

Correspondiente al Primer Semestre (Enero - Junio) del 2012

ANEXO "B-2"

CUENTA	NOMBRE	31 DE ENERO	29 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO
5111	Remuneraciones al Personal de Carácter Permanente	1,353,086.06	1,387,600.46	1,392,481.11	1,536,630.44	1,363,298.90	1,339,135.40	8,372,232.37
51111301	Sueldos Ordinarios	1,353,086.06	1,387,600.46	1,392,481.11	1,536,630.44	1,363,298.90	1,339,135.40	8,372,232.37
	GOBERNACION	290,560.80	287,940.66	315,797.49	344,891.69	289,644.30	289,644.30	1,818,479.24
	HACIENDA	52,295.40	53,664.75	55,034.10	55,034.10	55,034.10	55,034.10	326,096.55
	OBRAS Y SERVICIOS PUBLICOS	392,982.56	396,235.99	398,129.82	524,657.49	408,074.90	383,725.76	2,503,806.52
	FONDOS FEDERALES	617,247.30	649,759.06	623,519.70	612,047.16	610,545.60	610,731.24	3,723,850.06
5113	Remuneraciones Adicionales y Especiales	0.00	0.00	0.00	4,307.97	3,290.40	0.00	7,598.37
511313201	Aguinaldo	0.00	0.00	0.00	4,307.97	3,290.40	0.00	7,598.37
	FONDOS FEDERALES	0.00	0.00	0.00	4,307.97	3,290.40	0.00	7,598.37
5115	Otras Prestaciones Sociales y Económicas	862,416.49	867,765.96	846,316.73	680,886.76	854,139.04	1,200,271.33	5,311,796.31
511515402	Uniformes	0.00	1,531.20	1,914.00	5,289.60	0.00	340,112.00	348,846.80
	GOBERNACION	0.00	0.00	0.00	5,289.60	0.00	0.00	5,289.60
	OBRAS Y SERVICIOS PUBLICOS	0.00	1,531.20	1,914.00	0.00	0.00	0.00	3,445.20
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	340,112.00	340,112.00
511515901	Ayuda Despensa y Habitacion	862,416.49	866,234.76	844,402.73	675,597.16	854,139.04	860,159.33	4,962,949.51
	GOBERNACION	308,261.02	306,223.71	278,462.95	246,576.81	307,853.60	307,853.60	1,755,231.69
	HACIENDA	58,500.94	59,978.31	61,455.68	61,455.68	61,455.68	61,455.68	364,301.97
	OBRAS Y SERVICIOS PUBLICOS	399,939.76	403,404.56	407,855.92	272,308.57	389,451.63	396,136.75	2,269,097.19
	FONDOS FEDERALES	95,714.77	96,628.18	96,628.18	95,256.10	95,378.13	94,713.30	574,318.66
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	73,634.44	30,573.64	85,781.93	37,941.74	65,179.63	41,599.07	334,710.45
512121101	Papelaría y Artículos de Oficina	47,976.21	4,859.68	39,520.37	25,342.60	27,964.54	12,007.23	157,670.63
	GOBERNACION	7,407.16	4,859.68	9,278.00	6,301.42	4,778.96	1,941.43	34,566.65
	HACIENDA	16,221.80	0.00	13,021.47	8,961.86	7,663.56	6,537.26	52,405.95
	OBRAS Y SERVICIOS PUBLICOS	18,035.23	0.00	15,642.72	4,353.18	11,966.62	2,488.02	52,485.77
	FONDOS FEDERALES	6,312.02	0.00	1,578.18	5,726.14	3,555.40	1,040.52	18,212.26
512121201	Material Fotográfico	2,286.00	0.00	1,856.00	0.00	0.00	0.00	4,142.00
	OBRAS Y SERVICIOS PUBLICOS	2,286.00	0.00	1,856.00	0.00	0.00	0.00	4,142.00
512121401	Consumibles del Equipo de Computo	21,790.23	16,540.48	33,327.56	12,599.14	34,303.49	18,791.84	137,352.74
	GOBERNACION	2,968.26	5,828.54	8,940.12	5,917.00	8,254.60	5,774.86	37,683.38
	HACIENDA	2,118.16	6,249.20	7,833.96	4,256.60	3,611.01	5,272.40	29,341.33
	OBRAS Y SERVICIOS PUBLICOS	16,355.23	4,048.62	16,553.48	2,425.54	14,262.78	7,744.58	61,390.23
	FONDOS FEDERALES	348.58	414.12	0.00	0.00	8,175.10	0.00	8,937.80
512121501	Suscripciones y Libros	1,582.00	0.00	0.00	0.00	0.00	5,232.00	6,814.00
	GOBERNACION	1,582.00	0.00	0.00	0.00	0.00	5,232.00	6,814.00
