

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	3,845,217.10	3,501,844.83	4,846,764.24	3,679,283.64	2,393,306.79	3,649,019.69	21,915,436.29
511111301	Sueldos Ordinarios	3,845,217.10	3,501,844.83	4,846,764.24	3,679,283.64	2,393,306.79	3,649,019.69	21,915,436.29
	GOBERNACION	1,147,049.67	1,272,497.29	1,981,541.41	1,398,419.25	678,391.35	1,359,161.55	7,837,060.52
	HACIENDA	230,186.66	251,891.40	391,393.35	252,617.93	110,937.23	218,567.93	1,455,594.50
	OBRAS Y SERVICIOS PUBLICOS	937,559.87	911,488.64	1,413,321.93	964,582.36	523,680.76	1,001,011.86	5,751,645.42
	FONDOS FEDERALES	1,530,420.90	1,065,967.50	1,060,507.55	1,063,664.10	1,080,297.45	1,070,278.35	6,871,135.85
5112	Remuneraciones al Personal de Carácter Transitorio	149,850.62	61,032.36	195,363.14	208,002.00	113,504.47	129,843.20	857,595.79
511212201	Personal Extraordinario	149,850.62	61,032.36	195,363.14	208,002.00	113,504.47	129,843.20	857,595.79
	HACIENDA	18,262.09	8,906.69	26,720.07	0.00	5,906.63	11,813.26	71,608.74
	OBRAS Y SERVICIOS PUBLICOS	131,588.53	52,125.67	168,643.07	10,002.00	107,597.84	118,029.94	587,987.05
	FONDOS FEDERALES	0.00	0.00	0.00	198,000.00	0.00	0.00	198,000.00
5113	Remuneraciones Adicionales y Especiales	52,289.85	5,125.00	277,354.03	131,593.73	25,741.40	146,200.00	638,304.01
511313201	Aguinaldo	9,599.85	0.00	0.00	0.00	0.00	0.00	9,599.85
	GOBERNACION	9,599.85	0.00	0.00	0.00	0.00	0.00	9,599.85
511313202	Prima vacacional	0.00	825.00	137,740.80	34,572.73	0.00	0.00	173,138.53
	GOBERNACION	0.00	0.00	67,690.20	32,077.73	0.00	0.00	99,767.93
	FONDOS FEDERALES	0.00	825.00	70,050.60	2,495.00	0.00	0.00	73,370.60
511313301	Horas extras	42,690.00	3,300.00	39,471.69	96,290.00	0.00	34,200.00	215,951.69
	HACIENDA	29,190.00	3,300.00	31,361.69	56,990.00	0.00	34,200.00	155,041.69
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	8,110.00	0.00	0.00	0.00	8,110.00
	FONDOS FEDERALES	13,500.00	0.00	0.00	39,300.00	0.00	0.00	52,800.00
511313401	COMPENSACIONES	0.00	1,000.00	100,141.54	731.00	25,741.40	112,000.00	239,613.94
	GOBERNACION	0.00	0.00	4,068.64	0.00	22,500.00	0.00	26,568.64
	HACIENDA	0.00	0.00	75,042.92	731.00	0.00	0.00	75,773.92
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	20,781.42	0.00	0.00	0.00	20,781.42
	FONDOS FEDERALES	0.00	1,000.00	248.56	0.00	3,241.40	112,000.00	116,489.96
5114	Seguridad Social	361,651.42	729,736.93	297,280.36	851,023.63	507,628.90	890,302.31	3,637,623.55
511414101	Cuotas IMSS, ISSSTE, etc.	333,500.91	729,736.93	297,280.36	851,023.63	407,628.90	890,302.31	3,509,473.04
	HACIENDA	333,500.91	729,736.93	297,280.36	851,023.63	407,628.90	890,302.31	3,509,473.04
511414401	SEGUROS Y FIANZAS	28,150.51	0.00	0.00	0.00	100,000.00	0.00	128,150.51
	GOBERNACION	20,840.27	0.00	0.00	0.00	0.00	0.00	20,840.27
	HACIENDA	7,310.24	0.00	0.00	0.00	0.00	0.00	7,310.24
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5115	Otras Prestaciones Sociales y Económicas	440,691.96	441,888.72	819,175.82	797,478.76	244,149.90	483,324.70	3,226,709.86
