

Correspondiente al Primer Semestre (Enero - Junio) del 2012

ANEXO "B-2"

CUENTA	NOMBRE	31 DE ENERO	29 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO
5111	Remuneraciones al Personal de Carácter Permanente	4,787,939.57	4,857,654.45	4,713,824.90	4,687,674.87	4,646,926.89	4,768,074.55	28,462,095.23
511111101	DIETAS	298,223.28	279,723.28	275,723.28	275,341.28	275,341.28	258,019.84	1,662,372.24
	GOBERNACION	298,223.28	279,723.28	275,723.28	275,341.28	275,341.28	258,019.84	1,662,372.24
511111301	Sueldos Ordinarios	4,489,716.29	4,577,931.17	4,438,101.62	4,412,333.59	4,371,585.61	4,510,054.71	26,799,722.99
	GOBERNACION	1,072,844.15	1,066,557.33	1,065,254.83	1,055,765.56	1,029,571.46	1,082,164.31	6,372,157.64
	HACIENDA	265,652.24	259,309.03	253,952.66	254,619.31	253,952.66	253,952.66	1,541,438.56
	DIR.GRAL.DE OBRAS Y DES. SOC.	1,013,361.36	1,040,027.61	1,018,819.88	1,023,752.44	1,025,758.38	1,025,812.62	6,147,532.29
	FONDES FEDERALES	2,137,858.54	2,212,037.20	2,100,074.25	2,078,196.28	2,062,303.11	2,148,125.12	12,738,594.50
5112	Remuneraciones al Personal de Carácter Transitorio	2,787,869.70	3,298,032.50	3,365,304.26	3,902,611.40	3,873,927.62	3,835,608.91	21,063,354.39
511212101	Honorarios Asimilables a Salarios	1,114,533.42	1,282,532.44	1,367,225.70	1,697,564.65	1,512,673.70	1,507,363.55	8,481,893.46
	GOBERNACION	870,884.18	849,491.58	839,239.46	833,395.92	872,963.59	638,471.46	4,904,446.19
	HACIENDA	96,383.02	131,350.32	155,332.69	146,827.33	143,902.17	231,924.31	905,719.84
	DIR.GRA.DE OBRAS Y SEV.PUB	99,513.40	104,813.40	102,013.35	135,113.20	143,145.74	141,129.58	725,728.67
	FONDOS FEDERALES	47,752.82	196,877.14	270,640.20	582,228.20	352,662.20	495,838.20	1,945,998.76
511212201	Personal Extraordinario	1,411,103.60	1,701,479.08	1,692,783.58	1,947,677.77	2,103,884.94	2,074,526.38	10,931,455.35
	GOBERNACION	475,530.70	530,872.10	540,060.28	589,321.46	609,797.48	674,621.12	3,420,203.14
	HACIENDA	28,000.30	29,907.40	30,628.70	31,585.80	31,778.40	33,471.00	185,371.60
	OBRAS Y GASTOS PUBLICOS	907,572.60	1,140,699.58	1,122,094.60	1,326,770.51	1,462,309.06	1,366,434.26	7,325,880.61
511212202	IGUALS DIVERSAS	262,232.68	314,020.98	305,294.98	257,368.98	257,368.98	253,718.98	1,650,005.58
	FONDOS FEDERALES	262,232.68	314,020.98	305,294.98	257,368.98	257,368.98	253,718.98	1,650,005.58
5113	Remuneraciones Adicionales y Especiales	1,307,868.60	3,324,709.26	3,919,944.77	2,803,053.08	2,686,583.26	2,533,757.10	16,575,916.07
511313201	Aguinaldo	7,346.91	2,227,979.62	2,674,393.89	1,684,216.06	1,651,654.08	1,654,466.45	9,900,057.01
	GOBERNACION	4,178.08	693,273.68	1,697,736.77	792,419.91	792,419.91	792,419.91	4,772,448.26
	HACIENDA	0.00	95,714.16	123,752.34	73,155.50	73,155.50	73,155.50	438,933.00
	OBRAS Y GASTOS PUBLICOS	0.00	314,776.94	290,797.36	198,157.33	198,157.33	198,157.33	1,200,046.29
	FONDOS FEDERALES	3,168.83	1,124,214.84	562,107.42	620,483.32	587,921.34	590,733.71	3,488,629.46
511313202	Prima vacacional	240,430.09	201,571.35	267,359.58	263,813.48	153,049.91	191,540.80	1,317,765.21
	GOBERNACION	2,520.00	44,070.93	34,541.61	41,062.20	49,767.74	21,223.33	193,185.81
	HACIENDA	2,701.64	6,160.85	13,383.23	19,555.65	15,871.61	17,900.31	75,573.29
	OBRAS Y GASTOS PUBLICOS	115,898.09	57,338.32	150,507.99	154,961.22	42,024.42	113,868.89	634,598.93
	FONDOS FEDERALES	119,310.36	94,001.25	68,926.75	48,234.41	45,386.14	38,548.27	414,407.18
511313203	Incentivos	216,791.08	200,188.96	173,894.94	158,971.80	197,305.04	161,151.74	1,108,303.56
	GOBERNACION	84,312.65	65,702.40	55,596.97	43,667.60	43,901.76	43,901.76	337,083.14
	HACIENDA	32,979.45	18,986.12	14,482.99	15,863.00	16,337.21	15,559.46	114,208.23
	DIR.GRAL.DE OBRAS Y SERV.PUB.	96,816.95	113,625.51	102,450.46	98,076.68	108,124.94	100,326.00	619,420.54
	FONDOS FEDERALES	2,682.03	1,874.93	1,364.52	1,364.52	28,941.13	1,364.52	37,591.65
511313301	Horas extras	381,172.57	230,674.40	349,849.28	239,838.27	227,792.89	63,014.77	1,492,342.18
	GOBERNACION	3,975.24	34,558.80	17,650.00	14,372.34	8,061.24	0.00	78,617.62
	HACIENDA	0.00	0.00	0.00	2,606.64	2,606.64	0.00	5,213.28
	OBRAS Y GASTOS PUBLICOS	376,717.33	195,515.60	332,199.28	222,859.29	217,125.01	63,014.77	1,407,431.28
	FONDOS FEDERALES	480.00	600.00	0.00	0.00	0.00	0.00	1,080.00
511313401	Compensaciones	462,127.95	464,294.93	454,447.08	456,213.47	456,781.34	463,583.34	2,757,448.11
	GOBERNACION	202,787.32	206,869.49	208,157.48	210,029.03	210,197.27	208,936.38	1,246,976.97
	HACIENDA	61,675.68	63,736.93	64,526.30	64,526.30	64,526.25	64,526.20	383,517.66
	OBRAS Y SERV. PUBLICOS	167,944.71	161,148.91	168,702.78	168,597.62	168,997.30	168,996.98	1,004,388.30
	FONDES FEDERALES	29,720.24	32,539.60	13,060.52	13,060.52	13,060.52	21,123.78	122,565.18
5114	Seguridad Social	1,453,492.15	1,638,015.42	1,432,783.44	2,585,422.63	1,464,973.67	90,366.82	8,665,054.13
511414101	Cuotas IMSS, ISSSTE, etc.	1,453,492.15	1,539,868.70	1,433,133.44	1,566,831.59	1,419,397.36	0.00	7,412,723.24
	GOBERNACION	477,307.11	501,784.52	470,621.58	510,547.82	466,110.81	0.00	2,426,371.84
	HACIENDA	84,480.23	95,407.80	83,296.94	97,113.21	82,498.57	0.00	442,796.75
	OBRAS Y GASTOS PUBLICOS	278,435.99	366,214.60	274,536.02	373,046.84	271,904.71	0.00	1,564,138.16
	FONDOS FEDERALES	613,268.82	576,461.78	604,678.90	586,123.72	598,883.27	0.00	2,979,416.49
511414201	Aportaciones para vivienda	0.00	88,521.50	147.47	22,780.20	45,576.31	90,366.82	247,392.30
	GOBERNACION	0.00	27,971.58	147.47	7,236.96	14,473.90	28,689.72	78,519.63
	HACIENDA	0.00	9,062.59	0.00	2,296.43	4,592.86	9,185.72	25,137.60
	DIR.GRAL.OBRAS Y SERV.PUBLICOS	0.00	50,039.99	0.00	12,949.45	25,914.83	51,301.94	140,206.21
	FONDOS FEDERALES	0.00	1,447.34	0.00	297.36	594.72	1,189.44	3,528.86
511414401	SEGUROS Y FIANZAS	0.00	9,625.22	-497.47	995,810.84	0.00	0.00	1,004,938.59
	GOBERNACION	0.00	9,625.22	-497.47	41,448.13	0.00	0.00	50,575.88
	HACIENDA	0.00	0.00	0.00	10,290.84	0.00	0.00	10,290.84

