

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE CONCORDIA
Egresos Correspondientes al primer semestre (Enero-Junio) del 2002

ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	MODIF. PRESUPUESTO AUTORIZADO	PRESUPUESTO O MODIF. AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4101	SUELDOS Y SALARIOS	9,841,620.00	668,892.00	10,510,512.00	808,167.00	843,327.00	844,429.00	852,437.00	862,592.00	852,443.00	5,063,395.00	48.17%	5,447,117.00
4101-101	SUELDOS ORDINARIOS	8,671,620.00	458,892.00	9,130,512.00	707,250.00	722,827.00	734,946.00	746,488.00	751,372.00	754,610.00	4,417,493.00	48.38%	4,713,019.00
	GOBERNACION	3,589,608.00	484,512.00	4,074,120.00	315,518.00	327,189.00	329,906.00	330,956.00	335,006.00	339,200.00	1,977,775.00	48.54%	2,096,345.00
	HACIENDA	393,000.00	1,320.00	394,320.00	32,805.00	32,860.00	32,860.00	32,860.00	32,860.00	32,860.00	197,105.00	49.99%	197,215.00
	OBRAS Y SERVICIOS PUBLICOS	2,025,636.00	-52,068.00	1,973,568.00	156,543.00	157,736.00	165,253.00	163,503.00	163,503.00	164,352.00	970,890.00	49.19%	1,002,678.00
	FONDOS FEDERALES	2,663,376.00	25,128.00	2,688,504.00	202,384.00	205,042.00	206,927.00	219,169.00	220,003.00	218,198.00	1,271,723.00	47.30%	1,416,781.00
4101-102	COMPLEMENTOS DE SUELDO	1,032,000.00	186,000.00	1,218,000.00	92,517.00	94,000.00	94,633.00	98,699.00	98,600.00	97,833.00	576,282.00	47.31%	641,718.00
	GOBERNACION	102,000.00	168,000.00	270,000.00	21,400.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	131,400.00	48.67%	138,600.00
	HACIENDA	12,000.00	12,000.00	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00	50.00%	12,000.00
	OBRAS Y SERVICIOS PUBLICOS	30,000.00	6,000.00	36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00	50.00%	18,000.00
	FONDOS FEDERALES	888,000.00	0.00	888,000.00	66,117.00	67,000.00	67,633.00	71,699.00	71,600.00	70,833.00	414,882.00	46.72%	473,118.00
4101-103	PERSONAL EXTRAORDINARIO	60,000.00	0.00	60,000.00	3,200.00	1,560.00	350.00	750.00	1,700.00	0.00	7,560.00	12.60%	52,440.00
	GOBERNACION	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
	OBRAS Y SERVICIOS PUBLICOS	48,000.00	0.00	48,000.00	3,200.00	1,560.00	350.00	750.00	1,700.00	0.00	7,560.00	15.75%	40,440.00
4101-104	HORAS EXTRAS	78,000.00	24,000.00	102,000.00	5,200.00	24,940.00	14,500.00	6,500.00	10,920.00	0.00	62,060.00	60.84%	39,940.00
	FONDOS FEDERALES	78,000.00	24,000.00	102,000.00	5,200.00	24,940.00	14,500.00	6,500.00	10,920.00	0.00	62,060.00	60.84%	39,940.00
4102	PRESTACIONES LABORALES	3,174,020.56	134,223.44	3,308,244.00	147,754.00	157,134.50	146,384.00	185,060.60	166,483.00	197,219.44	1,000,035.54	30.23%	2,308,208.46
4102-201	AGUINALDOS	1,115,880.20	58,023.80	1,173,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,173,904.00
	GOBERNACION	455,270.20	93,832.30	549,102.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	549,102.50
	HACIENDA	54,583.50	-6,400.50	48,183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	48,183.00
	OBRAS Y SERVICIOS PUBLICOS	272,280.50	-28,280.00	244,000.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	244,000.50
	FONDOS FEDERALES	333,746.00	-1,128.00	332,618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	332,618.00
4102-202	QUINQUENIOS	8,634.36	35,885.64	44,520.00	3,620.00	3,620.00	3,620.00	3,620.00	3,570.00	3,570.00	21,620.00	48.56%	22,900.00
	GOBERNACION	2,424.00	16,296.00	18,720.00	1,550.00	1,550.00	1,550.00	1,550.00	1,500.00	1,500.00	9,200.00	49.15%	9,520.00
