

Correspondiente al Primer Semestre (Enero - Junio) del 2012

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	29 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
5111	REMUNERACION AL PERSONAL DE CARACTER PERMANENTE	191,670,409.50	3,868,673.96	195,539,083.46	15,230,339.25	14,544,616.27	15,235,715.34	14,766,235.51	15,164,294.69	14,770,821.88	89,712,022.94	45.88%	105,827,060.52
511111301	SUELDO BASE AL CARACTER PERMANENTE	191,670,409.50	3,868,673.96	195,539,083.46	15,230,339.25	14,544,616.27	15,235,715.34	14,766,235.51	15,164,294.69	14,770,821.88	89,712,022.94	45.88%	105,827,060.52
51111130100001	SUELDOS ORDINARIOS	145,547,101.50	4,283,673.96	149,830,775.46	11,607,130.87	11,091,889.42	11,683,182.16	11,351,310.96	12,182,070.47	11,164,505.32	69,080,089.20	46.11%	80,750,686.26
51111130100002	COMPLEMENTO DE SUELDOS	46,123,308.00	-415,000.00	45,708,308.00	3,623,208.38	3,452,726.85	3,552,533.18	3,414,924.55	2,982,224.22	3,606,316.56	20,631,933.74	45.14%	25,076,374.26
5112	REMUNERACION AL PERSONAL CARACTER TRANSITORIO	13,072,500.00	255,000.00	13,327,500.00	926,288.27	959,998.89	911,731.73	909,155.40	1,183,216.86	1,131,519.36	6,021,910.51	45.18%	7,305,589.49
511212101	REMUNERACION AL PERSONAL DE CARAC TRANS.	5,465,500.00	-107,000.00	5,358,500.00	428,301.49	376,053.67	398,094.49	370,576.58	368,658.11	372,533.75	2,314,218.09	43.19%	3,044,281.91
51121210100001	HONORARIOS ASIMILABLES A SALARIOS	5,465,500.00	-107,000.00	5,358,500.00	428,301.49	376,053.67	398,094.49	370,576.58	368,658.11	372,533.75	2,314,218.09	43.19%	3,044,281.91
511212201	HONORARIOS ASIMILABLES SALARIOS	7,607,000.00	362,000.00	7,969,000.00	497,986.78	583,945.22	513,637.24	538,578.82	814,558.75	758,985.61	3,707,692.42	46.53%	4,261,307.58
51121220100002	PERSONAL EXTRAORDINARIO	7,607,000.00	362,000.00	7,969,000.00	497,986.78	583,945.22	513,637.24	538,578.82	814,558.75	758,985.61	3,707,692.42	46.53%	4,261,307.58
5113	REMUNERACION ADICIONALES Y ESPECIALES	44,195,500.00	827,000.00	45,022,500.00	3,738,382.72	3,465,248.30	3,710,745.85	3,409,329.39	3,275,214.81	6,106,216.80	23,705,137.87	52.65%	21,317,362.13
511313101	PRIMAS POR AÑOS DE SERV. EFECT. PRESTADOS	726,000.00	-185,000.00	541,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	541,000.00
51131310100002	RETIROS VOLUNTARIOS	726,000.00	-185,000.00	541,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	541,000.00
511313201	PRIMAS DE VACACIONES, DOM. Y GRAT. FIN DE AÑO	42,642,500.00	972,000.00	43,614,500.00	3,694,616.21	3,420,958.99	3,650,071.40	3,350,171.85	3,221,320.32	6,028,036.34	23,365,175.11	53.57%	20,249,324.89
51131320100001	AGUINALDO	27,293,000.00	140,000.00	27,433,000.00	2,275,455.56	2,302,206.94	2,307,769.75	2,279,165.09	2,330,551.02	2,344,112.48	13,839,260.84	50.45%	13,593,739.16
51131320100002	PRIMA VACACIONAL	6,211,500.00	27,000.00	6,238,500.00	954,171.37	552,826.13	557,821.25	510,618.62	371,818.62	458,173.84	3,405,429.83	54.59%	2,833,070.17
51131320100003	INCENTIVOS	9,138,000.00	805,000.00	9,943,000.00	464,989.28	565,925.92	784,480.40	560,388.14	518,950.68	3,225,750.02	6,120,484.44	61.56%	3,822,515.56
511313301	HORAS EXTRAORDINARIAS	827,000.00	40,000.00	867,000.00	43,766.51	44,289.31	60,674.45	59,157.54	53,894.49	78,180.46	339,962.76	39.21%	527,037.24
51131330100001	HORAS EXTRAS	827,000.00	40,000.00	867,000.00	43,766.51	44,289.31	60,674.45	59,157.54	53,894.49	78,180.46	339,962.76	39.21%	527,037.24
5114	SEGURIDAD SOCIAL	37,002,000.00	82,000.00	37,084,000.00	2,236,390.11	3,798,266.25	2,380,627.34	4,029,901.37	2,390,702.03	4,026,997.37	18,862,884.47	50.87%	18,221,115.53
511414101	APORTACIONES DE SEGURIDAD SOCIAL	37,002,000.00	82,000.00	37,084,000.00	2,236,390.11	3,798,266.25	2,380,627.34	4,029,901.37	2,390,702.03	4,026,997.37	18,862,884.47	50.87%	18,221,115.53
51141410100001	CUOTAS IMSS, ISSSTE, ETC.	37,002,000.00	82,000.00	37,084,000.00	2,236,390.11	3,798,266.25	2,380,627.34	4,029,901.37	2,390,702.03	4,026,997.37	18,862,884.47	50.87%	18,221,115.53
5115	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	36,129,000.00	18,720,984.18	54,849,984.18	2,804,416.45	2,807,873.39	2,903,434.38	3,672,512.51	5,150,695.62	4,565,035.52	21,903,967.87	39.93%	32,946,016.31
511515201	INDEMNIZACIONES	2,555,000.00	885,000.00	3,440,000.00	233,739.47	271,432.35	315,549.23	650,122.19	387,547.35	355,447.99	2,213,838.58	64.36%	1,226,161.42
51151520100001	INDEMNIZACIONES	2,555,000.00	885,000.00	3,440,000.00	233,739.47	271,432.35	315,549.23	650,122.19	387,547.35	355,447.99	2,213,838.58	64.36%	1,226,161.42
511515301	PRESTACIONES Y HABERES DE RETIRO	30,000,000.00	2,500,000.00	32,500,000.00	2,334,673.07	2,320,737.26	2,482,089.73	2,672,613.30	4,585,640.23	3,212,342.05	17,608,095.64	54.18%	14,891,904.36
51151530100001	PENSIONES VITALICIAS	30,000,000.00	2,500,000.00	32,500,000.00	2,334,673.07	2,320,737.26	2,482,089.73	2,672,613.30	4,585,640.23	3,212,342.05	17,608,095.64	54.18%	14,891,904.36
