

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	19,604,401.99	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 IDEUDA 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	4,182,09.01	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	1,734,499.57	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 IDEUDA 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	1,378,703.04	1,378,170.89	2,461,581.75	18,716,581.75
FUNCION IDEUDA 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 IDEUDA 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	1,285,722.52	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	1,579,166.67	1,574,166				

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	16,877,150.34	16,877,150.34	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 IDEUDA 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 IDEUDA 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	1,416,273.44	1,355,226.20	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 IDEUDA 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 IDEUDA 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	4		