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	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	69,830.52	0.00	0.00	69,830.52
	FONDOS FEDERALES	0.00	0.00	0.00	874,241.35	0.00	0.00	874,241.35
5115	Otras Prestaciones Sociales y Económicas	9,391,577.58	10,773,927.44	9,495,612.36	9,560,384.85	9,387,450.43	12,194,104.53	60,803,057.19
511515101	Fondo de ahorro	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
	GOBERNACION	0.00	81,128.00	0.00	0.00	0.00	0.00	81,128.00
	HACIENDA	0.00	20,441.00	0.00	0.00	0.00	0.00	20,441.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	12,575.00	0.00	0.00	0.00	0.00	12,575.00
	FONDOS FEDERALES	0.00	85,856.00	0.00	0.00	0.00	0.00	85,856.00
511515201	Indemnizaciones	357,234.09	245,538.60	9,770.71	29,175.36	88,170.07	40,851.64	770,740.47
	GOBERNACION	9,529.33	35,277.82	7,222.23	0.00	4,000.00	0.00	56,029.38
	OBRAS Y SERVICIOS PUBLICOS	0.00	193,117.54	2,548.48	0.00	0.00	0.00	195,666.02
	FONDOS FEDERALES	347,704.76	17,143.24	0.00	29,175.36	84,170.07	40,851.64	519,045.07
511515301	Pensiones vitales	2,396,907.01	2,419,971.31	2,467,510.89	2,427,560.64	2,420,621.81	2,428,554.12	14,561,125.78
	GOBERNACION	2,396,907.01	2,419,971.31	2,467,510.89	2,427,560.64	2,420,621.81	2,428,554.12	14,561,125.78
511515401	Canasta básica	907,601.50	1,055,479.54	897,178.02	882,592.80	1,098,251.46	858,932.72	5,700,036.04
	GOBERNACION	253,184.46	297,180.38	252,062.52	246,078.84	304,967.10	230,371.68	1,583,844.98
	HACIENDA	48,617.40	62,117.38	47,869.44	47,869.44	64,007.70	47,869.44	318,350.80
	DIR.GRAL.DE OBRAS Y SERV.PUB.	45,999.54	137,373.52	44,877.60	42,633.72	183,633.72	42,633.72	497,151.82
	FONDOS FEDERALES	559,800.10	558,808.26	552,368.46	546,010.80	545,642.94	538,057.88	3,300,688.44
511515402	Uniformes	0.00	4,696.00	265,166.72	307,924.00	522.00	987,740.00	1,566,048.72
	GOBERNACION	0.00	4,696.00	180,663.04	62,096.00	0.00	0.00	247,455.04
	HACIENDA	0.00	0.00	43,708.80	24,244.00	0.00	0.00	67,952.80
	DIR.GRAL.DE OBRAS Y SERV. PUB.	0.00	0.00	32,053.12	219,584.00	0.00	0.00	251,637.12
	FONDOS FEDERALES	0.00	0.00	8,741.76	2,000.00	522.00	987,740.00	999,003.76
511515404	PREVISION SOCIAL	5,721,115.42	6,845,019.99	5,847,299.43	5,805,590.85	5,724,528.09	7,851,971.05	37,795,524.83
	REGIDORES	2,149,183.99	3,089,042.85	2,339,992.83	2,192,255.22	2,175,720.36	3,184,373.40	15,130,568.65
	HACIENDA	498,472.85	578,369.14	523,011.41	565,578.83	540,466.71	681,833.29	3,387,732.23
	OBRAS Y SERVICIOS PÚBLICOS	474,344.15	569,606.09	395,389.56	480,226.45	474,133.53	459,335.81	2,853,035.59
	FONDOS FEDERALES	2,599,114.43	2,608,001.91	2,588,905.63	2,567,530.35	2,534,207.49	3,526,428.55	16,424,188.36
511515501	Capacitación y adiestramiento *	0.00	3,222.00	8,686.59	107,541.20	55,357.00	26,055.00	200,861.79
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	2,351.00	2,351.00
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	28,511.00
	FONDOS FEDERALES	0.00	3,222.00	8,686.59	79,030.20	55,357.00	23,704.00	169,999.79
511516101	.	8,719.56	0.00	0.00	0.00	0.00	0.00	8,719.56
	HACIENDA	8,719.56	0.00	0.00	0.00	0.00	0.00	8,719.56
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	195,717.56	261,768.60	208,248.95	198,306.77	209,719.07	255,707.31	1,329,468.26
512121101	Papelaría y Artículos de Oficina	87,447.43	65,740.03	75,594.74	79,834.47	75,469.25	59,028.33	443,114.25
	GOBERNACION	64,977.54	30,617.73	28,717.85	41,860.29	42,057.21	26,229.52	234,460.14
	HACIENDA	12,883.15	14,126.53	19,431.17	23,708.76	12,957.20	18,294.50	101,401.31
	OBRAS Y SERVICIOS PUBLICOS	6,536.10	17,338.76	11,497.29	12,997.31	6,641.86	7,714.50	62,725.82
	FONDOS FEDERALES	3,050.64	3,657.01	15,948.43	1,268.11	13,812.98	6,789.81	44,526.98
512121201	Material Fotográfico	300.59	290.30	357.80	618.59	88.80	129.00	1,785.08
	GOBERNACION	300.59	290.30	112.00	195.70	88.80	129.00	1,116.39
	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	0.00	161.00	0.00	0.00	161.00
	FONDOS FEDERALES	0.00	0.00	245.80	261.89	0.00	0.00	507.69
512121401	Consumibles del Equipo de Computo	44,294.38	88,207.96	63,025.56	30,595.51	82,595.27	20,321.73	329,040.41
	GOBERNACION	13,962.12	47,541.84	24,675.01	15,594.51	22,966.88	7,926.71	132,667.07
	HACIENDA	21,664.05	22,627.92	16,847.87	14,243.00	38,477.38	10,784.02	124,644.24
	OBRAS Y SERVICIOS PÚBLICOS	8,668.21	3,244.03	7,723.25	348.00	6,160.12	765.00	26,908.61
	FONDOS FEDERALES	0.00	14,794.17	13,779.43	410.00	14,990.89	846.00	44,820.49
512121501	Suscripciones y Libros	1,736.00	7,680.00	1,736.00	2,562.00	1,736.00	87,456.00	102,906.00
	GOBERNACION	1,736.00	7,680.00	1,736.00	2,562.00	1,736.00	87,456.00	102,906.00
512121502	Impresiones y Formas	25,643.59	84,230.38	35,550.52	64,265.14	19,488.00	57,342.66	286,520.29
	GOBERNACION	15,609.59	52,734.38	6,508.76	11,914.34	2,006.80	15,839.02	104,612.89
	HACIENDA	7,250.00	0.00	11,716.00	51,654.80	4,489.20	0.00	75,110.00
	DIR.GRAL.DE OBRAS Y SERV.PUB.	0.00	18,096.00	2,786.32	0.00	11,600.00	0.00	32,482.32
	FONDOS FEDERALES	2,784.00	13,400.00	14,539.44	696.00	1,392.00	41,503.64	74,315.08
512121601	Material de limpieza	36,295.57	15,619.93	31,984.33	20,431.06	30,341.75	31,429.59	166,102.23
	GOBERNACION	16,913.83	8,204.37	21,643.91	10,605.04	19,479.45	19,910.67	96,757.27
	HACIENDA	4,930.49	3,986.47	4,951.53	4,623.65	4,512.67	3,811.95	26,816.76
	DIR.GRAL DE OBRAS Y SERV.PUB.	14,268.44	2,243.00	829.53	1,473.01	1,736.22	4,563.42	25,113.62
	FONDOS FEDERALES	182.81	1,186.09	4,559.36	3,729.36	4,613.41	3,143.55	17,414.58