511515401	PRESTACIONES CONTRACTUALES	1,754,000.00	8,425,117.78	10,179,117.78	110,756.72	168,740.87	23,137.52	158,516.80	106,911.26	136,143.96	704,207.13	6.92%	9,474,910.65
51151540100002	UNIFORMES	1,554,000.00	8,075,117.78	9,629,117.78	7,661.64	46,933.96	17,846.60	37,423.92	29,110.00	4,760.00	143,736.12	1.49%	9,485,381.66
51151540100003	IGUALES DIVERSAS	200,000.00	350,000.00	550,000.00	103,095.08	121,806.91	5,290.92	121,092.88	77,801.26	131,383.96	560,471.01	101.90%	-10,471.01
511515402	VACACIONES	550,000.00	190,000.00	740,000.00	79,227.99	27,854.91	44,377.90	191,260.22	65,596.78	56,601.52	464,919.32	62.83%	275,080.68
51151540200001	VACACIONES	550,000.00	190,000.00	740,000.00	79,227.99	27,854.91	44,377.90	191,260.22	65,596.78	56,601.52	464,919.32	62.83%	275,080.68
511515501	APOYOS A LA CAPACITACION DE LOS SERV. PUBLICOS	1,270,000.00	6,720,866.40	7,990,866.40	46,019.20	19,108.00	38,280.00	0.00	5,000.00	804,500.00	912,907.20	11.42%	7,077,959.20
51151550100001	CAPACITACION Y ADIESTRAMIENTO	1,270,000.00	6,720,866.40	7,990,866.40	46,019.20	19,108.00	38,280.00	0.00	5,000.00	804,500.00	912,907.20	11.42%	7,077,959.20
5117	IMPUESTO SOBRE NOMINA	2,800,056.00	0.00	2,800,056.00	230,318.62	220,678.48	233,913.23	216,116.03	227,499.22	225,991.60	1,354,517.18	48.37%	1,445,538.82
511717000	IMPUESTO SOBRE NOMINA	2,800,056.00	0.00	2,800,056.00	230,318.62	220,678.48	233,913.23	216,116.03	227,499.22	225,991.60	1,354,517.18	48.37%	1,445,538.82
51171700000001	IMPUESTO SOBRE NOMINAS	2,800,056.00	0.00	2,800,056.00	230,318.62	220,678.48	233,913.23	216,116.03	227,499.22	225,991.60	1,354,517.18	48.37%	1,445,538.82
5121	MATERIALES DE ADMON, EMISION DE DCTOS Y ART. OFICI	10,049,000.00	1,739,500.00	11,788,500.00	226,796.04	445,728.20	328,956.09	182,922.98	344,954.17	415,306.52	1,944,664.00	16.50%	9,843,836.00
512121101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	1,629,000.00	-110,000.00	1,519,000.00	83,090.11	87,635.13	83,953.70	65,732.25	84,303.74	139,034.45	543,749.38	35.80%	975,250.62
51212110100001	PAPELERIA Y ARTICULO DE ESCRITORIO	1,629,000.00	-110,000.00	1,519,000.00	83,090.11	87,635.13	83,953.70	65,732.25	84,303.74	139,034.45	543,749.38	35.80%	975,250.62
512121201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	1,191,000.00	279,500.00	1,470,500.00	100,705.10	110,785.12	159,873.05	79,330.22	110,946.00	152,416.74	714,056.23	48.56%	756,443.77
51212120100001	CONSUMIBLES PARA EQUIPO DE COMPUTO	1,191,000.00	279,500.00	1,470,500.00	100,705.10	110,785.12	159,873.05	79,330.22	110,946.00	152,416.74	714,056.23	48.56%	756,443.77
512121301	MATERIAL ESTADISTICO Y GEOGRAFICO	45,000.00	-1,000.00	44,000.00	1,949.94	0.00	0.00	0.00	40.00	754.00	2,743.94	6.24%	41,256.06
51212130100001	MATERIAL FOTOGRAFICO	45,000.00	-1,000.00	44,000.00	1,949.94	0.00	0.00	0.00	40.00	754.00	2,743.94	6.24%	41,256.06
512121501	MATERIAL IMPRESO E INFORMACION DIGITAL	6,616,000.00	1,517,000.00	8,133,000.00	20,994.57	203,353.82	71,812.22	17,540.79	122,517.84	57,320.26	493,539.50	6.07%	7,639,460.50
51212150100001	IMPRESION DE FORMAS	836,000.00	17,000.00	853,000.00	20,994.57	29,353.82	71,812.22	17,540.79	49,907.66	57,320.26	246,929.32	28.95%	606,070.68
51212150100002	PROGRAMA INFORMATICOS(SOFTWARE)	5,780,000.00	1,500,000.00	7,280,000.00	0.00	174,000.00	0.00	0.00	72,610.18	0.00	246,610.18	3.39%	7,033,389.82
512121601	MATERIAL DE LIMPIEZA	568,000.00	54,000.00	622,000.00	20,056.32	43,954.13	13,317.12	20,319.72	27,146.59	65,781.07	190,574.95	30.64%	431,425.05
51212160100001	ARTICULOS DE ASEO Y LIMPIA	568,000.00	54,000.00	622,000.00	20,056.32	43,954.13	13,317.12	20,319.72	27,146.59	65,781.07	190,574.95	30.64%	431,425.05

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CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	29 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
5124	MATERIALES Y ARTICULOS D/CONSTRUCCION Y REPARACION	6,010,000.00	5,500,000.00	11,510,000.00	285,814.39	1,145,161.81	1,323,091.76	1,216,298.34	1,248,904.49	1,353,018.46	6,572,289.25	57.10%	4,937,710.75
512424601	MATERIAL ELECTRICO Y ELECTRONICO	6,010,000.00	5,500,000.00	11,510,000.00	285,814.39	1,145,161.81	1,323,091.76	1,216,298.34	1,248,904.49	1,353,018.46	6,572,289.25	57.10%	4,937,710.75
51242460100001	MANTENIMIENTO DE ALUMBRADO PUBLICO	6,010,000.00	5,500,000.00	11,510,000.00	285,814.39	1,145,161.81	1,323,091.76	1,216,298.34	1,248,904.49	1,353,018.46	6,572,289.25	57.10%	4,937,710.75
5125	PRODUCTOS QUIMICOS,FARMACEUTICOS Y DE LABORATORIO	5,770,000.00	2,570,000.00	8,340,000.00	1,983.04	411,769.76	167,300.98	400,190.12	656,151.91	4,290,292.24	5,927,688.05	71.08%	2,412,311.95
512525301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	5,770,000.00	2,570,000.00	8,340,000.00	1,983.04	411,769.76	167,300.98	400,190.12	656,151.91	4,290,292.24	5,927,688.05	71.08%	2,412,311.95