	HACIENDA	400.20	1,519.80	1,920.00	160.00	160.00	160.00	160.00	160.00	160.00	960.00	50.00%	960.00
	OBRAS Y SERVICIOS PUBLICOS	5,810.16	18,069.84	23,880.00	1,910.00	1,910.00	1,910.00	1,910.00	1,910.00	1,910.00	11,460.00	47.99%	12,420.00
4102-203	CANASTA BASICA	172,800.00	-4,560.00	168,240.00	13,552.00	13,629.00	13,706.00	13,706.00	14,168.00	14,784.00	83,545.00	49.66%	84,695.00
	GOBERNACION	53,760.00	20,160.00	73,920.00	5,852.00	5,929.00	6,006.00	6,006.00	6,006.00	6,160.00	35,959.00	48.65%	37,961.00
	HACIENDA	7,680.00	-288.00	7,392.00	616.00	616.00	616.00	616.00	693.00	770.00	3,927.00	53.13%	3,465.00
	OBRAS Y SERVICIOS PUBLICOS	109,440.00	-24,432.00	85,008.00	7,084.00	7,084.00	7,084.00	7,084.00	7,469.00	7,854.00	43,659.00	51.36%	41,349.00
	FONDOS FEDERALES	1,920.00	0.00	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,920.00
4102-204	PRIMA VACACIONAL	87,080.00	7,200.00	94,280.00	0.00	4,016.50	4,121.00	7,041.00	2,412.00	5,248.00	22,838.50	24.22%	71,441.50
	GOBERNACION	21,630.00	5,400.00	27,030.00	0.00	0.00	0.00	1,200.00	0.00	1,402.50	2,602.50	9.63%	24,427.50
	HACIENDA	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	1,104.00	0.00	1,104.00	14.72%	6,396.00
	OBRAS Y SERVICIOS PUBLICOS	37,650.00	-3,150.00	34,500.00	0.00	0.00	517.00	517.00	1,035.00	3,130.50	5,199.50	15.07%	29,300.50
	FONDOS FEDERALES	20,300.00	4,950.00	25,250.00	0.00	4,016.50	3,604.00	5,324.00	273.00	715.00	13,932.50	55.18%	11,317.50

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4102-205	INCENTIVOS	102,000.00	3,600.00	105,600.00	500.00	0.00	1,500.00	22,700.00	0.00	9,000.00	33,700.00	31.91%	71,900.00
	GOBERNACION	27,600.00	5,400.00	33,000.00	500.00	0.00	0.00	3,000.00	0.00	0.00	3,500.00	10.61%	29,500.00
	HACIENDA	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,800.00
	OBRAS Y SERVICIOS PUBLICOS	39,600.00	-2,400.00	37,200.00	0.00	0.00	0.00	8,700.00	0.00	9,000.00	17,700.00	47.58%	19,500.00
	FONDOS FEDERALES	27,000.00	600.00	27,600.00	0.00	0.00	1,500.00	11,000.00	0.00	0.00	12,500.00	45.29%	15,100.00
4102-207	RETIROS VOLUNTARIOS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,500.00
	OBRAS Y SERVICIOS PUBLICOS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,500.00
4102-208	INDEMNIZACIONES	4,500.00	29,100.00	33,600.00	7,000.00	12,000.00	0.00	0.00	0.00	0.00	19,000.00	56.55%	14,600.00
	OBRAS Y SERVICIOS PUBLICOS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,500.00
	FONDOS FEDERALES	0.00	29,100.00	29,100.00	7,000.00	12,000.00	0.00	0.00	0.00	0.00	19,000.00	65.29%	10,100.00
4102-209	PENSIONES VITALICIAS	687,426.00	-3,426.00	684,000.00	56,776.00	57,000.00	57,000.00	57,000.00	57,920.00	57,920.00	343,616.00	50.24%	340,384.00
	GOBERNACION	687,426.00	-3,426.00	684,000.00	56,776.00	57,000.00	57,000.00	57,000.00	57,920.00	57,920.00	343,616.00	50.24%	340,384.00
4102-210	CUOTAS IMSS, ISSSTE, ETC.	840,000.00	600.00	840,600.00	66,306.00	66,869.00	66,437.00	73,568.00	73,164.00	74,251.00	420,595.00	50.04%	420,005.00
	OBRAS Y SERVICIOS PUBLICOS	840,000.00	600.00	840,600.00	66,306.00	66,869.00	66,437.00	73,568.00	73,164.00	74,251.00	420,595.00	50.04%	420,005.00
4102-211	UNIFORMES AL PERSONAL	105,600.00	4,800.00	110,400.00	0.00	0.00	0.00	7,425.60	15,249.00	32,446.44	55,121.04	49.93%	55,278.96
	GOBERNACION	27,300.00	-3,000.00	24,300.00	0.00	0.00	0.00	0.00	9,867.00	0.00	9,867.00	40.60%	14,433.00
	HACIENDA	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	4,485.00	0.00	4,485.00	37.38%	7,515.00
