

CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

ANEXO "B-2"

CUENTA	NOMBRE	31 DE ENERO	28 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	2,642,187.79	2,636,765.63	2,634,575.16	2,642,556.40	2,643,411.66	2,649,803.80	15,849,300.44
511111301	Sueldos Ordinarios	2,642,187.79	2,636,765.63	2,634,575.16	2,642,556.40	2,643,411.66	2,649,803.80	15,849,300.44
	GOBERNACION	928,743.12	927,676.42	919,408.85	928,398.36	927,533.11	930,616.50	5,562,376.36
	HACIENDA	191,398.74	190,349.20	190,881.67	190,482.34	196,206.87	196,477.20	1,155,796.02
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	610,502.32	614,395.41	619,463.04	619,254.70	620,955.08	621,619.50	3,706,190.05
	FONDOS FEDERLES	911,543.61	904,344.60	904,821.60	904,421.00	898,716.60	901,090.60	5,424,938.01
5112	Remuneraciones al Personal de Carácter Transitorio	186,396.54	181,190.23	188,652.75	229,934.01	299,842.20	212,075.41	1,298,091.14
511212101	Honorarios Asimilables a Salarios	3,558.80	2,982.00	3,144.00	3,069.20	14,433.60	0.00	27,187.60
	HACIENDA	3,558.80	2,982.00	3,144.00	3,069.20	14,433.60	0.00	27,187.60
511212201	Personal Extraordinario	182,837.74	178,208.23	185,508.75	226,864.81	285,408.60	212,075.41	1,270,903.54
	GOBERNACION	10,840.00	10,840.00	10,840.00	10,678.00	10,840.00	7,940.00	61,978.00
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	171,997.74	167,368.23	174,668.75	216,186.81	274,568.60	204,135.41	1,208,925.54
5113	Remuneraciones Adicionales y Especiales	513,231.04	60,062.29	81,009.56	1,432,959.59	1,055,695.77	557,028.47	3,699,986.72
511313201	Aguinaldo	454,858.66	0.00	0.00	1,364,575.98	454,858.66	454,858.66	2,729,151.96
	GOBERNACION	161,285.16	0.00	0.00	483,855.48	161,285.16	161,285.16	967,710.96
	HACIENDA	31,846.34	0.00	0.00	95,539.02	31,846.34	31,846.34	191,078.04
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	101,074.66	0.00	0.00	303,223.98	101,074.66	101,074.66	606,447.96
	FONDOS FEDERLES	160,652.50	0.00	0.00	481,957.50	160,652.50	160,652.50	963,915.00
511313202	Prima vacacional	3,155.48	0.00	0.00	0.00	502,840.57	0.00	505,996.05
	GOBERNACION	0.00	0.00	0.00	0.00	175,246.05	0.00	175,246.05
	HACIENDA	0.00	0.00	0.00	0.00	35,030.85	0.00	35,030.85
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	3,155.48	0.00	0.00	0.00	114,035.33	0.00	117,190.81
	FONDOS FEDERLES	0.00	0.00	0.00	0.00	178,528.34	0.00	178,528.34
511313203	Incentivos	35,674.00	38,753.00	50,220.00	35,741.06	64,794.47	72,816.47	297,999.00
	GOBERNACION	35,674.00	32,803.00	44,820.00	35,141.06	57,144.47	44,966.47	250,549.00
	FONDOS FEDERLES	0.00	5,950.00	5,400.00	600.00	7,650.00	27,850.00	47,450.00
511313301	Horas extras	15,742.90	17,509.29	22,022.66	28,227.75	29,402.07	24,233.34	137,138.01
	GOBERNACION	0.00	0.00	0.00	0.00	330.66	330.66	661.32
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	15,742.90	16,370.49	21,263.46	26,709.35	27,553.01	22,384.28	130,023.49
	FONDOS FEDERLES	0.00	1,138.80	759.20	1,518.40	1,518.40	1,518.40	6,453.20
511313401	Compensaciones	3,800.00	3,800.00	8,766.90	4,414.80	3,800.00	5,120.00	29,701.70