51252530100001	MEDICINAS Y SERVICIOS MEDICOS	5,770,000.00	2,570,000.00	8,340,000.00	1,983.04	411,769.76	167,300.98	400,190.12	656,151.91	4,290,292.24	5,927,688.05	71.08%	2,412,311.95
5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	51,096,416.96	70,000.00	51,166,416.96	3,841,782.03	3,596,845.67	3,956,785.74	3,777,208.92	3,973,178.43	4,150,078.11	23,295,878.90	45.53%	27,870,538.06
512626101	COMBUSTIBLES Y LUBRICANTES Y ADITIVOS	51,096,416.96	70,000.00	51,166,416.96	3,841,782.03	3,596,845.67	3,956,785.74	3,777,208.92	3,973,178.43	4,150,078.11	23,295,878.90	45.53%	27,870,538.06
51262610100001	COMBUSTIBLE Y LUBRICANTES	51,096,416.96	70,000.00	51,166,416.96	3,841,782.03	3,596,845.67	3,956,785.74	3,777,208.92	3,973,178.43	4,150,078.11	23,295,878.90	45.53%	27,870,538.06
5127	VESTUARIOS,BLANCOS,PRENDAS DE PROTEC.Y A.DEPORTIVO	85,000.00	-5,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	80,000.00
512727301	ARTICULOS DEPORTIVOS	85,000.00	-5,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	80,000.00
51272730100001	ARTICULOS DEPORTIVOS	85,000.00	-5,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	80,000.00
5128	MATERIALES Y SUMINISTROS DE SEGURIDAD	0.00	205,000.00	205,000.00	0.00	0.00	0.00	182,275.00	0.00	0.00	182,275.00	88.91%	22,725.00
512828101	SUSTANCIAS Y MATERIALES EXPLOSIVOS	0.00	205,000.00	205,000.00	0.00	0.00	0.00	182,275.00	0.00	0.00	182,275.00	88.91%	22,725.00
51282810100001	MUNICIONES Y BASTIMIENTOS DE SEGURIDAD	0.00	205,000.00	205,000.00	0.00	0.00	0.00	182,275.00	0.00	0.00	182,275.00	88.91%	22,725.00
5129	HERRAMIENTAS,REFACCIONES Y ACCESORIOS MENORES	909,000.00	220,000.00	1,129,000.00	39,056.16	44,840.67	81,356.93	47,868.55	16,802.95	84,953.48	314,878.74	27.89%	814,121.26
512929101	HERRAMIENTA MENORES	674,000.00	155,000.00	829,000.00	21,361.76	28,362.60	69,575.03	36,648.39	10,220.99	79,952.08	246,120.85	29.69%	582,879.15
51292910100001	HERRAMIENTAS Y UTENSILIOS MENORES	49,150,000.00	155,000.00	49,097,000.00	21,361.76	28,362.60	69,575.03	36,648.39	10,220.99	79,952.08	246,120.85	29.69%	582,879.15
512929301	REFACCIONES Y ACCES. MENORES DE MOBILIARIO Y EQUIP	235,000.00	65,000.00	300,000.00	17,694.40	16,478.07	11,781.90	11,220.16	6,581.96	5,001.40	68,757.89	22.92%	231,242.11
51292930100001	MANTENIMIENTO Y EQUIPO DE OFICINA	235,000.00	65,000.00	300,000.00	17,694.40	16,478.07	11,781.90	11,220.16	6,581.96	5,001.40	68,757.89	22.92%	231,242.11
5131	SERVICIOS BASICOS	58,825,000.00	253,000.00	59,078,000.00	4,971,444.53	3,932,075.07	3,947,499.67	5,721,141.53	4,780,543.89	4,826,598.13	28,179,302.82	47.70%	30,898,697.18
513131101	ENERGIA ELECTRICA	49,150,000.00	-53,000.00	49,097,000.00	4,156,685.41	3,127,074.34	2,953,876.69	5,222,440.69	3,866,896.39	3,940,643.70	23,267,617.22	47.39%	25,829,382.78
51313110100001	CONSUMO DE ENERGIA ELECTRICA	49,150,000.00	-53,000.00	49,097,000.00	4,156,685.41	3,127,074.34	2,953,876.69	5,222,440.69	3,866,896.39	3,940,643.70	23,267,617.22	47.39%	25,829,382.78
513131301	AGUA	7,000,000.00	5,000.00	7,005,000.00	583,333.33	583,333.33	583,441.33	583,501.33	583,502.33	587,969.41	3,505,081.06	50.04%	3,499,918.94
51313130100001	CONSUMO DE AGUA	7,000,000.00	5,000.00	7,005,000.00	583,333.33	583,333.33	583,441.33	583,501.33	583,502.33	587,969.41	3,505,081.06	50.04%	3,499,918.94
513131401	TELEFONIA TRADICIONAL	2,643,000.00	273,000.00	2,916,000.00	231,425.79	221,326.19	229,568.53	93,034.72	327,973.90	296,035.86	1,399,364.99	47.99%	1,516,635.01
51313140100001	SERVICIO DE TELEFONO	2,643,000.00	273,000.00	2,916,000.00	231,425.79	221,326.19	229,568.53	93,034.72	327,973.90	296,035.86	1,399,364.99	47.99%	1,516,635.01
513131801	SERVICIO POSTALES Y TELEGRAFICOS	32,000.00	28,000.00	60,000.00	0.00	341.21	180,613.12	-177,835.21	2,171.27	1,949.16	7,239.55	12.07%	52,760.45
51313180100001	SERVICIO DE CORREOS Y TELEGRAFOS	32,000.00	28,000.00	60,000.00	0.00	341.21	180,613.12	-177,835.21	2,171.27	1,949.16	7,239.55	12.07%	52,760.45
5132	SERVICIOS DE ARRENDAMIENTO	1,649,000.00	255,000.00	1,904,000.00	75,696.80	55,971.20	194,310.94	179,006.20	266,177.38	150,099.30	921,261.82	48.39%	982,738.18
513232201	ARRENDAMIENTO DE EDIFICIOS	1,649,000.00	235,000.00	1,884,000.00	75,696.80	55,971.20	194,310.94	179,006.20	263,942.76	147,409.96	916,337.86	48.64%	967,662.14
51323220100001	EDIFICIOS	1,649,000.00	235,000.00	1,884,000.00	75,696.80	55,971.20	194,310.94	179,006.20	263,942.76	147,409.96	916,337.86	48.64%	967,662.14
513232301	ARRENDAMIENTO DE COPIADORAS	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	2,234.62	2,689.34	4,923.96	24.62%	15,076.04
51323230100001	COPIADORAS	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	2,234.62	2,689.34	4,923.96	24.62%	15,076.04
