

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

ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	MODIF. PRESUPUESTO AUTORIZADO	PRESUPUESTO 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	21,607,217.60	-100,527.14	21,506,690.46	1,653,725.00	1,677,893.75	1,791,549.00	1,831,625.07	1,860,890.35	1,826,491.88	10,642,175.05	49.48%	10,864,515.41
4101-101	SUELDOS ORDINARIOS	18,361,739.02	-1,092,527.14	17,269,211.88	1,362,067.00	1,352,156.75	1,421,828.00	1,420,800.00	1,451,771.00	1,462,066.10	8,470,688.85	49.05%	8,798,523.03
	GOBERNACION	3,277,971.98	-33,800.00	3,244,171.98	261,591.00	268,086.00	258,041.00	259,627.00	259,341.00	264,660.00	1,571,346.00	48.44%	1,672,825.98
	HACIENDA	984,000.00	14,300.00	998,300.00	75,650.00	79,200.00	79,200.00	77,520.00	81,560.00	80,967.00	474,097.00	47.49%	524,203.00
	SEGURIDAD PUBLICA	3,294,960.00	-1,102,800.00	2,192,160.00	174,333.00	186,082.00	198,903.00	193,610.00	191,417.00	186,580.00	1,130,925.00	51.59%	1,061,235.00
	OBRAS Y SERVICIOS PUBLICOS	6,554,447.04	-268,227.14	6,286,219.90	497,370.00	477,221.00	500,659.00	485,530.00	496,146.00	516,506.00	2,973,432.00	47.30%	3,312,787.90
	FONDOS FEDERALES	4,250,360.00	298,000.00	4,548,360.00	353,123.00	341,567.75	385,025.00	404,513.00	423,307.00	413,353.10	2,320,888.85	51.03%	2,227,471.15
4101-102	COMPLEMENTOS DE SUELDOS	570,000.00	57,900.00	627,900.00	47,750.00	50,350.00	50,000.00	47,500.00	49,250.00	49,500.00	294,350.00	46.88%	333,550.00
	GOBERNACION	222,000.00	50,400.00	272,400.00	18,750.00	21,350.00	21,000.00	18,500.00	18,500.00	18,500.00	116,600.00	42.80%	155,800.00
	HACIENDA	156,000.00	3,500.00	159,500.00	13,000.00	13,000.00	13,000.00	13,000.00	14,000.00	14,000.00	80,000.00	50.16%	79,500.00
	SEGURIDAD PUBLICA	48,000.00	4,000.00	52,000.00	5,000.00	3,000.00	4,000.00	4,000.00	4,750.00	5,000.00	25,750.00	49.52%	26,250.00
	OBRAS Y SERVICIOS PUBLICOS.	144,000.00	0.00	144,000.00	11,000.00	13,000.00	12,000.00	12,000.00	12,000.00	12,000.00	72,000.00	50.00%	72,000.00
4101-103	PERSONAL EXTRAORDINARIO	2,121,978.38	464,400.00	2,586,378.38	187,313.00	208,150.00	210,281.00	227,070.07	227,707.73	196,057.00	1,256,578.80	48.58%	1,329,799.58
	SEGURIDAD PUBLICA	41,046.38	-35,600.00	5,446.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,446.38
	OBRAS Y SERVICIOS PUBLICOS	2,080,932.00	500,000.00	2,580,932.00	187,313.00	208,150.00	210,281.00	227,070.07	227,707.73	196,057.00	1,256,578.80	48.69%	1,324,353.20
4101-104	HORAS EXTRAS	553,500.20	469,700.00	1,023,200.20	56,595.00	67,237.00	106,940.00	138,755.00	132,161.62	118,868.78	620,557.40	60.65%	402,642.80
	HACIENDA	721.86	-300.00	421.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	421.86