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00
	HACIENDA	3,800.00	3,800.00	8,766.90	4,414.80	3,800.00	3,800.00	28,381.70
5114	Seguridad Social	234,234.03	214,834.81	41,784.44	264,967.30	243,642.18	216,162.26	1,215,625.02
511414101	Cuotas IMSS, ISSSTE, etc.	212,734.58	214,834.81	0.00	214,980.57	214,978.58	216,162.26	1,073,690.80
	GOBERNACION	65,104.94	66,289.04	0.00	65,610.05	65,954.81	66,299.57	329,258.41
	HACIENDA	14,385.07	14,385.07	0.00	14,844.07	14,844.07	14,844.07	73,302.35
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	50,059.53	50,975.66	0.00	51,260.31	51,473.00	51,737.18	255,505.68
	FONDOS FEDERLES	83,185.04	83,185.04	0.00	83,266.14	82,706.70	83,281.44	415,624.36
511414401	SEGUROS Y FIANZAS	21,499.45	0.00	41,784.44	49,986.73	28,663.60	0.00	141,934.22
	GOBERNACION	21,499.45	0.00	38,167.27	-21,499.45	7,944.84	0.00	46,112.11
	HACIENDA	0.00	0.00	3,617.17	0.00	0.00	0.00	3,617.17
	FONDOS FEDERLES	0.00	0.00	0.00	71,486.18	20,718.76	0.00	92,204.94
5115	Otras Prestaciones Sociales y Económicas	335,239.32	388,632.63	300,848.32	585,940.79	303,718.46	366,717.36	2,281,096.88
511515201	Indemnizaciones	24,768.00	0.00	0.00	0.00	0.00	0.00	24,768.00
	GOBERNACION	24,768.00	0.00	0.00	0.00	0.00	0.00	24,768.00
511515301	Pensiones vitalicias	84,780.00	84,780.00	84,780.00	84,780.00	84,780.00	84,780.00	508,680.00
	FONDOS FEDERLES	84,780.00	84,780.00	84,780.00	84,780.00	84,780.00	84,780.00	508,680.00
511515401	Canasta básica	0.00	200.00	0.00	0.00	0.00	32,100.00	32,300.00
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	30,900.00	30,900.00
	FONDOS FEDERLES	0.00	200.00	0.00	0.00	0.00	1,200.00	1,400.00
511515402	Uniformes	12,145.20	82,548.00	0.00	282,791.55	1,827.00	0.00	379,311.75
	GOBERNACION	0.00	82,548.00	0.00	69,368.00	1,827.00	0.00	153,743.00
	FONDOS FEDERLES	12,145.20	0.00	0.00	213,423.55	0.00	0.00	225,568.75
511515403	Vacaciones	4,368.60	11,053.41	4,388.00	0.00	4,388.00	0.00	24,198.01
	HACIENDA	0.00	4,611.00	0.00	0.00	0.00	0.00	4,611.00
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	0.00	6,442.41	0.00	0.00	0.00	0.00	6,442.41
	FONDOS FEDERLES	4,368.60	0.00	4,388.00	0.00	4,388.00	0.00	13,144.60
511515404	Quinquenios	209,177.52	210,051.22	211,680.32	218,369.24	212,723.46	219,837.36	1,281,839.12

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CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO
	GOBERNACION	32,296.88	32,277.82	32,277.82	32,277.82	32,277.82	32,277.82	193,685.98
	HACIENDA	13,072.18	13,072.18	13,072.18	13,072.18	13,072.18	13,072.18	78,433.08
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	62,159.52	62,702.16	63,545.86	63,545.86	63,545.86	63,545.86	378,638.14
	FONDOS FEDERLES	101,648.94	101,999.06	102,784.46	109,473.38	104,234.58	110,941.50	631,081.92
511515901	OTRAS PRESTACIONES GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
		0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	94,334.85	214,045.55	23,444.33	60,345.70	45,292.74	50,034.21	487,497.38
512121101	Papelería y Artículos de Oficina	89,660.29	57,365.57	90.97	17,490.25	4,920.48	4,900.64	174,428.20