5133	SERVICIOS PROFESIONALES,CIENTIFICOS Y TEC Y O/SERV	17,888,551.00	6,923,746.04	24,812,297.04	309,550.79	2,307,193.10	3,750,957.94	1,333,810.62	915,907.66	2,101,114.70	10,718,534.81	43.20%	14,093,762.23
513333101	SERVICIOS DE CONSULTORIA ADMVA., PROCESOS,TECN	2,904,000.00	6,268,746.04	9,172,746.04	137,502.25	1,029,211.40	2,777,409.39	237,472.36	185,296.28	1,218,622.25	5,585,513.93	60.89%	3,587,232.11
51333310100001	HONORARIOS PROFESIONALES	2,904,000.00	6,268,746.04	9,172,746.04	137,502.25	1,029,211.40	2,777,409.39	237,472.36	185,296.28	1,218,622.25	5,585,513.93	60.89%	3,587,232.11
513333601	SERVICIO DE APOYO ADMINISTRATIVO, ADMINISTRATIVO	11,469,551.00	55,000.00	11,524,551.00	129,539.59	1,235,296.62	971,228.55	1,090,784.18	666,463.70	840,164.85	4,933,477.49	42.81%	6,591,073.51
51333360100001	SERVICIOS FOTOCOPIADO	6,000.00	55,000.00	61,000.00	0.00	0.00	2,088.00	0.00	1,937.60	22,294.90	26,320.50	43.15%	34,679.50
51333360100002	MANEJO DE CUENTA PREDIAL RUSTICO	2,101,551.00	0.00	2,101,551.00	36,499.01	88,902.62	178,799.48	409,381.04	90,329.10	243,672.95	1,047,584.20	49.85%	1,053,966.80
51333360100003	SERVICIO TECNICO DE CATASTRO	9,362,000.00	0.00	9,362,000.00	93,040.58	1,146,394.00	790,341.07	681,403.14	574,197.00	574,197.00	3,859,572.79	41.23%	5,502,427.21
513333701	SERVICIO DE PROTECCION Y SEGURIDAD	3,515,000.00	600,000.00	4,115,000.00	42,508.95	42,685.08	2,320.00	5,554.08	64,147.68	42,327.60	199,543.39	4.85%	3,915,456.61
51333370100002	SERVICIO DE VIALIDAD	3,515,000.00	600,000.00	4,115,000.00	42,508.95	42,685.08	2,320.00	5,554.08	64,147.68	42,327.60	199,543.39	4.85%	3,915,456.61
5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	10,632,000.00	-46,391.83	10,585,608.17	649,081.89	1,616,805.58	916,286.64	498,524.60	497,986.06	1,115,968.06	5,294,652.83	50.02%	5,290,955.34
513434101	INTERESES P/FINANCIAMIENTOS Y COMISIONES BANCARIOS	5,680,000.00	45,000.00	5,725,000.00	527,745.46	484,288.83	460,874.89	498,524.60	425,557.26	469,459.87	2,866,450.91	50.07%	2,858,549.09

Correspondiente al Primer Semestre (Enero - Junio) del 2012

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	29 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
51343410100001	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIA	5,341,000.00	45,000.00	5,386,000.00	499,547.46	456,090.83	432,676.89	470,326.60	397,359.26	441,261.87	2,697,262.91	50.08%	2,688,737.09
51343410100008	COCCAF	339,000.00	0.00	339,000.00	28,198.00	28,198.00	28,198.00	28,198.00	28,198.00	28,198.00	169,188.00	49.91%	169,812.00
513434401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	4,952,000.00	-91,391.83	4,860,608.17	121,336.43	1,132,516.75	455,411.75	0.00	72,428.80	646,508.19	2,428,201.92	49.96%	2,432,406.25
51343440100001	SEGUROS Y FIANZAS	4,952,000.00	-91,391.83	4,860,608.17	121,336.43	1,132,516.75	455,411.75	0.00	72,428.80	646,508.19	2,428,201.92	49.96%	2,432,406.25
5135	SERVICIOS DE INST.REPARACION.MANTT.Y CONSERVACION	78,192,000.00	3,801,000.00	81,993,000.00	6,184,881.96	7,273,037.83	6,826,455.51	5,910,724.24	6,914,877.23	7,372,703.61	40,482,680.38	49.37%	41,510,319.62
513535101	MANTENIMIENTO DE PARQUES Y JARDINES	6,510,000.00	650,000.00	7,160,000.00	412,302.58	969,951.29	352,738.87	148,961.68	585,514.08	926,026.82	3,395,495.32	47.42%	3,764,504.68
51353510100001	CONSERVACION DE PARQUES Y JARDINES	1,450,000.00	1,000,000.00	2,450,000.00	27,208.06	835,523.21	84,604.89	80,160.04	173,101.42	180,619.15	1,381,216.77	56.38%	1,068,783.23
51353510100002	MANTENIMIENTO DE PANTEONES	250,000.00	-100,000.00	150,000.00	0.00	0.00	0.00	0.00	21,599.20	18,513.60	40,112.80	26.74%	109,887.20
51353510100003	MANTENIMIENTO DE MERCADOS Y RASTROS	600,000.00	-80,000.00	520,000.00	6,198.63	26,726.57	8,259.09	6,199.55	18,502.17	150,062.23	215,948.24	41.53%	304,051.76
51353510100004	MANTENIMIENTO DE ASEO Y LIMPIA	150,000.00	143,000.00	293,000.00	16,397.13	13,992.20	16,848.74	24,027.80	65,368.47	66,790.60	203,424.94	69.43%	89,575.06
51353510100005	MANTENIMIENTO Y MEJORAS DE EDIFICIO	460,000.00	87,000.00	547,000.00	35,004.62	14,829.31	78,588.33	22,765.16	14,398.61	34,283.03	199,869.06	36.54%	347,130.94
51353510100006	MANTENIMIENTO DE CALLES	3,600,000.00	-400,000.00	3,200,000.00	327,494.14	78,880.00	164,437.82	15,809.13	292,544.21	475,758.21	1,354,923.51	42.34%	1,845,076.49
513535201	INST. REP. Y MTTO DE MOB. Y EQUIPO DE ADMON. ED	288,000.00	235,000.00	523,000.00	5,897.09	40,869.04	51,476.29	51,935.53	49,795.95	13,614.78	213,588.68	40.84%	309,411.32
51353520100001	MANTENIMIENTO Y MEJORAS DE OFICINA	288,000.00	235,000.00	523,000.00	5,897.09	40,869.04	51,476.29	51,935.53	49,795.95	13,614.78	213,588.68	40.84%	309,411.32
513535301	REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO	451,000.00	503,000.00	954,000.00	16,686.53	17,909.35	383,286.73	20,734.67	25,391.98	25,982.24	489,991.50	51.36%	464,008.50