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CUENTA	NOMBRE	31 DE ENERO	29 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO
5122	Alimentos y Utensilios	221,835.09	226,743.10	264,601.65	294,552.05	310,242.01	207,849.87	1,525,823.77
512222102	Alimentación a Reos	102,077.92	93,778.62	51,706.20	136,411.99	117,925.45	51,567.58	553,467.76
	GOBERNACION	102,077.92	93,778.62	51,706.20	136,411.99	117,925.45	51,567.58	553,467.76
512222103	Reuniones de Trabajo Personal Municipal	117,357.17	130,564.48	209,695.45	156,540.06	189,866.56	154,302.29	958,326.01
	GOBERNACION	94,706.88	102,566.07	139,294.66	109,886.01	141,331.98	108,940.60	696,726.20
	HACIENDA	13,873.98	21,505.99	33,655.36	14,845.04	18,062.50	15,629.68	117,572.55
	DIR.GRAL.DE OBRAS Y SERV. PUB.	826.31	2,155.97	895.00	1,419.51	1,386.02	0.00	6,682.81
	FONDOS FEDERALES	7,950.00	4,336.45	35,850.43	30,389.50	29,086.06	29,732.01	137,344.45
512222201	Productos alimenticios para animales	2,400.00	2,400.00	3,200.00	1,600.00	2,450.00	1,980.00	14,030.00
	HACIENDA	2,400.00	2,400.00	3,200.00	1,600.00	2,450.00	1,980.00	14,030.00
5123	Materias Primas y Materiales de Producción y Comercialización	0.00	0.00	2,629.12	4,503.95	0.00	7,085.00	14,218.07
512323801	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	2,629.12	4,503.95	0.00	7,085.00	14,218.07
	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	2,629.12	4,503.95	0.00	7,085.00	14,218.07
5125	Productos Químicos, Farmacéuticos y de Laboratorio	23,383.14	124,510.67	123,530.49	104,825.97	77,887.95	104,928.90	559,067.12
512525301	Medicinas y Servicios medicos	20,775.84	48,688.97	74,679.15	82,350.25	44,494.73	61,844.57	332,833.51
	GOBERNACION	20,775.84	48,688.97	74,679.15	82,350.25	44,494.73	61,844.57	332,833.51
512525401	Materiales, accesorios y suministros médicos	2,607.30	0.00	366.31	1,946.50	0.00	286.00	5,206.11
	GOBERNACION	2,607.30	0.00	274.00	1,066.50	0.00	286.00	4,233.80
	FONDOS FEDERALES	0.00	0.00	92.31	880.00	0.00	0.00	972.31
512525402	GASTOS MEDICOS	0.00	75,821.70	48,485.03	20,529.22	33,393.22	42,798.33	221,027.50
	GOBERNACION	0.00	75,821.70	48,485.03	20,529.22	33,393.22	42,798.33	221,027.50
5126	Combustibles, Lubricantes y Aditivos	2,742,261.81	2,477,727.45	2,281,679.92	2,714,907.24	2,884,518.16	2,175,195.40	15,276,289.98
512626101	Combustibles y Lubricantes	2,742,261.81	2,477,727.45	2,281,679.92	2,714,907.24	2,884,518.16	2,175,195.40	15,276,289.98
	GOBERNACION	603,604.61	691,465.86	655,007.20	588,822.61	645,055.90	547,529.63	3,731,485.81
	HACIENDA	50,163.29	62,219.65	56,789.81	60,304.99	77,101.39	66,527.08	373,106.21
	OBRAS Y SERVICIOS PYUBLICOS	896,920.20	602,154.49	299,091.58	780,388.99	842,671.30	233,067.75	3,654,294.31
	FONDOS FEDERALES	1,191,573.71	1,121,887.45	1,270,791.33	1,285,390.65	1,319,689.57	1,328,070.94	7,517,403.65
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	45,970.30	41,519.58	200,985.00	50,961.17	39,621.14	683,397.83	1,062,455.02
512727101	Uniforme al personal *	0.00	0.00	0.00	0.00	0.00	662,940.00	662,940.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	662,940.00	662,940.00
512727201	Prendas de Seguridad y Protección Personal (Seguridad Publica)	0.00	0.00	116,870.00	0.00	0.00	0.00	116,870.00
	FONDOS FEDERALES	0.00	0.00	116,870.00	0.00	0.00	0.00	116,870.00
512727301	Artículos Deportivos	45,970.30	41,519.58	84,115.00	50,961.17	39,621.14	20,457.83	282,645.02
	GOBERNACION	45,970.30	41,519.58	84,115.00	50,961.17	39,621.14	20,457.83	282,645.02
5129	Herramientas, Refacciones y Accesorios Menores	10,207.23	23,740.54	15,788.24	34,754.87	50,101.09	34,581.58	169,173.55
512929101	Herramientas y Utensilios menores	4,619.80	8,159.24	6,428.23	5,710.19	18,670.80	2,079.70	45,667.96
	GOBERNACION	4,049.78	3,144.28	5,072.43	4,917.89	6,171.70	2,811.41	26,167.49
	HACIENDA	0.00	1,108.00	0.00	0.00	4,995.84	-4,737.84	1,366.00
	OBRAS Y SERVICIOS PÚBLICOS	0.00	616.00	1,106.80	76.50	1,118.93	853.53	3,771.76
	FONDOS FEDERALES	570.02	3,290.96	249.00	715.80	6,384.33	3,152.60	14,362.71
512929102	Mantenimiento de Herramienta y Equipo	580.00	8,912.00	-3,250.00	0.00	0.00	44.80	6,286.80
	GOBERNACION	580.00	540.00	250.00	0.00	0.00	44.80	1,414.80
	OBRAS Y SERVICIOS PUBLICOS	0.00	8,372.00	-3,500.00	0.00	0.00	0.00	4,872.00
512929201	Mantenimiento de Edificios	4,032.43	4,608.30	12,610.01	2,667.08	9,669.64	9,584.07	43,171.53
	GOBERNACION	3,072.66	4,478.07	7,284.90	2,087.08	6,332.32	6,989.51	30,244.54
	HACIENDA	959.77	130.23	3,664.13	580.00	3,337.32	2,594.56	11,266.01
	FONDOS FEDERALES	0.00	0.00	1,660.98	0.00	0.00	0.00	1,660.98
512929202	Mantenimiento de Oficinas	0.00	670.00	0.00	0.00	1,000.00	0.00	1,670.00
	GOBERNACION	0.00	670.00	0.00	0.00	1,000.00	0.00	1,670.00
512929301	Reparación y Mantenimiento de Muebles y Equipo de Oficina	0.00	696.00	0.00	2,600.00	0.00	0.00	3,296.00
	GOBERNACION	0.00	696.00	0.00	2,600.00	0.00	0.00	3,296.00
512929401	Mantenimiento del Equipo de Computo	0.00	0.00	0.00	300.00	0.00	0.00	300.00
	HACIENDA	0.00	0.00	0.00	300.00	0.00	0.00	300.00
512929402	Refacciones y accesorios menores de equipo de computo y tecnologías de la información	975.00	695.00	0.00	150.00	902.00	3,853.01	6,575.01

