

ANEXO "B-2"

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4101	SUELDOS Y SALARIOS	29,186,063.97	0.00	29,186,063.97	2,384,880.90	2,390,396.57	2,399,331.69	2,399,368.64	2,408,815.46	2,409,031.12	14,391,824.38	49.31%	14,794,239.59
41010101	SUELDOS ORDINARIOS	15,345,316.51	0.00	15,345,316.51	1,265,995.72	1,268,046.15	1,268,305.20	1,268,863.72	1,273,714.50	1,273,714.50	7,618,639.79	49.65%	7,726,676.72
	GOBERNACIÓN	6,092,280.45	0.00	6,092,280.45	504,063.75	505,847.85	504,788.40	505,847.85	506,907.30	506,907.30	3,034,362.45	49.81%	3,057,918.00
	HACIENDA	936,759.61	0.00	936,759.61	74,756.40	74,756.40	74,756.40	78,694.50	78,694.50	78,694.50	460,352.70	49.14%	476,406.91
	OBRAS Y SERVICIOS PÚBLICOS	5,031,175.65	0.00	5,031,175.65	413,296.80	413,296.80	414,615.30	415,933.80	415,933.80	415,933.80	2,489,010.30	49.47%	2,542,165.35
	FONDOS FEDERALES	3,285,100.80	0.00	3,285,100.80	273,878.77	274,145.10	274,145.10	268,387.57	272,178.90	272,178.90	1,634,914.34	49.77%	1,650,186.46
41010102	COMPLEMENTO DE SUELDOS	13,397,980.82	0.00	13,397,980.82	1,118,885.18	1,122,350.42	1,131,026.49	1,130,504.92	1,135,100.96	1,135,316.62	6,773,184.59	50.55%	6,624,796.23
	GOBERNACIÓN	6,671,280.85	0.00	6,671,280.85	549,398.91	549,629.86	548,704.36	549,629.86	550,555.36	550,555.36	3,298,473.71	49.44%	3,372,807.14
	HACIENDA	1,212,812.29	0.00	1,212,812.29	98,921.58	98,921.58	98,921.58	102,465.08	102,465.08	102,465.08	604,159.98	49.81%	608,652.31
	OBRAS Y SERVICIOS PÚBLICOS	3,161,205.60	0.00	3,161,205.60	274,077.80	276,471.66	286,073.23	283,162.86	283,162.86	283,162.86	1,686,111.27	53.34%	1,475,094.33
	FONDOS FEDERALES	2,352,682.08	0.00	2,352,682.08	196,486.89	197,327.32	197,327.32	195,247.12	198,917.66	199,133.32	1,184,439.63	50.34%	1,168,242.45
41010104	HORAS EXTRAS	442,766.64	0.00	442,766.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	442,766.64
	GOBERNACIÓN	103,908.24	0.00	103,908.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	103,908.24
	HACIENDA	1,250.40	0.00	1,250.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,250.40
	OBRAS Y SERVICIOS PÚBLICOS	337,608.00	0.00	337,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	337,608.00
4102	PRESTACIONES LABORALES	8,192,961.81	486,654.31	8,679,616.12	336,279.67	1,192,419.00	758,444.29	722,275.76	821,901.90	1,159,474.36	4,990,794.98	57.50%	3,688,821.14
41020201	AGUINALDOS	4,766,693.56	0.00	4,766,693.56	78,394.28	717,430.21	399,319.81	399,894.78	401,469.24	401,505.19	2,398,013.51	50.31%	2,368,680.05
	GOBERNACIÓN	2,127,260.22	0.00	2,127,260.22	0.00	351,434.97	175,582.13	176,243.78	176,243.78	176,243.78	1,055,417.62	49.61%	1,071,842.60
	HACIENDA	358,261.98	0.00	358,261.98	0.00	57,892.66	28,946.33	30,193.26	30,193.26	30,193.26	177,418.77	49.52%	180,843.21
	OBRAS Y SERVICIOS PÚBLICOS	1,341,540.88	0.00	1,341,540.88	0.00	229,523.84	116,212.61	116,516.11	116,516.11	116,516.11	695,284.78	51.83%	646,256.10
	FONDOS FEDERALES	939,630.48	0.00	939,630.48	78,394.28	78,578.74	78,578.74	77,272.45	78,516.09	78,552.04	469,892.34	50.01%	469,738.14
41020202	QUINQUENIOS	315,634.32	1,930.86	317,565.18	27,570.35	28,727.02	28,804.70	28,804.70	28,960.06	29,142.10	172,008.93	54.16%	145,556.25
	GOBERNACIÓN	93,476.64	1,930.86	95,407.50	8,775.93	9,143.50	9,143.50	9,143.50	9,143.50	9,143.50	54,493.43	57.12%	40,914.07
	HACIENDA	14,825.76	0.00	14,825.76	1,235.48	1,235.48	1,235.48	1,235.48	1,235.48	1,235.48	7,412.88	50.00%	7,412.88
	OBRAS Y SERVICIOS PÚBLICOS	195,152.16	0.00	195,152.16	16,543.96	17,058.28	17,135.96	17,135.96	17,291.32	17,473.36	102,638.84	52.59%	92,513.32
	FONDOS FEDERALES	12,179.76	0.00	12,179.76	1,014.98	1,289.76	1,289.76	1,289.76	1,289.76	1,289.76	7,463.78	61.28%	4,715.98
41020204	PRIMA VACACIONAL	595,836.70	0.00	595,836.70	9,799.28	89,678.78	49,914.97	49,986.85	50,183.66	251,698.69	501,262.23	84.13%	94,574.47
	GOBERNACIÓN	265,907.53	0.00	265,907.53	0.00	43,929.39	21,947.77	21,989.12	22,030.48	114,198.48	224,095.24	84.28%	41,812.29
	HACIENDA	44,782.75	0.00	44,782.75	0.00	7,236.58	3,618.29	3,774.16	3,774.16	25,951.43	44,354.62	99.04%	428.13
	OBRAS Y SERVICIOS PÚBLICOS	167,692.61	0.00	167,692.61	0.00	28,690.47	14,564.51	14,564.51	14,564.51	101,729.78	174,075.84	103.81%	-6,383.23
	FONDOS FEDERALES	117,453.81	0.00	117,453.81	9,799.28	9,822.34	9,822.34	9,659.06	9,814.51	9,819.00	58,736.53	50.01%	58,717.28
41020205	INCENTIVOS	93,769.44	170,379.93	264,149.37	36,215.82	14,997.67	6,879.52	35,189.38	69,939.38	134,589.38	297,811.15	112.74%	-33,661.78
	GOBERNACIÓN	8,752.80	5,848.80	14,601.60	14,400.00	0.00	0.00	0.00	0.00	0.00	14,400.00	98.62%	201.60
	HACIENDA	1,250.40	0.00	1,250.40	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	95.97%	50.40
	OBRAS Y SERVICIOS PÚBLICOS	4,376.40	2,299.20	6,675.60	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	89.88%	675.60
	FONDOS FEDERALES	79,389.84	162,231.93	241,621.77	14,615.82	14,997.67	6,879.52	35,189.38	69,939.38	134,589.38	276,211.15	114.32%	-34,589.38
