

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	2,569,499.06	2,550,487.14	3,179,253.32	2,678,736.23	2,890,746.86	2,876,188.06	16,744,910.67
511111101	Dietas Regidores	539,498.80	552,384.67	549,259.34	539,499.70	542,499.70	539,499.65	3,262,641.86
	GOBERNACION	539,498.80	552,384.67	549,259.34	539,499.70	542,499.70	539,499.65	3,262,641.86
511111301	Sueldos Ordinarios	2,030,000.26	1,998,102.47	2,629,993.98	2,139,236.53	2,348,247.16	2,336,688.41	13,482,268.81
	GOBERNACION	430,888.31	614,077.72	593,094.70	511,024.80	633,296.19	555,621.75	3,338,003.47
	HACIENDA	178,011.50	196,858.80	188,503.20	176,003.10	230,631.04	190,202.51	1,160,210.15
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	707,922.45	817,670.25	784,755.28	752,829.58	849,677.18	832,487.04	4,745,341.78
	FONDOS FEDERLES	713,178.00	369,495.70	1,063,640.80	699,379.05	634,642.75	758,377.11	4,238,713.41
5112	Remuneraciones al Personal de Carácter Transitorio	584,535.13	511,140.40	450,316.73	536,624.94	456,630.73	648,319.91	3,187,567.84
511212201	Personal Extraordinario	584,535.13	511,140.40	450,316.73	536,624.94	456,630.73	648,319.91	3,187,567.84
	GOBERNACION	148,288.64	73,607.70	51,773.01	62,362.83	33,939.22	68,878.72	438,850.12
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	436,246.49	437,532.70	398,543.72	474,262.11	422,691.51	579,441.19	2,748,717.72
5113	Remuneraciones Adicionales y Especiales	3,074.72	64,873.89	80,518.73	105,206.91	152,474.84	193,511.27	599,660.36
511313201	Aguinaldo	3,074.72	0.00	2,958.00	2,784.00	16,472.20	16,574.24	41,863.16
	GOBERNACION	0.00	0.00	0.00	0.00	9,104.11	0.00	9,104.11
	HACIENDA	0.00	0.00	2,958.00	0.00	7,368.09	0.00	10,326.09
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	3,074.72	0.00	0.00	2,784.00	0.00	9,104.11	14,962.83
	FONDOS FEDERLES	0.00	0.00	0.00	0.00	0.00	7,470.13	7,470.13
511313202	Prima vacacional	0.00	64,873.89	71,628.00	100,122.91	134,502.64	47,337.03	418,464.47
	GOBERNACION	0.00	5,358.75	0.00	8,393.75	5,500.00	1,500.00	20,752.50
	HACIENDA	0.00	5,244.15	12,857.75	6,092.75	7,500.00	5,750.00	37,444.65
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	0.00	47,153.66	52,677.50	43,202.93	31,750.00	28,325.28	203,109.37
	FONDOS FEDERLES	0.00	7,117.33	6,092.75	42,433.48	89,752.64	11,761.75	157,157.95
511313203	Incentivos	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
	FONDOS FEDERLES	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
511313301	Horas extras	0.00	0.00	5,932.73	2,300.00	1,500.00	4,600.00	14,332.73
	HACIENDA	0.00	0.00	2,832.73	0.00	0.00	1,500.00	4,332.73
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	3,100.00	2,300.00	1,500.00	3,100.00	10,000.00
5114	Seguridad Social	362,672.92	43,077.17	135,289.46	0.00	135,306.36	0.00	676,345.91
511414101	Cuotas IMSS, ISSSTE, etc.	362,672.92	0.00	61,756.46	0.00	61,761.86	0.00	486,191.24
	GOBERNACION	214,190.76	0.00	0.00	0.00	0.00	0.00	214,190.76
	HACIENDA	27,343.36	0.00	0.00	0.00	0.00	0.00	27,343.36
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	121,138.80	0.00	0.00	0.00	0.00	0.00	121,138.80
	FONDOS FEDERLES	0.00	0.00	61,756.46	0.00	61,761.86	0.00	123,518.32