	GOBERNACION	33,182.69	32,854.09	0.00	10,689.84	2,218.10	0.00	78,944.72
	HACIENDA	17,099.12	24,511.48	90.97	6,800.41	2,289.38	4,900.64	55,692.00
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	18,677.53	0.00	0.00	0.00	413.00	0.00	19,090.53
	FONDOS FEDERLES	20,700.95	0.00	0.00	0.00	0.00	0.00	20,700.95
512121201	Material Fotográfico	0.00	0.00	2,000.00	1,340.00	0.00	0.00	3,340.00
	GOBERNACION	0.00	0.00	2,000.00	1,340.00	0.00	0.00	3,340.00
512121401	Consumibles del Equipo de Computo	3,868.56	81,384.44	6,975.88	2,549.37	11,906.24	10,676.80	117,361.29
	GOBERNACION	2,848.96	33,756.00	1,549.76	2,549.37	11,906.24	949.04	53,559.37
	HACIENDA	1,019.60	10,607.04	2,931.32	0.00	0.00	9,727.76	24,285.72
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	0.00	15,408.28	2,296.80	0.00	0.00	0.00	17,705.08
	FONDOS FEDERLES	0.00	21,613.12	198.00	0.00	0.00	0.00	21,811.12
512121501	Suscripciones y Libros	806.00	5,806.00	5,754.00	2,502.00	780.00	806.00	16,454.00
	GOBERNACION	806.00	5,806.00	5,754.00	2,502.00	780.00	806.00	16,454.00
512121502	Impresiones y Formas	0.00	30,610.40	0.00	13,162.00	4,248.22	0.00	48,020.62
	GOBERNACION	0.00	7,150.00	0.00	0.00	1,728.00	0.00	8,878.00
	HACIENDA	0.00	21,260.40	0.00	5,100.00	0.00	0.00	26,360.40
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	8,062.00	2,520.22	0.00	10,582.22
	FONDOS FEDERLES	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00
512121601	Material de limpieza	0.00	38,879.14	8,623.48	23,302.08	23,437.80	33,650.77	127,893.27
	GOBERNACION	0.00	7,949.60	7,753.48	7,631.64	2,800.24	9,785.51	35,920.47
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	0.00	26,044.78	870.00	9,789.24	20,637.56	23,865.26	81,206.84
	FONDOS FEDERLES	0.00	4,884.76	0.00	5,881.20	0.00	0.00	10,765.96
5122	Alimentos y Utensilios	0.00	1,829.00	16,639.76	3,696.00	3,000.00	4,897.00	30,061.76
512222103	Reuniones de Trabajo Personal Municipal GOBERNACION	0.00	1,829.00	16,639.76	3,696.00	3,000.00	4,897.00	30,061.76
		0.00	1,829.00	16,639.76	3,696.00	3,000.00	4,897.00	30,061.76
5125	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	6,036.04	2,052.68	1,561.14	5,630.58	7,056.56	22,337.00
512525301	Medicinas y Servicios medicos GOBERNACION	0.00	6,036.04	2,052.68	1,561.14	5,630.58	7,056.56	22,337.00
		0.00	6,036.04	2,052.68	1,561.14	5,630.58	7,056.56	22,337.00
5126	Combustibles, Lubricantes y Aditivos	460,159.13	479,001.90	489,465.60	524,693.50	477,396.60	481,465.70	2,912,182.43
512626101	Combustibles y Lubricantes	460,159.13	479,001.90	489,465.60	524,693.50	477,396.60	481,465.70	2,912,182.43
	GOBERNACION	86,302.73	104,777.90	115,755.50	104,183.50	103,396.50	107,965.70	622,381.83
	HACIENDA	31,900.00	32,174.00	31,760.10	32,664.00	32,400.10	31,900.00	192,798.20
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	241,956.40	242,050.00	241,950.00	242,200.00	241,600.00	241,600.00	1,451,356.40
	FONDOS FEDERLES	100,000.00	100,000.00	100,000.00	145,646.00	100,000.00	100,000.00	645,646.00
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	7,427.00	8,466.60	18,690.40	30,418.00	14,043.00	12,050.00	91,095.00