41020208	INDEMNIZACIONES	105,506.40	18,191.71	123,698.11	0.00	18,191.71	0.00	0.00	0.00	0.00	105,506.40	14.71%	105,506.40
	GOBERNACIÓN	12,504.00	18,191.71	30,695.71	0.00	18,191.71	0.00	0.00	0.00	0.00	18,191.71	59.26%	12,504.00
	HACIENDA	1,250.40	0.00	1,250.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,250.40
	OBRAS Y SERVICIOS PÚBLICOS	20,006.40	0.00	20,006.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,006.40
	FONDOS FEDERALES	71,745.60	0.00	71,745.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	71,745.60
41020210	CUOTAS I.M.S.S., ISSSTE, ETC.	1,735,979.49	-1,200.00	1,734,779.49	150,817.03	164,268.98	166,479.06	165,722.23	168,540.32	165,099.34	980,926.96	56.54%	753,852.53
	GOBERNACIÓN	617,553.77	-1,200.00	616,353.77	54,195.67	66,493.72	66,354.46	66,354.46	66,772.25	65,723.86	385,894.42	62.61%	230,459.35
	HACIENDA	88,632.77	0.00	88,632.77	7,838.02	7,838.02	7,838.02	7,838.02	7,838.02	7,838.02	55,541.56	62.66%	33,091.21
	OBRAS Y SERVICIOS PÚBLICOS	591,926.51	0.00	591,926.51	52,781.97	53,900.86	54,261.50	54,261.50	55,128.10	54,247.53	324,581.46	54.83%	267,345.05
	FONDOS FEDERALES	437,866.44	0.00	437,866.44	36,001.37	36,036.38	36,036.38	35,777.92	35,777.92	35,777.92	214,909.52	49.08%	222,956.92
41020211	UNIFORMES	43,502.75	193,990.18	237,492.93	23,902.00	45,495.04	41,454.05	33,105.24	93,536.60	4,644.35	242,137.28	101.96%	-4,644.35
	GOBERNACIÓN	0.00	115,304.13	115,304.13	0.00	45,495.04	41,454.05	28,355.04	0.00	4,644.35	119,948.48	104.03%	-4,644.35
	OBRAS Y SERVICIOS PÚBLICOS	0.00	23,902.00	23,902.00	23,902.00	0.00	0.00	0.00	0.00	0.00	23,902.00	100.00%	0.00
	FONDOS FEDERALES	43,502.75	54,784.05	98,286.80	0.00	0.00	0.00	4,750.20	93,536.60	0.00	98,286.80	100.00%	0.00
41020213	OTRAS PRESTACIONES	536,039.15	103,361.63	639,400.78	9,580.91	113,629.59	65,592.18	9,572.58	172,795.31	172,795.31	380,443.21	59.50%	258,957.57
	GOBERNACIÓN	457,262.15	103,361.63	560,623.78	2,989.71	107,038.39	58,701.04	2,981.38	2,981.38	166,204.11	340,896.01	60.81%	219,727.77
	OBRAS Y SERVICIOS PÚBLICOS	78,777.00	0.00	78,777.00	6,591.20	6,591.20	6,891.14	6,591.20	6,291.26	6,591.20	39,547.20	50.20%	39,229.80
4103	MATERIALES Y SUMINISTROS	7,623,639.03	21,963.44	7,645,602.47	502,066.45	1,019,815.50	907,132.09	899,639.04	399,061.16	1,175,814.69	4,903,528.93	64.14%	2,742,073.54
41030301	CONSUMO DE ENERGÍA ELÉCTRICA	1,539,456.00	-2,700.00	1,536,756.00	7,579.00	261,687.00	289,299.00	0.00	48,485.00	250,431.00	857,481.00	55.80%	679,275.00
	OBRAS Y SERVICIOS PÚBLICOS	1,479,519.27	-2,700.00	1,476,819.27	0.00	261,687.00	281,761.00	0.00	33,915.00	250,431.00	827,794.00	56.05%	649,025.27
	FONDOS FEDERALES	59,936.73	0.00	59,936.73	7,579.00	0.00	7,538.00	0.00	14,570.00	0.00	29,687.00	49.53%	30,249.73
41030302	SERVICIO DE TELÉFONO, RADIO E INTERNET	535,962.53	3,962.96	539,925.49	46,634.00	76,458.99	56,631.00	52,244.00	60,749.00	57,570.00	350,286.99	64.88%	189,638.50
	GOBERNACIÓN	369,741.80	3,962.96	373,704.76	33,996.00	54,788.68	37,980.00	36,723.00	41,960.00	36,402.00	241,849.68	64.72%	131,855.08
	HACIENDA	79,969.09	0.00	79,969.09	5,652.00	11,079.31	9,						

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CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	GOBERNACIÓN	1,655,429.30	-59,848.32	1,595,580.98	150,773.86	172,004.39	191,350.10	159,436.78	12,122.01	277,169.98	962,857.12	60.35%	632,723.86
	HACIENDA	239,849.92	-64,360.95	175,488.97	5,840.00	19,277.50	24,245.70	17,464.91	5,691.17	25,971.63	98,490.91	56.12%	76,998.06
	OBRAS Y SERVICIOS PÚBLICOS	1,269,888.80	-174,116.16	1,095,772.64	36,310.00	92,138.10	124,325.05	108,233.88	1,120.96	307,020.00	669,147.99	61.07%	426,624.65
	FONDOS FEDERALES	666,780.38	210,006.55	876,786.93	115,610.00	109,090.00	116,095.02	119,725.00	120,912.00	161,469.00	742,901.02	84.73%	133,885.91
41030305	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	282,353.64	-38,970.88	243,382.76	49,428.21	14,356.10	18,275.37	11,122.69	36,009.55	13,637.70	142,829.62	58.69%	100,553.14
	GOBERNACIÓN	115,933.94	-53,346.30	62,587.64	19,467.63	787.64	6,910.97	4,872.42	9,510.32	8,321.29	49,870.27	79.68%	12,717.37
	HACIENDA	119,178.67	0.00	119,178.67	14,641.39	7,812.54	6,969.16	6,250.27	9,157.60	3,625.93	48,456.89	40.66%	70,721.78
	OBRAS Y SERVICIOS PÚBLICOS	35,534.00	0.00	35,534.00	8,949.58	2,133.24	1,970.03	0.00	3,676.68	1,390.48	18,120.01	50.99%	17,413.99
	FONDOS FEDERALES	11,707.03	14,375.42	26,082.45	6,369.61	3,622.68	2,425.21	0.00	13,664.95	300.00	26,382.45	101.15%	-300.00
41030307	ARTÍCULOS DE ASEO Y LIMPIA	53,326.61	4,439.61	57,766.22	4,878.85	27,130.09	6,581.07	6,294.71	7,896.98	6,392.50	59,174.20	102.44%	-1,407.98
	GOBERNACIÓN	352.60	0.00	352.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	352.60
	OBRAS Y SERVICIOS PÚBLICOS	45,084.69	4,439.61	49,524.30	3,971.38	26,335.48	6,303.67	6,294.71	6,619.06	6,392.50	55,916.80	112.91%	-6,392.50
	FONDOS FEDERALES	7,889.32	0.00	7,889.32	907.47	794.61	0.00	0.00	1,277.92	0.00	3,257.40	41.29%	4,631.92