511414301	CONSAR	0.00	0.00	73,533.00	0.00	73,544.50	0.00	147,077.50
	FONDOS FEDERLES	0.00	0.00	73,533.00	0.00	73,544.50	0.00	147,077.50
511414401	SEGURO DE VIDA	0.00	43,077.17	0.00	0.00	0.00	0.00	43,077.17
	GOBERNACION	0.00	43,077.17	0.00	0.00	0.00	0.00	43,077.17
5115	Otras Prestaciones Sociales y Económicas	2,242,058.17	2,150,049.02	3,296,843.88	2,955,438.42	2,921,127.00	2,865,484.32	16,431,000.81
511515201	INDEMNIZACION POR RIESGO LABORAL	1,750,843.14	1,662,420.40	2,487,971.46	2,376,703.34	2,226,472.78	2,118,083.22	12,622,494.34
	GOBERNACION	352,290.38	456,031.69	470,981.90	440,830.97	454,046.37	421,577.78	2,595,759.09
	HACIENDA	191,888.51	235,397.20	218,643.65	232,076.67	254,104.10	225,792.32	1,357,902.45
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	532,754.09	610,828.42	664,280.50	626,097.19	671,026.86	627,615.39	3,732,602.45
	FONDOS FEDERLES	673,910.16	360,163.09	1,134,065.41	1,077,698.51	847,295.45	843,097.73	4,936,230.35
511515202	INDEMNIZACIONES POR TERMINACION DE REL. LABORAL	0.00	0.00	204,600.00	72,500.00	142,000.00	220,900.00	640,000.00
	GOBERNACION	0.00	0.00	75,000.00	72,500.00	142,000.00	164,500.00	454,000.00
	FONDOS FEDERLES	0.00	0.00	129,600.00	0.00	0.00	56,400.00	186,000.00
511515401	Canasta básica	466,415.03	461,663.62	577,777.42	480,635.08	525,989.22	499,991.10	3,012,471.47
	GOBERNACION	98,973.05	129,839.76	111,718.18	103,173.05	121,649.44	112,978.18	678,331.66
	HACIENDA	44,492.00	69,752.00	45,914.00	43,394.00	47,554.00	46,714.00	297,820.00
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	183,289.98	190,771.86	209,605.24	193,148.03	219,645.78	202,318.92	1,198,779.81
	FONDOS FEDERLES	139,660.00	71,300.00	210,540.00	140,920.00	137,140.00	137,980.00	837,540.00
511515404	Quinquenios	24,800.00	25,965.00	26,495.00	25,600.00	26,665.00	26,510.00	156,035.00
	GOBERNACION	2,655.00	3,195.00	3,010.00	2,655.00	3,010.00	3,010.00	17,535.00
	HACIENDA	2,320.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	14,420.00
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	19,055.00	19,965.00	19,910.00	19,755.00	20,465.00	20,210.00	119,360.00
	FONDOS FEDERLES	770.00	385.00	1,155.00	770.00	770.00	870.00	4,720.00

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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
5116	Pago de Estímulos a Servidores Públicos	0.00	0.00	38,976.00	0.00	0.00	0.00	38,976.00
511617101	Estímulos	0.00	0.00	38,976.00	0.00	0.00	0.00	38,976.00
	GOBERNACION	0.00	0.00	38,976.00	0.00	0.00	0.00	38,976.00
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	36,375.83	66,551.02	134,539.86	230,718.37	127,759.31	23,118.42	619,062.81
512121101	Papelaría y Artículos de Oficina	12,528.00	21,243.40	77,443.35	73,731.92	53,467.90	9,183.98	247,598.55
	GOBERNACION	5,916.00	8,713.90	50,628.40	59,161.62	45,622.50	8,139.98	178,182.40
	HACIENDA	638.00	304.00	3,702.00	3,971.80	5,264.00	0.00	13,879.80
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	1,798.00	10,833.50	19,735.03	9,264.50	1,885.40	0.00	43,516.43
	FONDOS FEDERLES	4,176.00	1,392.00	3,377.92	1,334.00	696.00	1,044.00	12,019.92
512121202	Material de copiado e impresion	6,039.83	17,677.04	23,070.63	25,013.83	44,721.22	10,934.44	127,456.99