512121502	Impresiones y Formas	0.00	9,173.48	11,078.00	0.00	2,911.60	0.00	23,163.08
	GOBERNACION	0.00	6,227.08	11,078.00	0.00	2,911.60	0.00	20,216.68
	HACIENDA	0.00	2,946.40	0.00	0.00	0.00	0.00	2,946.40
512121601	Material de limpieza	0.00	0.00	0.00	0.00	0.00	5,568.00	5,568.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	5,568.00	5,568.00
5126	Combustibles, Lubricantes y Aditivos	263,571.00	311,474.00	509,147.00	213,853.00	328,433.00	324,752.00	1,951,230.00
512626101	Combustibles y Lubricantes	263,571.00	311,474.00	509,147.00	213,853.00	328,433.00	324,752.00	1,951,230.00
	GOBERNACION	49,540.00	52,480.00	94,621.00	45,675.00	65,435.00	58,900.00	366,651.00
	HACIENDA	10,370.00	9,560.00	22,950.00	7,480.00	15,360.00	20,550.00	86,270.00
	OBRAS Y SERVICIOS PUBLICOS	203,661.00	144,434.00	216,576.00	55,698.00	107,638.00	142,302.00	870,309.00
	FONDOS FEDERALES	0.00	105,000.00	175,000.00	105,000.00	140,000.00	103,000.00	628,000.00
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0.00	0.00	0.00	139.20	5,568.00	0.00	5,707.20
512727301	Artículos Deportivos	0.00	0.00	0.00	139.20	5,568.00	0.00	5,707.20
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	139.20	5,568.00	0.00	5,707.20
5128	Materiales y Suministros para Seguridad	0.00	0.00	0.00	26,770.00	0.00	0.00	26,770.00
512828201	Municiones y Bastimentos de Seguridad	0.00	0.00	0.00	26,770.00	0.00	0.00	26,770.00
	FONDOS FEDERALES	0.00	0.00	0.00	26,770.00	0.00	0.00	26,770.00
5129	Herramientas, Refacciones y Accesorios Menores	369,337.76	74,751.06	617,792.73	432,758.28	393,493.63	484,157.61	2,372,291.07
512929101	Herramientas y Utensilios menores	23,331.07	27,316.34	22,958.15	14,968.45	45,727.79	6,952.86	141,254.66
	GOBERNACION	0.00	0.00	0.00	442.77	1,982.83	0.00	2,425.60

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CUENTA	NOMBRE	31 DE ENERO	29 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO
	HACIENDA	0.00	0.00	4,700.00	1,062.72	0.00	399.01	6,161.73
	OBRAS Y SERVICIOS PUBLICOS	18,543.75	23,998.74	18,258.15	10,600.08	38,137.86	5,997.05	115,535.63
	FONDOS FEDERALES	4,787.32	3,317.60	0.00	2,862.88	5,607.10	556.80	17,131.70
512929201	Mantenimiento de Edificios	7,642.36	24,014.32	7,460.90	7,520.00	9,901.06	3,070.00	59,608.64
	OBRAS Y SERVICIOS PUBLICOS	5,623.96	21,810.32	1,990.00	7,520.00	9,801.06	3,070.00	49,815.34
	FONDOS FEDERALES	2,018.40	2,204.00	5,470.90	0.00	100.00	0.00	9,793.30
512929301	Reparación y Mantenimiento de Muebles y Equipo de Oficina	0.00	510.40	0.00	0.00	0.00	2,000.00	2,510.40
	GOBERNACION	0.00	510.40	0.00	0.00	0.00	2,000.00	2,510.40
512929401	Mantenimiento del Equipo de Computo	6,613.29	0.00	464.00	1,445.00	232.00	2,462.00	11,216.29
	GOBERNACION	5,155.59	0.00	0.00	749.00	0.00	0.00	5,904.59
	HACIENDA	1,314.84	0.00	0.00	696.00	232.00	2,462.00	4,704.84
	OBRAS Y SERVICIOS PUBLICOS	142.86	0.00	464.00	0.00	0.00	0.00	606.86
512929601	Reparación y Mantenimiento de Equipo de Transporte	136,444.60	22,910.00	327,395.64	234,038.55	286,498.71	321,362.55	1,328,650.05
	GOBERNACION	29,802.91	21,112.00	91,025.67	49,034.00	33,733.60	23,689.02	248,397.20
	HACIENDA	0.00	0.00	580.00	232.00	27,239.50	13,378.28	41,429.78