Correspondiente al Primer Semestre (Enero - Junio) del 2012

ANEXO "B-2"

CUENTA	NOMBRE	31 DE ENERO	29 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO
	GOBERNACIÓN	975.00	695.00	0.00	150.00	550.00	399.00	2,769.00
	HACIENDA	0.00	0.00	0.00	0.00	352.00	235.00	587.00
	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	0.00	0.00	0.00	3,070.01	3,070.01
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	149.00	149.00
512929601	Reparación y Mantenimiento de Equipo de Transporte	0.00	0.00	0.00	23,327.60	19,858.65	19,020.00	62,206.25
	FONDOS FEDERALES	0.00	0.00	0.00	23,327.60	19,858.65	19,020.00	62,206.25
5131	Servicios Básicos	4,036,465.55	3,865,068.67	5,051,345.69	2,956,666.10	4,178,844.06	2,598,036.56	22,686,426.63
513131101	Consumo de Energía Eléctrica	2,989,657.00	2,501,535.00	3,886,956.00	1,744,232.00	3,011,083.00	2,252,174.00	16,385,637.00
	GOBERNACION	100,198.00	79,250.00	112,347.00	102,077.00	142,430.00	135,725.00	672,027.00
	HACIENDA	4,223.00	11,225.00	11,966.00	5,579.00	8,859.00	7,490.00	49,342.00
	DIR.GRAL.DOB.P.Y DES.SOCIAL	22,288.00	7,401.00	24,592.00	1,656.00	24,009.00	6,277.00	86,223.00
	FONDOS FEDERALES	2,862,948.00	2,403,659.00	3,738,051.00	1,634,920.00	2,835,785.00	2,102,682.00	15,578,045.00
513131103	Mantenimiento de Alumbrado Público	4,909.97	280,119.23	154,460.85	106,522.25	108,458.32	161,378.92	815,849.54
	GOBERNACION	1,519.97	3,188.23	10,155.44	10,879.46	32,870.16	9,213.25	67,826.51
	DIRECC.GRAL.DE OBRAS Y DES.SOC	3,390.00	18,451.00	144,305.41	95,642.79	75,588.16	152,165.67	489,543.03
	FONDOS FEDERALES	0.00	258,480.00	0.00	0.00	0.00	0.00	258,480.00
513131202	GAS DOMESTICO	0.00	0.00	0.00	3,342.13	1,039.14	509.60	4,890.87
	FONDOS FEDERALES	0.00	0.00	0.00	3,342.13	1,039.14	509.60	4,890.87
513131301	Consumo de Agua (Potable)	829,561.87	815,739.52	814,249.27	858,500.34	842,825.48	30,687.99	4,191,564.47
	GOBERNACION	16,549.00	6,941.00	3,643.00	11,605.00	4,511.00	23,704.99	66,953.99
	HACIENDA	928.60	170.25	252.00	326.00	26.00	254.00	1,956.85
	DIR.GRAL. DE OBRAS Y SERV.PUB.	808,765.27	808,628.27	810,354.27	837,323.33	838,288.48	4,406.00	4,107,765.62
	FONDOS FEDERALES	3,319.00	0.00	0.00	9,246.01	0.00	2,323.00	14,888.01
513131401	Telefonía tradicional	110,468.78	101,370.18	100,619.30	104,417.98	98,992.45	100,383.43	616,252.12
	GOBERNACION	80,215.08	74,488.88	73,376.83	76,626.27	71,806.41	73,114.99	449,628.46
	HACIENDA	13,439.18	12,397.07	12,451.94	12,802.23	12,226.19	12,762.93	76,079.54
	OBRAS Y GASTOS PUBLICOS	7,692.02	6,869.76	7,641.43	7,842.35	7,743.72	7,761.90	45,551.18
	FONDOS FEDERALES	9,122.50	7,614.47	7,149.10	7,147.13	7,216.13	6,743.61	44,992.94
513131501	Servicio de Teléfono Celular y Radios	101,244.33	101,195.05	94,094.20	99,085.50	96,631.50	35,217.75	527,468.33
	GOBERNACION	74,760.16	73,542.80	67,762.00	72,485.71	72,462.53	24,536.36	385,549.56
	HACIENDA	7,587.55	9,204.85	7,206.20	7,906.20	5,352.38	2,505.80	39,762.98
	OBRAS Y GASTOS PUBLICOS	9,638.40	10,073.40	12,083.40	10,128.40	10,856.40	4,546.40	57,326.40
	FONDOS FEDERALES	9,258.22	8,374.00	7,042.60	8,565.19	7,960.19	3,629.19	44,829.39
513131601	SERVICIOS DE TELECOMUNICACIONES Y SATELITES	0.00	60,791.91	0.23	35,265.74	17,632.87	17,632.87	131,323.62
	HACIENDA	0.00	42,319.49	0.01	28,213.00	14,106.50	14,106.50	98,745.50
	OBRAS Y SERVICIOS PÚBLICOS	0.00	3,526.36	0.00	2,350.92	1,175.46	1,175.46	8,228.20
	FONDOS FEDERALES	0.00	14,946.06	0.22	4,701.82	2,350.91	2,350.91	24,349.92
513131701	Servicio de Internet	0.00	898.00	449.00	449.00	797.00	0.00	2,593.00
	GOBERNACION	0.00	898.00	449.00	449.00	797.00	0.00	2,593.00
513131801	Servicio de Correo y Telégrafos	623.60	3,419.78	516.84	4,851.16	1,384.30	52.00	10,847.68
	GOBERNACION	173.50	3,419.78	211.00	4,851.16	789.57	52.00	9,497.01
	HACIENDA	257.10	0.00	257.84	0.00	594.73	0.00	1,109.67
	OBRAS Y GASTOS PUBLICOS	193.00	0.00	0.00	0.00	0.00	0.00	193.00
	FONDOS FEDERALES	0.00	0.00	48.00	0.00	0.00	0.00	48.00
5132	Servicios de Arrendamiento	32,580.00	52,514.46	191,458.36	123,278.08	99,560.07	69,715.78	569,106.75
513232201	Arrendamiento de edificios	32,580.00	42,886.00	188,161.64	112,548.08	95,620.48	66,099.36	537,895.56
	GOBERNACION	32,580.00	35,016.00	183,361.64	112,548.08	90,864.48	61,343.36	515,713.56
	FONDOS FEDERALES	0.00	7,870.00	4,800.00	0.00	4,756.00	4,756.00	22,182.00
513232301	Arrendamiento de Copiadoras	0.00	9,628.46	3,296.72	10,730.00	3,939.59	3,616.42	31,211.19
	GOBERNACION	0.00	7,236.31	3,296.72	10,730.00	3,939.59	3,616.42	28,819.04
	HACIENDA	0.00	2,392.15	0.00	0.00	0.00	0.00	2,392.15
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	57,107.21	218,682.07	465,709.17	140,644.40	269,726.35	1,903,521.60	3,055,390.80
513333101	Honorarios Profesionales	45,990.26	159,407.91	431,806.33	129,151.27	260,001.92	81,219.22	1,107,576.91
	GOBERNACION	0.00	56,105.65	0.00	0.00	10,208.00	23,200.00	89,513.65
	HACIENDA	45,990.26	3,302.26	322,372.41	3,302.26	140,360.00	3,302.26	518,629.45
	DIR. DE OBRAS Y SERV. PUBLICOS	0.00	0.00	0.00	16,415.09	0.00	0.00	16,415.09
	FONDOS FEDERALES	0.00	100,000.00	109,433.92	109,433.92	109,433.92	54,716.96	483,018.72
513333301	Programas y Accesorios para el Equipo de Computo	2,278.78	4,255.90	5,424.80	6,704.00	4,889.03	0.00	23,552.51
	GOBERNACION	1,845.79	756.66	1,767.80	3,745.00	460.50	0.00	8,575.75