512727101	Uniforme al personal * GOBERNACION	0.00	5,521.60	0.00	0.00	0.00	0.00	5,521.60
		0.00	5,521.60	0.00	0.00	0.00	0.00	5,521.60
512727301	Artículos Deportivos GOBERNACION	7,427.00	2,945.00	18,690.40	30,418.00	14,043.00	12,050.00	85,573.40
		7,427.00	2,945.00	18,690.40	30,418.00	14,043.00	12,050.00	85,573.40
5128	Materiales y Suministros para Seguridad	0.00	0.00	0.00	0.00	23,670.00	0.00	23,670.00
512828201	Municiones y Bastimentos de Seguridad FONDOS FEDERLES	0.00	0.00	0.00	0.00	23,670.00	0.00	23,670.00
		0.00	0.00	0.00	0.00	23,670.00	0.00	23,670.00
5129	Herramientas, Refacciones y Accesorios Menores	65,382.81	773,946.33	295,527.96	244,987.58	199,961.70	210,262.12	1,790,068.50
512929101	Herramientas y Utensilios menores DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	47.00	351.72	1,975.04	518.36	1,740.21	0.00	4,632.33
		47.00	351.72	1,975.04	518.36	1,740.21	0.00	4,632.33
512929201	Mantenimiento de Edificios GOBERNACION	3,016.00	0.00	0.00	0.00	3,765.00	25,288.00	32,069.00
		3,016.00	0.00	0.00	0.00	3,765.00	25,288.00	32,069.00

CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

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CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO
512929301	Reparación y Mantenimiento de Muebles y Equipo de Oficina	0.00	5,125.52	0.00	1,276.00	406.00	0.00	6,807.52
	GOBERNACION	0.00	3,855.52	0.00	0.00	406.00	0.00	4,261.52
	HACIENDA	0.00	1,270.00	0.00	0.00	0.00	0.00	1,270.00
	FONDOS FEDERLES	0.00	0.00	0.00	1,276.00	0.00	0.00	1,276.00
512929401	Mantenimiento del Equipo de Computo	0.00	0.00	0.00	0.00	0.00	1,165.80	1,165.80
	HACIENDA	0.00	0.00	0.00	0.00	0.00	1,165.80	1,165.80
512929601	Reparación y Mantenimiento de Equipo de Transporte	62,319.81	768,469.09	293,552.92	243,193.22	194,050.49	183,808.32	1,745,393.85
	GOBERNACION	3,595.54	40,954.03	15,562.26	32,601.93	9,964.39	14,885.70	117,563.85
	HACIENDA	2,085.68	3,782.63	603.20	2,442.46	7,715.14	0.00	16,629.11
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	56,638.59	591,003.37	161,235.26	173,360.24	135,531.01	110,224.14	1,227,992.61
	FONDOS FEDERLES	0.00	132,729.06	116,152.20	34,788.59	40,839.95	58,698.48	383,208.28
5131	Servicios Básicos	686,801.49	578,747.22	692,655.38	522,750.09	674,595.78	807,266.96	3,962,816.92
513131101	Consumo de Energía Eléctrica	537,646.00	404,115.00	533,373.00	332,291.87	485,222.00	615,130.00	2,907,777.87
	GOBERNACION	11,973.00	11,184.00	8,527.00	10,781.00	12,277.00	31,787.00	86,529.00
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	525,673.00	392,626.00	513,590.00	321,510.87	457,386.00	583,343.00	2,794,128.87
	FONDOS FEDERLES	0.00	305.00	11,256.00	0.00	15,559.00	0.00	27,120.00
513131103	Mantenimiento de Alumbrado Público	0.00	27,173.21	4,150.00	41,921.24	41,584.84	44,657.71	159,487.00
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	4,150.00	0.00	0.00	44,657.71	48,807.71
	FONDOS FEDERLES	0.00	27,173.21	0.00	41,921.24	41,584.84	0.00	110,679.29
513131301	Consumo de Agua (Potable)	100,246.12	100,951.84	101,293.52	101,184.04	101,287.00	100,189.86	605,152.38