41030308	MEDICINA Y SERVICIOS MÉDICOS	29,198.67	22,771.16	51,969.83	15,286.23	16,860.95	19,919.03	7,831.27	2,571.17	2,942.78	47,411.43	91.23%	4,558.40
	GOBERNACIÓN	13,473.91	22,304.66	35,778.57	15,286.23	14,573.62	19,919.03	1,919.03	315.71	699.99	32,966.59	92.14%	2,811.98
	HACIENDA	13,603.99	0.00	13,603.99	0.00	2,287.33	0.00	5,798.62	2,255.46	2,242.79	12,584.20	92.50%	1,019.79
	OBRAS Y SERVICIOS PÚBLICOS	726.63	0.00	726.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	726.63
	FONDOS FEDERALES	1,394.14	466.50	1,860.64	0.00	0.00	0.00	1,860.64	0.00	0.00	1,860.64	100.00%	0.00
41030309	FLETES Y ACARREO	9,837.82	7,662.19	17,500.01	20,000.02	-10,000.01	1,700.00	5,800.00	0.00	0.00	17,500.01	100.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	9,837.82	7,662.19	17,500.01	20,000.02	-10,000.01	1,700.00	5,800.00	0.00	0.00	17,500.01	100.00%	0.00
41030310	HERRAMIENTA Y UTENSILIOS MENORES	66,122.38	35,964.87	102,087.25	2,802.04	6,701.04	364.00	65,009.30	10,851.01	916.40	86,643.79	84.87%	15,443.46
	GOBERNACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.40	916.40	0.00%	-916.40
	OBRAS Y SERVICIOS PÚBLICOS	65,285.84	-30,000.00	35,285.84	2,802.04	6,701.04	364.00	9,058.90	0.00	0.00	18,925.98	53.64%	16,359.86
	FONDOS FEDERALES	836.54	65,964.87	66,801.41	0.00	0.00	0.00	55,950.40	10,851.01	0.00	66,801.41	100.00%	0.00
41030311	ARREGLOS FLORALES Y CORONAS	12,187.63	5,499.99	17,687.62	0.00	500.00	7,350.00	2,659.99	3,160.00	1,500.00	15,169.99	85.77%	2,517.63
	GOBERNACIÓN	10,756.36	5,499.99	16,256.35	0.00	500.00	6,350.00	2,659.99	3,160.00	500.00	13,169.99	81.01%	3,086.36
	FONDOS FEDERALES	1,431.27	0.00	1,431.27	0.00	0.00	1,000.00	0.00	0.00	1,000.00	2,000.00	139.74%	-568.73
41030312	MATERIAL FOTOGRÁFICO	1,898.18	0.00	1,898.18	0.00	0.00	0.00	0.00	0.00	80.00	80.00	4.21%	1,818.18
	GOBERNACIÓN	1,898.18	0.00	1,898.18	0.00	0.00	0.00	0.00	0.00	80.00	80.00	4.21%	1,818.18
41030314	SERVICIOS DE FOTOCOPIADOS	794.18	5,108.53	5,902.71	0.00	5,629.98	0.00	51.85	0.00	175.51	5,857.34	99.23%	45.37
	GOBERNACIÓN	272.73	0.00	272.73	0.00	0.00	0.00	51.85	0.00	0.00	51.85	19.01%	220.88
	OBRAS Y SERVICIOS PÚBLICOS	521.45	5,108.53	5,629.98	0.00	5,629.98	0.00	0.00	0.00	175.51	5,805.49	103.12%	-175.51
41030315	CONSUMO DE AGUA	1,043,279.21	5,009.59	1,048,288.80	626.26	171,030.17	2,273.03	314,678.88	35,981.91	37,361.10	561,951.35	53.61%	486,337.45
	OBRAS Y SERVICIOS PÚBLICOS	1,040,844.55	0.00	1,040,844.55	0.00	169,603.00	455.00	312,088.00	35,000.00	35,102.50	552,248.50	53.06%	488,596.05
	FONDOS FEDERALES	2,434.66	5,009.59	7,444.25	626.26	1,427.17	1,818.03	2,590.88	981.91	2,258.60	9,702.85	130.34%	-2,258.60
41030316	CONSUMO DE GAS	420.87	0.00	420.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	420.87
	FONDOS FEDERALES	420.87	0.00	420.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	420.87
41030317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	31,341.04	34,758.83	66,099.87	22,533.00	16,854.80	6,639.12	3,878.92	5,503.64	7,494.37	62,903.85	95.16%	3,196.02
	GOBERNACIÓN	16,281.61	-2,000.00	14,281.61	116.00	1,508.00	1,211.48	256.63	1,984.37	186.37	5,262.85	36.85%	9,018.76
	HACIENDA	5,693.97	27,333.07	33,027.04	15,197.16	13,108.00	910.60	2,110.81	1,700.47	7,308.00	40,335.04	122.13%	-7,308.00
	OBRAS Y SERVICIOS PÚBLICOS	5,641.40	9,425.76	15,067.16	7,219.84	0.00	4,517.04	1,511.48	1,818.80	0.00	15,067.16	100.00%	0.00
	FONDOS FEDERALES	3,724.06	0.00	3,724.06	0.00	2,238.80	0.00	0.00	0.00	0.00	2,238.80	60.12%	1,485.26
41030318	CONSUMIBLES PARA EQUIPO DE CÓMPUTO	185,511.87	26,775.47	212,287.34	23,764.98	40,096.40	60,084.60	25,206.86	48,006.76	25,682.72	222,842.32	104.97%	-10,554.98
	GOBERNACIÓN	70,552.96	-7,022.22	63,530.74	9,657.35	12,142.65	13,150.13	7,550.76	9,146.23	9,744.11	61,391.23	96.63%	2,139.51
	HACIENDA	79,492.22	9,117.30	88,609.52	11,307.39	13,443.80	24,318.25	14,093.18	25,446.90	9,053.88	97,663.40	110.22%	-9,053.88
	OBRAS Y SERVICIOS PÚBLICOS	30,083.13	7,709.18	37,792.31	2,800.24	4,062.43	11,708.97	3,562.92	12,413.63	5,484.73	40,032.92	105.93%	-2,240.61
	FONDOS FEDERALES	5,383.56	16,971.21	22,354.77	0.00	10,447.52	10,907.25	0.00	1,000.00	1,400.00	23,754.77	106.26%	-1,400.00
4104	SERVICIOS GENERALES	3,257,427.02	276,149.16	3,533,576.18	315,374.32	289,248.45	414,963.81	958,434.10	523,054.78	369,982.33	2,871,057.79	81.25%	662,518.39
41040401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	211,751.42	0.00	211,751.42	100.00	16,504.30	43,848.00	42,963.67	5,967.97	38,039.88	147,423.82	69.62%	64,327.60
41040402	OBRAS Y SERVICIOS PÚBLICOS	211,751.42	0.00	211,751.42	100.00	16,504.30	43,848.00	42,963.67	5,967.97	38,039.88	147,423.82	69.62%	64,327.60
	MANTENIMIENTO DE ASEO Y LIMPIA	91,165.35	-23,790.64	67,374.71	0.00	0.00	0.00	882.76	0.00	0.00	882.76	1.31%	66,491.95
	GOBERNACIÓN	0.00	111.36	111.36	0.00	0.00	0.00	111.36	0.00	0.00	111.36	100.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	91,165.35	-23,902.00	67,263.35	0.00	0.00	0.00	771.40	0.00	0.00	771.40	1.15%	66,491.95
41040403	MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	13,821.81	686.07	14,507.88	0.00	14,245.83	-4,040.83	3,132.00	0.00	580.00	13,917.00	95.93%	590.88