	SEGURIDAD PUBLICA	327,606.78	-200,000.00	127,606.78	29,750.00	12,932.00	3,172.00	976.00	4,204.00	4,148.00	55,182.00	43.24%	72,424.78
	OBRAS Y SERVICIOS PUBLICOS.	225,171.56	370,000.00	595,171.56	26,845.00	51,865.00	75,952.00	110,695.00	98,717.62	97,884.78	461,959.40	77.62%	133,212.16
	FONDOS FEDERALES	0.00	300,000.00	300,000.00	0.00	2,440.00	27,816.00	27,084.00	29,240.00	16,836.00	103,416.00	34.47%	196,584.00
4102	PRESTACIONES LABORALES	5,691,827.19	108,272.18	5,800,099.37	240,494.00	228,052.00	257,789.15	351,142.54	390,373.00	244,051.00	1,711,901.69	29.52%	4,088,197.68
4102-201	AGUINALDOS	2,005,340.61	-328,658.82	1,676,681.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,676,681.79
	GOBERNACION	294,212.20	-21,500.00	272,712.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	272,712.20
	HACIENDA	96,600.00	-11,800.00	84,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	84,800.00
	SEGURIDAD PUBLICA	607,535.50	-354,375.50	253,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	253,160.00
	OBRAS Y SERVICIOS PUBLICOS.	791,502.91	-105,493.32	686,009.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	686,009.59
	FONDOS FEDERALES	215,490.00	164,510.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	380,000.00
4102-204	PRIMA VACACIONAL	120,946.00	110,004.00	230,950.00	12,950.00	13,116.00	35,505.55	25,466.17	15,821.00	21,099.00	123,957.72	53.67%	106,992.28
	OBRAS Y SERVICIOS PUBLICOS.	120,946.00	110,004.00	230,950.00	12,950.00	13,116.00	35,505.55	25,466.17	15,821.00	21,099.00	123,957.72	53.67%	106,992.28
4102-209	PENSIONES VITALICIAS	2,191,430.22	500,000.00	2,691,430.22	213,286.00	213,222.00	218,662.00	219,907.00	218,752.00	218,752.00	1,302,581.00	48.40%	1,388,849.22
	GOBERNACION	2,191,430.22	500,000.00	2,691,430.22	213,286.00	213,222.00	218,662.00	219,907.00	218,752.00	218,752.00	1,302,581.00	48.40%	1,388,849.22
4102-210	CUOTAS I.M.S.S, ISSSTE, ETC.	660,163.00	-660,163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	FONDOS FEDERALES.	660,163.00	-660,163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4102-211	UNIFORMES AL PERSONAL.	474,815.60	0.00	474,815.60	12,632.00	0.00	0.00	105,619.37	0.00	4,200.00	122,451.37	25.79%	352,364.23
	GOBERNACION	20,415.60	0.00	20,415.60	0.00	0.00	0.00	2,800.00	0.00	4,200.00	7,000.00	34.29%	13,415.60
	OBRAS Y SERVICIOS PUBLICOS	254,400.00	0.00	254,400.00	12,632.00	0.00	0.00	102,819.37	0.00	0.00	115,451.37	45.38%	138,948.63

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	FONDOS FEDERALES.	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200,000.00