Correspondiente al Primer Semestre (Enero - Junio) del 2012

ANEXO "B-2"

CUENTA	NOMBRE	31 DE ENERO	29 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO
	HACIENDA	363.99	610.00	319.00	1,008.00	0.00	0.00	2,300.99
	DIR. GRAL. DE OBRAS Y DES.SOC.	69.00	2,350.24	2,735.00	242.00	199.00	0.00	5,595.24
	FONDOS FEDERALES	0.00	539.00	603.00	1,709.00	4,229.53	0.00	7,080.53
513333401	Capacitación y Adiestramiento	0.00	0.00	0.00	0.00	0.00	1,803,566.69	1,803,566.69
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	1,803,566.69	1,803,566.69
513333601	Servicio de Fotocopiado	8,838.17	2,217.90	5,717.68	2,989.13	2,004.99	1,490.73	23,258.60
	GOBERNACION	5,329.17	2,017.90	4,934.68	2,989.13	1,621.03	1,316.73	18,208.64
	DIR. GRAL.DE OBRAS Y SERV.PUB.	3,509.00	200.00	783.00	0.00	383.96	174.00	5,049.96
513333702	SERVICIOS DE PROTECCION Y SEGURIDAD	0.00	19,520.36	22,760.36	1,800.00	2,416.42	1,467.80	47,964.94
	GOBERNACION	0.00	3,200.00	6,440.00	1,800.00	2,416.42	1,467.80	15,324.22
	FONDOS FEDERALES	0.00	16,320.36	16,320.36	0.00	0.00	0.00	32,640.72
513333801	SERVICIOS DE VIALIDAD	0.00	33,280.00	0.00	0.00	413.99	15,777.16	49,471.15
	DIR DE OBRAS PUBLICAS	0.00	33,280.00	0.00	0.00	413.99	15,777.16	49,471.15
5134	Servicios Financieros, Bancarios y Comerciales	144.06	557.99	26,032.64	0.00	136.00	104,085.07	130,955.76
513434501	Seguros y Fianzas de Bienes	0.00	0.00	0.00	0.00	0.00	103,156.31	103,156.31
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	77,369.61	77,369.61
	HACIENDA	0.00	0.00	0.00	0.00	0.00	13,327.69	13,327.69
	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	0.00	0.00	0.00	12,459.01	12,459.01
513434701	Fletes y Acarreos	144.06	557.99	26,032.64	0.00	136.00	928.76	27,799.45
	GOBERNACION	144.06	0.00	1,500.00	0.00	0.00	928.76	2,572.82
	DIR.GRAL. DE OBRAS Y SERV.PUB.	0.00	557.99	14,092.64	0.00	136.00	0.00	14,786.63
	FONDOS FEDERALES	0.00	0.00	10,440.00	0.00	0.00	0.00	10,440.00
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	1,141,246.19	3,723,250.29	4,003,123.05	6,822,878.22	5,186,584.57	2,491,155.06	23,368,237.38
513535102	Mantenimiento de Calles y Caminos	43,857.55	222,940.51	503,013.54	430,883.95	257,388.17	1,360,259.51	2,818,343.23
	GOBERNACION	5,149.91	16,922.48	62,430.54	81,839.13	42,180.03	79,619.89	288,141.98
	DIR.GRAL. DE OBRAS Y DES. SOC.	38,707.64	206,018.03	440,583.00	349,044.82	215,208.14	1,280,639.62	2,530,201.25
513535103	Conservación de Parques y Jardines	13,592.72	49,116.12	99,442.22	125,256.48	55,628.58	129,787.26	472,823.38
	GOBERNACION	4,651.81	13,663.15	54,988.83	45,978.34	28,035.05	45,396.71	192,713.89
	HACIENDA	5,792.91	25,016.97	5,251.93	73,593.17	13,506.44	11,946.54	135,107.96
	OBRAS Y SERVICIOS PUBLICOS.	3,148.00	10,436.00	39,201.46	5,684.97	14,087.09	72,444.01	145,001.53
513535104	Mantenimiento de Panteones	893.35	11,475.21	32,632.50	2,136.00	13,305.61	335.00	60,777.67
	GOBERNACION	394.40	0.00	0.00	648.00	3,365.06	335.00	4,742.46
	DIR.GRAL.DE OBRAS Y DES.SOCIAL	498.95	11,475.21	32,632.50	1,488.00	9,940.55	0.00	56,035.21
513535105	Mantenimiento de Mercados y Rastros	0.00	0.00	8,560.00	0.00	3,520.00	0.00	12,080.00
	GOBERNACION	0.00	0.00	8,560.00	0.00	3,520.00	0.00	12,080.00
513535106	Mantenimiento de Aseo y Limpia	11,919.00	0.00	73,361.64	6,405.16	22,819.37	56,012.26	170,517.43
	DIR.GRAL.DE OBRAS Y DES.SOC.	11,919.00	0.00	73,361.64	6,405.16	22,819.37	56,012.26	170,517.43
513535107	Mantenimiento y Mejoras de Oficina	11,299.64	48,559.69	51,721.73	20,643.57	31,026.22	12,760.48	176,011.33
	GOBERNACION	7,322.48	38,477.85	37,788.99	13,890.61	27,495.83	7,421.46	132,397.22
	HACIENDA	2,134.01	7,131.80	4,790.80	92.50	403.00	0.00	14,552.11
	DIR.GRAL.DE OBRAS Y DES.SOCIAL	0.00	0.00	890.00	957.46	319.00	0.00	2,166.46
	FONDOS FEDERALES	1,843.15	2,950.04	8,251.94	5,703.00	2,808.39	5,339.02	26,895.54
513535201	Reparación y Mantenimiento de Mobiliario y Equipo de Oficina	6,443.91	2,536.40	13,079.85	1,264.78	20,404.30	43,428.29	87,157.53
	GOBERNACION	4,501.76	2,085.40	4,263.85	286.90	7,203.60	26,905.32	45,246.83
	HACIENDA	266.80	45.00	8,816.00	345.00	3,468.40	1,732.00	14,673.20
	OBRAS Y SERV. PUB.	1,675.35	0.00	0.00	0.00	9,732.30	1,885.00	13,292.65
	.	0.00	406.00	0.00	632.88	0.00	12,905.97	13,944.85
513535202	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	2,178.71	1,588.04	2,586.80	11,677.00	43,010.02	-23,722.00	37,318.57
	GOBERNACION	0.00	1,392.00	348.00	189.00	0.00	638.00	2,567.00
	OBRAS Y SERVICIOS PÚBLICOS	1,675.35	0.00	0.00	0.00	90.02	0.00	1,765.37
	FONDOS FEDERALES	503.36	196.04	2,238.80	11,488.00	42,920.00	-24,360.00	32,986.20
513535203	MANTENIMIENTO DE HERRAMIENTA Y EQUIPO	0.00	6,036.80	6,273.01	313.80	1,194.80	1,094.81	14,913.22
	OBRAS Y SERVICIOS PUBLICOS	0.00	6,036.80	6,273.01	313.80	1,194.80	1,094.81	14,913.22
513535301	Reparación y Mantenimiento de Equipo de Computo	5,316.57	4,195.00	4,896.57	14,956.58	31,240.39	1,234.99	61,840.10
	GOBERNACION	0.00	3,930.00	0.00	9,654.54	8,642.21	1,234.99	23,461.74
	.	420.00	0.00	0.00	4,896.04	10,921.94	0.00	16,237.98
	OBRAS Y SERVICIOS PUBLICOS	0.00	265.00	0.00	0.00	1,883.10	0.00	2,148.10
	FONDOS FEDERALES	4,896.57	0.00	4,896.57	406.00	9,793.14	0.00	19,992.28
513535501	Reparación y Mantenimiento de Equipo de Transporte	382,518.74	1,137,732.82	932,310.05	600,391.15	522,017.69	715,355.80	4,290,326.25