511515201	Indemnizaciones	5,000.00	0.00	10,000.00	160,169.70	19,029.15	0.00	194,198.85
	GOBERNACION	5,000.00	0.00	0.00	22,260.70	0.00	0.00	27,260.70
	HACIENDA	0.00	0.00	0.00	63,759.00	0.00	0.00	63,759.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	62,150.00	19,029.15	0.00	81,179.15
	FONDOS FEDERALES	0.00	0.00	10,000.00	12,000.00	0.00	0.00	22,000.00
511515301	Pensiones vitalicias	0.00	0.00	15,000.00	186,250.00	0.00	0.00	201,250.00
	GOBERNACION	0.00	0.00	15,000.00	166,250.00	0.00	0.00	181,250.00
	FONDOS FEDERALES	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
511515302	Retiro Voluntario	0.00	0.00	12,458.00	0.00	0.00	0.00	12,458.00
	FONDOS FEDERALES	0.00	0.00	12,458.00	0.00	0.00	0.00	12,458.00
511515401	Canasta básica	53,679.36	107,358.72	191,188.08	107,358.72	52,138.18	104,276.36	615,999.42
	GOBERNACION	53,679.36	107,358.72	191,188.08	107,358.72	52,138.18	104,276.36	615,999.42
511515402	Uniformes	0.00	0.00	77,200.00	1,450.00	0.00	33,083.20	111,733.20
	GOBERNACION	0.00	0.00	77,200.00	0.00	0.00	0.00	77,200.00
	HACIENDA	0.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	33,083.20	33,083.20
511515404	Quinquenios	290,681.62	294,345.14	453,052.45	302,065.48	153,175.54	306,351.08	1,799,671.31
	GOBERNACION	140,378.92	151,463.84	240,588.87	160,686.84	86,036.65	174,780.96	953,936.08
	HACIENDA	14,931.70	14,931.70	22,397.55	14,931.70	7,465.85	14,931.70	89,590.20
	OBRAS Y SERVICIOS PUBLICOS	135,371.00	127,949.60	190,066.03	126,446.94	59,673.04	116,638.42	756,145.03
511515405	BONO DE DESPENSA	20,294.23	20,304.40	30,456.60	20,304.40	10,152.20	20,304.40	121,816.23
	GOBERNACION	20,294.23	20,304.40	30,456.60	20,304.40	10,152.20	20,304.40	121,816.23
511515406	VIDA CARA	19,486.18	19,880.46	29,820.69	19,880.46	9,654.83	19,309.66	118,032.28
	GOBERNACION	19,486.18	19,880.46	29,820.69	19,880.46	9,654.83	19,309.66	118,032.28
511515901	OTRAS PRESTACIONES	51,550.57	0.00	0.00	0.00	0.00	0.00	51,550.57

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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
	GOBERNACION	51,550.57	0.00	0.00	0.00	0.00	0.00	51,550.57
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	90.00	2,000.00	37,945.85	40,370.64	66,286.97	52,587.04	199,280.50
512121101	Papelaría y Artículos de Oficina	0.00	0.00	5,019.62	9,358.14	33,039.22	20,789.00	68,205.98
	GOBERNACION	0.00	0.00	4,828.02	0.00	10,022.40	14,418.40	29,268.82
	HACIENDA	0.00	0.00	191.60	3,135.94	17,926.70	5,227.60	26,481.84
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	6,222.20	5,090.12	520.00	11,832.32
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	623.00	623.00
512121401	Consumibles del Equipo de Computo	90.00	0.00	3,117.02	7,729.09	13,344.00	19,091.94	43,372.05
	GOBERNACION	90.00	0.00	0.00	1,300.00	2,588.70	5,766.00	9,744.70
	HACIENDA	0.00	0.00	0.00	5,579.09	3,248.08	5,776.45	14,603.62
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	3,117.02	850.00	5,651.22	5,532.13	15,150.37
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	1,856.00	2,017.36	3,873.36