	GOBERNACION	0.00	8,051.04	0.00	6,008.00	15,508.00	5,180.00	34,747.04
	HACIENDA	1,462.61	740.00	8,626.00	10,020.61	11,856.61	3,757.22	36,463.05
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	4,577.22	8,886.00	14,444.63	8,985.22	17,356.61	1,997.22	56,246.90
512121401	Consumibles del Equipo de Computo	0.00	11,407.00	17,056.97	52,713.20	3,829.00	0.00	85,006.17
	GOBERNACION	0.00	3,778.00	0.00	1,616.00	1,230.00	0.00	6,624.00
	HACIENDA	0.00	2,783.00	759.00	0.00	600.00	0.00	4,142.00
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	0.00	1,328.00	16,297.97	46,879.20	1,049.00	0.00	65,554.17
	FONDOS FEDERLES	0.00	3,518.00	0.00	4,218.00	950.00	0.00	8,686.00
512121501	Suscripciones y Libros	9,920.00	11,182.00	9,920.00	9,600.00	12,578.00	0.00	53,200.00
	HACIENDA	0.00	1,582.00	0.00	0.00	2,658.00	0.00	4,240.00
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	9,920.00	9,600.00	9,920.00	9,600.00	9,920.00	0.00	48,960.00
512121502	Impresiones y Formas	7,888.00	0.00	986.00	0.00	0.00	0.00	8,874.00
	GOBERNACION	5,800.00	0.00	522.00	0.00	0.00	0.00	6,322.00
	HACIENDA	2,088.00	0.00	464.00	0.00	0.00	0.00	2,552.00
512121601	Material de limpieza	0.00	5,041.58	6,062.91	42,159.42	10,813.19	3,000.00	67,077.10
	GOBERNACION	0.00	809.88	213.50	14,267.42	5,050.50	0.00	20,341.30
	HACIENDA	0.00	0.00	229.60	0.00	0.00	0.00	229.60
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	0.00	2,809.40	5,619.81	23,351.00	5,194.69	3,000.00	39,974.90
	FONDOS FEDERLES	0.00	1,422.30	0.00	4,541.00	568.00	0.00	6,531.30
512121701	Materiales y útiles de enseñanza	0.00	0.00	0.00	27,500.00	2,350.00	0.00	29,850.00
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	27,500.00	2,350.00	0.00	29,850.00
5122	Alimentos y Utensilios	165,036.80	37,725.53	153,321.49	136,630.07	92,294.75	101,095.60	686,104.24
512222101	atencion a invitados especiales	165,036.80	37,090.53	153,321.49	136,630.07	92,294.75	101,095.60	685,469.24
	GOBERNACION	152,049.96	32,500.83	107,991.63	38,766.38	62,259.24	42,568.00	436,136.04
	HACIENDA	11,566.44	2,824.70	10,727.94	25,912.98	14,748.25	9,665.00	75,445.31
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	1,420.40	1,765.00	27,075.92	13,272.52	9,449.26	40,242.60	93,225.70
	FONDOS FEDERLES	0.00	0.00	7,526.00	58,678.19	5,838.00	8,620.00	80,662.19
512222301	Utensilios para el servicio de alimentación	0.00	635.00	0.00	0.00	0.00	0.00	635.00
	GOBERNACION	0.00	635.00	0.00	0.00	0.00	0.00	635.00
5124	Materiales y Artículos de Construcción y de Reparación	29,736.27	200,729.12	74,645.24	57,756.51	107,426.82	36,195.99	506,489.95
512424201	Cemento y productos de concreto	0.00	0.00	0.00	0.00	11,152.00	29,928.00	41,080.00
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	11,152.00	29,928.00	41,080.00
512424601	Material eléctrico y electrónico	0.00	78,656.42	0.00	50,406.82	15,626.63	0.00	144,689.87
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	0.00	78,656.42	0.00	50,406.82	15,626.63	0.00	144,689.87
512424901	Otros materiales y artículos de construcción y reparación	29,736.27	122,072.70	74,645.24	7,349.69	80,648.19	6,267.99	320,720.08