	OBRAS Y SERVICIOS PUBLICOS	15,300.00	2,250.00	17,550.00	0.00	0.00	0.00	7,425.60	897.00	1,499.94	9,822.54	55.97%	7,727.46
	FONDOS FEDERALES	51,000.00	5,550.00	56,550.00	0.00	0.00	0.00	0.00	0.00	30,946.50	30,946.50	54.72%	25,603.50
4102-212	IGUALAS DIVERSAS	45,600.00	3,000.00	48,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	48,600.00
	GOBERNACION	24,000.00	3,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,000.00
	HACIENDA	9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,600.00
	OBRAS Y SERVICIOS PUBLICOS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,000.00
	FONDOS FEDERALES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
4103	MATERIALES Y SUMINISTROS	3,738,600.00	520,714.00	4,259,314.00	227,899.08	297,191.32	466,016.85	451,541.40	428,579.92	416,426.06	2,287,654.63	53.71%	1,971,659.37
4103-301	CONSUMO DE ENERGIA ELECTRICA	1,089,600.00	44,424.00	1,134,024.00	65,228.00	28,172.00	135,596.00	116,689.00	127,958.00	115,523.00	589,166.00	51.95%	544,858.00
	OBRAS Y SERVICIOS PUBLICOS	1,068,000.00	43,500.00	1,111,500.00	65,228.00	24,484.00	135,596.00	116,689.00	119,922.00	115,523.00	577,442.00	51.95%	534,058.00
	FONDOS FEDERALES	21,600.00	924.00	22,524.00	0.00	3,688.00	0.00	0.00	8,036.00	0.00	11,724.00	52.05%	10,800.00
4103-302	SERVICIO DE TELEFONOS Y RADIO	288,000.00	-3,240.00	284,760.00	13,480.00	16,536.00	19,859.89	26,435.02	21,051.44	21,486.15	118,848.50	41.74%	165,911.50
	GOBERNACION	190,200.00	2,400.00	192,600.00	7,073.00	9,902.00	12,993.89	20,538.02	13,087.44	12,643.15	76,237.50	39.58%	116,362.50
	HACIENDA	30,000.00	-3,000.00	27,000.00	2,031.00	1,831.00	1,907.00	2,641.00	1,732.00	1,430.00	11,572.00	42.86%	15,428.00
	OBRAS Y SERVICIOS PUBLICOS	31,200.00	-5,700.00	25,500.00	839.00	1,039.00	1,289.00	3,256.00	1,160.00	2,099.00	9,682.00	37.97%	15,818.00
	FONDOS FEDERALES	36,600.00	3,060.00	39,660.00	3,537.00	3,764.00	3,670.00	0.00	5,072.00	5,314.00	21,357.00	53.85%	18,303.00
4103-303	SERVICIO DE CORREO Y TELEGRAFOS	3,600.00	0.00	3,600.00	0.00	0.00	153.00	203.50	187.00	0.00	543.50	15.10%	3,056.50
	GOBERNACION	2,400.00	0.00	2,400.00	0.00	0.00	153.00	203.50	187.00	0.00	543.50	22.65%	1,856.50
	FONDOS FEDERALES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,200.00

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	OBRAS Y SERVICIOS PUBLICOS	180,000.00	85,500.00	265,500.00	15,000.00	35,000.00	35,000.00	35,000.00	35,000.00	20,000.00	175,000.00	65.91%	90,500.00
4103-316	CONSUMO DE GAS	110,700.00	-12,000.00	98,700.00	0.00	0.00	6,732.27	7,120.77	7,973.51	4,652.77	26,479.32	26.83%	72,220.68
	OBRAS Y SERVICIOS PUBLICOS	110,700.00	-12,000.00	98,700.00	0.00	0.00	6,732.27	7,120.77	7,973.51	4,652.77	26,479.32	26.83%	72,220.68
4103-317	PROGR. Y ACC. P/EQPO. DE COMPUTO	60,000.00	-1,410.00	58,590.00	5,382.00	0.00	8,142.00	1,276.50	5,566.00	1,656.00	22,022.50	37.59%	36,567.50
	GOBERNACION	40,800.00	600.00	41,400.00	4,186.00	0.00	4,025.00	0.00	3,772.00	1,656.00	13,639.00	32.94%	27,761.00
	HACIENDA	7,200.00	-2,700.00	4,500.00	391.00	0.00	1,955.00	0.00	264.50	0.00	2,610.50	58.01%	1,889.50
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	0.00	6,000.00	805.00	0.00	851.00	0.00	437.00	0.00	2,093.00	34.88%	3,907.00
	FONDOS FEDERALES	6,000.00	690.00	6,690.00	0.00	0.00	1,311.00	1,276.50	1,092.50	0.00	3,680.00	55.01%	3,010.00

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4104	SERVICIOS GENERALES	1,490,568.00	200,490.00	1,691,058.00	73,966.26	134,102.41	93,680.97	168,000.34	165,166.58	193,390.11	828,306.67	48.98%	862,751.33