Correspondiente al Primer Semestre (Enero - Junio) del 2012

ANEXO "B-2"

CUENTA	NOMBRE	31 DE ENERO	29 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO
	GOBERNACION	143,320.31	219,602.07	259,465.51	115,319.20	87,422.65	96,710.00	921,839.74
	HACIENDA	14,601.42	7,255.41	6,320.06	12,773.57	9,542.67	8,708.41	59,201.54
	OBRAS Y SERVICIOS PUBLICOS	126,753.33	588,615.47	147,014.16	74,349.53	34,891.39	71,004.50	1,042,628.38
	FONDOS FEDERALES	97,843.68	322,259.87	519,510.32	397,948.85	390,160.98	538,932.89	2,266,656.59
513535702	Reparación y Mantenimiento de Comunicación	0.00	0.00	0.00	0.00	0.00	24,360.00	24,360.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	24,360.00	24,360.00
513535802	Servicio de Recolección y Disposición Final de Basura	663,226.00	2,227,069.70	2,275,245.14	5,590,393.75	4,169,281.42	113,334.94	15,038,550.95
	GOBERNACION	389,036.00	384,978.34	75,257.48	462.47	2,322.00	0.00	852,056.29
	DIR.GRAL.OBRAS Y SERV.PUBLICOS	274,190.00	1,842,091.36	2,199,987.66	2,325,847.48	2,072,266.46	113,334.94	8,827,717.90
	IMPUESTO PREDIAL RUSTICO	0.00	0.00	0.00	3,264,083.80	2,094,692.96	0.00	5,358,776.76
513535901	Fumigaciones y Descacharrización	0.00	12,000.00	0.00	18,556.00	15,748.00	56,913.72	103,217.72
	GOBERNACION	0.00	0.00	0.00	7,321.00	15,052.00	54,233.72	76,606.72
	HACIENDA	0.00	0.00	0.00	2,484.00	696.00	232.00	3,412.00
	DIR.GRAL.OBRAS Y SERV.PUB.	0.00	0.00	0.00	4,101.00	0.00	898.00	4,999.00
	FONDOS FEDERALES	0.00	12,000.00	0.00	4,650.00	0.00	1,550.00	18,200.00
5136	Servicios de Comunicación Social y Publicidad	5,737.36	77,366.00	98,540.56	660,697.76	211,348.52	255,108.01	1,308,798.21
513636101	Difusión Social	5,737.36	77,366.00	97,364.56	660,697.76	211,065.02	255,108.01	1,307,338.71
	GOBERNACION	144.00	74,708.00	97,364.56	660,697.76	32,855.02	237,800.01	1,103,569.35
	HACIENDA	5,593.36	2,658.00	0.00	0.00	2,658.00	0.00	10,909.36
	DIR.GRAL.DE OBRAS Y SERV.PUBLICOS	0.00	0.00	0.00	0.00	886.00	7,308.00	8,194.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	174,666.00	10,000.00	184,666.00
513636401	Servicio de revelado de fotografías	0.00	0.00	1,176.00	0.00	283.50	0.00	1,459.50
	GOBERNACION	0.00	0.00	1,176.00	0.00	283.50	0.00	1,459.50
5137	Servicios de Traslado y Viáticos	209,428.27	61,923.42	95,553.95	83,176.35	67,166.70	50,607.90	567,856.59
513737501	Gastos de viaje y giras de trabajo	209,428.27	61,923.42	95,553.95	83,176.35	67,166.70	50,607.90	567,856.59
	GOBERNACION	88,767.64	50,862.42	89,110.55	81,884.35	55,181.71	37,660.86	403,467.53
	HACIENDA	2,990.00	9,842.00	5,253.40	1,292.00	10,714.99	10,447.04	40,539.43
	OBRAS Y SERVICIOS PUBLICOS	14,208.05	1,219.00	0.00	0.00	70.00	2,500.00	17,997.05
	FONDOS FEDERALES	103,462.58	0.00	1,190.00	0.00	1,200.00	0.00	105,852.58
5138	Servicios Oficiales	187,532.93	803,913.31	1,919,247.62	1,893,590.68	1,305,513.69	660,567.80	6,770,366.03
513838201	Actividades Cívicas y Culturales	51,159.03	269,959.47	468,174.93	228,223.44	341,425.86	494,801.88	1,853,744.61
	GOBERNACION	51,159.03	241,412.48	462,780.28	227,169.44	338,236.87	409,982.40	1,730,740.50
	DIR.GRAL DE SERV. PUBLICOS	0.00	28,424.99	5,192.73	1,054.00	3,188.99	4,629.00	42,489.71
	FONDOS FEDERALES	0.00	122.00	201.92	0.00	0.00	80,190.48	80,514.40
513838202	Arreglos Florales y Coronas	0.00	0.00	33,524.00	0.00	1,200.00	14,268.00	48,992.00
	GOBERNACION	0.00	0.00	33,524.00	0.00	1,200.00	14,268.00	48,992.00
513838203	OPERATIVO SEMANA SANTA	0.00	134,818.00	1,246,580.69	1,544,226.58	821,118.67	47,975.00	3,794,718.94
	GOBERNACION	0.00	104,698.00	314,737.10	483,431.73	533,310.23	47,975.00	1,484,152.06
	HACIENDA	0.00	0.00	0.00	12,980.02	3,185.00	0.00	16,165.02
	DIR.GRAL. DE OBRAS Y SERV.PUB.	0.00	30,060.00	788,364.09	466,116.56	265,351.44	0.00	1,549,892.09
	FONDOS FEDERALES	0.00	60.00	143,479.50	581,698.27	19,272.00	0.00	744,509.77
513838204	SERVICIOS DE VIALIDAD	1,378.71	258,025.12	14,316.00	3,177.40	5,809.86	11,329.92	294,037.01
	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	11,884.00	0.00	0.00	5,213.00	17,097.00
	FONDOS FEDERALES	1,378.71	258,025.12	2,432.00	3,177.40	5,809.86	6,116.92	276,940.01
513838501	Comisiones Conferidas (En base a tabulador)	16,765.98	21,618.20	30,791.90	23,218.38	27,483.06	16,016.50	135,894.02
	GOBERNACION	9,399.08	16,161.79	19,941.40	12,927.48	18,070.61	9,483.00	85,983.36
	HACIENDA	2,316.00	1,158.00	3,274.00	2,704.00	2,291.00	1,979.50	13,722.50
	DIR.GRAL. DE OBRAS Y SERV.PUB.	5,050.90	3,407.41	6,045.50	7,019.90	6,721.45	3,031.00	31,276.16
	FONDOS FEDERALES	0.00	891.00	1,531.00	567.00	400.00	1,523.00	4,912.00
513838502	ATENCIÓN A INVITADOS ESPECIALES	118,229.21	119,492.52	125,860.10	94,744.88	108,476.24	76,176.50	642,979.45
	GOBERNACION	116,297.66	116,162.52	123,506.74	89,641.25	105,613.24	74,500.08	625,721.49
	.	587.00	3,330.00	0.00	2,240.70	1,825.00	574.01	8,556.71
	.	0.00	0.00	1,153.36	2,862.93	1,038.00	1,102.41	6,156.70
	.	1,344.55	0.00	1,200.00	0.00	0.00	0.00	2,544.55
5139	Otros Servicios Generales	7,935.98	7,311.16	22,044.10	65,546.94	64,482.65	17,659.81	184,980.64
513939201	Impuestos y Derechos	7,736.00	0.00	18,000.00	17,078.00	8,539.00	10,063.90	61,416.90
	HACIENDA	119.00	0.00	0.00	0.00	0.00	0.00	119.00
	DIR. GRAL DE OBRAS Y SERV. PUB	7,617.00	0.00	18,000.00	17,078.00	8,539.00	10,063.90	61,297.90
513939202	Tenencias y Placas	199.98	0.00	2,947.10	0.00	55,943.65	-19,614.09	39,476.64
	HACIENDA	199.98	0.00	2,947.10	0.00	0.00	0.00	3,147.08
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	55,943.65	-19,614.09	36,329.56