4102-213	OTRAS PRESTACIONES	239,131.76	487,090.00	726,221.76	1,626.00	1,714.00	3,621.60	150.00	155,800.00	0.00	162,911.60	22.43%	563,310.16
	GOBERNACION	95,930.00	-73,170.00	22,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,760.00
	HACIENDA	15,900.00	-2,900.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,000.00
	SEGURIDAD PUBLICA	4,240.00	431,760.00	436,000.00	0.00	0.00	0.00	0.00	85,800.00	0.00	85,800.00	19.68%	350,200.00
	OBRAS Y SERVICIOS PUBLICOS	123,061.76	131,400.00	254,461.76	1,626.00	1,714.00	3,621.60	150.00	70,000.00	0.00	77,111.60	30.30%	177,350.16
4103	MATERIALES Y SUMINISTROS	10,087,376.58	4,218,249.52	14,305,626.10	483,725.50	950,803.33	1,249,963.81	1,592,115.43	1,185,768.99	1,421,794.25	6,884,171.31	48.12%	7,421,454.79
4103-301	CONSUMO ENERGIA ELECTRICA.	2,700,000.00	605,891.56	3,305,891.56	0.00	252,011.00	208,963.00	231,431.00	232,615.00	242,245.00	1,167,265.00	35.31%	2,138,626.56
	FONDOS FEDERALES	2,700,000.00	605,891.56	3,305,891.56	0.00	252,011.00	208,963.00	231,431.00	232,615.00	242,245.00	1,167,265.00	35.31%	2,138,626.56
4103-302	SERVICIO DE TELEFONO	887,001.90	117,000.00	1,004,001.90	0.00	42,754.29	77,202.96	41,489.47	51,499.13	18,806.03	231,751.88	23.08%	772,250.02
	GOBERNACION	348,032.98	67,000.00	415,032.98	0.00	20,905.96	39,591.45	19,121.81	28,118.22	9,860.16	117,597.60	28.33%	297,435.38
	HACIENDA	123,319.34	0.00	123,319.34	0.00	4,503.72	12,707.08	5,699.82	9,445.07	3,280.96	35,636.65	28.90%	87,682.69
	SEGURIDAD PUBLICA	70,108.40	0.00	70,108.40	0.00	7,991.60	-2,506.74	0.00	6,457.16	3,239.55	15,181.57	21.65%	54,926.83
	OBRAS Y SERVICIOS PUBLICOS.	145,541.18	50,000.00	195,541.18	0.00	9,353.01	14,062.11	10,717.42	7,478.68	0.00	41,611.22	21.28%	153,929.96
	FONDOS FEDERALES	200,000.00	0.00	200,000.00	0.00	0.00	13,349.06	5,950.42	0.00	2,425.36	21,724.84	10.86%	178,275.16
4103-303	SERVICIO DE CORREOS Y TELEG.	3,095.20	0.00	3,095.20	0.00	110.00	0.00	0.00	0.00	24.00	134.00	4.33%	2,961.20
	HACIENDA	3,095.20	0.00	3,095.20	0.00	110.00	0.00	0.00	0.00	24.00	134.00	4.33%	2,961.20
4103-304	COMBUSTIBLE Y LUBRICANTES	2,467,826.26	1,200,000.00	3,667,826.26	106,222.20	133,186.70	413,934.65	498,171.73	284,465.73	414,580.50	1,850,561.51	50.45%	1,817,264.75
	GOBERNACION	129,188.16	150,000.00	279,188.16	5,018.00	3,312.60	16,686.35	33,087.22	42,259.96	49,535.60	149,899.73	53.69%	129,288.43
	HACIENDA	100,000.00	300,000.00	400,000.00	0.00	0.00	58,282.12	34,895.45	14,832.28	13,237.19	121,247.04	30.31%	278,752.96
	SEGURIDAD PUBLICA	75,000.00	150,000.00	225,000.00	1,940.00	10,638.00	15,467.00	51,979.45	36,320.39	46,023.21	162,368.05	72.16%	62,631.95
	OBRAS Y SERVICIOS PUBLICOS	663,638.10	500,000.00	1,163,638.10	4,822.35	18,552.79	237,249.71	203,066.17	117,775.85	146,420.98	727,887.85	62.55%	435,750.25