4104-401	MANT. DE ALUMBRADO PUBLICO	300,000.00	0.00	300,000.00	34,501.76	22,270.99	16,735.12	30,659.74	22,782.10	20,624.31	147,574.02	49.19%	152,425.98
	OBRAS Y SERVICIOS PUBLICOS	300,000.00	0.00	300,000.00	34,501.76	22,270.99	16,735.12	30,659.74	22,782.10	20,624.31	147,574.02	49.19%	152,425.98
4104-402	MANTENIMIENTO DE ASEO Y LIMPIA	15,000.00	1,800.00	16,800.00	0.00	0.00	0.00	0.00	9,262.50	0.00	9,262.50	55.13%	7,537.50
	OBRAS Y SERVICIOS PUBLICOS	15,000.00	1,800.00	16,800.00	0.00	0.00	0.00	0.00	9,262.50	0.00	9,262.50	55.13%	7,537.50
4104-403	MANT. DE MUEBLES Y EQUIPO DE OFIC.	36,000.00	-4,620.00	31,380.00	0.00	920.00	230.00	6,210.00	3,814.00	0.00	11,174.00	35.61%	20,206.00
	GOBERNACION	21,000.00	-2,850.00	18,150.00	0.00	0.00	0.00	5,405.00	500.00	0.00	5,905.00	32.53%	12,245.00
	HACIENDA	5,400.00	-3,000.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,400.00
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	805.00	1,437.50	0.00	2,242.50	37.38%	3,757.50
	FONDOS FEDERALES	3,600.00	1,230.00	4,830.00	0.00	920.00	230.00	0.00	1,876.50	0.00	3,026.50	62.66%	1,803.50
4104-405	MANTENIMIENTO DE PANTEONES	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
	OBRAS Y SERVICIOS PUBLICOS	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
4104-406	MANT. Y MEJORAS DE OFICINA	67,500.00	-18,000.00	49,500.00	460.00	4,041.30	1,395.00	1,513.55	3,742.00	1,897.50	13,049.35	26.36%	36,450.65
	GOBERNACION	48,000.00	-22,500.00	25,500.00	0.00	2,360.00	1,050.00	1,513.55	0.00	0.00	4,923.55	19.31%	20,576.45
	HACIENDA	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
	OBRAS Y SERVICIOS PUBLICOS	7,500.00	0.00	7,500.00	460.00	0.00	345.00	0.00	0.00	0.00	805.00	10.73%	6,695.00
	FONDOS FEDERALES	6,000.00	4,500.00	10,500.00	0.00	1,681.30	0.00	0.00	3,742.00	1,897.50	7,320.80	69.72%	3,179.20
4104-407	MANT. Y MEJORAS DE EDIFICIO	54,000.00	60,150.00	114,150.00	0.00	8,889.54	8,649.53	17,785.67	2,076.78	11,242.00	48,643.52	42.61%	65,506.48
	GOBERNACION	0.00	30,000.00	30,000.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	1.67%	29,500.00
	OBRAS Y SERVICIOS PUBLICOS	36,000.00	30,150.00	66,150.00	0.00	8,889.54	8,149.53	17,785.67	2,076.78	11,242.00	48,143.52	72.78%	18,006.48
	FONDOS FEDERALES	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,000.00
4104-408	MANT. Y MEJORAS DE RASTROS	24,000.00	0.00	24,000.00	0.00	597.56	0.00	0.00	220.00	0.00	817.56	3.41%	23,182.44
	OBRAS Y SERVICIOS PUBLICOS	24,000.00	0.00	24,000.00	0.00	597.56	0.00	0.00	220.00	0.00	817.56	3.41%	23,182.44
4104-409	REPARACION DE EQPO DE TRANSPORTE	820,800.00	126,810.00	947,610.00	38,659.50	71,874.28	45,522.79	103,006.38	102,422.63	146,401.30	507,886.88	53.60%	439,723.12
	GOBERNACION	174,000.00	20,100.00	194,100.00	6,679.15	2,240.75	9,427.14	50,050.92	15,922.56	21,779.27	106,099.79	54.66%	88,000.21
	HACIENDA	10,800.00	690.00	11,490.00	119.60	402.50	41.40	3,981.30	184.00	1,306.95	6,035.75	52.53%	5,454.25
	OBRAS Y SERVICIOS PUBLICOS	447,000.00	45,120.00	492,120.00	20,208.95	45,228.99	18,488.53	22,243.74	47,102.82	87,186.18	240,459.21	48.86%	251,660.79
	FONDOS FEDERALES	189,000.00	60,900.00	249,900.00	11,651.80	24,002.04	17,565.72	26,730.42	39,213.25	36,128.90	155,292.13	62.14%	94,607.87
4104-410	CONSERV. DE PARQUES Y JARDINES	12,000.00	3,450.00	15,450.00	0.00	219.74	3,726.03	0.00	5,417.50	0.00	9,363.27	60.60%	6,086.73