	GOBERNACION	100,246.12	100,128.56	100,337.56	100,458.56	100,429.00	100,066.19	601,665.99
	FONDOS FEDERLES	0.00	823.28	955.96	725.48	858.00	123.67	3,486.39
513131501	Servicio de Teléfono Celular y Radios	48,909.37	46,507.17	53,838.86	47,352.94	46,501.94	47,289.39	290,399.67
	GOBERNACION	34,208.94	39,835.08	37,716.92	33,684.34	32,742.18	32,428.97	210,616.43
	HACIENDA	1,649.59	1,576.59	5,185.44	2,721.62	2,290.59	2,117.59	15,541.42
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	3,557.84	3,211.50	3,355.50	3,332.98	3,947.17	3,259.83	20,264.82
	FONDOS FEDERLES	9,493.00	1,884.00	7,981.00	7,614.00	7,522.00	9,483.00	43,977.00
5132	Servicios de Arrendamiento	6,090.00	91,661.24	87,485.24	85,211.24	368,575.24	164,889.91	803,912.87
513232101	Arrendamiento de terrenos	0.00	0.00	0.00	0.00	275,000.00	0.00	275,000.00
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	275,000.00	0.00	275,000.00
513232201	Arrendamiento de edificios	6,090.00	10,266.00	6,090.00	3,816.00	12,180.00	9,976.00	48,418.00
	GOBERNACION	6,090.00	10,266.00	6,090.00	3,816.00	12,180.00	9,976.00	48,418.00
513232801	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE Y MAQUINARIA	0.00	81,395.24	81,395.24	81,395.24	81,395.24	154,913.91	480,494.87
	GASTOS ADMINISTRATIVOS	0.00	81,395.24	81,395.24	81,395.24	81,395.24	154,913.91	480,494.87
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	403,488.46	25,788.82	23,322.06	181,698.57	93,382.52	59,578.35	787,258.78
513333101	Honorarios Profesionales	374,442.06	25,788.82	16,506.89	2,350.52	37,150.52	2,586.89	458,825.70
	GASTOS ADMINISTRATIVOS	374,442.06	25,788.82	16,506.89	2,350.52	37,150.52	2,586.89	458,825.70
513333301	Programas y Accesorios para el Equipo de Computo	0.00	0.00	6,815.17	144,548.05	56,232.00	56,991.46	264,586.68
	GOBERNACION	0.00	0.00	6,815.17	3,116.05	0.00	6,453.74	16,384.96
	HACIENDA	0.00	0.00	0.00	141,432.00	56,232.00	50,537.72	248,201.72
513333601	Servicio de Fotocopiado	29,046.40	0.00	0.00	0.00	0.00	0.00	29,046.40
	GOBERNACION	16,240.00	0.00	0.00	0.00	0.00	0.00	16,240.00
	HACIENDA	9,558.40	0.00	0.00	0.00	0.00	0.00	9,558.40
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	3,248.00	0.00	0.00	0.00	0.00	0.00	3,248.00
513333901	HONORARIOS PROFESIONALES	0.00	0.00	0.00	34,800.00	0.00	0.00	34,800.00
	FONDOS FEDERLES	0.00	0.00	0.00	34,800.00	0.00	0.00	34,800.00
5134	Servicios Financieros, Bancarios y Comerciales	51,824.44	60,878.25	84,042.79	55,546.67	99,070.65	49,405.84	400,768.64
513434101	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	46,824.44	49,878.25	84,042.79	45,946.67	41,919.17	44,705.84	313,317.16
	GASTOS ADMINISTRATIVOS	45,418.52	44,162.14	83,233.42	45,130.11	39,560.04	43,315.76	300,819.99
	FONDOS FEDERLES	1,405.92	5,716.11	809.37	816.56	2,359.13	1,390.08	12,497.17
513434501	Seguros y Fianzas de Bienes	0.00	0.00	0.00	0.00	9,051.48	0.00	9,051.48
	HACIENDA	0.00	0.00	0.00	0.00	9,051.48	0.00	9,051.48
513434701	Fletes y Acarreos	5,000.00	11,000.00	0.00	9,600.00	48,100.00	4,700.00	78,400.00
	GOBERNACION	5,000.00	11,000.00	0.00	9,600.00	48,100.00	4,700.00	78,400.00