	GOBERNACIÓN	13,553.45	-10,000.00	3,553.45	0.00	1,158.77	1,223.80	0.00	0.00	0.00	2,382.57	67.05%	1,170.88
	HACIENDA	0.00	7,822.43	7,822.43	0.00	13,087.06	-5,264.63	0.00	0.00	580.00	8,402.43	107.41%	-580.00
	FONDOS FEDERALES	268.36	2,863.64	3,132.00	0.00	0.00	0.00	3,132.00	0.00	0.00	3,132.00	100.00%	0.00
41040404	MANTENIMIENTO DE CALLES	126,106.16	0.00	126,106.16	7,771.76	3,600.00	30,184.00	34,542.48	18,560.00	0.00	94,658.24	75.06%	31,447.92
	OBRAS Y SERVICIOS PÚBLICOS	126,106.16	0.00	126,106.16	7,771.76	3,600.00	30,184.00	34,542.48	18,560.00	0.00	94,658.24	75.06%	31,447.92
41040406	MANTENIMIENTOS Y MEJORAS DE OFICINA	63,305.61	107,186.73	170,492.34	22,340.05	30,122.67	3,948.31	65,731.99	39,052.45	17,509.07	178,704.54	104.82%	-8,212.20
	GOBERNACIÓN	8,917.30	86,598.58	95,515.88	0.00	1,392.00	3,250.32	56,545.19	31,390.22	4,106.67	96,684.40	101.22%	-1,168.52
	HACIENDA	0.00	20,088.15	20,088.15	14,462.66	185.60	3,770.00	0.00	1,669.89	3,250.32	23,338.47	116.18%	-3,250.32
	OBRAS Y SERVICIOS PÚBLICOS	53,816.80	500.00	54,316.80	7,877.39	28,008.07	697.99	5,416.80	5,992.34	10,152.08	58,144.67	107.05%	-3,827.87

ANEXO "B-2"

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
41040407	FONDOS FEDERALES	571.51	0.00	571.51	0.00	537.00	0.00	0.00	0.00	0.00	537.00	93.96%	34.51
	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	54,812.40	80,785.58	135,597.98	21,907.06	34,551.71	13,376.87	17,154.86	36,593.37	4,259.12	127,842.99	94.28%	7,754.99
	GOBERNACIÓN	6,427.35	30,190.94	36,618.29	1,300.00	0.00	4,197.67	500.00	28,890.94	513.88	35,402.49	96.68%	1,215.80
	OBRAS Y SERVICIOS PÚBLICOS	48,010.69	41,905.68	89,916.37	20,607.06	30,791.59	9,179.20	15,646.66	3,407.43	2,565.92	82,197.86	91.42%	7,718.51
	FONDOS FEDERALES	374.36	8,688.96	9,063.32	0.00	3,760.12	0.00	1,008.20	4,295.00	1,179.32	10,242.64	113.01%	-1,179.32
41040409	REPARACIÓN DE EQUIPO DE TRANSPORTE Y MAQUINARIA	2,275,523.64	117,428.52	2,392,952.16	237,609.05	185,123.94	227,060.98	764,685.86	381,503.75	284,755.46	2,080,739.04	86.95%	312,213.12
	GOBERNACIÓN	621,593.34	-60,147.71	561,445.63	72,426.37	53,912.12	37,372.74	98,525.12	114,578.66	399,917.95	71.23%	161,527.68	
	HACIENDA	64,168.54	0.00	64,168.54	7,607.90	15,248.50	16,142.47	17,790.00	6,472.01	1,178.80	64,439.68	100.42%	-271.14
	OBRAS Y SERVICIOS PÚBLICOS	1,399,141.91	70,822.49	1,469,964.40	143,615.27	102,360.83	153,245.90	686,159.21	179,846.99	157,103.08	1,422,331.28	96.76%	47,633.12
	FONDOS FEDERALES	190,619.85	106,753.74	297,373.59	13,959.51	13,602.49	34,569.67	23,363.91	96,659.63	11,894.92	194,050.13	65.25%	103,323.46
41040410	CONSERVACIÓN DE PARQUES Y JARDINES	300,000.01	0.00	300,000.01	16,741.44	5,100.00	87,370.00	26,540.48	25,000.00	15,000.00	175,751.92	58.58%	124,248.09
	OBRAS Y SERVICIOS PÚBLICOS	300,000.01	0.00	300,000.01	16,741.44	5,100.00	87,370.00	26,540.48	25,000.00	15,000.00	175,751.92	58.58%	124,248.09
41040412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	53,620.20	-9,200.00	44,420.20	0.00	0.00	0.00	2,800.00	0.00	1,276.00	4,076.00	9.18%	40,344.20
	GOBERNACIÓN	53,620.20	-9,200.00	44,420.20	0.00	0.00	0.00	2,800.00	0.00	1,276.00	4,076.00	9.18%	40,344.20
41040414	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	67,016.71	3,035.65	70,052.36	8,584.00	0.00	13,216.48	0.00	16,377.24	8,562.80	46,740.52	66.72%	23,311.84
	GOBERNACIÓN	23,031.25	8,035.65	31,066.90	4,640.00	0.00	9,280.00	0.00	11,237.24	2,356.80	27,514.04	88.56%	3,552.86
	HACIENDA	14,805.82	0.00	14,805.82	3,944.00	0.00	928.00	0.00	500.00	5,706.00	11,078.00	74.82%	3,727.82
	OBRAS Y SERVICIOS PÚBLICOS	29,179.64	-5,000.00	24,179.64	0.00	0.00	3,008.48	0.00	4,640.00	500.00	8,148.48	33.70%	16,031.16
41040419	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	303.71	17.25	320.96	320.96	0.00	0.00	0.00	0.00	0.00	320.96	100.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	303.71	17.25	320.96	320.96	0.00	0.00	0.00	0.00	0.00	320.96	100.00%	0.00
4105	GASTOS ADMINISTRATIVOS	4,736,640.78	616,781.86	5,353,422.64	318,663.52	694,164.71	626,542.66	569,108.90	797,660.87	746,778.87	3,752,919.53	70.10%	1,600,503.11
41050501	SUSCRIPCIONES Y LIBROS	8,945.45	40,106.55	49,052.00	0.00	17,052.00	32,000.00	0.00	0.00	0.00	49,052.00	100.00%	0.00
	GOBERNACIÓN	8,945.45	29,439.88	38,385.33	0.00	17,052.00	21,333.33	0.00	0.00	0.00	38,385.33	100.00%	0.00
	HACIENDA	0.00	10,666.67	10,666.67	0.00	0.00	0.00	0.00	0.00	0.00	10,666.67	100.00%	0.00
41050502	SEGUROS Y FIANZAS	200,307.03	-47,163.40	153,143.63	12,160.49	14,592.93	4,636.31	36,007.69	5,822.85	42,101.68	115,321.95	75.30%	37,821.68
	GOBERNACIÓN	120,412.42	-52,141.71	68,270.71	7,642.87	4,636.31	4,636.31	36,007.69	5,822.85	21,050.84	79,796.87	116.88%	-11,526.16
	HACIENDA	9,606.25	0.00	9,606.25	4,517.62	4,978.31	0.00	0.00	0.00	0.00	9,495.93	98.85%	110.32
	OBRAS Y SERVICIOS PÚBLICOS	0.00	4,978.31	4,978.31	0.00	4,978.31	0.00	0.00	0.00	21,050.84	26,029.15	522.85%	-21,050.84