	OBRAS Y SERVICIOS PUBLICOS	12,000.00	3,450.00	15,450.00	0.00	219.74	3,726.03	0.00	5,417.50	0.00	9,363.27	60.60%	6,086.73
4104-411	ALIMENTACION Y TRASLADO DE REOS	54,000.00	30,000.00	84,000.00	0.00	19,838.00	10,350.00	8,825.00	8,625.00	8,625.00	56,263.00	66.98%	27,737.00
	FONDOS FEDERALES	54,000.00	30,000.00	84,000.00	0.00	19,838.00	10,350.00	8,825.00	8,625.00	8,625.00	56,263.00	66.98%	27,737.00
4104-412	MANT. DE EQUIPO DE COMUNICACION	45,000.00	0.00	45,000.00	0.00	4,991.00	5,750.00	0.00	6,296.57	0.00	17,037.57	37.86%	27,962.43
	FONDOS FEDERALES	45,000.00	0.00	45,000.00	0.00	4,991.00	5,750.00	0.00	6,296.57	0.00	17,037.57	37.86%	27,962.43
4104-414	MANT.DE EQUIPO DE COMPUTO	50,268.00	900.00	51,168.00	345.00	460.00	1,322.50	0.00	507.50	4,600.00	7,235.00	14.14%	43,933.00

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ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	MODIF. PRESUPUESTO AUTORIZADO	PRESUPUESTO O MODIF. AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	GOBERNACION	28,668.00	900.00	29,568.00	345.00	460.00	0.00	0.00	287.50	4,600.00	5,692.50	19.25%	23,875.50
	HACIENDA	15,600.00	0.00	15,600.00	0.00	0.00	977.50	0.00	220.00	0.00	1,197.50	7.68%	14,402.50
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	0.00	6,000.00	0.00	0.00	345.00	0.00	0.00	0.00	345.00	5.75%	5,655.00
4105	GASTOS ADMINISTRATIVOS	1,688,861.70	615,732.15	2,304,593.85	139,751.25	274,227.73	198,474.42	175,169.99	270,871.31	288,396.66	1,346,891.36	58.44%	957,702.49
4105-501	SUSCRIPCIONES Y LIBROS	51,900.00	-22,050.00	29,850.00	0.00	0.00	555.20	0.00	0.00	0.00	555.20	1.86%	29,294.80
	GOBERNACION	51,900.00	-22,050.00	29,850.00	0.00	0.00	555.20	0.00	0.00	0.00	555.20	1.86%	29,294.80
4105-502	SEGUROS Y FIANZAS	153,300.00	20,900.00	174,200.00	0.00	12,842.24	0.00	15,494.83	10,628.65	27,715.99	66,681.71	38.28%	107,518.29
	GOBERNACION	62,400.00	14,000.00	76,400.00	0.00	6,038.23	0.00	15,494.83	10,628.65	7,408.38	39,570.09	51.79%	36,829.91
	HACIENDA	3,600.00	450.00	4,050.00	0.00	1,713.50	0.00	0.00	0.00	520.62	2,234.12	55.16%	1,815.88
	OBRAS Y SERVICIOS PUBLICOS	27,300.00	6,450.00	33,750.00	0.00	0.00	0.00	0.00	0.00	19,231.99	19,231.99	56.98%	14,518.01
	FONDOS FEDERALES	60,000.00	0.00	60,000.00	0.00	5,090.51	0.00	0.00	0.00	555.00	5,645.51	9.41%	54,354.49
4105-503	ARRENDAMIENTO	8,280.00	1,380.00	9,660.00	0.00	1,840.00	920.00	920.00	920.00	920.00	5,520.00	57.14%	4,140.00
	FONDOS FEDERALES	8,280.00	1,380.00	9,660.00	0.00	1,840.00	920.00	920.00	920.00	920.00	5,520.00	57.14%	4,140.00
4105-504	GASTOS DE VIAJE Y GIRAS Y DE TRAB.	332,400.00	70,200.00	402,600.00	26,837.60	27,536.20	37,534.60	53,303.65	37,733.06	40,490.93	223,436.04	55.50%	179,163.96
	GOBERNACION	244,800.00	51,150.00	295,950.00	18,313.26	23,663.50	25,174.44	35,977.83	30,443.91	28,825.23	162,398.17	54.87%	133,551.83
	HACIENDA	36,000.00	4,200.00	40,200.00	1,758.60	1,922.70	5,146.46	4,851.29	1,836.00	6,411.70	21,926.75	54.54%	18,273.25
	OBRAS Y SERVICIOS PUBLICOS	32,400.00	6,450.00	38,850.00	1,815.74	0.00	6,303.70	6,604.53	2,945.55	3,814.00	21,483.52	55.30%	17,366.48
	FONDOS FEDERALES	19,200.00	8,400.00	27,600.00	4,950.00	1,950.00	910.00	5,870.00	2,507.60	1,440.00	17,627.60	63.87%	9,972.40
4105-507	IMPUESTOS Y DERECHOS	2,400.00	30.00	2,430.00	0.00	0.00	0.00	629.00	2,193.00	-1,593.00	1,229.00	50.58%	1,201.00
	GASTOS GENERALES	2,400.00	30.00	2,430.00	0.00	0.00	0.00	629.00	2,193.00	-1,593.00	1,229.00	50.58%	1,201.00