512121501	Suscripciones y Libros	0.00	2,000.00	28,826.00	20,322.20	9,610.00	12,706.10	73,464.30
	GOBERNACION	0.00	2,000.00	28,826.00	20,322.20	9,610.00	12,706.10	73,464.30
512121502	Impresiones y Formas	0.00	0.00	0.00	0.00	8,839.20	0.00	8,839.20
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	8,839.20	0.00	8,839.20
512121601	Material de limpieza	0.00	0.00	983.21	2,961.21	1,454.55	0.00	5,398.97
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	983.21	2,961.21	1,454.55	0.00	5,398.97
5122	Alimentos y Utensilios	9,760.00	4,575.00	14,030.00	0.00	0.00	3,965.00	32,330.00
512222102	Alimentación a Reos	9,760.00	4,575.00	14,030.00	0.00	0.00	3,965.00	32,330.00
	FONDOS FEDERALES	9,760.00	4,575.00	14,030.00	0.00	0.00	3,965.00	32,330.00
5125	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	0.00	0.00	1,660.50	0.00	435.00	2,095.50
512525301	Medicinas y Servicios medicos	0.00	0.00	0.00	1,660.50	0.00	435.00	2,095.50
	GOBERNACION	0.00	0.00	0.00	1,660.50	0.00	435.00	2,095.50
5126	Combustibles, Lubricantes y Aditivos	283,453.03	1,220.02	237,498.23	409,551.95	484,567.12	788,133.12	2,204,423.47
512626101	Combustibles y Lubricantes	283,453.03	1,220.02	237,498.23	409,551.95	424,567.12	788,133.12	2,144,423.47
	GOBERNACION	95,480.00	1,035.02	105,122.02	118,390.00	144,869.30	546,900.20	1,011,796.54
	HACIENDA	20,000.00	0.00	44,000.00	69,050.03	47,071.31	119,222.97	299,344.31
	OBRAS Y SERVICIOS PUBLICOS	167,973.03	0.00	88,376.21	222,111.92	222,442.01	122,009.95	822,913.12
	FONDOS FEDERALES	0.00	185.00	0.00	0.00	10,184.50	0.00	10,369.50
512626102	GASTOS INDIRECTOS 3%	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0.00	0.00	9,700.01	0.00	0.00	0.00	9,700.01
512727301	Artículos Deportivos	0.00	0.00	9,700.01	0.00	0.00	0.00	9,700.01
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	9,700.01	0.00	0.00	0.00	9,700.01
5129	Herramientas, Refacciones y Accesorios Menores	134,552.48	79,688.10	270,750.57	158,141.77	213,009.89	25,379.18	881,521.99
512929101	Herramientas y Utensilios menores	0.00	0.00	1,696.00	0.00	0.00	0.00	1,696.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	1,696.00	0.00	0.00	0.00	1,696.00
512929301	Reparación y Mantenimiento de Muebles y Equipo de Oficina	0.00	800.01	0.00	983.99	0.00	0.00	1,784.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	800.01	0.00	983.99	0.00	0.00	1,784.00
512929401	Mantenimiento del Equipo de Computo	928.00	1,392.00	0.00	0.00	3,806.00	998.61	7,124.61
	HACIENDA	928.00	0.00	0.00	0.00	0.00	998.61	1,926.61
	OBRAS Y SERVICIOS PUBLICOS	0.00	1,392.00	0.00	0.00	3,806.00	0.00	5,198.00
512929402	Refacciones y accesorios menores de equipo de computo y tecnologías de la información	0.00	0.00	657.72	0.00	0.00	1,612.40	2,270.12
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	638.00	638.00
	HACIENDA	0.00	0.00	0.00	0.00	0.00	974.40	974.40
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	657.72	0.00	0.00	0.00	657.72