51353530100001	MANTENIMIENTO DE EQUIPO DE COMPUTO	324,000.00	28,000.00	352,000.00	4,506.53	3,633.84	17,582.43	9,134.67	10,381.58	14,083.22	59,322.27	16.85%	292,677.73
51353530100002	MANTENIMIENTO DE EQUIPO DE COMUNICACION	127,000.00	475,000.00	602,000.00	12,180.00	14,275.51	365,704.30	11,600.00	15,010.40	11,899.02	430,669.23	71.54%	171,330.77
513535501	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	8,343,000.00	1,013,000.00	9,356,000.00	911,059.01	1,405,479.69	661,957.28	-681,874.93	794,628.28	1,044,608.38	4,135,857.71	44.21%	5,220,142.29
51353550100001	REPARACION DE EQUIPO DE TRANSPORTE	8,343,000.00	1,013,000.00	9,356,000.00	911,059.01	1,405,479.69	661,957.28	-681,874.93	794,628.28	1,044,608.38	4,135,857.71	44.21%	5,220,142.29
513535701	REPARACION Y MANTENIMIENTO DE MAQUINARIA PESADA	4,100,000.00	1,400,000.00	5,500,000.00	0.00	0.00	539,067.48	1,529,961.22	620,016.18	521,018.27	3,210,063.15	58.36%	2,289,936.85
51353570100001	MAQUINARIA PESADA	4,100,000.00	1,400,000.00	5,500,000.00	0.00	0.00	539,067.48	1,529,961.22	620,016.18	521,018.27	3,210,063.15	58.36%	2,289,936.85
513535801	SERVICIO DE LIMPIEZA Y MANEJO DE DESECHOS	58,500,000.00	0.00	58,500,000.00	4,838,936.75	4,838,828.46	4,837,928.86	4,841,006.07	4,839,530.76	4,841,453.12	29,037,684.02	49.64%	29,462,315.98
51353580100001	SERVICIOS DE RECOLECCION Y DISPOSICION FINAL DE BA	58,500,000.00	0.00	58,500,000.00	4,838,936.75	4,838,828.46	4,837,928.86	4,841,006.07	4,839,530.76	4,841,453.12	29,037,684.02	49.64%	29,462,315.98
5136	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	11,230,000.00	1,490,000.00	12,720,000.00	522,629.36	1,626,417.34	2,334,453.40	1,727,437.97	1,248,519.92	458,527.27	7,917,985.26	62.25%	4,802,014.74
513636101	DIFUSION POR RADIO, TELEVISION, Y OTROS MEDIOS D	11,230,000.00	1,490,000.00	12,720,000.00	522,629.36	1,626,417.34	2,334,453.40	1,727,437.97	1,248,519.92	458,527.27	7,917,985.26	62.25%	4,802,014.74
51363610100001	DIFUSION	6,420,000.00	-60,000.00	6,360,000.00	31,808.57	398,146.04	1,590,724.28	227,832.20	168,455.20	117,160.00	2,534,126.29	39.84%	3,825,873.71
51363610100002	OPERATIVO DE SEMANA SANTA	810,000.00	0.00	810,000.00	0.00	0.00	55,247.22	692,267.33	676.16	0.00	748,190.71	92.37%	61,809.29
51363610100003	ESTUDIOS Y PROYECTOS	4,000,000.00	1,550,000.00	5,550,000.00	490,820.79	1,228,271.30	688,481.90	807,338.44	1,079,388.56	341,367.27	4,635,668.26	83.53%	914,331.74
5137	SERVICIOS DE TRASLADOS Y VIATICOS	2,334,269.00	453,943.12	2,788,212.12	267,658.60	320,619.98	260,983.77	254,525.29	325,274.55	220,197.89	1,649,260.08	59.15%	1,138,952.04
513737501	VIATICOS EN EL PAIS	2,334,269.00	453,943.12	2,788,212.12	267,658.60	320,619.98	260,983.77	254,525.29	325,274.55	220,197.89	1,649,260.08	59.15%	1,138,952.04
51373750100001	GASTOS DE VIAJES Y GIRAS DE TRABAJO	2,334,269.00	453,943.12	2,788,212.12	267,658.60	320,619.98	260,983.77	254,525.29	325,274.55	220,197.89	1,649,260.08	59.15%	1,138,952.04
5138	SERVICIOS OFICIALES	505,000.00	407,500.00	912,500.00	26,461.22	61,585.05	90,234.88	188,656.39	51,724.24	134,211.89	552,873.67	60.59%	359,626.33
513838201	GASTOS DE ORDEN SOCIAL Y CULTURAL	505,000.00	407,500.00	912,500.00	26,461.22	61,585.05	90,234.88	188,656.39	51,724.24	134,211.89	552,873.67	60.59%	359,626.33
51383820100001	ACTIVIDADES CIVICAS Y CULTURALES	505,000.00	407,500.00	912,500.00	26,461.22	61,585.05	90,234.88	188,656.39	51,724.24	134,211.89	552,873.67	60.59%	359,626.33
5139	OTROS SERVICIOS GENERALES	764,000.00	353,000.00	1,117,000.00	269,125.94	4,361.00	64,915.02	44,528.71	36,757.40	55,302.04	474,990.11	42.52%	642,009.89
513939201	IMPUESTOS Y DERECHOS	639,000.00	258,000.00	897,000.00	269,125.94	0.00	24,979.80	44,528.71	22,913.48	52,469.04	414,016.97	46.16%	482,983.03
51393920100001	MULTAS, RECARGOS Y ACTUALIZACIONES	639,000.00	258,000.00	897,000.00	0.00	0.00	0.00	0.00	0.00	0.00	897,000.00	0.00%	897,000.00
51393920100002	TENENCIAS Y PLACAS	0.00	0.00	0.00	269,125.94	0.00	24,979.80	44,528.71	22,913.48	52,469.04	414,016.97	0.00%	-414,016.97
513939501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	125,000.00	95,000.00	220,000.00	0.00	4,361.00	39,935.22	0.00	13,843.92	2,833.00	60,973.14	27.72%	159,026.86
51393950100001	MULTAS, RECARGOS Y ACTUALIZACIONES	125,000.00	95,000.00	220,000.00	0.00	4,361.00	39,935.22	0.00	13,843.92	2,833.00	60,973.14	27.72%	159,026.86
5211	ASIGNACIONES PRESUPUESTALES AL PODER EJECUTIVO	235,356,146.58	-20,619,461.08	214,736,685.50	18,189,463.91	12,321,968.40	20,989,319.42	5,426,103.88	26,186,992.39	23,698,506.21	106,812,354.21	49.74%	107,924,331.29
521141101	APLICACION IMPUESTO PREDIAL RUSTICO	27,920,599.00	0.00	27,920,599.00	1,671,130.15	2,849,138.17	2,837,543.84	1,783,080.63	3,672,625.93	1,202,307.58	14,015,826.30	50.20%	13,904,772.70
52114110100001	APLICACION AL IMPUESTO PREDIAL RUSTICO	27,920,599.00	0.00	27,920,599.00	1,671,130.15	2,849,138.17	2,837,543.84	1,783,080.63	3,672,625.93	1,202,307.58	14,015,826.30	50.20%	13,904,772.70