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	29,736.27	122,072.70	74,645.24	7,349.69	80,648.19	6,267.99	320,720.08
5125	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	0.00	0.00	320.56	4,448.58	16,000.00	20,769.14
512525200	Fertilizantes, pesticidas y otros agroquímicos	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
512525301	Medicinas y Servicios medicos	0.00	0.00	0.00	320.56	4,448.58	0.00	4,769.14
	GOBERNACION	0.00	0.00	0.00	320.56	4,448.58	0.00	4,769.14
5126	Combustibles, Lubricantes y Aditivos	1,392,645.99	59,803.11	1,579,760.34	651,384.97	1,262,462.95	1,842,718.25	6,788,775.61
512626101	Combustibles y Lubricantes	1,392,645.99	59,803.11	1,579,760.34	651,384.97	1,262,462.95	1,842,718.25	6,788,775.61
	GOBERNACION	222,942.00	1,500.00	435,150.67	167,311.82	226,702.37	679,444.57	1,733,051.43
	HACIENDA	38,940.00	300.00	40,187.24	16,500.00	41,950.00	120,290.71	258,167.95
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	862,669.85	50,593.09	795,299.65	446,323.14	737,985.35	586,922.98	3,479,794.06
	FONDOS FEDERLES	268,094.14	7,410.02	309,122.78	21,250.01	255,825.23	456,059.99	1,317,762.17

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
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0.00	0.00	0.00	6,124.80	8,932.00	0.00	15,056.80
512727201	Prendas de Seguridad y Protección Personal (Seguridad Publica)	0.00	0.00	0.00	6,124.80	8,932.00	0.00	15,056.80
	FONDOS FEDERLES	0.00	0.00	0.00	6,124.80	8,932.00	0.00	15,056.80
5129	Herramientas, Refacciones y Accesorios Menores	2,600.01	67,192.17	30,437.99	19,023.58	25,095.15	2,004.02	146,352.92
512929101	Herramientas y Utensilios menores	0.00	5,080.59	8,072.52	3,311.02	6,719.15	2,004.02	25,187.30
	GOBERNACION	0.00	1,658.01	0.00	0.00	850.00	0.00	2,508.01
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	0.00	3,422.58	8,072.52	3,311.02	5,869.15	2,004.02	22,679.29
512929301	Reparación y Mantenimiento de Muebles y Equipo de Oficina	0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
	FONDOS FEDERLES	0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
512929601	Reparación y Mantenimiento de Equipo de Transporte	2,600.01	29,356.51	3,130.00	6,409.00	16,976.00	0.00	58,471.52
	HACIENDA	0.00	17,376.80	2,530.00	0.00	16,976.00	0.00	36,882.80
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	2,600.01	11,979.71	600.00	6,409.00	0.00	0.00	21,588.72
512929801	Reparación y Mantenimiento de Maquinaria Pesada	0.00	32,755.07	19,235.47	9,303.56	0.00	0.00	61,294.10
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	0.00	32,755.07	19,235.47	9,303.56	0.00	0.00	61,294.10
5131	Servicios Básicos	1,091,398.11	258,197.28	1,140,327.60	2,046,501.31	1,067,626.68	1,233,576.30	6,837,627.28
513131101	Consumo de Energía Eléctrica	982,899.00	0.00	967,880.00	1,857,428.00	907,373.00	888,229.00	5,603,809.00
	FONDOS FEDERLES	982,899.00	0.00	967,880.00	1,857,428.00	907,373.00	888,229.00	5,603,809.00
513131301	Consumo de Agua (Potable)	59,546.76	239,753.28	160,081.60	165,173.32	154,525.68	150,975.80	930,056.44
	GOBERNACION	59,546.76	11,116.96	45,763.44	50,855.16	40,207.52	36,657.64	244,147.48
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	0.00	228,636.32	114,318.16	114,318.16	114,318.16	114,318.16	685,908.96