	FONDOS FEDERALES	1,500,000.00	100,000.00	1,600,000.00	94,441.85	100,683.31	86,249.47	175,143.44	73,277.25	159,363.52	689,158.84	43.07%	910,841.16
4103-305	PAPELERIA Y ART.DE ESCRITORIO	518,181.00	0.00	518,181.00	42.19	54,667.20	67,110.58	74,707.05	36,246.03	16,000.74	248,773.79	48.01%	269,407.21
	GOBERNACION	518,181.00	0.00	518,181.00	42.19	54,667.20	67,110.58	74,707.05	36,246.03	16,000.74	248,773.79	48.01%	269,407.21
4103-307	ARTICULOS DE ASEO Y LIMPIA	177,743.98	0.00	177,743.98	604.94	4,941.80	1,704.35	10,780.13	22,886.21	4,326.00	45,243.43	25.45%	132,500.55
	GOBERNACION	177,743.98	0.00	177,743.98	604.94	4,941.80	1,704.35	10,780.13	22,886.21	4,326.00	45,243.43	25.45%	132,500.55
4103-308	MEDICINAS Y SERVICIOS MEDICOS	2,433,054.00	2,397,903.50	4,830,957.50	371,401.17	397,377.43	427,011.53	673,337.04	459,454.35	574,624.81	2,903,206.33	60.10%	1,927,751.17
	GOBERNACION	2,433,054.00	2,397,903.50	4,830,957.50	371,401.17	397,377.43	427,011.53	673,337.04	459,454.35	574,624.81	2,903,206.33	60.10%	1,927,751.17
4103-309	FLETES Y ACARREOS	10,997.50	0.00	10,997.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,997.50
	OBRAS Y SERVICIOS PUBLICOS	10,997.50	0.00	10,997.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,997.50
4103-310	HERRAMTA.UTENCILIOS MENORES	104,494.80	0.00	104,494.80	1,065.00	584.98	10,652.85	2,590.00	2,625.82	18,887.84	36,406.49	34.84%	68,088.31
	GOBERNACION	31,796.82	0.00	31,796.82	1,065.00	584.98	4,727.85	1,040.50	1,171.36	2,954.94	11,544.63	36.31%	20,252.19
	OBRAS Y SERVICIOS PUBLICOS	72,697.98	0.00	72,697.98	0.00	0.00	5,925.00	1,549.50	1,454.46	15,932.90	24,861.86	34.20%	47,836.12
4103-311	ARREGLOS FLORALES Y CORONAS	49,703.40	0.00	49,703.40	1,725.00	1,942.50	2,554.50	3,910.00	4,190.00	460.00	14,782.00	29.74%	34,921.40
	GOBERNACION	49,703.40	0.00	49,703.40	1,725.00	1,942.50	2,554.50	3,910.00	4,190.00	460.00	14,782.00	29.74%	34,921.40

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4103-312	MATERIAL FOTOGRAFICO	137,736.40	-70,000.00	67,736.40	1,630.00	8,012.44	6,631.81	10,911.33	5,680.89	17,764.80	50,631.27	74.75%	17,105.13
	GOBERNACION	137,736.40	-70,000.00	67,736.40	1,630.00	8,012.44	6,631.81	10,911.33	5,680.89	17,764.80	50,631.27	74.75%	17,105.13
4103-315	CONSUMO DE AGUA.	547,933.08	-32,545.54	515,387.54	0.00	55,000.00	34,067.60	44,787.68	86,105.83	104,357.03	324,318.14	62.93%	191,069.40
	GOBERNACION.	547,933.08	-32,545.54	515,387.54	0.00	55,000.00	34,067.60	44,787.68	86,105.83	104,357.03	324,318.14	62.93%	191,069.40
4103-317	PROG.Y ACCES.P/EQ.DE COMPUTO.	49,609.06	0.00	49,609.06	1,035.00	214.99	129.98	0.00	0.00	9,717.50	11,097.47	22.37%	38,511.59