521141102	OBRA PUBLICA DIRECTA	122,947,538.58	0.00	122,947,538.58	16,429,562.50	9,472,830.23	18,010,040.19	3,643,023.25	17,464,559.77	15,728,321.94	80,748,337.88	65.68%	42,199,200.70
52114110200001	OBRA PUBLICA DIRECTA	122,947,538.58	0.00	122,947,538.58	16,429,562.50	9,472,830.23	18,010,040.19	3,643,023.25	17,464,559.77	15,728,321.94	80,748,337.88	65.68%	42,199,200.70

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ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	29 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
521141103	APLICACION FONDO DE APORT.P/INFRAEST.SOCIAL MPAL	77,188,009.00	-29,219,461.08	47,968,547.92	0.00	0.00	0.00	0.00	1,976,281.90	4,417,797.30	6,394,079.20	13.33%	41,574,468.72
52114110300001	APLICACION AL FONDO DE INFRAESTRUTURA SOCIAL MPAL.	77,188,009.00	-29,219,461.08	47,968,547.92	0.00	0.00	0.00	0.00	0.00	6,394,079.20	6,394,079.20	13.33%	41,574,468.72
52114110300009	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,976,281.90	-1,976,281.90	0.00	0.00%	0.00
521141107	APLICACION ZOFEMAT	300,000.00	0.00	300,000.00	88,771.26	0.00	141,735.39	0.00	0.00	0.00	230,506.65	76.84%	69,493.35
52114110700001	APLICACION ZOFEMAT	300,000.00	0.00	300,000.00	88,771.26	0.00	141,735.39	0.00	0.00	0.00	230,506.65	76.84%	69,493.35
521141109	APLICACION PROGRAMA HABITAT	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500,000.00
52114110900001	APLICACION HABITAT	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500,000.00
521141112	PROGRAMA RESCATE ESPACIOS PUBLICOS	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	63,524.79	489,390.94	552,915.73	18.43%	2,447,084.27
52114111200001	APLI. PROGRAMA RESCATE ESPACIO PUBLICOS	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	63,524.79	489,390.94	552,915.73	18.43%	2,447,084.27
521141113	PROGRAMA VIVIENDA PROGRESIVA	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	318,095.69	318,095.69	21.21%	1,181,904.31
52114111300001	APLICACION PROGRAMA VIVIENDA PROGRESIVA	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	318,095.69	318,095.69	21.21%	1,181,904.31
521141125	PROGRAMA EMPLEO TEMPORAL	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000,000.00
52114112500001	APLICACION PROGRAMA EMPLEO TEMPORAL	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000,000.00
521141126	APLICACION FONDO DE PAV. ESP.DEPORTIVOS, ALUMBRADO	0.00	8,600,000.00	8,600,000.00	0.00	0.00	0.00	0.00	3,010,000.00	1,542,592.76	4,552,592.76	52.94%	4,047,407.24
52114112600001	FONDO DE PAV. ESPACIOS DEPORTIVOS, ALUMBRADO Y REH	0.00	8,600,000.00	8,600,000.00	0.00	0.00	0.00	0.00	3,010,000.00	1,542,592.76	4,552,592.76	52.94%	4,047,407.24
5212	TRANSFERENCIAS INTERNAS AL SECTOR PUBLICO	1,277,000.00	0.00	1,277,000.00	100,436.00	111,776.00	100,436.00	111,776.00	100,436.00	100,436.00	625,296.00	48.97%	651,704.00
521241503	FINANCIAMIENTO A PARTIDOS POLITICOS	1,277,000.00	0.00	1,277,000.00	100,436.00	111,776.00	100,436.00	111,776.00	100,436.00	100,436.00	625,296.00	48.97%	651,704.00
52124150300001	FINANCIAMIENTO A PARTIDOS POLITICOS	1,277,000.00	0.00	1,277,000.00	100,436.00	111,776.00	100,436.00	111,776.00	100,436.00	100,436.00	625,296.00	48.97%	651,704.00
5231	SUBSIDIOS	6,900,000.00	455,000.00	7,355,000.00	516,010.43	453,240.96	182,922.86	559,799.63	654,821.41	628,042.80	2,994,838.09	40.72%	4,360,161.91
523143301	SUBSIDIOS A LA INVERSION	5,000,000.00	-45,000.00	4,955,000.00	315,621.45	232,837.07	0.00	365,448.70	452,083.11	398,284.40	1,764,274.73	35.61%	3,190,725.27
52314330100001	FOMENTO A LA INVERSION CEPROFIES	5,000,000.00	-45,000.00	4,955,000.00	315,621.45	232,837.07	0.00	365,448.70	452,083.11	398,284.40	1,764,274.73	35.61%	3,190,725.27
523143401	SUBSIDIOS A LA PRESTACION DE SERVICIOS PUBLICOS	1,900,000.00	500,000.00	2,400,000.00	200,388.98	220,403.89	182,922.86	194,350.93	202,738.30	229,758.40	1,230,563.36	51.27%	1,169,436.64
52314340100001	PATRONATO DE BOMBEROS	1,900,000.00	500,000.00	2,400,000.00	200,388.98	220,403.89	182,922.86	194,350.93	202,738.30	229,758.40	1,230,563.36	51.27%	1,169,436.64
5241	AYUDAS SOCIALES A PERSONAS	35,100,000.00	7,731,000.00	42,831,000.00	2,091,621.79	2,123,474.10	3,766,765.88	3,000,170.53	2,854,210.57	7,583,341.87	21,419,584.74	50.01%	21,411,415.26
524144101	AYUDAS SOCIALES A PERSONAS	31,785,000.00	7,531,000.00	39,316,000.00	2,081,871.79	2,103,974.10	3,757,015.88	1,847,936.13	2,796,788.57	7,549,183.87	20,136,770.34	51.22%	19,179,229.66
52414410100004	OTROS APOYOS	31,785,000.00	7,531,000.00	39,316,000.00	2,081,871.79	2,103,974.10	3,757,015.88	1,847,936.13	2,796,788.57	7,549,183.87	20,136,770.34	51.22%	19,179,229.66
524144301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	3,315,000.00	200,000.00	3,515,000.00	9,750.00	19,500.00	9,750.00	1,152,234.40	57,422.00	34,158.00	1,282,814.40	36.50%	2,232,185.60