	FONDOS FEDERALES	70,288.36	0.00	70,288.36	0.00	0.00	0.00	0.00	0.00	0.00	70,288.36	0.00%	70,288.36
41050503	ARRENDAMIENTO	20,727.28	-5,000.00	15,727.28	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	12,500.00	79.48%	3,227.28
	GOBERNACIÓN	20,727.28	-5,000.00	15,727.28	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	12,500.00	79.48%	3,227.28
41050504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	323,619.99	21,747.35	345,367.34	20,727.61	71,254.43	47,660.91	63,346.42	69,888.60	50,529.61	323,407.58	93.64%	21,959.76
	GOBERNACIÓN	242,890.95	11,940.11	254,831.06	20,159.01	43,625.79	34,788.91	46,690.42	56,033.61	37,795.81	239,093.55	93.82%	15,737.51
	HACIENDA	45,942.34	0.00	45,942.34	229.00	17,593.72	3,450.00	9,041.00	5,375.99	4,563.01	40,252.72	87.62%	5,689.62
	OBRAS Y SERVICIOS PÚBLICOS	21,358.94	-5,000.00	16,358.94	339.60	1,206.92	1,036.00	1,627.00	3,446.00	3,010.80	10,666.32	65.20%	5,692.62
	FONDOS FEDERALES	13,427.76	14,807.24	28,235.00	0.00	8,828.00	5,988.00	5,988.00	5,033.00	5,159.99	33,394.99	118.28%	-5,159.99
41050505	COMISIONES CONFERIDAS (VIÁTIVOS EN BASE A TABULADOR DEL AYUNTAMIENTO)	353,083.64	-26,468.76	326,614.88	27,100.00	59,380.00	24,550.00	46,150.00	51,680.00	29,200.00	238,060.00	72.89%	88,554.88
	GOBERNACIÓN	207,174.55	-37,086.94	170,087.61	11,400.00	35,480.00	12,150.00	12,050.00	15,280.00	11,400.00	97,760.00	57.48%	72,327.61
	OBRAS Y SERVICIOS PÚBLICOS	58,200.00	-16,000.00	42,200.00	1,700.00	4,500.00	1,900.00	2,400.00	5,200.00	7,300.00	23,000.00	54.50%	19,200.00
	FONDOS FEDERALES	87,709.09	26,618.18	114,327.27	14,000.00	19,400.00	10,500.00	31,700.00	31,200.00	10,500.00	117,300.00	102.60%	-2,972.73
41050506	HONORARIOS PROFESIONALES	0.00	83,428.00	83,428.00	-16,652.00	86,160.00	0.00	0.00	13,920.00	19,920.00	103,348.00	123.88%	-19,920.00
	GOBERNACIÓN	0.00	83,428.00	83,428.00	-16,652.00	86,160.00	0.00	0.00	13,920.00	19,920.00	103,348.00	123.88%	-19,920.00
41050507	IMPUESTOS Y DERECHOS	0.00	166,739.94	166,739.94	0.00	134,710.36	0.00	0.00	0.00	0.00	134,710.36	80.79%	32,029.58
	GOBERNACIÓN	0.00	0.00	0.00	0.00	102,680.78	0.00	0.00	0.00	0.00	102,680.78	0.00%	-102,680.78
	GASTOS ADMINISTRATIVOS	0.00	134,710.36	134,710.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	134,710.36
	FONDOS FEDERALES	0.00	32,029.58	32,029.58	0.00	32,029.58	0.00	0.00	0.00	0.00	32,029.58	100.00%	0.00
41050509	CAPACITACIÓN Y ADIESTRAMIENTO	246,808.39	35,279.61	282,088.00	0.00	0.00	2,088.00	0.00	0.00	0.00	2,088.00	0.74%	280,000.00
	GOBERNACIÓN	0.00	1,392.00	1,392.00	0.00	0.00	1,392.00	0.00	0.00	0.00	1,392.00	100.00%	0.00
	HACIENDA	0.00	696.00	696.00	0.00	0.00	696.00	0.00	0.00	0.00	696.00	100.00%	0.00
	FONDOS FEDERALES	246,808.39	33,191.61	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	280,000.00
41050510	DIFUSIÓN SOCIAL	280,321.84	-6,614.28	273,707.56	6,960.00	15,239.20	22,062.62	5,800.00	5,628.32	33,734.01	89,424.15	32.67%	184,283.41
	GOBERNACIÓN	146,707.56	-25,000.00	121,707.56	6,960.00	1,319.20	22,062.62	5,800.00	5,628.32	30,080.01	71,850.15	59.04%	49,857.41
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,654.00	3,654.00	0.00%	-3,654.00
	FONDOS FEDERALES	133,614.28	18,385.72	152,000.00	0.00	13,920.00	0.00	0.00	0.00	0.00	13,920.00	9.16%	138,080.00
41050511	IMPRESIÓN DE FORMAS	140,082.69	-12,064.21	128,018.48	4,454.40	0.00	40,022.03	31,395.40	5,394.00	0.00	81,265.83	63.48%	46,752.65
	GOBERNACIÓN	126,720.33	-18,287.84	108,432.49	4,454.40	0.00	33,048.40	31,395.40	5,394.00	0.00	74,292.20	68.51%	34,140.29
	HACIENDA	0.00	3,543.80	3,543.80	0.00	0.00	3,543.80	0.00	0.00	0.00	3,543.80	100.00%	0.00
	OBRAS Y SERVICIOS PÚBLICOS	0.00	2,679.83	2,679.83	0.00	0.00	2,679.83	0.00	0.00	0.00	2,679.83	100.00%	0.00
	FONDOS FEDERALES	13,362.36	0.00	13,362.36	0.00	0.00	750.00	0.00	0.00	0.00	750.00	5.61%	12,612.36
41050512	TENENCIAS, PLACAS Y CALCOMANÍA	23,947.15	-5,000.00	18,947.15	0.00	1,093.20	1,561.70	1,644.45	0.00	2,885.90	7,185.25	37.92%	11,761.90
	GOBERNACIÓN	15,079.04	-5,000.00	10,079.04	0.00	1,093.20	1,561.70	1,644.45	0.00	2,885.90	5,623.55	55.79%	4,455.49
	FONDOS FEDERALES	8,868.11	0.00	8,868.11	0.00	0.00	1,561.70	0.00	0.00	0.00	1,561.70	17.61%	7,306.41

ANEXO "B-2"

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
41050513	ATENCIÓN A INVITADOS ESPECIALES	14,264.72	6,719.12	20,983.84	6,000.00	1,875.48	1,800.00	3,000.00	0.00	2,499.00	15,174.48	72.32%	5,809.36
	GOBERNACIÓN	5,956.36	6,719.12	12,675.48	6,000.00	1,875.48	1,800.00	3,000.00	0.00	2,499.00	15,174.48	119.72%	-2,499.00
	FONDOS FEDERALES	8,308.36	0.00	8,308.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,308.36
41050514	OTROS GASTOS ADMINISTRATIVOS	905,420.00	-50,645.16	854,774.84	35,058.61	64,969.42	79,311.05	186,165.70	67,885.85	124,845.41	558,236.04	65.31%	296,538.80
	GOBERNACIÓN	599,819.08	-107,030.40	492,788.68	8,454.71	26,024.14	56,467.36	80,643.65	47,080.80	18,639.46	237,310.12	48.16%	255,478.56
	HACIENDA	138,188.02	-14,906.47	123,281.55	15,064.11	7,219.82	5,604.91	6,130.04	9,463.84	12,837.52	56,320.24	45.68%	66,961.31