513131401	Telefonía tradicional	48,952.35	1,044.00	12,366.00	23,899.99	5,728.00	176,971.50	268,961.84
	GOBERNACION	17,133.32	1,044.00	0.00	17,400.00	5,728.00	66,000.00	107,305.32
	HACIENDA	9,790.48	0.00	12,296.00	6,499.99	0.00	25,427.04	54,013.51
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	22,028.55	0.00	70.00	0.00	0.00	85,544.46	107,643.01
513131701	Servicio de Internet	0.00	17,400.00	0.00	0.00	0.00	17,400.00	34,800.00
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	0.00	17,400.00	0.00	0.00	0.00	17,400.00	34,800.00
5132	Servicios de Arrendamiento	41,051.21	59,610.05	57,292.37	86,869.97	11,987.40	83,976.98	340,787.98
513232201	Arrendamiento de edificios	22,542.24	41,101.08	20,223.40	68,361.00	10,943.40	45,741.04	208,912.16
	GOBERNACION	22,542.24	41,101.08	20,223.40	68,361.00	10,943.40	45,741.04	208,912.16
513232501	Arrendamiento de equipo de transporte	18,508.97	18,508.97	37,068.97	18,508.97	0.00	37,017.94	129,613.82
	HACIENDA	18,508.97	18,508.97	18,508.97	18,508.97	0.00	37,017.94	111,053.82
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	18,560.00	0.00	0.00	0.00	18,560.00
513232900	Otros arrendamientos	0.00	0.00	0.00	0.00	1,044.00	1,218.00	2,262.00
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	1,218.00	1,218.00
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	1,044.00	0.00	1,044.00
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	0.00	21,800.00	77,550.90	20,352.72	0.00	464.00	120,167.62
513333301	Programas y Accesorios para el Equipo de Computo	0.00	9,800.00	5,844.00	2,625.00	0.00	464.00	18,733.00
	GOBERNACION	0.00	9,800.00	0.00	1,320.00	0.00	0.00	11,120.00
	HACIENDA	0.00	0.00	5,844.00	1,305.00	0.00	464.00	7,613.00
513333302	CONSULTORIA ADMINISTRATIVA	0.00	12,000.00	71,706.90	16,448.28	0.00	0.00	100,155.18
	GOBERNACION	0.00	12,000.00	71,706.90	16,448.28	0.00	0.00	100,155.18
513333601	SERVICIO TECNICO DE CATASTRO ISAI	0.00	0.00	0.00	1,279.44	0.00	0.00	1,279.44
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	1,279.44	0.00	0.00	1,279.44
5134	Servicios Financieros, Bancarios y Comerciales	112,945.19	285,475.42	61,904.09	80,889.33	248,446.40	72,437.78	862,098.21
513434101	Intereses por Financiamiento y Comisiones Bancarias	53,701.47	49,390.60	49,091.09	51,143.01	45,312.44	47,792.24	296,430.85
	GASTOS ADMINISTRATIVOS	53,701.47	49,390.60	49,091.09	51,143.01	45,312.44	47,792.24	296,430.85
513434102	COMISIONES BANCARIAS	1,890.80	6,660.64	6,299.08	5,134.16	3,805.93	14,068.88	37,859.49
	GASTOS ADMINISTRATIVOS	1,166.96	6,424.00	0.00	1,870.00	1,146.08	8,720.12	19,336.36
	FONDOS FEDERLES	723.84	236.64	6,299.08	3,254.96	2,659.85	5,348.76	18,523.13
513434401	seguros y fianzas	57,352.92	228,297.73	6,393.92	10,315.50	180,768.03	0.00	483,128.10

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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
	GOBERNACION	57,352.92	42,964.08	3,196.96	0.00	43,077.17	0.00	146,591.13
	HACIENDA	0.00	0.00	3,196.96	0.00	0.00	0.00	3,196.96
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	0.00	47,642.79	0.00	0.00	0.00	0.00	47,642.79
	FONDOS FEDERLES	0.00	137,690.86	0.00	10,315.50	137,690.86	0.00	285,697.22