	OBRAS Y SERVICIOS PUBLICOS	60,911.88	1,276.00	174,641.89	124,882.55	129,186.85	225,167.65	716,066.82
	FONDOS FEDERALES	45,729.81	522.00	61,148.08	59,890.00	96,338.76	59,127.60	322,756.25
512929801	Reparación y Mantenimiento de Maquinaria Pesada	195,306.44	0.00	259,514.04	174,786.28	51,134.07	148,310.20	829,051.03
	OBRAS Y SERVICIOS PUBLICOS	195,306.44	0.00	259,514.04	174,786.28	51,134.07	148,310.20	829,051.03
5131	Servicios Básicos	649,893.00	297,339.99	160,759.95	46,635.62	922,453.23	567,565.81	2,644,647.60
513131101	Consumo de Energía Eléctrica	291,217.00	189,931.00	2,851.00	0.00	810,096.50	446,808.50	1,740,904.00
	HACIENDA	0.00	0.00	0.00	0.00	0.00	236,096.50	236,096.50
	OBRAS Y SERVICIOS PUBLICOS	291,217.00	189,931.00	2,851.00	0.00	0.00	210,712.00	694,711.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	810,096.50	0.00	810,096.50
513131103	Mantenimiento de Alumbrado Público	0.00	814.92	89,265.00	14,073.12	0.00	17,435.76	121,588.80
	OBRAS Y SERVICIOS PUBLICOS	0.00	814.92	89,265.00	14,073.12	0.00	17,435.76	121,588.80
513131301	Consumo de Agua (Potable)	356,376.00	66,069.00	64,943.95	30,462.50	38,369.00	0.00	556,220.45
	HACIENDA	356,376.00	66,069.00	64,943.95	30,462.50	38,369.00	0.00	556,220.45
513131401	Telefonía tradicional	2,300.00	40,525.07	3,700.00	2,100.00	73,987.73	103,321.55	225,934.35
	GOBERNACION	900.00	20,124.02	1,200.00	1,000.00	36,255.09	84,701.56	144,180.67
	HACIENDA	800.00	18,301.05	1,500.00	500.00	33,832.64	14,919.99	69,853.68
	OBRAS Y SERVICIOS PUBLICOS	600.00	2,100.00	1,000.00	600.00	3,900.00	3,700.00	11,900.00
5132	Servicios de Arrendamiento	6,547.60	10,924.96	10,924.96	14,404.96	14,404.96	7,444.96	64,652.40
513232201	Arrendamiento de edificios	6,547.60	10,924.96	10,924.96	14,404.96	14,404.96	7,444.96	64,652.40
	OBRAS Y SERVICIOS PUBLICOS	6,547.60	10,924.96	10,924.96	14,404.96	14,404.96	7,444.96	64,652.40
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	2,476.69	13,838.89	36,804.81	184,920.00	2,476.70	2,476.70	242,993.79
513333101	Honorarios Profesionales	2,476.69	13,838.89	36,804.81	42,920.00	2,476.70	2,476.70	100,993.79
	GOBERNACION	0.00	0.00	0.00	42,920.00	0.00	0.00	42,920.00
	HACIENDA	2,476.69	13,838.89	36,804.81	0.00	2,476.70	2,476.70	58,073.79
513333301	Programas y Accesorios para el Equipo de Computo	0.00	0.00	0.00	142,000.00	0.00	0.00	142,000.00
	HACIENDA	0.00	0.00	0.00	142,000.00	0.00	0.00	142,000.00
5134	Servicios Financieros, Bancarios y Comerciales	102,081.54	70,820.41	72,304.59	71,316.23	314,785.05	69,099.42	700,407.24
513434101	Intereses por Financiamiento y Comisiones Bancarias	102,081.54	70,820.41	60,304.59	69,068.61	59,372.34	66,547.42	428,194.91
	GASTOS ADMINISTRATIVOS	101,443.54	70,359.36	59,817.39	68,358.69	57,713.54	64,813.22	422,505.74
	FONDOS FEDERALES	638.00	461.05	487.20	709.92	1,658.80	1,734.20	5,689.17
513434401	seguros y fianzas	0.00	0.00	0.00	0.00	246,469.92	1,952.00	248,421.92
	HACIENDA	0.00	0.00	0.00	0.00	14,387.27	0.00	14,387.27
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	232,082.65	1,952.00	234,034.65
513434701	Fletes y Acarreos	0.00	0.00	12,000.00	2,247.62	8,942.79	600.00	23,790.41
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	12,000.00	2,247.62	8,942.79	600.00	23,790.41