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CUENTA	NOMBRE	31 DE ENERO	29 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO
513939501	Multas, recargos y actualizaciones	0.00	0.00	1,097.00	1,110.00	0.00	0.00	2,207.00
	OBRAS Y SERVICIOS PÚBLICOS	0.00	0.00	1,097.00	1,110.00	0.00	0.00	2,207.00
513939603	Indemnización por Afectación a Terceros	0.00	7,311.16	0.00	47,358.94	0.00	27,210.00	81,880.10
	GOBERNACIÓN	0.00	0.00	0.00	0.00	0.00	27,210.00	27,210.00
	DIR. DE SERVICIOS PUBLICOS	0.00	7,311.16	0.00	3,283.94	0.00	0.00	10,595.10
	FONDOS FEDERALES	0.00	0.00	0.00	44,075.00	0.00	0.00	44,075.00
5211	Asignaciones al Sector Público	1,990,662.76	1,987,787.94	2,143,604.17	2,067,492.14	1,939,394.97	2,056,240.14	12,185,182.12
521141401	DIF SISTEMA MUNICIPAL	805,105.50	805,667.00	832,564.50	933,689.50	674,725.00	787,185.00	4,838,936.50
	SUBSIDIOS Y TRANSFERENCIAS	805,105.50	805,667.00	832,564.50	933,689.50	674,725.00	787,185.00	4,838,936.50
521141402	IMPLAN	161,648.96	161,648.96	242,473.44	80,824.48	161,648.96	161,648.96	969,893.76
	SUBSIDIOS Y TRANSFERENCIAS	161,648.96	161,648.96	242,473.44	80,824.48	161,648.96	161,648.96	969,893.76
521141403	INSTITUTO MUNICIPAL DEL DEPORTE	518,835.24	506,462.14	555,954.54	531,208.34	571,208.34	599,208.34	3,282,876.94
	SUBSIDIOS Y TRANSFERENCIAS	518,835.24	506,462.14	555,954.54	531,208.34	571,208.34	599,208.34	3,282,876.94
521141404	IMMUJER	195,330.74	195,330.74	195,330.74	195,330.74	195,330.74	195,330.74	1,171,984.44
	SUBSIDIOS Y TRANSFERENCIAS	195,330.74	195,330.74	195,330.74	195,330.74	195,330.74	195,330.74	1,171,984.44
521141405	DESARROLLO URBANO RIO SINALOA	57,601.28	57,601.28	57,601.28	57,601.28	57,601.28	57,601.28	345,607.68
	SUBSIDIOS Y TRANSFERENCIAS	57,601.28	57,601.28	57,601.28	57,601.28	57,601.28	57,601.28	345,607.68
521141406	INSTITUTO MUNICIPAL DE LA JUVENTUD	143,333.32	143,333.32	143,333.32	143,333.32	143,333.32	143,333.32	859,999.92
	SUBSIDIOS Y TRANSFERENCIAS	143,333.32	143,333.32	143,333.32	143,333.32	143,333.32	143,333.32	859,999.92
521141407	FINANCIAMIENTO A PARTIDOS POLÍTICOS	0.00	112,252.00	0.00	0.00	0.00	0.00	112,252.00
	GOBERNACIÓN	0.00	112,252.00	0.00	0.00	0.00	0.00	112,252.00
521141408	APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO	8,371.72	5,492.50	10,002.35	25,068.48	35,111.33	11,496.50	95,542.88
	GOBERNACIÓN	8,371.72	5,492.50	10,002.35	25,068.48	35,111.33	11,496.50	95,542.88
521141409	PARTIDO REVOLUCIONARIO INSTITUCIONAL	0.00	0.00	59,080.00	59,080.00	59,080.00	59,080.00	236,320.00
	GOBERNACIÓN	0.00	0.00	59,080.00	59,080.00	59,080.00	59,080.00	236,320.00
521141410	PARTIDO ACCIÓN NACIONAL	29,540.00	0.00	29,540.00	29,540.00	29,540.00	29,540.00	147,700.00
	GOBERNACIÓN	29,540.00	0.00	29,540.00	29,540.00	29,540.00	29,540.00	147,700.00
521141411	PARTIDO DE LA REVOLUCION DEMOCRATICA	70,896.00	0.00	11,816.00	11,816.00	11,816.00	11,816.00	118,160.00
	GOBERNACIÓN	70,896.00	0.00	11,816.00	11,816.00	11,816.00	11,816.00	118,160.00
521141412	PARTIDO NUEVA ALIANZA	0.00	0.00	5,908.00	0.00	0.00	0.00	5,908.00
	GOBERNACIÓN	0.00	0.00	5,908.00	0.00	0.00	0.00	5,908.00
5221	Transferencias a Entidades Paraestatales	106,566.40	492,209.77	733,422.41	651,528.76	45,836.00	516,720.42	2,546,283.76
522142301	HACIENDA	27,296.61	27,298.61	27,298.61	27,298.61	0.00	27,298.61	136,491.05
	GASTOS GENERALES	17,886.00	17,886.00	17,886.00	17,886.00	0.00	17,886.00	89,430.00