513434701	Fletes y Acarreos	0.00	1,126.45	120.00	14,296.66	18,560.00	10,576.66	44,679.77
	GOBERNACION	0.00	1,126.45	120.00	376.66	0.00	936.66	2,559.77
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	13,920.00	0.00	0.00	13,920.00
	FONDOS FEDERLES	0.00	0.00	0.00	0.00	18,560.00	9,640.00	28,200.00
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	190,774.53	545,669.44	228,094.03	595,107.65	921,101.09	376,055.03	2,856,801.77
513535101	Conservación y mantenimiento menor de inmuebles	0.00	25,414.31	866.26	6,395.60	30,296.67	16,680.02	79,652.86
	GOBERNACION	0.00	15,000.00	500.00	0.00	17,650.00	4,115.76	37,265.76
	HACIENDA	0.00	0.00	0.00	0.00	110.00	5,609.46	5,719.46
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	0.00	10,414.31	366.26	1,587.00	1,502.50	5,470.00	19,340.07
	FONDOS FEDERLES	0.00	0.00	0.00	4,808.60	11,034.17	1,484.80	17,327.57
513535108	MANTENIMIENTO Y MEJORAS DE EDIFICIO	0.00	0.00	0.00	0.00	391,669.22	0.00	391,669.22
	FONDOS FEDERLES	0.00	0.00	0.00	0.00	391,669.22	0.00	391,669.22
513535201	Reparación y Mantenimiento de Mobiliario y Equipo de Oficina	0.00	1,132.93	8,024.84	1,750.00	7,000.00	3,889.80	21,797.57
	GOBERNACION	0.00	0.00	0.00	1,750.00	0.00	3,339.80	5,089.80
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	0.00	1,132.93	8,024.84	0.00	7,000.00	550.00	16,707.77
513535301	REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO	0.00	0.00	0.00	0.00	750.00	0.00	750.00
	GOBERNACION	0.00	0.00	0.00	0.00	750.00	0.00	750.00
513535501	Reparación y Mantenimiento de Equipo de Transporte	166,512.91	427,673.50	175,057.82	386,984.40	388,009.70	288,067.06	1,832,305.39
	GOBERNACION	30,457.95	22,167.55	19,600.54	58,498.89	90,141.16	49,259.27	270,125.36
	HACIENDA	6,300.00	7,463.58	7,587.37	11,732.72	15,920.35	52,664.33	101,668.35
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	73,498.57	297,064.60	74,191.62	222,525.79	162,588.21	169,861.61	999,730.40
	FONDOS FEDERLES	56,256.39	100,977.77	73,678.29	94,227.00	119,359.98	16,281.85	460,781.28
513535701	Reparación y Mantenimiento de Maquinaria Pesada	24,261.62	91,448.70	44,145.11	199,977.65	103,375.50	67,418.15	530,626.73
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	24,261.62	91,448.70	44,145.11	199,977.65	103,375.50	67,418.15	530,626.73
5136	Servicios de Comunicación Social y Publicidad	88,184.44	149,162.08	254,518.46	34,600.48	97,281.09	56,952.75	680,699.30
513636101	Difusión Social	88,184.44	149,162.08	254,518.46	34,600.48	97,281.09	56,952.75	680,699.30
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	88,184.44	149,162.08	254,518.46	34,600.48	97,281.09	56,952.75	680,699.30
5137	Servicios de Traslado y Viáticos	43,800.73	44,240.16	84,754.15	157,860.39	88,920.15	48,206.81	467,782.39
513737101	Pasajes aereos	21,263.43	8,770.16	13,388.00	0.00	42,824.47	0.00	86,246.06
	GOBERNACION	21,263.43	8,770.16	13,388.00	0.00	42,824.47	0.00	86,246.06
513737501	Gastos de viaje y giras de trabajo	2,772.00	27,032.13	67,551.43	28,168.16	32,404.49	19,634.15	177,562.36
	GOBERNACION	2,772.00	12,355.69	14,529.29	11,966.39	2,078.13	8,901.00	52,602.50
	HACIENDA	0.00	621.50	630.00	4,091.75	1,820.24	400.00	7,563.49