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	630.00	7,795.20	8,116.38	31,191.00	252.00	18,894.46	66,879.04
513535103	Conservación de Parques y Jardines	630.00	0.00	0.00	29,625.00	252.00	13,702.46	44,209.46
	OBRAS Y SERVICIOS PUBLICOS	630.00	0.00	0.00	29,625.00	252.00	13,702.46	44,209.46

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CUENTA	NOMBRE	31 DE ENERO	29 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO
513535104	Mantenimiento de Panteones	0.00	0.00	0.00	0.00	0.00	5,192.00	5,192.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	5,192.00	5,192.00
513535106	Mantenimiento de Aseo y Limpia	0.00	7,192.00	6,960.00	1,566.00	0.00	0.00	15,718.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	7,192.00	6,960.00	1,566.00	0.00	0.00	15,718.00
513535107	Mantenimiento y Mejoras de Oficina	0.00	603.20	1,156.38	0.00	0.00	0.00	1,759.58
	OBRAS Y SERVICIOS PUBLICOS	0.00	603.20	1,156.38	0.00	0.00	0.00	1,759.58
5136	Servicios de Comunicación Social y Publicidad	16,240.00	62,413.80	70,844.25	3,480.00	32,939.71	0.00	185,917.76
513636101	Difusión Social	16,240.00	62,413.80	70,844.25	3,480.00	32,939.71	0.00	185,917.76
	GOBERNACION	16,240.00	62,413.80	70,844.25	3,480.00	32,939.71	0.00	185,917.76
5137	Servicios de Traslado y Viáticos	17,363.06	68,438.16	37,143.60	63,523.04	114,122.66	84,049.58	384,640.10
513737501	Gastos de viaje y giras de trabajo	17,363.06	68,438.16	37,143.60	63,523.04	114,122.66	84,049.58	384,640.10
	GOBERNACION	4,053.41	25,647.72	6,582.55	23,092.22	55,426.52	35,382.48	150,184.90
	HACIENDA	2,144.07	6,039.01	1,056.84	3,312.64	3,489.97	6,159.37	22,201.90
	OBRAS Y SERVICIOS PUBLICOS	11,165.58	36,751.43	16,998.51	19,569.94	52,567.17	32,610.17	169,662.80
	FONDOS FEDERALES	0.00	0.00	12,505.70	17,548.24	2,639.00	9,897.56	42,590.50
5138	Servicios Oficiales	31,578.09	87,355.57	78,761.05	44,587.30	384,033.46	97,597.53	723,913.00
513838201	Actividades Cívicas y Culturales	31,578.09	82,465.57	78,761.05	44,587.30	384,033.46	97,597.53	719,023.00
	OBRAS Y SERVICIOS PUBLICOS	31,170.09	72,577.57	78,010.94	43,824.60	384,033.46	52,897.53	662,514.19
	FONDOS FEDERALES	408.00	9,888.00	750.11	762.70	0.00	44,700.00	56,508.81
513838202	Arreglos Florales y Coronas	0.00	4,890.00	0.00	0.00	0.00	0.00	4,890.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	4,890.00	0.00	0.00	0.00	0.00	4,890.00
5139	Otros Servicios Generales	59,112.52	35,912.39	193,280.09	98,545.61	92,077.05	36,796.20	515,723.86
513939202	Tenecías y Placas	0.00	0.00	51,640.80	0.00	0.00	976.00	52,616.80
	HACIENDA	0.00	0.00	51,640.80	0.00	0.00	976.00	52,616.80
513939501	Multas, recargos y actualizaciones	0.00	0.00	0.00	0.00	1,477.00	0.00	1,477.00
	HACIENDA	0.00	0.00	0.00	0.00	1,477.00	0.00	1,477.00
513939801	Impuesto sobre Nómina	0.00	0.00	40,640.65	0.00	40,541.56	0.00	81,182.21
	GASTOS ADMINISTRATIVOS	0.00	0.00	40,640.65	0.00	40,541.56	0.00	81,182.21
513939901	OTROS GASTOS ADMINISTRATIVOS	59,112.52	35,912.39	100,998.64	85,065.61	46,898.49	35,820.20	363,807.85
	GOBERNACION	59,112.52	35,912.39	100,998.64	85,065.61	46,898.49	35,820.20	363,807.85
513939902	OPERATIVOS DE SEMANA SANTA	0.00	0.00	0.00	13,480.00	3,160.00	0.00	16,640.00