5135	Servicios de Instalación, Reparación,	14,626.00	78,084.28	5,907.01	13,094.02	22,832.60	18,457.99	153,001.90

CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

ANEXO "B-2"

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO
513535102	Mantenimiento y Conservación							
	Mantenimiento de Calles y Caminos	0.00	0.00	0.00	0.00	0.00	10,399.99	10,399.99
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	10,399.99	10,399.99
513535103	Conservación de Parques y Jardines	1,315.00	17,956.80	3,592.01	10,867.98	12,075.60	866.00	46,673.39
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	1,315.00	17,956.80	3,592.01	10,867.98	12,075.60	866.00	46,673.39
513535105	Mantenimiento de Mercados y Rastros	754.00	3,785.08	2,315.00	2,226.04	0.00	0.00	9,080.12
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	754.00	3,785.08	2,315.00	2,226.04	0.00	0.00	9,080.12
513535107	Mantenimiento y Mejoras de Oficina	12,557.00	4,838.40	0.00	0.00	10,757.00	7,192.00	35,344.40
	GOBERNACION	0.00	4,838.40	0.00	0.00	10,757.00	0.00	15,595.40
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	7,192.00	7,192.00
	FONDOS FEDERLES	12,557.00	0.00	0.00	0.00	0.00	0.00	12,557.00
513535501	Reparación y Mantenimiento de Equipo de Transporte	0.00	51,504.00	0.00	0.00	0.00	0.00	51,504.00
	FONDOS FEDERLES	0.00	51,504.00	0.00	0.00	0.00	0.00	51,504.00
5136	Servicios de Comunicación Social y Publicidad	12,983.00	10,000.00	34,064.00	7,704.84	3,804.80	5,800.00	74,356.64
513636101	Difusión Social	12,983.00	10,000.00	34,064.00	7,704.84	3,804.80	5,800.00	74,356.64
	GOBERNACION	12,983.00	5,000.00	8,544.00	7,704.84	3,804.80	5,800.00	43,836.64
	FONDOS FEDERLES	0.00	5,000.00	25,520.00	0.00	0.00	0.00	30,520.00
5137	Servicios de Traslado y Viáticos	87,829.77	134,001.53	127,818.27	95,960.36	130,312.98	96,816.81	672,739.72
513737501	Gastos de viaje y giras de trabajo	87,829.77	134,001.53	127,818.27	95,960.36	130,312.98	96,816.81	672,739.72
	GOBERNACION	57,870.46	103,179.03	82,975.59	52,719.92	80,778.27	62,864.74	440,388.01
	HACIENDA	20,215.13	16,663.50	22,100.36	19,546.24	28,890.41	19,133.93	126,549.57
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	5,061.00	10,656.00	17,980.81	13,375.00	15,195.39	11,183.14	73,451.34
	FONDOS FEDERLES	4,683.18	3,503.00	4,761.51	10,319.20	5,448.91	3,635.00	32,350.80
5138	Servicios Oficiales	13,999.75	286,557.25	181,112.42	198,735.81	90,878.25	294,682.00	1,065,965.48
513838201	Actividades Cívicas y Culturales	3,681.75	220,499.60	144,329.47	161,766.79	80,301.25	262,114.00	872,692.86
	GOBERNACION	3,681.75	217,499.60	144,329.47	161,766.79	80,001.25	260,632.00	867,910.86
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	300.00	300.00	600.00
	FONDOS FEDERLES	0.00	3,000.00	0.00	0.00	0.00	1,182.00	4,182.00
513838202	Arreglos Florales y Coronas	1,396.00	7,000.00	2,500.00	0.00	0.00	0.00	10,896.00
	GOBERNACION	1,396.00	7,000.00	2,500.00	0.00	0.00	0.00	10,896.00
513838502	ATENCION A INVITADOS ESPECIALES	8,922.00	59,057.65	34,282.95	36,969.02	10,577.00	32,568.00	182,376.62
	GOBERNACION	5,922.00	57,903.00	31,392.95	35,676.02	8,796.00	32,568.00	172,257.97