4105-509	CAPACITACION Y ADIESTRAMIENTO	24,600.00	2,220.00	26,820.00	0.00	0.00	0.00	0.00	5,500.00	2,800.00	8,300.00	30.95%	18,520.00
	GOBERNACION	9,000.00	900.00	9,900.00	0.00	0.00	0.00	0.00	3,600.00	1,650.00	5,250.00	53.03%	4,650.00
	HACIENDA	3,600.00	1,320.00	4,920.00	0.00	0.00	0.00	0.00	1,900.00	1,150.00	3,050.00	61.99%	1,870.00
	FONDOS FEDERALES	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
4105-510	DIFUSION SOCIAL	241,200.00	39,000.00	280,200.00	19,440.75	4,375.00	53,244.25	2,500.00	36,425.00	40,063.60	156,048.60	55.69%	124,151.40
	GOBERNACION	241,200.00	39,000.00	280,200.00	19,440.75	4,375.00	53,244.25	2,500.00	36,425.00	40,063.60	156,048.60	55.69%	124,151.40
4105-511	IMPRESION DE FORMAS	51,600.00	65,820.00	117,420.00	0.00	31,395.00	4,312.50	6,647.00	6,589.50	37,287.60	86,231.60	73.44%	31,188.40
	GOBERNACION	29,400.00	37,620.00	67,020.00	0.00	18,221.50	2,587.50	3,988.20	3,953.70	22,372.56	51,123.46	76.28%	15,896.54
	HACIENDA	12,000.00	10,800.00	22,800.00	0.00	5,681.00	862.50	1,329.40	1,317.90	7,457.52	16,648.32	73.02%	6,151.68
	OBRAS Y SERVICIOS PUBLICOS	2,400.00	17,400.00	19,800.00	0.00	7,492.50	862.50	1,329.40	1,317.90	7,457.52	18,459.82	93.23%	1,340.18
	FONDOS FEDERALES	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,800.00
4105-512	TENENCIA Y PLACAS	14,400.00	7,800.00	22,200.00	0.00	10,149.30	0.00	0.00	0.00	0.00	10,149.30	45.72%	12,050.70
	GOBERNACION	5,400.00	7,800.00	13,200.00	0.00	10,149.30	0.00	0.00	0.00	0.00	10,149.30	76.89%	3,050.70
	OBRAS Y SERVICIOS PUBLICOS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,000.00
4105-513	ATENCION A INVITADOS ESPECIALES	103,200.00	26,700.00	129,900.00	31,404.50	7,229.50	5,007.00	8,102.01	3,835.25	22,105.50	77,683.76	59.80%	52,216.24
	GOBERNACION	103,200.00	26,700.00	129,900.00	31,404.50	7,229.50	5,007.00	8,102.01	3,835.25	22,105.50	77,683.76	59.80%	52,216.24

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ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	MODIF. PRESUPUESTO AUTORIZADO	PRESUPUESTO O MODIF. AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4105-514	OTROS GASTOS ADMINISTRATIVOS	339,000.00	345,150.00	684,150.00	34,103.72	98,291.33	69,849.45	66,845.68	159,234.83	77,476.33	505,801.34	73.93%	178,348.66
	GOBERNACION	261,000.00	297,000.00	558,000.00	31,567.63	75,124.45	54,868.43	49,035.60	150,966.48	62,791.62	424,354.21	76.05%	133,645.79
	HACIENDA	15,600.00	0.00	15,600.00	155.00	536.00	1,051.00	5,191.94	40.00	812.82	7,786.76	49.92%	7,813.24
	OBRA Y SERVICIOS PUBLICOS	23,400.00	150.00	23,550.00	1,305.00	800.88	996.02	2,028.14	4,292.35	376.12	9,798.51	41.61%	13,751.49
	FONDOS FEDERALES	39,000.00	48,000.00	87,000.00	1,076.09	21,830.00	12,934.00	10,590.00	3,936.00	13,495.77	63,861.86	73.40%	23,138.14
4105-515	INTERESES POR FINANC. Y COM. BANC.	4,972.50	11,630.00	16,602.50	747.50	1,128.50	904.77	969.50	7,086.14	3,189.73	14,026.14	84.48%	2,576.36
	GASTOS ADMINISTRATIVOS	4,800.00	10,500.00	15,300.00	172.50	990.50	743.77	843.00	6,919.39	3,063.23	12,732.39	83.22%	2,567.61
	FONDOS FEDERALES	172.50	1,130.00	1,302.50	575.00	138.00	161.00	126.50	166.75	126.50	1,293.75	99.33%	8.75
4105-519	MANEJO DE CUENTA PREDIAL RUSTICO	6,961.20	2,822.15	9,783.35	45.11	726.79	607.14	4,187.55	218.59	517.57	6,302.75	64.42%	3,480.60
	GASTOS ADMINISTRATIVOS	6,961.20	2,822.15	9,783.35	45.11	726.79	607.14	4,187.55	218.59	517.57	6,302.75	64.42%	3,480.60
4105-520	SERVICIO TECNICO DE CATASTRO ISAI	40,800.00	43,530.00	84,330.00	1,277.00	44,872.00	8,021.00	3,973.00	1,111.00	4,674.41	63,928.41	75.81%	20,401.59