	FONDOS FEDERALES	0.00	0.00	0.00	13,480.00	3,160.00	0.00	16,640.00
5211	Asignaciones al Sector Público	259,378.50	341,025.00	599,903.50	413,102.50	416,941.00	479,903.50	2,510,254.00
521141401	SISTEMA MUNICIPAL DIF	200,298.50	281,945.00	340,823.50	284,022.50	287,861.00	240,823.50	1,635,774.00
	SUBSIDIOS Y TRANSFERENCIAS	200,298.50	281,945.00	340,823.50	284,022.50	287,861.00	240,823.50	1,635,774.00
521141403	PARTIDOS POLITICOS	59,080.00	59,080.00	59,080.00	59,080.00	59,080.00	59,080.00	354,480.00
	GOBERNACION	59,080.00	59,080.00	59,080.00	59,080.00	59,080.00	59,080.00	354,480.00
521141405	INSTITUCION MUNICIPAL DEL DEPORTE	0.00	0.00	200,000.00	70,000.00	70,000.00	180,000.00	520,000.00
	SUBSIDIOS Y TRANSFERENCIAS	0.00	0.00	200,000.00	70,000.00	70,000.00	180,000.00	520,000.00
5221	Transferencias a Entidades Paraestatales	19,715.46	49,719.09	44,487.31	42,261.86	26,316.99	38,262.58	220,763.29
522142301	COM EST DE GESTION EMPRESARIAL	15,426.09	15,426.09	15,426.09	15,426.09	15,426.09	15,426.09	92,556.54
	SUBSIDIOS Y TRANSFERENCIAS	15,426.09	15,426.09	15,426.09	15,426.09	15,426.09	15,426.09	92,556.54
522142302	COCCAF	3,223.00	3,223.00	3,223.00	3,223.00	3,223.00	3,223.00	19,338.00
	GASTOS ADMINISTRATIVOS	3,223.00	3,223.00	3,223.00	3,223.00	3,223.00	3,223.00	19,338.00
522142303	CATASTRO	0.00	31,070.00	21,395.49	19,926.52	0.00	16,858.39	89,250.40
	GASTOS ADMINISTRATIVOS	0.00	31,070.00	21,395.49	19,926.52	0.00	16,858.39	89,250.40
522142304	PREDIAL RUSTICO	1,066.37	0.00	4,442.73	3,686.25	7,667.90	2,755.10	19,618.35
	GASTOS ADMINISTRATIVOS	1,066.37	0.00	4,442.73	3,686.25	7,667.90	2,755.10	19,618.35
5241	Ayudas Sociales a Personas	477,871.67	523,471.47	640,701.34	363,376.57	586,128.92	628,029.72	3,219,579.69
524144101	Apoyos Economicos	474,871.67	519,011.47	587,971.34	356,675.53	585,228.92	610,029.72	3,133,788.65
	OBRAS Y SERVICIOS PUBLICOS	474,871.67	519,011.47	587,971.34	356,675.53	585,228.92	610,029.72	3,133,788.65
524144105	APOYO DE GASTOS MEDICOS HOSPITALES	3,000.00	4,460.00	52,730.00	6,701.04	900.00	18,000.00	85,791.04
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	4,460.00	52,730.00	6,701.04	900.00	18,000.00	85,791.04
5242	Becas	0.00	515,025.00	0.00	0.00	0.00	414,000.00	929,025.00
524244201	Becas	0.00	515,025.00	0.00	0.00	0.00	414,000.00	929,025.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	515,025.00	0.00	0.00	0.00	414,000.00	929,025.00

Correspondiente al Primer Semestre (Enero - Junio) del 2012

ANEXO "B-2"

CUENTA	NOMBRE	31 DE ENERO	29 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO
5243	Ayudas Sociales a Instituciones	154,190.75	339,336.79	227,721.33	88,272.78	185,904.97	210,389.95	1,205,816.57
524344301	Apoyos a la Educación	74,007.55	109,239.19	142,084.98	49,533.18	120,584.97	196,109.95	691,559.82
	OBRAS Y SERVICIOS PUBLICOS	74,007.55	109,239.19	142,084.98	49,533.18	120,584.97	196,109.95	691,559.82
524344302	Apoyo al Deporte	80,183.20	230,097.60	85,636.35	38,739.60	65,320.00	14,280.00	514,256.75
	OBRAS Y SERVICIOS PUBLICOS	80,183.20	230,097.60	85,636.35	38,739.60	65,320.00	14,280.00	514,256.75
TOTAL DE EGRESOS		4,719,124.63	5,095,581.84	5,633,272.66	4,398,904.86	6,106,239.30	6,044,425.82	31,997,549.11