	OBRAS Y SERVICIOS PÚBLICOS	166,584.70	0.00	166,584.70	969.79	12,550.46	3,828.78	79,741.60	2,026.71	4,887.59	104,004.93	62.43%	62,579.77
	FONDOS FEDERALES	828.20	71,291.71	72,119.91	10,570.00	19,175.00	13,410.00	19,650.41	9,314.50	88,480.84	160,600.75	222.69%	-88,480.84
41050515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	185,517.19	526.64	186,043.83	19,499.34	33,935.16	23,525.03	16,754.87	22,992.01	18,530.36	135,236.77	72.69%	50,807.06
	GASTOS ADMINISTRATIVOS	153,986.36	0.00	153,986.36	17,733.33	32,517.64	19,451.40	15,803.36	15,434.59	13,898.47	114,838.79	74.58%	39,147.57
	FONDOS FEDERALES	31,530.83	526.64	32,057.47	1,598.97	1,361.84	4,031.87	840.15	7,406.62	4,405.69	19,645.14	61.28%	12,412.33
	PROGRAMA PARA EL DESARROLLO DE ZONAS PRIORITARIAS (PDZP) ELECTRIFICACIONES FONDO FEDERAL.	0.00	0.00	0.00	97.44	0.00	0.00	0.00	0.00	0.00	97.44	0.00%	-97.44
	PROGRAMA PARA EL DESARROLLO DE ZONAS PRIORITARIAS (PDZP) PISO FIRME FONDO FEDERAL.	0.00	0.00	0.00	69.60	55.68	27.84	0.00	0.00	0.00	153.12	0.00%	-153.12
	PROGRAMA DE APOYO EMERGENTE DE SUMINISTRO DE AGUA	0.00	0.00	0.00	0.00	0.00	13.92	27.84	120.64	105.56	267.96	0.00%	-267.96
	PROGRAMA DE EMPLEO TEMPORAL (PET)	0.00	0.00	0.00	0.00	0.00	0.00	83.52	30.16	45.24	158.92	0.00%	-158.92
	PROGRAMA DE DESARROLLO REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.16	30.16	0.00%	-30.16
	PROGRAMA DE VIVIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.24	45.24	0.00%	-45.24
41050519	MANEJO DE CUENTA PREDIAL RÚSTICO	34,827.35	-8,120.00	26,707.35	914.12	1,038.50	587.27	645.64	825.69	594.25	4,605.47	17.24%	22,101.88
	GASTOS ADMINISTRATIVOS	34,827.35	-8,120.00	26,707.35	914.12	1,038.50	587.27	645.64	825.69	594.25	4,605.47	17.24%	22,101.88
41050520	SERVICIO TÉCNICO DE CATASTRO (ISA, E IMPUESTO PREDIAL)	40,808.17	0.00	40,808.17	168.78	15,334.00	7,846.10	7,667.00	7,667.00	7,667.00	46,349.88	113.58%	-5,541.71
	GASTOS ADMINISTRATIVOS	40,808.17	0.00	40,808.17	168.78	15,334.00	7,846.10	7,667.00	7,667.00	7,667.00	46,349.88	113.58%	-5,541.71
41050521	C O C C A F	34,572.00	0.00	34,572.00	3,443.00	3,443.00	3,443.00	3,443.00	3,443.00	3,443.00	20,658.00	59.75%	13,914.00
	GASTOS ADMINISTRATIVOS	34,572.00	0.00	34,572.00	3,443.00	3,443.00	3,443.00	3,443.00	3,443.00	3,443.00	20,658.00	59.75%	13,914.00
41050522	ACTIVIDADES CÍVICAS Y CULTURALES	1,456,299.65	110,006.97	1,566,306.62	163,055.97	135,731.09	152,097.70	96,219.17	418,405.32	306,093.22	1,271,602.47	81.18%	294,704.15
	GOBERNACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00%	-150,000.00
	GASTOS ADMINISTRATIVOS	1,456,299.65	110,006.97	1,566,306.62	163,055.97	135,731.09	152,097.70	96,219.17	418,405.32	306,093.22	1,121,602.47	77.16%	444,704.15
41050525	OPERATIVO SEMANA SANTA	26,672.51	5,827.49	32,500.00	0.00	0.00	0.00	0.00	0.00	2,130.10	34,630.10	106.55%	-2,130.10
	FONDOS FEDERALES	26,672.51	5,827.49	32,500.00	0.00	0.00	0.00	0.00	0.00	2,130.10	34,630.10	106.55%	-2,130.10
41050533	ESTUDIOS Y PROYECTOS	0.00	225,000.00	225,000.00	0.00	0.00	145,000.00	0.00	0.00	4,480.00	149,480.00	66.44%	75,520.00
	OBRAS Y SERVICIOS PÚBLICOS	0.00	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%	0.00
	FONDOS FEDERALES	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	4,480.00	4,480.00	5.60%	75,520.00
41050539	FUMIGACIONES Y DESCACHARRIZACIÓN	0.00	8,120.00	8,120.00	0.00	0.00	0.00	0.00	8,120.00	0.00	8,120.00	100.00%	0.00
	GASTOS ADMINISTRATIVOS	0.00	8,120.00	8,120.00	0.00	0.00	0.00	0.00	8,120.00	0.00	8,120.00	100.00%	0.00
41050540	ROTULACIONES	21,164.73	-3,000.00	18,164.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,164.73
	GOBERNACIÓN	4,245.60	-3,000.00	1,245.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,245.60
	FONDOS FEDERALES	16,919.13	0.00	16,919.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,919.13
41050541	MULTAS, RECARGOS Y ACTUALIZACIONES	0.00	77,356.00	77,356.00	0.00	0.00	0.00	0.00	77,356.00	19,741.00	97,097.00	125.52%	-19,741.00
	GASTOS ADMINISTRATIVOS	0.00	77,356.00	77,356.00	0.00	0.00	0.00	0.00	77,356.00	19,741.00	97,097.00	125.52%	-19,741.00
41050548	IMPUESTOS SOBRE NOMINAS	419,251.00	0.00	419,251.00	35,773.20	35,855.94	35,850.94	35,869.56	36,132.23	75,884.33	255,366.20	60.91%	163,884.80
	GASTOS ADMINISTRATIVOS	334,081.04	0.00	334,081.04	28,717.72	28,783.85	28,778.85	28,915.04	29,065.78	61,748.20	206,009.44	61.66%	128,071.60
	FONDOS FEDERALES	85,169.96	0.00	85,169.96	7,055.48	7,072.09	7,072.09	6,954.52	7,066.45	14,136.13	49,356.76	57.95%	35,813.20
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	2,998,400.42	2,364,849.04	5,363,249.46	302,068.72	1,306,793.16	342,015.73	500,355.14	1,095,591.41	1,446,681.47	4,993,505.63	93.11%	369,743.83
41060602	APOYO A LA EDUCACIÓN	58,417.56	54,555.39	112,972.95	0.00	24,172.95	11,950.00	43,750.00	33,100.00	63,320.00	176,292.95	156.05%	-63,320.00
	GOBERNACIÓN	58,417.56	54,555.39	112,972.95	0.00	24,172.95	11,950.00	43,750.00	33,100.00	63,320.00	176,292.95	156.05%	-63,320.00