	GASTOS ADMINISTRATIVOS	40,800.00	43,530.00	84,330.00	1,277.00	44,872.00	8,021.00	3,973.00	1,111.00	4,674.41	63,928.41	75.81%	20,401.59
4105-521	C O C C A F	21,768.00	0.00	21,768.00	1,814.00	1,814.00	1,814.00	1,814.00	1,814.00	1,814.00	10,884.00	50.00%	10,884.00
	GASTOS ADMINISTRATIVOS	21,768.00	0.00	21,768.00	1,814.00	1,814.00	1,814.00	1,814.00	1,814.00	1,814.00	10,884.00	50.00%	10,884.00
4105-522	ACTIVIDADES CIVICAS Y CULTURALES	72,000.00	9,000.00	81,000.00	8,916.87	21,827.87	5,992.51	9,783.77	-2,417.71	0.00	44,103.31	54.45%	36,896.69
	GOBERNACION	72,000.00	9,000.00	81,000.00	8,916.87	21,827.87	5,992.51	9,783.77	-2,417.71	0.00	44,103.31	54.45%	36,896.69
4105-523	CREDITO AL SALARIO	220,080.00	-8,400.00	211,680.00	15,164.20	10,200.00	9,712.00	0.00	0.00	30,934.00	66,010.20	31.18%	145,669.80
	GOBERNACION	75,480.00	11,400.00	86,880.00	3,959.00	5,112.00	4,824.00	0.00	0.00	13,921.00	27,816.00	32.02%	59,064.00
	HACIENDA	15,600.00	-4,800.00	10,800.00	944.20	0.00	0.00	0.00	0.00	1,576.00	2,520.20	23.34%	8,279.80
	OBRA Y SERVICIOS PUBLICOS	128,400.00	-15,000.00	113,400.00	10,261.00	5,088.00	4,888.00	0.00	0.00	15,437.00	35,674.00	31.46%	77,726.00
	FONDOS FEDERALES	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
4106	APOYOS A ORGAN. Y ASIST.. SOCIAL	1,260,000.00	1,314,103.00	2,574,103.00	115,575.87	102,145.90	94,573.32	544,270.20	91,203.97	357,974.92	1,305,744.18	50.73%	1,268,358.82
4106-601	HOSPITALES (CENTRO SALUD)	36,000.00	0.00	36,000.00	10,000.00	10,000.00	0.00	-7,300.15	0.00	2,000.00	14,699.85	40.83%	21,300.15
	GOBERNACION	36,000.00	0.00	36,000.00	10,000.00	10,000.00	0.00	-7,300.15	0.00	2,000.00	14,699.85	40.83%	21,300.15
4106-602	APOYOS A LA EDUCACION	360,000.00	115,500.00	475,500.00	10,413.00	14,511.49	28,966.32	102,187.03	31,119.87	107,745.50	294,943.21	62.03%	180,556.79
	GOBERNACION	360,000.00	115,500.00	475,500.00	10,413.00	14,511.49	28,966.32	102,187.03	31,119.87	107,745.50	294,943.21	62.03%	180,556.79
4106-605	FINANC. A PARTIDOS POLITICOS	468,000.00	0.00	468,000.00	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00	229,800.00	49.10%	238,200.00
	GOBERNACION	468,000.00	0.00	468,000.00	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00	229,800.00	49.10%	238,200.00
4106-608	BECAS	108,000.00	1,149,703.00	1,257,703.00	0.00	0.00	0.00	383,236.84	0.00	191,618.42	574,855.26	45.71%	682,847.74
	GOBERNACION	108,000.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	108,000.00
	FONDOS FEDERALES	0.00	1,149,703.00	1,149,703.00	0.00	0.00	0.00	383,236.84	0.00	191,618.42	574,855.26	50.00%	574,847.74
4106-609	APOYO AL DEPORTE	72,000.00	24,000.00	96,000.00	48,670.00	0.00	0.00	716.50	10,599.40	0.00	59,985.90	62.49%	36,014.10
	GOBERNACION	72,000.00	24,000.00	96,000.00	48,670.00	0.00	0.00	716.50	10,599.40	0.00	59,985.90	62.49%	36,014.10
4106-612	CRUZ ROJA	0.00	12,900.00	12,900.00	0.00	0.00	0.00	10,000.00	2,645.00	0.00	12,645.00	98.02%	255.00
	GOBERNACION	0.00	12,900.00	12,900.00	0.00	0.00	0.00	10,000.00	2,645.00	0.00	12,645.00	98.02%	255.00

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ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	MODIF. PRESUPUESTO AUTORIZADO	PRESUPUESTO O MODIF. AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4106-620	OTROS APOYOS	216,000.00	12,000.00	228,000.00	8,192.87	39,334.41	27,307.00	17,129.98	8,539.70	18,311.00	118,814.96	52.11%	109,185.04