	HACIENDA	49,609.06	0.00	49,609.06	1,035.00	214.99	129.98	0.00	0.00	9,717.50	11,097.47	22.37%	38,511.59
4104	SERVICIOS GENERALES	7,118,074.56	-404,044.22	6,714,030.34	167,264.78	411,694.98	266,218.91	311,961.30	474,244.49	621,405.86	2,252,790.32	33.55%	4,461,240.02
4104-401	MANT. ALUMBRADO PUBLICO.	914,506.52	-400,000.00	514,506.52	38,890.70	25,121.06	21,927.77	69,273.82	12,937.53	42,738.17	210,889.05	40.99%	303,617.47
	OBRAS Y SERVICIOS PUBLICOS.	914,506.52	-400,000.00	514,506.52	38,890.70	25,121.06	21,927.77	69,273.82	12,937.53	42,738.17	210,889.05	40.99%	303,617.47
4104-403	MANT.MUEBLES Y EQ.DE OFICINA	146,533.34	0.00	146,533.34	43,698.90	19,276.30	8,861.75	24,235.00	6,741.80	35,759.25	138,573.00	94.57%	7,960.34
	HACIENDA	146,533.34	0.00	146,533.34	43,698.90	19,276.30	8,861.75	24,235.00	6,741.80	35,759.25	138,573.00	94.57%	7,960.34
4104-404	MANTENIMIENTO DE CALLES	300,000.00	-200,000.00	100,000.00	0.00	0.00	713.01	0.00	1,949.82	0.00	2,662.83	2.66%	97,337.17
	OBRAS Y SERVICIOS PUBLICOS	300,000.00	-200,000.00	100,000.00	0.00	0.00	713.01	0.00	1,949.82	0.00	2,662.83	2.66%	97,337.17
4104-405	MANTENIMIENTO PANTEONES	50,000.00	0.00	50,000.00	0.00	0.00	955.01	0.00	1,699.35	180.00	2,834.36	5.67%	47,165.64
	OBRAS Y SERVICIOS PUBLICOS.	50,000.00	0.00	50,000.00	0.00	0.00	955.01	0.00	1,699.35	180.00	2,834.36	5.67%	47,165.64
4104-407	MANT.Y MEJORAS DE EDIFICIOS	634,826.51	-300,000.00	334,826.51	1,204.93	2,560.14	16,005.51	295.00	0.00	13,490.40	33,555.98	10.02%	301,270.53
	GOBERNACION	634,826.51	-300,000.00	334,826.51	1,204.93	2,560.14	16,005.51	295.00	0.00	13,490.40	33,555.98	10.02%	301,270.53
4104-408	MANT. DE MERCADOS Y RASTROS	70,000.00	0.00	70,000.00	832.98	0.00	1,245.61	300.00	1,825.00	111.99	4,315.58	6.17%	65,684.42
	OBRAS Y SERVICIOS PUBLICOS	70,000.00	0.00	70,000.00	832.98	0.00	1,245.61	300.00	1,825.00	111.99	4,315.58	6.17%	65,684.42
4104-409	REP .EQUIPO TRANSP. Y MAQUINARIA	4,262,208.19	495,955.78	4,758,163.97	82,637.27	363,723.62	166,012.56	217,431.45	423,208.53	525,115.40	1,778,128.83	37.37%	2,980,035.14
	GOBERNACION	50,000.00	65,000.00	115,000.00	6,590.48	15,981.03	9,424.62	3,091.43	15,720.97	17,822.95	68,631.48	59.68%	46,368.52
	HACIENDA	0.00	50,000.00	50,000.00	0.00	0.00	439.50	0.00	16,501.99	3,245.30	20,186.79	40.37%	29,813.21
	SEGURIDAD PUBLICA	75,000.00	5,000.00	80,000.00	0.00	463.46	2,963.69	7,716.50	3,229.66	-1,156.38	13,216.93	16.52%	66,783.07
	OBRAS Y SERVICIOS PUBLICOS.	1,337,208.19	375,955.78	1,713,163.97	47,229.36	255,476.62	144,850.70	188,289.07	138,929.62	219,102.80	993,878.17	58.01%	719,285.80
