,336,728.51	6,161,596.54	6,862,391.72										20,360,716.77
Funcion C	RELACIONES INTERGUBERNAMENTALES	642,795.65	17,849,316.64	4,900,131.29										23,392,243.58
Funcion D	COMUNICACION Y RELACION GOBIERNO Y SOCIEDAD	3,338,719.11	2,527,279.21	3,070,255.54										8,936,253.86
Funcion E	GESTION URBANA	68,067,971.66	99,118,989.17	90,284,415.19										257,471,376.02
Funcion F	GESTION SOCIAL	54,594,146.63	67,389,932.88	79,871,638.02										201,855,717.53
Funcion G	GESTION ADMINISTRATIVA	17,681,874.78	15,416,843.13	27,929,544.81										61,028,262.72
Funcion H	GESTION DEL DESARROLLO	1,624,277.91	1,352,180.37	1,946,442.52										4,922,900.80
Funcion I	DEUDA PUBLICA	167,651.35	159,979.14	131,592.73										459,223.22
Total		**213,331,306.78**	**270,959,957.47**	**279,299,912.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**763,591,176.32**