	HACIENDA	3,000.00	820.00	2,890.00	0.00	1,781.00	0.00	8,491.00
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	0.00	334.65	0.00	0.00	0.00	0.00	334.65
	FONDOS FEDERLES	0.00	0.00	0.00	1,293.00	0.00	0.00	1,293.00
5139	Otros Servicios Generales	195,642.84	312,318.70	169,294.64	195,788.18	170,219.19	84,465.95	1,127,729.50
513939201	Impuestos y Derechos	0.00	0.00	0.00	0.00	980.00	0.00	980.00
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	980.00	0.00	980.00
513939202	Tenencias y Placas	46.86	29,449.65	44,972.85	7,576.20	0.00	0.00	82,045.56
	GOBERNACION	0.00	29,449.65	25,319.25	65.00	0.00	0.00	54,833.90
	HACIENDA	46.86	0.00	2,980.50	0.00	0.00	0.00	3,027.36
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	16,673.10	1,063.95	0.00	0.00	17,737.05
	FONDOS FEDERLES	0.00	0.00	0.00	6,447.25	0.00	0.00	6,447.25
513939501	Multas, recargos y actualizaciones	3,421.84	39,474.00	9,362.00	0.00	45.00	-22,294.00	30,008.84
	GASTOS ADMINISTRATIVOS	2,083.75	33,961.00	7,601.00	0.00	45.00	-18,858.00	24,832.75
	FONDOS FEDERLES	1,338.09	5,513.00	1,761.00	0.00	0.00	-3,436.00	5,176.09
513939602	Pensión Vehicular	0.00	18,429.50	15,875.00	0.00	0.00	16,100.80	50,405.30
	GASTOS ADMINISTRATIVOS	0.00	18,429.50	15,875.00	0.00	0.00	16,100.80	50,405.30
513939801	Impuesto sobre Nómina	42,326.74	42,591.66	0.00	85,653.95	0.00	94,012.67	264,585.02
	GASTOS ADMINISTRATIVOS	27,378.89	27,645.46	0.00	55,721.57	0.00	61,379.67	172,125.59
	FONDOS FEDERLES	14,947.85	14,946.20	0.00	29,932.38	0.00	32,633.00	92,459.43
513939901	OTROS GASTOS ADMINISTRATIVOS	149,847.40	182,373.89	99,084.79	80,523.03	134,194.19	-3,353.52	642,669.78
	GOBERNACION	125,549.51	156,372.96	83,086.00	64,085.91	110,331.34	-21,538.02	517,887.70
	HACIENDA	10,084.32	9,843.65	8,464.00	4,388.76	12,129.90	10,922.50	55,833.13
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	9,935.27	9,786.49	6,969.79	11,621.36	10,532.95	4,602.00	53,447.86
	FONDOS FEDERLES	4,278.30	6,370.79	565.00	427.00	1,200.00	2,660.00	15,501.09
513939902	OPERATIVOS DE SEMANA SANTA	0.00	0.00	0.00	22,035.00	35,000.00	0.00	57,035.00
	GOBERNACION	0.00	0.00	0.00	4,938.00	0.00	0.00	4,938.00
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	17,097.00	35,000.00	0.00	52,097.00
5211	Asignaciones al Sector Público	534,080.00	534,080.00	559,080.00	534,080.00	559,080.00	569,080.00	3,289,480.00

CORRESPONDIENTE AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2012

ANEXO "B-2"

CUENTA	NOMBRE	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO
521141401	SISTEMA MUNICIPAL DIF	475,000.00	475,000.00	500,000.00	475,000.00	500,000.00	510,000.00	2,935,000.00
	SUBSIDIOS Y TRANSFERENCIAS	475,000.00	475,000.00	500,000.00	475,000.00	500,000.00	510,000.00	2,935,000.00
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
5221	Transferencias a Entidades Paraestatales	4,581,871.93	138,211.76	99,353.37	121,952.11	96,038.48	118,829.43	5,156,257.08
522142301	COM EST DE GESTION EMPRESARIAL	10,672.50	10,672.50	10,672.50	10,672.50	10,672.50	10,672.50	64,035.00
	GOBERNACION	10,672.50	10,672.50	10,672.50	10,672.50	10,672.50	10,672.50	64,035.00