52414430100001	APOYOS A LA EDUCACION	3,315,000.00	200,000.00	3,515,000.00	9,750.00	19,500.00	9,750.00	1,152,234.40	57,422.00	34,158.00	1,282,814.40	36.50%	2,232,185.60
5242	BECAS	14,500,000.00	6,000,000.00	20,500,000.00	0.00	4,339,677.02	354,360.00	832,033.00	3,126,954.00	3,980,640.00	12,633,664.02	61.63%	7,866,335.98
524244201	BECAS Y OTRAS AYUDAS PARA PROGRAMA DE CAPACITACION	14,500,000.00	6,000,000.00	20,500,000.00	0.00	4,339,677.02	354,360.00	832,033.00	3,126,954.00	3,980,640.00	12,633,664.02	61.63%	7,866,335.98
52424420100001	BECAS Y DESPENSAS	14,500,000.00	6,000,000.00	20,500,000.00	0.00	4,339,677.02	354,360.00	832,033.00	3,126,954.00	3,980,640.00	12,633,664.02	61.63%	7,866,335.98
5243	AYUDAS SOCIALES A INSTITUCIONES	43,476,000.00	2,100,000.00	45,576,000.00	3,135,158.94	3,469,960.83	3,574,367.16	4,458,978.43	8,419,437.22	-300,273.25	22,757,629.33	49.93%	22,818,370.67
524344501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCR	43,476,000.00	2,100,000.00	45,576,000.00	3,135,158.94	3,469,960.83	3,574,367.16	4,458,978.43	8,419,437.22	-300,273.25	22,757,629.33	49.93%	22,818,370.67
52434450100003	HOSPITALES	0.00	600,000.00	600,000.00	0.00	125,080.00	60,944.00	61,232.00	71,486.00	92,903.00	411,645.00	68.61%	188,355.00
52434450100004	DIF SISTEMA MUNICIPAL	14,300,000.00	0.00	14,300,000.00	1,105,078.53	1,390,379.05	1,311,784.43	1,169,086.38	1,646,648.23	788,456.57	7,411,433.19	51.83%	6,888,566.81
52434450100005	COMISION ESTATAL DE GESTION EMPRESARIAL	396,000.00	0.00	396,000.00	30,954.37	30,954.37	30,954.37	30,954.37	30,954.37	30,954.37	185,726.22	46.90%	210,273.78
52434450100006	INSTITUTO MUNICIPAL DE PLANEACION	3,350,000.00	0.00	3,350,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	29.85%	2,350,000.00
52434450100007	INSTITUTO DE PREVENCION DE LAS ADICCIONES	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	550,000.00
52434450100008	CIUDAD DEPORTIVA CENTENARIO	2,000,000.00	0.00	2,000,000.00	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	999,996.00	50.00%	1,000,004.00
52434450100009	INSTITUTO MUNICIPAL DEL DEPORTE	14,000,000.00	0.00	14,000,000.00	1,095,606.10	1,076,923.08	1,326,923.08	1,181,323.08	1,076,923.08	1,091,923.08	6,849,621.50	48.93%	7,150,378.50
52434450100010	INSTITUTO MUNICIPAL DE ARTE Y CULTURA DE AHOME	8,880,000.00	1,500,000.00	10,380,000.00	736,853.94	679,958.33	677,095.28	849,716.60	2,233,111.91	722,471.36	5,899,207.42	56.83%	4,480,792.58
52434450100011	SUBSIDIO A LA SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,193,647.63	-3,193,647.63	0.00	0.00%	0.00
5244	AYUDAS SOCIALES POR DESASTRES NATURALES Y OTROS SI	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,500,000.00
524444801	APOYOS POR DESASTRES NATURALES	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,500,000.00

Correspondiente al Primer Semestre (Enero - Junio) del 2012

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	29 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
52444480100001	APOYO POR DESASTRES NATURALES	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,500,000.00
5400	ADQUISICIONES	24,424,180.50	15,453,538.92	39,877,719.42	8,058,107.77	1,491,795.70	1,525,808.83	4,484,979.43	847,318.67	309,100.62	16,717,111.02	41.92%	23,160,608.40
540080100	MOBILIARIO Y EQUIPO DE OFICINAS	700,000.00	350,000.00	1,050,000.00	42,032.97	498,202.85	240,022.11	96,410.77	72,034.48	56,711.34	1,005,414.52	95.75%	44,585.48
54008010000001	MOBILIARIO Y EQUIPO DE OFICINA	700,000.00	350,000.00	1,050,000.00	42,032.97	498,202.85	240,022.11	96,410.77	72,034.48	56,711.34	1,005,414.52	95.75%	44,585.48
540080200	EQUIPO DE TRANSPORTE	2,620,000.00	11,000,000.00	13,620,000.00	7,990,922.00	625,262.29	657,300.00	1,691,676.00	483,336.00	25,500.00	11,473,996.29	84.24%	2,146,003.71
54008020000001	EQUIPO DE TRANSPORTE	2,620,000.00	11,000,000.00	13,620,000.00	7,990,922.00	625,262.29	657,300.00	1,691,676.00	483,336.00	25,500.00	11,473,996.29	84.24%	2,146,003.71
540080300	MAQUINARIA Y EQUIPO PESADO	3,000,000.00	-2,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	79,000.00	39,500.00	118,500.00	11.85%	881,500.00
54008030000001	MAQUINARIA Y EQUIPO PESADO	3,000,000.00	-2,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	79,000.00	39,500.00	118,500.00	11.85%	881,500.00
540080400	EQUIPO DE SEGURIDAD Y ARMAMENTO	0.00	4,249,000.00	4,249,000.00	0.00	30,856.00	0.00	0.00	13,456.00	0.00	44,312.00	1.04%	4,204,688.00
54008040000001	EQUIPO DE SEGURIDAD Y ARMAMENTO	0.00	4,249,000.00	4,249,000.00	0.00	30,856.00	0.00	0.00	13,456.00	0.00	44,312.00	1.04%	4,204,688.00
540080500	EQUIPO DE COMUNICACION	220,000.00	980,000.00	1,200,000.00	0.00	0.00	185,639.07	2,900.00	6,264.00	14,442.00	209,245.07	17.44%	990,754.93