41060605	FINANCIAMIENTO A PARTIDOS POLÍTICOS	708,960.00	0.00	708,960.00	59,080.00	59,152.00	59,080.00	59,080.00	59,080.00	59,080.00	354,480.00	50.00%	354,480.00
	GOBERNACIÓN	708,960.00	0.00	708,960.00	59,080.00	59,152.00	59,080.00	59,080.00	59,080.00	59,080.00	354,480.00	50.00%	354,480.00
41060608	BECAS Y DESPENSAS	1,176,000.00	0.00	1,176,000.00	0.00	0.00	0.00	66,000.00	326,000.00	0.00	392,000.00	33.33%	784,000.00
	GOBERNACIÓN	396,000.00	0.00	396,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00	132,000.00	33.33%	264,000.00
	FONDOS FEDERALES	780,000.00	0.00	780,000.00	0.00	0.00	0.00	0.00	260,000.00	0.00	260,000.00	33.33%	520,000.00
41060612	CRUZ ROJA	0.00	150,000.00	150,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	150,000.00	100.00%	0.00
	GOBERNACIÓN	0.00	150,000.00	150,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	150,000.00	100.00%	0.00
41060613	APOYOS POR DESASTRES NATURALES	0.00	1,890,195.88	1,890,195.88	0.00	901,000.01	0.00	96,400.00	467,672.00	1,000,626.25	2,465,698.26	130.45%	-575,502.38
	FONDOS FEDERALES	0.00	1,890,195.88	1,890,195.88	0.00	901,000.01	0.00	96,400.00	467,672.00	1,000,626.25	2,465,698.26	130.45%	-575,502.38
41060620	OTROS APOYOS	803,402.93	26,553.10	829,956.03	40,473.72	134,908.20	135,168.13	176,850.14	148,814.41	254,535.22	890,749.82	107.32%	-60,793.79
	GOBERNACIÓN	632,812.31	2,284.97	635,097.28	19,000.00	118,600.20	124,868.13	123,165.66	123,954.41	150,409.58	659,997.98	103.92%	-24,900.70
	HACIENDA	100,590.55	0.00	100,590.55	2,000.00	9,008.00	7,000.00	5,950.00	8,400.00	4,000.00	36,358.00	36.14%	64,232.55
	OBRAS Y SERVICIOS PÚBLICOS	70,000.07	24,268.13	94,268.20	19,473.72	7,300.00	3,300.00	47,734.48	16,460.00	100,125.64	194,393.84	206.21%	-100,125.64
41060621	DIF	251,619.93	243,544.67	495,164.60	152,515.00	137,560.00	85,889.60	58,275.00	60,925.00	69,120.00	564,284.60	113.96%	-69,120.00

ANEXO "B-2"

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	GOBERNACIÓN	251,619.93	243,544.67	495,164.60	152,515.00	137,560.00	85,889.60	58,275.00	60,925.00	69,120.00	564,284.60	113.96%	-69,120.00
4107	DEUDA PUBLICA	345,074.40	0.00	345,074.40	28,756.20	28,756.40	28,756.20	28,756.20	28,756.20	28,756.20	172,537.40	50.00%	172,537.00
41070720	DOCUMENTOS POR PAGAR	345,074.40	0.00	345,074.40	28,756.20	28,756.40	28,756.20	28,756.20	28,756.20	28,756.20	172,537.40	50.00%	172,537.00
	FONDOS FEDERALES	345,074.40	0.00	345,074.40	28,756.20	28,756.40	28,756.20	28,756.20	28,756.20	28,756.20	172,537.40	50.00%	172,537.00
4108	ADQUISICIONES	3,021,529.32	-397,510.62	2,624,018.70	0.00	0.00	306,453.67	451,305.00	676,463.64	43,732.00	1,477,954.31	56.32%	1,146,064.39
41080801	MOBILIARIO Y EQUIPO DE OFICINA	183,568.38	-120,074.20	63,494.18	0.00	0.00	5,022.80	29,305.00	6,413.64	43,732.00	84,473.44	133.04%	-20,979.26
	ADQUISICIONES	39,568.33	0.00	39,568.33	0.00	0.00	5,022.80	8,397.00	6,413.64	43,732.00	63,565.44	160.65%	-23,997.11
41080802	FONDOS FEDERALES	144,000.05	-120,074.20	23,925.85	0.00	0.00	0.00	20,908.00	0.00	0.00	20,908.00	87.39%	3,017.85
	EQUIPO DE TRANSPORTE	1,354,761.82	-168,564.72	1,186,197.10	0.00	0.00	0.00	422,000.00	659,958.00	0.00	1,081,958.00	91.21%	104,239.10
	ADQUISICIONES	404,727.27	0.00	404,727.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	404,727.27
41080805	FONDOS FEDERALES	950,034.55	-168,564.72	781,469.83	0.00	0.00	0.00	422,000.00	659,958.00	0.00	1,081,958.00	138.45%	-300,488.17
	EQUIPO DE COMUNICACIÓN	104,995.97	-78,895.97	26,100.00	0.00	0.00	26,100.00	0.00	0.00	0.00	26,100.00	100.00%	0.00
	ADQUISICIONES	18,400.09	7,699.91	26,100.00	0.00	0.00	26,100.00	0.00	0.00	0.00	26,100.00	100.00%	0.00
41080806	FONDOS FEDERALES	86,595.88	-86,595.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	HERRAMIENTA Y EQUIPO	50,000.01	-35,999.96	14,000.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,000.05
	ADQUISICIONES	14,000.05	0.00	14,000.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,000.05
	FONDOS FEDERALES	35,999.96	-35,999.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
41080809	EQUIPO DE CÓMPUTO	345,497.54	6,024.23	351,521.77	0.00	0.00	2,318.61	0.00	10,092.00	0.00	12,410.61	3.53%	339,111.16
	ADQUISICIONES	44,299.77	0.00	44,299.77	0.00	0.00	2,318.61	0.00	4,129.60	0.00	6,448.21	14.56%	37,851.56
41080812	FONDOS FEDERALES	301,197.77	6,024.23	307,222.00	0.00	0.00	0.00	0.00	5,962.40	0.00	5,962.40	1.94%	301,259.60
	LICENCIAS SOFTWARE	982,705.60	0.00	982,705.60	0.00	0.00	273,012.26	0.00	0.00	0.00	273,012.26	27.78%	709,693.34
	HACIENDA	0.00	0.00	0.00	0.00	0.00	273,012.26	0.00	0.00	0.00	273,012.26	0.00%	-273,012.26
	ADQUISICIONES	982,705.60	0.00	982,705.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	982,705.60
4109	CONSTRUCCIONES	45,482,713.89	6,804,650.13	52,287,364.02	0.00	10,800.00	33,840.00	113,533.20	554,830.39	14,203,591.25	14,916,594.84	28.53%	37,370,769.18
41090909	APLICACIÓN IMPUESTO PREDIAL RÚSTICO	169,491.32	0.00	169,491.32	0.00	0.00	17,220.00	0.00	8,060.00	24,300.00	49,580.00	29.25%	119,911.32