512929601	Reparación y Mantenimiento de Equipo de Transporte	133,624.48	77,496.09	268,396.85	157,157.78	209,203.89	22,768.17	868,647.26
	GOBERNACION	31,225.61	11,246.00	22,330.34	25,315.55	65,244.77	3,276.00	158,638.27
	HACIENDA	1,896.17	4,172.20	5,857.65	24,758.09	19,636.80	3,074.00	59,394.91
	OBRAS Y SERVICIOS PUBLICOS	77,888.06	60,173.95	235,235.14	96,485.14	71,762.02	14,718.17	556,262.48
	FONDOS FEDERALES	22,614.64	1,903.94	4,973.72	10,599.00	52,560.30	1,700.00	94,351.60

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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
5131	Servicios Básicos	526,480.00	379,274.96	1,491,321.26	1,165,126.25	662,475.26	1,277,069.12	5,501,746.85
513131101	Consumo de Energía Eléctrica GOBERNACION	517,558.00 6,090.00	367,476.00 0.00	1,402,188.00 0.00	1,116,148.00 1,419.00	557,706.00 0.00	1,214,009.00 32,159.00	5,175,085.00 39,668.00
	FONDOS FEDERALES	511,468.00	367,476.00	1,402,188.00	1,114,729.00	557,706.00	1,181,850.00	5,135,417.00
513131103	Mantenimiento de Alumbrado Público OBRAS Y SERVICIOS PUBLICOS	0.00 0.00	0.00 0.00	23,384.70 23,384.70	1,787.01 1,787.01	345.00 345.00	715.00 715.00	26,231.71 26,231.71
513131201	Gas (Alimentación Internos Cereso) GOBERNACION	0.00 0.00	0.00 0.00	5,199.99 5,199.99	4,880.00 0.00	9,150.00 0.00	4,270.00 0.00	23,499.99 5,199.99
	FONDOS FEDERALES	0.00	0.00	0.00	4,880.00	9,150.00	4,270.00	18,300.00
513131501	Servicio de Teléfono Celular y Radios GOBERNACION	8,922.00 5,174.00	11,687.04 5,982.04	60,171.15 35,677.29	42,311.24 15,917.02	94,877.80 14,584.00	56,220.37 41,767.37	274,189.60 119,101.72
	HACIENDA	3,748.00	3,566.00	7,994.00	2,834.00	13,631.00	6,444.00	38,217.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	2,139.00	4,351.00	6,087.00	2,243.00	1,986.00	16,806.00
	FONDOS FEDERALES	0.00	0.00	12,148.86	17,473.22	64,419.80	6,023.00	100,064.88
513131801	Servicio de Correo y Telégrafos GOBERNACION	0.00 0.00	111.92 111.92	377.42 377.42	0.00 0.00	396.46 396.46	1,854.75 410.25	2,740.55 1,296.05
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	1,444.50	1,444.50
5132	Servicios de Arrendamiento	46,728.82	75,307.59	0.00	150,615.18	17,026.00	150,615.20	440,292.79
513232501	Arrendamiento de equipo de transporte FONDOS FEDERALES	46,728.82 46,728.82	75,307.59 75,307.59	0.00 0.00	150,615.18 150,615.18	17,026.00 17,026.00	150,615.20 150,615.20	440,292.79 440,292.79
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	12,000.00	65,760.00	45,000.00	26,500.00	95,000.00	8,000.00	252,260.00
513333101	Honorarios Profesionales GOBERNACION	12,000.00 12,000.00	65,760.00 65,760.00	45,000.00 45,000.00	26,500.00 26,500.00	95,000.00 95,000.00	8,000.00 8,000.00	252,260.00 252,260.00
5134	Servicios Financieros, Bancarios y Comerciales	18,501.75	10,977.90	14,815.45	16,211.99	19,976.43	7,841.18	88,324.70
513434101	Intereses por Financiamiento y Comisiones Bancarias GASTOS ADMINISTRATIVOS	18,501.75 18,501.75	10,977.90 10,977.90	14,815.45 14,815.45	16,211.99 16,211.99	19,976.43 19,976.43	7,841.18 7,841.18	88,324.70 88,324.70