522142302	COCCAF	4,191.00	4,191.00	4,191.00	4,191.00	4,191.00	4,191.00	25,146.00
	GASTOS ADMINISTRATIVOS	4,191.00	4,191.00	4,191.00	4,191.00	4,191.00	4,191.00	25,146.00
522142303	CATASTRO	12,561.21	98,972.24	63,928.34	71,169.12	58,764.05	56,491.35	361,886.31
	GASTOS ADMINISTRATIVOS	12,561.21	98,972.24	63,928.34	71,169.12	58,764.05	56,491.35	361,886.31
522142304	PREDIAL RUSTICO	13,719.44	24,376.02	20,561.53	35,919.49	22,410.93	47,474.58	164,461.99
	GASTOS ADMINISTRATIVOS	13,719.44	24,376.02	20,561.53	35,919.49	22,410.93	47,474.58	164,461.99
522142305	J.A.P.A.M.E.	4,540,727.78	0.00	0.00	0.00	0.00	0.00	4,540,727.78
	SUBSIDIOS Y TRANSFERENCIAS	4,540,727.78	0.00	0.00	0.00	0.00	0.00	4,540,727.78
5231	Subsidios	0.00	3,515.85	14,332.05	4,860.00	1,482.03	2,864.19	27,054.12
523143601	Apoyo a la Vivienda	0.00	3,515.85	14,332.05	4,860.00	1,482.03	2,864.19	27,054.12
	GOBERNACION	0.00	3,515.85	14,332.05	4,860.00	1,482.03	2,864.19	27,054.12
5241	Ayudas Sociales a Personas	364,432.82	101,694.31	122,798.89	83,732.90	217,818.23	81,182.01	971,659.16
524144101	Apoyos Economicos	320,570.82	66,513.31	95,874.89	35,007.07	153,414.23	38,692.01	710,072.33
	GOBERNACION	320,570.82	66,513.31	82,897.39	31,709.97	153,414.23	38,692.01	693,797.73
	FONDOS FEDERLES	0.00	0.00	12,977.50	3,297.10	0.00	0.00	16,274.60
524144104	Apoyos al SINDICATO	15,180.00	18,090.00	6,690.00	5,440.00	42,720.00	18,940.00	107,060.00
	GOBERNACION	15,180.00	18,090.00	6,690.00	5,440.00	42,720.00	18,940.00	107,060.00
524144105	APOYO DE GASTOS MEDICOS	28,682.00	17,091.00	20,234.00	43,285.83	21,684.00	23,550.00	154,526.83
	GOBERNACION	28,682.00	17,091.00	20,234.00	43,285.83	21,684.00	23,550.00	154,526.83
5242	Becas	123,575.00	117,600.00	316,593.76	118,600.00	317,093.76	238,803.64	1,232,266.16
524244201	Becas	123,575.00	117,600.00	316,593.76	118,600.00	317,093.76	238,803.64	1,232,266.16
	GOBERNACION	123,575.00	117,600.00	316,593.76	118,600.00	317,093.76	238,803.64	1,232,266.16
5243	Ayudas Sociales a Instituciones	55,423.00	60,422.00	99,648.00	65,778.37	163,811.28	115,265.00	560,347.65
524344301	Apoyos a la Educación	0.00	3,319.00	8,520.00	8,878.37	87,496.28	58,250.00	166,463.65
	GOBERNACION	0.00	3,319.00	8,520.00	2,300.00	76,282.00	58,250.00	148,671.00
	FONDOS FEDERLES	0.00	0.00	0.00	6,578.37	11,214.28	0.00	17,792.65
524344302	Apoyo al Deporte	650.00	11,358.00	25,160.00	12,620.00	3,772.00	7,737.00	61,297.00
	GOBERNACION	650.00	11,358.00	25,160.00	12,620.00	3,772.00	7,737.00	61,297.00
524344303	APOYO AL SISTEMA MUNICIPAL DIF	54,773.00	45,745.00	65,968.00	44,280.00	72,543.00	49,278.00	332,587.00
	GOBERNACION	54,773.00	45,745.00	65,968.00	44,280.00	72,543.00	49,278.00	332,587.00
5251	Pensiones	41,823.60	36,660.00	36,660.00	36,660.00	36,660.00	36,660.00	225,123.60
525145101	PENSIONES Y JUBILACIONES	41,823.60	36,660.00	36,660.00	36,660.00	36,660.00	36,660.00	225,123.60
	GOBERNACION	41,823.60	36,660.00	36,660.00	36,660.00	36,660.00	36,660.00	225,123.60
TOTAL DE EGRESOS		11,713,084.61	7,535,032.22	6,746,858.84	8,344,213.17	8,360,960.68	7,511,600.97	50,211,750.49