522142303	MANEJO IMPUESTO PREDIAL RUSTICO	41,145.54	101,955.16	197,823.06	291,790.25	0.00	299,000.81	931,714.82
	GASTOS ADMINISTRATIVOS	41,145.54	101,955.16	197,823.06	291,790.25	0.00	299,000.81	931,714.82
522142304		20,238.25	345,070.00	209,168.97	209,175.90	0.00	172,535.00	956,188.12
	CLUB FRAYLES DE GUASAVE	0.00	0.00	101,011.00	30,878.00	45,836.00	0.00	177,725.00
	GOBERNACIÓN	0.00	0.00	101,011.00	30,878.00	45,836.00	0.00	177,725.00
522142306	INVIES (INST. DE VIVIENDA DEL EDO. DE SIN.)	0.00	0.00	180,234.77	0.00	0.00	0.00	180,234.77
	GOBERNACIÓN	0.00	0.00	180,234.77	0.00	0.00	0.00	180,234.77
522142307	AUDITORIA SUPERIOR DEL ESTADO (ASE)	0.00	0.00	0.00	74,500.00	0.00	0.00	74,500.00
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	74,500.00	0.00	0.00	74,500.00
5222	Transferencias a Entidades Federativas y Municipios	0.00	323,338.13	712,190.58	0.00	8,680,000.00	2,170,000.00	11,885,528.71
522242401	TRANSF. FONDO FEDERALES P/JUMAPAG	0.00	323,338.13	357,338.80	0.00	8,680,000.00	2,170,000.00	11,530,676.93
	FONDOS FEDERALES	0.00	323,338.13	357,338.80	0.00	8,680,000.00	2,170,000.00	11,530,676.93
522242402	TRANSF. PREDIAL RUSTICO P/FISE	0.00	0.00	354,851.78	0.00	0.00	0.00	354,851.78
	PREDIAL RUSTICO	0.00	0.00	354,851.78	0.00	0.00	0.00	354,851.78
5241	Ayudas Sociales a Personas	223,336.52	425,270.00	626,029.40	215,946.00	211,320.07	290,441.02	1,992,343.01
524144101	Apoyos Economicos	223,336.52	425,270.00	626,029.40	215,946.00	211,320.07	290,441.02	1,992,343.01
	GOBERNACION	223,336.52	425,270.00	626,029.40	215,946.00	211,320.07	290,441.02	1,992,343.01
5242	Becas	5,500.00	65,000.00	5,000.00	65,000.00	5,000.00	5,000.00	150,500.00
524244201	Becas	5,500.00	65,000.00	5,000.00	65,000.00	5,000.00	5,000.00	150,500.00
	GOBERNACION	5,500.00	24,200.00	5,000.00	26,000.00	5,000.00	5,000.00	70,700.00
	HACIENDA	0.00	6,000.00	0.00	6,000.00	0.00	0.00	12,000.00
	DIR. GRAL. DE OBRAS Y SERV.P.	0.00	34,200.00	0.00	32,400.00	0.00	0.00	66,600.00

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ANEXO "B-2"

CUENTA	NOMBRE	31 DE ENERO	29 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO
	FONDOS FEDERALES	0.00	600.00	0.00	600.00	0.00	0.00	1,200.00
5243	Ayudas Sociales a Instituciones	8,600.00	126,435.00	221,730.00	190,652.00	82,700.00	94,572.00	724,689.00
524344301	Apoyos a la Educación	6,600.00	123,935.00	219,730.00	188,652.00	80,200.00	92,572.00	711,689.00
	GOBERNACION	6,600.00	123,935.00	219,730.00	188,652.00	80,200.00	92,572.00	711,689.00
524344501	PATRONATO DE BOMBEROS	2,000.00	2,500.00	2,000.00	2,000.00	2,500.00	2,000.00	13,000.00
	GOBERNACION	2,000.00	2,500.00	2,000.00	2,000.00	2,500.00	2,000.00	13,000.00
5244	Ayudas Sociales por Desastres Naturales y Otros	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
	Siniestros							
524444801	Ayuda por desastres naturales	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
	GOBERNACION	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
5411	Intereses de la Deuda Pública Interna	907,749.34	872,686.28	952,688.65	935,934.49	109,190.33	928,047.82	4,706,296.91
541192101	Intereses Financieros	907,749.34	872,686.28	952,688.65	935,934.49	109,190.33	928,047.82	4,706,296.91
	HACIENDA	55,862.34	94,788.19	195,781.60	98,990.00	101,239.69	185,101.54	731,763.36
	FONDOS FEDERALES	851,887.00	777,898.09	756,907.05	836,944.49	7,950.64	742,946.28	3,974,533.55
TOTAL DE EGRESOS		31,888,715.30	40,151,663.50	43,293,753.45	43,814,990.77	48,088,755.27	41,102,136.79	248,340,015.08