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	0.00	0.00	4,565.95	42,706.34	775.00	51,034.18	99,081.47
513535102	Mantenimiento de Calles y Caminos OBRAS Y SERVICIOS PUBLICOS	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19,831.96 19,831.96	19,831.96 19,831.96
513535108	MANTENIMIENTO Y MEJORAS DE EDIFICIO GOBERNACION	0.00 0.00	0.00 0.00	4,565.95 4,565.95	5,637.90 5,637.90	0.00 0.00	0.00 0.00	10,203.85 10,203.85
513535702	Reparación y Mantenimiento de Comunicación FONDOS FEDERALES	0.00 0.00	0.00 0.00	0.00 0.00	37,068.44 37,068.44	775.00 775.00	14,242.22 14,242.22	52,085.66 52,085.66
513535809	ZOFEMAT FONDOS FEDERALES	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	16,960.00 16,960.00	16,960.00 16,960.00
5136	Servicios de Comunicación Social y Publicidad	0.00	3,000.00	1,160.00	45,717.44	155,029.15	23,099.71	228,006.30
513636101	Difusión Social GOBERNACION	0.00 0.00	3,000.00 3,000.00	1,160.00 1,160.00	45,717.44 45,717.44	155,029.15 155,029.15	23,099.71 23,099.71	228,006.30 228,006.30
5137	Servicios de Traslado y Viáticos	0.00	861.00	18,551.84	21,681.20	12,610.47	26,696.00	80,400.51
513737501	Gastos de viaje y giras de trabajo GOBERNACION	0.00 0.00	861.00 861.00	18,551.84 7,781.21	21,681.20 15,335.00	12,610.47 11,190.47	26,696.00 2,492.00	80,400.51 37,659.68
	HACIENDA	0.00	0.00	5,141.40	1,560.00	1,420.00	623.00	8,744.40
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	5,629.23	4,786.20	0.00	23,581.00	33,996.43
5138	Servicios Oficiales	191,680.00	486,360.00	100,470.00	134,685.96	36,447.00	8,178.00	957,820.96
513838201	Actividades Cívicas y Culturales OBRAS Y SERVICIOS PUBLICOS	191,680.00 191,680.00	486,360.00 486,360.00	98,970.00 98,970.00	128,363.96 128,363.96	17,400.00 17,400.00	0.00 0.00	922,773.96 922,773.96
513838202	Arreglos Florales y Coronas GOBERNACION	0.00 0.00	0.00 0.00	1,500.00 1,500.00	6,322.00 2,914.00	18,582.00 3,792.00	8,178.00 522.00	34,582.00 8,728.00
	HACIENDA	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	1,196.00	13,398.00	6,960.00	21,554.00
	FONDOS FEDERALES	0.00	0.00	0.00	812.00	1,392.00	696.00	2,900.00
513838502	ATENCION A INVITADOS ESPECIALES OBRAS Y SERVICIOS PUBLICOS	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	465.00 465.00	0.00 0.00	465.00 465.00
5139	Otros Servicios Generales	96,815.51	138,669.64	179,365.13	169,167.45	180,405.92	84,096.92	848,520.57

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
513939901	Gastos Generales	96,815.51	138,669.64	179,365.13	169,167.45	180,405.92	84,096.92	848,520.57
	GOBERNACION	49,108.74	70,820.94	70,381.48	67,378.22	82,602.31	37,242.79	377,534.48
	HACIENDA	16,128.00	21,911.54	41,197.53	36,151.38	20,255.58	7,874.00	143,518.03
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	45,937.16	63,425.12	35,030.85	74,395.63	37,880.13	259,668.89
	FONDOS FEDERALES	28,578.77	0.00	4,361.00	30,607.00	3,152.40	1,100.00	67,799.17
5211	Asignaciones al Sector Público	334,485.50	226,352.00	599,199.50	236,834.50	260,285.00	567,832.50	2,224,989.00