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	0.00	14,054.94	43,231.62	12,110.02	21,357.04	5,924.44	96,678.06
	FONDOS FEDERLES	0.00	0.00	9,160.52	0.00	7,149.08	4,408.71	20,718.31
513737801	Servicios integrales de traslado y viáticos	19,765.30	8,437.87	3,814.72	129,692.23	13,691.19	28,572.66	203,973.97
	GOBERNACION	15,125.30	4,112.40	1,591.72	88,977.16	0.00	5,158.00	114,964.58
	HACIENDA	0.00	1,910.00	1,150.00	14,535.07	1,971.88	20,414.66	39,981.61
	FONDOS FEDERLES	4,640.00	2,415.47	1,073.00	26,180.00	11,719.31	3,000.00	49,027.78
5138	Servicios Oficiales	37,752.80	132,545.87	56,520.11	97,717.58	470,240.24	79,708.00	874,484.60
513838101	Gastos de ceremonial	23,700.00	2,900.00	23,954.00	18,064.58	0.00	15,560.00	84,178.58
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	23,700.00	2,900.00	23,954.00	18,064.58	0.00	15,560.00	84,178.58
513838201	ACTIVIDADES CÍVICAS Y CULTURALES	1,200.00	99,685.87	6,162.11	77,797.00	452,086.24	45,762.00	682,693.22
	GOBERNACION	0.00	5,162.00	0.00	5,800.00	5,220.00	27,086.00	43,268.00
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	1,200.00	94,523.87	6,162.11	71,997.00	446,866.24	18,676.00	639,425.22
513838202	Arreglos Florales y Coronas	12,852.80	0.00	25,404.00	0.00	18,154.00	18,386.00	74,796.80
	GOBERNACION	12,852.80	0.00	25,404.00	0.00	18,154.00	18,386.00	74,796.80
513838401	Exposiciones	0.00	29,960.00	1,000.00	1,856.00	0.00	0.00	32,816.00
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	0.00	29,960.00	1,000.00	1,856.00	0.00	0.00	32,816.00
5139	Otros Servicios Generales	79.38	1,051.40	5,341.00	0.00	19,794.00	10,669.00	36,934.78
513939201	Impuestos y Derechos	0.00	0.00	5,341.00	0.00	0.00	5,900.00	11,241.00

Correspondiente al Primer Semestre (Enero - Junio) del 2012

ANEXO "B-2"

CUENTA	NOMBRE	31 DE ENERO	29 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO
513939202	HACIENDA	0.00	0.00	5,341.00	0.00	0.00	5,900.00	11,241.00
	Tenecias y Placas	79.38	1,051.40	0.00	0.00	19,794.00	4,769.00	25,693.78
	GOBERNACION	0.00	0.00	0.00	0.00	1,921.05	0.00	1,921.05
	HACIENDA	79.38	1,051.40	0.00	0.00	1,921.05	0.00	3,051.83
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	9,833.85	4,769.00	14,602.85
	FONDOS FEDERLES	0.00	0.00	0.00	0.00	6,118.05	0.00	6,118.05
5211	Asignaciones al Sector Público	0.00	80,570.00	124,068.00	76,804.00	70,896.00	70,896.00	423,234.00
521141403	PARTIDOS POLITICOS	0.00	80,570.00	124,068.00	76,804.00	70,896.00	70,896.00	423,234.00
	GOBERNACION	0.00	80,570.00	124,068.00	76,804.00	70,896.00	70,896.00	423,234.00
5212	Transferencias Internas al Sector Público	250,000.00	254,952.00	250,000.00	890,000.00	410,000.00	410,000.00	2,464,952.00
521241501	DIF	250,000.00	254,952.00	250,000.00	250,000.00	250,000.00	250,000.00	1,504,952.00
	SUBSIDIOS Y TRANSFERENCIAS	250,000.00	254,952.00	250,000.00	250,000.00	250,000.00	250,000.00	1,504,952.00
521241502	JUMAPAS	0.00	0.00	0.00	640,000.00	160,000.00	160,000.00	960,000.00
	SUBSIDIOS Y TRANSFERENCIAS	0.00	0.00	0.00	640,000.00	160,000.00	160,000.00	960,000.00
5221	Transferencias a Entidades Paraestatales	37,023.34	30,493.32	37,715.89	40,067.85	102,518.74	218,835.89	466,655.03