	FONDOS FEDERALES.	2,800,000.00	0.00	2,800,000.00	28,817.43	91,802.51	8,334.05	18,334.45	248,826.29	286,100.73	682,215.46	24.36%	2,117,784.54
4104-410	CONSERV.PARQUES Y JARDINES	150,000.00	0.00	150,000.00	0.00	1,013.86	14,039.24	0.00	4,914.96	0.00	19,968.06	13.31%	130,031.94
	OBRAS Y SERVICIOS PUBLICOS.	150,000.00	0.00	150,000.00	0.00	1,013.86	14,039.24	0.00	4,914.96	0.00	19,968.06	13.31%	130,031.94
4104-411	ALIMENTACION Y TRASL.DE REOS	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	20,967.50	4,010.65	24,978.15	22.71%	85,021.85
	SEGURIDAD PUBLICA	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	20,967.50	4,010.65	24,978.15	22.71%	85,021.85
4104-412	MANTENIMIENTO DE EQ.COMUNICAC.	480,000.00	0.00	480,000.00	0.00	0.00	36,458.45	426.03	0.00	0.00	36,884.48	7.68%	443,115.52
	FONDOS FEDERALES	480,000.00	0.00	480,000.00	0.00	0.00	36,458.45	426.03	0.00	0.00	36,884.48	7.68%	443,115.52
4105	GASTOS ADMINISTRATIVOS	6,067,565.10	99,970.22	6,167,535.32	74,546.60	497,228.52	465,098.03	566,668.74	425,438.79	676,922.01	2,705,902.69	43.87%	3,461,632.63
4105-501	SUSCRIPCIONES Y LIBROS	74,421.54	0.00	74,421.54	4,000.00	9,720.00	4,000.00	4,000.00	7,000.00	0.00	28,720.00	38.59%	45,701.54
	GOBERNACION	74,421.54	0.00	74,421.54	4,000.00	9,720.00	4,000.00	4,000.00	7,000.00	0.00	28,720.00	38.59%	45,701.54
4105-502	SEGUROS Y FIANZAS	318,633.82	142,930.00	461,563.82	0.00	0.00	0.00	6,433.70	0.00	15,479.00	21,912.70	4.75%	439,651.12

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ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	MODIF. PRESUPUESTO AUTORIZADO	PRESUPUESTO 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
	HACIENDA	1,769.14	300.00	2,069.14	0.00	0.00	0.00	2,067.70	0.00	0.00	2,067.70	99.93%	1.44
	OBRAS Y SERVICIOS PUBLICOS	66,864.68	-4.00	66,860.68	0.00	0.00	0.00	4,366.00	0.00	15,479.00	19,845.00	29.68%	47,015.68
	FONDOS FEDERALES	250,000.00	142,634.00	392,634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	392,634.00
4105-504	GASTOS DE VIAJE GIRAS TRABAJO	44,814.68	-21,200.00	23,614.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,614.68
	HACIENDA	2,414.68	0.00	2,414.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,414.68
	SEGURIDAD PUBLICA	21,200.00	0.00	21,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	21,200.00
	OBRAS Y SERVICIOS PUBLICOS	21,200.00	-21,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4105-505	COMISIONES CONFERIDAS	483,924.78	100,000.00	583,924.78	20,375.00	33,600.00	43,283.00	42,150.00	43,000.00	46,160.00	228,568.00	39.14%	355,356.78
	GOBERNACION	171,253.40	100,000.00	271,253.40	7,000.00	5,000.00	25,933.00	19,000.00	54,700.00	2,900.00	114,533.00	42.22%	156,720.40