521141401	SISTEMA MUNICIPAL DIF	334,485.50	202,720.00	516,487.50	201,862.50	207,113.00	514,660.50	1,977,329.00
	SUBSIDIOS Y TRANSFERENCIAS	334,485.50	202,720.00	516,487.50	201,862.50	207,113.00	514,660.50	1,977,329.00
521141403	PARTIDOS POLITICOS	0.00	23,632.00	82,712.00	34,972.00	53,172.00	53,172.00	247,660.00
	GOBERNACION	0.00	23,632.00	82,712.00	34,972.00	53,172.00	53,172.00	247,660.00
5221	Transferencias a Entidades Paraestatales	62,316.99	116,119.80	136,454.53	244,178.87	111,354.26	135,918.43	806,342.88
522142301	COM EST DE GESTION EMPRESARIAL	20,212.05	20,165.56	20,165.56	20,165.56	20,165.56	20,165.56	121,039.85
	HACIENDA	20,212.05	20,165.56	20,165.56	20,165.56	20,165.56	20,165.56	121,039.85
522142302	COCCAF	4,158.00	4,158.00	4,158.00	4,158.00	4,158.00	4,158.00	24,948.00
	GASTOS ADMINISTRATIVOS	4,158.00	4,158.00	4,158.00	4,158.00	4,158.00	4,158.00	24,948.00
522142303	CATASTRO	12,847.81	77,186.00	40,168.46	40,299.48	38,593.00	38,593.00	247,687.75
	GASTOS ADMINISTRATIVOS	12,847.81	77,186.00	40,168.46	40,299.48	38,593.00	38,593.00	247,687.75
522142304	PREDIAL RUSTICO	25,099.13	14,610.24	71,962.51	179,555.83	48,437.70	73,001.87	412,667.28
	GASTOS ADMINISTRATIVOS	25,099.13	14,610.24	71,962.51	179,555.83	48,437.70	73,001.87	412,667.28
5241	Ayudas Sociales a Personas	60,400.00	88,200.00	149,583.00	210,334.00	106,820.00	123,526.20	738,863.20
524144101	Apoyos Economicos	22,500.00	32,000.00	78,983.00	164,434.00	58,940.00	71,326.20	428,183.20
	GOBERNACION	22,500.00	32,000.00	78,983.00	164,434.00	58,940.00	71,326.20	428,183.20
524144105	APOYO DE GASTOS MEDICOS	37,900.00	56,200.00	70,600.00	45,900.00	47,880.00	52,200.00	310,680.00
	GOBERNACION	37,900.00	56,200.00	70,600.00	45,900.00	47,880.00	52,200.00	310,680.00
5242	Becas	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
524244201	Becas	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
	GOBERNACION	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
5243	Ayudas Sociales a Instituciones	30,700.00	15,000.00	19,276.00	23,698.00	20,143.04	25,960.00	134,777.04
524344301	Apoyos a la Educacion	7,700.00	5,000.00	11,500.00	19,198.00	5,740.04	10,400.00	59,538.04
	GOBERNACION	7,700.00	5,000.00	11,500.00	19,198.00	5,740.04	10,400.00	59,538.04
524344302	Apoyo al Deporte	23,000.00	10,000.00	7,776.00	4,500.00	14,403.00	15,560.00	75,239.00
	OBRAS Y SERVICIOS PUBLICOS	23,000.00	10,000.00	7,776.00	4,500.00	14,403.00	15,560.00	75,239.00
5431	Gastos de la Deuda Pública Interna	57,562.27	29,591.97	4,518.19	2,711.00	9,598.06	0.00	103,981.49
543194101	DOCUMENTOS POR PAGAR	57,562.27	0.00	4,518.19	2,711.00	9,598.06	0.00	74,389.52
	DEUDA PUBLICA	57,562.27	0.00	0.00	0.00	0.00	0.00	57,562.27
	ADEFAS	0.00	0.00	4,518.19	2,711.00	9,598.06	0.00	16,827.25
543194102	ACREEDORES	0.00	29,591.97	0.00	0.00	0.00	0.00	29,591.97
	ADEFAS	0.00	29,591.97	0.00	0.00	0.00	0.00	29,591.97
TOTAL DE EGRESOS		6,715,227.30	6,462,585.82	9,890,143.10	8,767,274.80	5,736,141.03	8,659,056.68	46,230,428.73