	GOBERNACION	216,000.00	12,000.00	228,000.00	8,192.87	39,334.41	27,307.00	17,129.98	8,539.70	18,311.00	118,814.96	52.11%	109,185.04
4108	ADQUISICIONES Y CONSTRUCCIONES	8,159,129.74	-1,156,086.59	7,003,043.15	2,700.00	406,757.25	0.00	47,510.62	556,227.55	433,796.53	1,446,991.95	20.66%	5,556,051.20
4108-801	MOBILIARIO Y EQUIPO DE OFICINA	24,000.00	0.00	24,000.00	2,700.00	0.00	0.00	0.00	1,058.00	0.00	3,758.00	15.66%	20,242.00
	ADQUISICIONES Y CONSTRUCCIONES	24,000.00	0.00	24,000.00	2,700.00	0.00	0.00	0.00	1,058.00	0.00	3,758.00	15.66%	20,242.00
4108-802	EQUIPO DE TRANSPORTE	120,000.00	12,000.00	132,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	72,000.00	54.55%	60,000.00
	ADQUISICIONES Y CONSTRUCCIONES	120,000.00	12,000.00	132,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	72,000.00	54.55%	60,000.00
4108-803	MAQUINARIA Y EQUIPO PESADO	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	150,000.00
	ADQUISICIONES Y CONTRUCCIONES	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	150,000.00
4108-805	EQUIPO DE COMUNICACION	12,000.00	7,650.00	19,650.00	0.00	0.00	0.00	0.00	13,538.00	0.00	13,538.00	68.90%	6,112.00
	ADQUISICIONES Y CONTRUCCIONES	12,000.00	7,650.00	19,650.00	0.00	0.00	0.00	0.00	13,538.00	0.00	13,538.00	68.90%	6,112.00
4108-806	HERRAMIENTA Y EQUIPO	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
	ADQUISICIONES Y CONTRUCCIONES	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
4108-809	APLIC. DEL IMPUESTO PREDIAL RUSTICO	80,053.80	0.00	80,053.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	80,053.80
	ADQUISICIONES Y CONSTRUCCIONES	80,053.80	0.00	80,053.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	80,053.80
4108-810	OBRA PUBLICA DIRECTA	1,715,270.44	-690,757.59	1,024,512.85	0.00	3,901.00	0.00	5,405.00	0.00	142,663.25	151,969.25	14.83%	872,543.60
	ADQUISICIONES Y CONSTRUCCIONES	1,715,270.44	-690,757.59	1,024,512.85	0.00	3,901.00	0.00	5,405.00	0.00	142,663.25	151,969.25	14.83%	872,543.60
4108-811	FONDO DE APORT. P/ LA INFR. SOC MPAL.	5,263,400.00	-625,003.50	4,638,396.50	0.00	0.00	0.00	0.00	535,137.82	119,393.09	654,530.91	14.11%	3,983,865.59
	FONDOS FEDERALES	5,263,400.00	-625,003.50	4,638,396.50	0.00	0.00	0.00	0.00	535,137.82	119,393.09	654,530.91	14.11%	3,983,865.59
4108-812	FONDO DE APORT. P/EL FORT. MPAL.	782,405.50	140,024.50	922,430.00	0.00	402,856.25	0.00	42,105.62	6,493.73	99,740.19	551,195.79	59.75%	371,234.21
	FONDOS FEDERALES	782,405.50	140,024.50	922,430.00	0.00	402,856.25	0.00	42,105.62	6,493.73	99,740.19	551,195.79	59.75%	371,234.21
4109	SUBSIDIOS Y TRANSFERENCIAS	1,440,000.00	10,500.00	1,450,500.00	130,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	730,000.00	50.33%	720,500.00
4109-901	DIF SISTEMA MUNICIPAL	1,440,000.00	10,500.00	1,450,500.00	130,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	730,000.00	50.33%	720,500.00
	SUBSIDIOS Y TRANSFERENCIAS	1,440,000.00	10,500.00	1,450,500.00	130,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	730,000.00	50.33%	720,500.00
	Total Presupuesto del Ejercicio	30,792,800.00	2,308,568.00	33,101,368.00	1,645,813.46	2,334,886.11	1,963,558.56	2,543,990.15	2,661,124.33	2,859,646.72	14,009,019.33	42.32%	19,092,348.67
4201	PRESUPUESTO DE EJERCICIOS ANT.	0.00	0.00	0.00	566.77	0.00	0.00	0.00	0.00	0.00	566.77	0.00%	-566.77
	Total Egresos.	30,792,800.00	2,308,568.00	33,101,368.00	1,646,380.23	2,334,886.11	1,963,558.56	2,543,990.15	2,661,124.33	2,859,646.72	14,009,586.10	42.32%	19,091,781.90