522142301	COM EST DE GESTION EMPRESARIAL	23,393.32	23,393.32	23,393.32	23,393.32	23,393.32	23,393.32	140,359.92
	GASTOS ADMINISTRATIVOS	23,393.32	23,393.32	23,393.32	23,393.32	23,393.32	23,393.32	140,359.92
522142302	COCCAF	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	42,600.00
	GASTOS ADMINISTRATIVOS	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	42,600.00
522142303	CATASTRO	817.21	0.00	0.00	0.00	0.00	0.00	817.21
	GASTOS ADMINISTRATIVOS	817.21	0.00	0.00	0.00	0.00	0.00	817.21
522142304	PREDIAL RUSTICO	5,712.81	0.00	7,222.57	9,574.53	72,025.42	188,342.57	282,877.90
	GASTOS ADMINISTRATIVOS	5,712.81	0.00	7,222.57	9,574.53	72,025.42	188,342.57	282,877.90
5241	Ayudas Sociales a Personas	256,930.10	305,398.69	724,738.36	312,182.02	1,180,315.74	578,716.04	3,358,280.95
524144101	Apoyos Economicos	150,859.10	207,948.69	584,313.44	232,987.02	1,095,794.74	474,990.04	2,746,893.03
	GOBERNACION	150,859.10	202,848.77	573,023.60	232,987.02	1,091,134.80	462,640.09	2,713,493.38
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	0.00	5,099.92	11,289.84	0.00	4,659.94	12,349.95	33,399.65
524144104	Apoyos al SINDICATO	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
	GOBERNACION	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
524144106	APOYO A SISTEMA DIF MUNICIPAL	106,071.00	93,450.00	140,424.92	79,195.00	84,521.00	103,726.00	607,387.92
	GOBERNACION	106,071.00	93,450.00	140,424.92	0.00	0.00	0.00	339,945.92
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	79,195.00	84,521.00	103,726.00	267,442.00
5242	Becas	0.00	0.00	416,250.00	0.00	477,750.00	-47,300.00	846,700.00
524244201	Becas	0.00	0.00	416,250.00	0.00	477,750.00	-47,300.00	846,700.00
	GOBERNACION	0.00	0.00	416,250.00	0.00	477,750.00	-47,300.00	846,700.00
5243	Ayudas Sociales a Instituciones	67,029.80	154,209.05	304,667.15	149,447.67	222,472.10	319,347.62	1,217,173.39
524344301	Apoyos a la Educación	23,421.00	93,855.77	28,535.50	34,649.86	133,656.51	106,173.82	420,292.46
	GOBERNACION	23,421.00	93,855.77	28,535.50	34,649.86	133,656.51	106,173.82	420,292.46
524344401	Apoyo al Deporte	43,608.80	60,353.28	276,131.65	114,797.81	88,815.59	213,173.80	796,880.93
	GOBERNACION	840.00	12,000.00	19,918.00	81,811.16	29,332.64	90,292.00	234,193.80
	DIR.GRAL.DE OBRAS Y SERVICIOS PUBLICOS	42,768.80	48,353.28	256,213.65	32,986.65	59,482.95	122,881.80	562,687.13
5281	Donativos a Instituciones sin Fines de Lucro	22,107.59	18,282.00	266,156.24	54,278.60	73,763.16	22,020.00	456,607.59
528148101	Donativos a instituciones sin fines de lucro	22,107.59	18,282.00	266,156.24	54,278.60	73,763.16	22,020.00	456,607.59
	GOBERNACION	22,107.59	18,282.00	266,156.24	54,278.60	73,763.16	22,020.00	456,607.59
5411	Intereses de la Deuda Pública Interna	135,613.86	135,613.86	135,613.86	135,613.86	135,613.86	135,613.86	813,683.16
541192101	Intereses de la deuda interna con instituciones de crédito	135,613.86	135,613.86	135,613.86	135,613.86	135,613.86	135,613.86	813,683.16
	ADQUISICIONES	135,613.86	135,613.86	135,613.86	135,613.86	135,613.86	135,613.86	813,683.16
TOTAL DE EGRESOS		9,762,925.98	8,228,899.19	13,379,415.25	12,156,258.79	13,783,432.00	12,274,811.90	69,585,743.11