	CONSTRUCCIONES	169,491.32	0.00	169,491.32	0.00	0.00	17,220.00	0.00	8,060.00	24,300.00	49,580.00	29.25%	119,911.32
41090910	OBRA PÚBLICA DIRECTA	207,926.43	0.00	207,926.43	0.00	10,800.00	16,620.00	17,970.00	0.00	13,431.64	58,821.64	28.29%	149,104.79
	CONSTRUCCIONES	207,926.43	0.00	207,926.43	0.00	10,800.00	16,620.00	17,970.00	0.00	13,431.64	58,821.64	28.29%	149,104.79
41090911	APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	45,105,296.14	-5,337,882.80	39,767,413.34	0.00	0.00	0.00	0.00	481,970.39	9,636,013.65	10,117,984.04	25.44%	29,649,429.30
	FONDOS FEDERALES	45,105,296.14	-5,337,882.80	39,767,413.34	0.00	0.00	0.00	0.00	481,970.39	9,636,013.65	10,117,984.04	25.44%	29,649,429.30
41090924	APLICACIÓN PROGRAMA ESTA ES TU CASA-CONAVI	0.00	3,746,920.00	3,746,920.00	0.00	0.00	0.00	0.00	0.00	3,478,000.00	3,478,000.00	92.82%	268,920.00
	FONDOS FEDERALES	0.00	3,746,920.00	3,746,920.00	0.00	0.00	0.00	0.00	0.00	3,478,000.00	3,478,000.00	92.82%	268,920.00
41090935	APLICACION PROGRAMA EMPLEO TEMPORAL (PET)	0.00	289,868.32	289,868.32	0.00	0.00	0.00	95,563.20	64,800.00	1,051,845.96	1,212,209.16	418.19%	-922,340.84
	FONDOS FEDERALES	0.00	289,868.32	289,868.32	0.00	0.00	0.00	95,563.20	64,800.00	1,051,845.96	1,212,209.16	418.19%	-922,340.84
41090937	FONDO DE PAVIMENTACION A MUNICIPIOS	6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000,000.00
	FONDOS FEDERALES	6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000,000.00
41090939	PROGRAMA PARA EL DESARROLLO DE ZONAS PRIORITARIAS (PDZP)	0.00	2,105,744.61	2,105,744.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,105,744.61
	FONDO FEDERAL	0.00	2,105,744.61	2,105,744.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,105,744.61
4110	SUBSIDIOS Y TRANSFERENCIAS	4,898,794.29	139,636.32	5,038,430.61	319,302.47	521,134.13	417,800.80	417,800.80	417,800.80	417,800.80	2,511,639.80	49.85%	2,526,790.81
41100111	DIF SISTEMA MUNICIPAL	2,982,343.64	139,636.32	3,121,979.96	285,000.00	260,165.00	260,165.00	260,165.00	260,165.00	260,165.00	1,565,825.00	50.15%	1,556,154.96
	SUBSIDIOS Y TRANSFERENCIAS	2,982,343.64	139,636.32	3,121,979.96	285,000.00	260,165.00	260,165.00	260,165.00	260,165.00	260,165.00	1,565,825.00	50.15%	1,556,154.96
41100117	JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO	400,416.00	0.00	400,416.00	33,368.00	33,368.00	33,368.00	33,368.00	33,368.00	33,368.00	200,208.00	50.00%	200,208.00
	SUBSIDIOS Y TRANSFERENCIAS	400,416.00	0.00	400,416.00	33,368.00	33,368.00	33,368.00	33,368.00	33,368.00	33,368.00	200,208.00	50.00%	200,208.00
41100120	ISMUJER	68,134.50	0.00	68,134.50	5,677.87	5,677.87	5,677.87	5,677.87	5,677.87	5,677.87	34,067.22	50.00%	34,067.28
	SUBSIDIOS Y TRANSFERENCIAS	68,134.50	0.00	68,134.50	5,677.87	5,677.87	5,677.87	5,677.87	5,677.87	5,677.87	34,067.22	50.00%	34,067.28
41100121	COMISIÓN ESTATAL DE GESTIÓN EMPRESARIAL	207,900.15	0.00	207,900.15	15,256.60	15,256.60	15,256.60	15,256.60	15,256.60	15,256.60	91,539.60	44.03%	116,360.55
	SUBSIDIOS Y TRANSFERENCIAS	207,900.15	0.00	207,900.15	15,256.60	15,256.60	15,256.60	15,256.60	15,256.60	15,256.60	91,539.60	44.03%	116,360.55
41100125	INSTITUTO MUNICIPAL DEL DEPORTE	1,240,000.00	0.00	1,240,000.00	0.00	206,666.66	103,333.33	103,333.33	103,333.33	103,333.33	619,999.98	50.00%	620,000.02
	SUBSIDIOS Y TRANSFERENCIAS	1,240,000.00	0.00	1,240,000.00	0.00	206,666.66	103,333.33	103,333.33	103,333.33	103,333.33	619,999.98	50.00%	620,000.02
4111	PASIVO A CORTO PLAZO	4,824,561.10	2,804,187.93	7,628,749.03	2,879,042.43	1,021,633.54	1,049,212.77	42,000.00	42,000.00	42,000.00	5,075,888.74	66.54%	2,552,860.29
41110701	ACREEDORES DIVERSOS	1,707,113.04	-359,000.00	1,348,113.04	251,755.97	42,000.00	108,000.00	42,000.00	42,000.00	42,000.00	527,755.97	39.15%	820,357.07
	CUENTA CORRIENTE	360,000.00	-359,000.00	1,000.00	181,133.00	0.00	66,000.00	0.00	0.00	0.00	247,133.00	24.713.30%	-246,133.00
	FONDOS FEDERALES FONDO IV	1,347,113.04	0.00	1,347,113.04	70,622.97	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	280,622.97	20.83%	1,066,490.07
41110702	PROVEEDORES	3,117,448.06	3,163,187.93	6,280,635.99	2,627,286.46	979,633.54	941,212.77	0.00	0.00	0.00	4,548,132.77	72.42%	1,732,503.22
	CUENTA CORRIENTE	420,000.00	3,990,962.73	4,410,962.73	2,590,116.42	879,633.54	941,212.77	0.00	0.00	0.00	4,410,962.73	100.00%	0.00
	FONDOS FEDERALES FONDO IV	2,697,448.06	-827,774.80	1,869,673.26	37,170.04	100,000.00	0.00	0.00	0.00	0.00	137,170.04	7.34%	1,732,503.22

ANEXO "B-2"

CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	TOTAL DE PRESUPUESTO DEL EJERCICIO	114,567,806.03	13,117,361.57	127,685,167.60	7,386,434.68	8,475,161.46	7,284,493.71	7,102,576.78	7,765,936.61	22,043,643.09	60,058,246.33	47.04%	67,626,921.27
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	4,647.27	0.00	4,647.27	6,490.20	39,429.01	0.00	0.00	0.00	0.00	45,919.21	988.09%	-41,271.94
	TOTAL DE EGRESOS	114,572,453.30	13,117,361.57	127,689,814.87	7,392,924.88	8,514,590.47	7,284,493.71	7,102,576.78	7,765,936.61	22,043,643.09	60,104,165.54	47.07%	67,585,649.33