54008050000001	EQUIPO DE COMUNICACION	220,000.00	980,000.00	1,200,000.00	0.00	0.00	185,639.07	2,900.00	6,264.00	14,442.00	209,245.07	17.44%	990,754.93
540080600	HERRAMIENTA Y EQUIPO	284,180.50	128,576.51	412,757.01	0.00	121,288.72	41,487.12	1,624.00	27,898.42	118,036.68	310,334.94	75.19%	102,422.07
54008060000001	HERRAMIENTA Y EQUIPO	284,180.50	128,576.51	412,757.01	0.00	121,288.72	41,487.12	1,624.00	27,898.42	118,036.68	310,334.94	75.19%	102,422.07
540080800	TERRENOS	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	2,574,342.08	0.00	0.00	2,574,342.08	15.14%	14,425,657.92
54008080000001	TERRENOS	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	2,574,342.08	0.00	0.00	2,574,342.08	15.14%	14,425,657.92
540080900	EQUIPO DE COMPUTO	450,000.00	745,962.41	1,195,962.41	25,152.80	216,185.84	401,360.53	118,026.58	165,329.77	54,910.60	980,966.12	82.02%	214,996.29
54008090000001	EQUIPO DE COMPUTO	450,000.00	745,962.41	1,195,962.41	25,152.80	216,185.84	401,360.53	118,026.58	165,329.77	54,910.60	980,966.12	82.02%	214,996.29
540081000	EQUIPO DE SONIDO	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	150,000.00
54008100000001	EQUIPO DE SONIDO	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	150,000.00
5599	OTROS GASTOS VARIOS	10,721,000.00	806,000.00	11,527,000.00	645,543.22	693,580.31	720,313.88	482,996.87	1,442,721.93	1,034,477.35	5,019,633.56	43.55%	6,507,366.44
559900001	ARREGLOS FLORALES Y CORONAS	168,000.00	20,000.00	188,000.00	8,700.00	9,164.00	4,379.00	15,880.40	22,158.32	22,158.32	82,440.04	43.85%	105,559.96
55990000100001	ARREGLOS FLORALES Y CORONAS	168,000.00	20,000.00	188,000.00	8,700.00	9,164.00	4,379.00	15,880.40	22,158.32	22,158.32	82,440.04	43.85%	105,559.96
559900002	ATENCION A INVITADOS ESPECIALES	498,000.00	5,000.00	503,000.00	18,840.48	24,997.16	17,480.51	9,582.21	39,587.70	30,692.67	141,180.73	28.07%	361,819.27
55990000200001	ATENCION A INVITADOS ESPECIALES	498,000.00	5,000.00	503,000.00	18,840.48	24,997.16	17,480.51	9,582.21	39,587.70	30,692.67	141,180.73	28.07%	361,819.27
559900003	OTROS GASTOS ADMINISTRATIVOS	8,995,000.00	1,241,000.00	10,236,000.00	597,762.74	658,779.15	697,814.37	456,734.26	1,380,025.91	972,346.36	4,763,462.79	46.54%	5,472,537.21
55990000300001	OTROS GASTOS ADMINISTRATIVOS	8,995,000.00	1,241,000.00	10,236,000.00	597,762.74	658,779.15	697,814.37	456,734.26	1,380,025.91	972,346.36	4,763,462.79	46.54%	5,472,537.21
559900004	INDEMNIZACIONES POR AFECTACION DE TERCEROS	1,000,000.00	-500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500,000.00
55990000400001	INDEMNIZACIONES POR AFECTACIONES A TERCEROS	1,000,000.00	-500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500,000.00
559900008	SUSCRIPCIONES Y LIBROS	60,000.00	40,000.00	100,000.00	20,240.00	640.00	640.00	800.00	950.00	9,280.00	32,550.00	32.55%	67,450.00
55990000800001	SUSCRIPCIONES Y LIBROS	60,000.00	40,000.00	100,000.00	20,240.00	640.00	640.00	800.00	950.00	9,280.00	32,550.00	32.55%	67,450.00
9500	DEUDA PUBLICA	2,523,000.00	0.00	2,523,000.00	200,793.99	202,432.77	204,140.06	205,847.34	207,578.49	209,309.64	1,230,102.29	48.76%	1,292,897.71
950095000	DOCUMENTOS POR PAGAR	2,523,000.00	0.00	2,523,000.00	200,793.99	202,432.77	204,140.06	205,847.34	207,578.49	209,309.64	1,230,102.29	48.76%	1,292,897.71
95009500000001	DOCUMENTOS POR PAGAR	2,523,000.00	0.00	2,523,000.00	200,793.99	202,432.77	204,140.06	205,847.34	207,578.49	209,309.64	1,230,102.29	48.76%	1,292,897.71
9900	PRESUPUESTO DE EJERCICIOS ANTERIORES	1,000,000.00	1,300,000.00	2,300,000.00	15,150.48	0.00	36,151.89	50,000.00	21,480.14	1,251,500.00	1,374,282.51	59.75%	925,717.49
990000102	PRESTACIONES LABORALES	500,000.00	1,300,000.00	1,800,000.00	3,550.48	0.00	0.00	0.00	0.00	1,250,000.00	1,253,550.48	69.64%	546,449.52
99000010200001	PRESTACIONES LABORALES	500,000.00	1,300,000.00	1,800,000.00	3,550.48	0.00	0.00	0.00	0.00	1,250,000.00	1,253,550.48	69.64%	546,449.52
990000103	MATERIALES Y SUMINISTROS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
99000010300001	MATERIALES Y SUMINISTROS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
990000105	GASTOS ADMINISTRATIVOS	100,000.00	0.00	100,000.00	11,600.00	0.00	36,151.89	0.00	18,120.14	0.00	65,872.03	65.87%	34,127.97
99000010500001	GASTOS ADMINISTRATIVOS	100,000.00	0.00	100,000.00	11,600.00	0.00	36,151.89	0.00	18,120.14	0.00	65,872.03	65.87%	34,127.97
990000106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	300,000.00	0.00	300,000.00	0.00	0.00	0.00	50,000.00	3,360.00	1,500.00	54,860.00	18.29%	245,140.00
99000010600001	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	300,000.00	0.00	300,000.00	0.00	0.00	0.00	50,000.00	3,360.00	1,500.00	54,860.00	18.29%	245,140.00
TOTAL DE EGRESOS		960,586,029.54	61,170,033.31	1,021,756,062.85	75,790,384.70	73,846,999.93	81,074,343.12	68,281,054.78	92,531,334.33	96,050,035.47	487,574,152.33	47.72%	534,181,910.52