	HACIENDA	111,215.20	0.00	111,215.20	5,925.00	5,000.00	8,550.00	4,000.00	-18,300.00	35,610.00	40,785.00	36.67%	70,430.20
	SEGURIDAD PUBLICA.	78,518.44	0.00	78,518.44	6,650.00	17,250.00	1,800.00	10,800.00	3,000.00	3,450.00	42,950.00	54.70%	35,568.44
	OBRAS Y SERVICIOS PUBLICOS.	122,937.74	0.00	122,937.74	800.00	6,350.00	7,000.00	8,350.00	3,600.00	4,200.00	30,300.00	24.65%	92,637.74
4105-506	HONORARIOS PROFESIONALES	110,955.78	-100,955.78	10,000.00	0.00	0.00	0.00	0.00	333.33	0.00	333.33	3.33%	9,666.67
	HACIENDA	110,955.78	-100,955.78	10,000.00	0.00	0.00	0.00	0.00	333.33	0.00	333.33	3.33%	9,666.67
4105-507	IMPUESTOS Y DERECHOS	855.42	5,000.00	5,855.42	0.00	390.68	0.00	0.00	546.25	0.00	936.93	16.00%	4,918.49
	HACIENDA	855.42	5,000.00	5,855.42	0.00	390.68	0.00	0.00	546.25	0.00	936.93	16.00%	4,918.49
4105-510	DIFUSION SOCIAL	438,164.78	-150,000.00	288,164.78	3,565.00	17,257.00	10,775.00	37,950.00	32,234.80	28,405.00	130,186.80	45.18%	157,977.98
	GOBERNACION	438,164.78	-150,000.00	288,164.78	3,565.00	17,257.00	10,775.00	37,950.00	32,234.80	28,405.00	130,186.80	45.18%	157,977.98
4105-511	IMPRESION DE FORMAS.	636,000.00	0.00	636,000.00	0.00	0.00	57,385.00	119,686.25	5,433.75	180,620.50	363,125.50	57.10%	272,874.50
	GOBERNACION	636,000.00	0.00	636,000.00	0.00	0.00	57,385.00	119,686.25	5,433.75	180,620.50	363,125.50	57.10%	272,874.50
4105-513	ATENCION A INVITADOS ESPECIALES	583,179.14	-300,000.00	283,179.14	4,791.50	3,964.06	10,235.21	28,381.66	32,041.74	49,532.67	128,946.84	45.54%	154,232.30
	GOBERNACION	583,179.14	-300,000.00	283,179.14	4,791.50	3,964.06	10,235.21	28,381.66	32,041.74	49,532.67	128,946.84	45.54%	154,232.30
4105-514	OTROS GASTOS ADMINISTRATIVOS	896,242.72	364,196.00	1,260,438.72	28,739.93	62,405.32	115,630.03	127,650.97	167,727.09	133,902.52	636,055.86	50.46%	624,382.86
	GOBERNACION	575,165.54	387,996.00	963,161.54	13,268.44	46,503.95	92,239.41	102,776.54	158,632.97	113,512.62	526,933.93	54.71%	436,227.61
	HACIENDA	127,541.32	0.00	127,541.32	5,132.54	7,389.37	2,344.26	20,720.48	3,958.51	8,500.70	48,045.86	37.67%	79,495.46
	SEGURIDAD PUBLICA	106,942.34	0.00	106,942.34	7,371.95	7,132.00	21,046.36	3,259.00	3,801.00	11,889.20	54,499.51	50.96%	52,442.83
	OBRAS Y SERVICIOS PUBLICOS	86,593.52	-23,800.00	62,793.52	2,967.00	1,380.00	0.00	894.95	1,334.61	0.00	6,576.56	10.47%	56,216.96
4105-515	INT.POR FINANC.COMISIONES BANC	75,000.00	110,000.00	185,000.00	6,635.48	19,106.03	9,211.56	11,001.25	15,490.15	37,503.63	98,948.10	53.49%	86,051.90
	GASTOS ADMINISTRATIVOS	60,000.00	60,000.00	120,000.00	4,095.72	18,297.05	9,085.06	10,679.25	15,150.90	37,164.38	94,472.36	78.73%	25,527.64
	FONDOS FEDERALES.	15,000.00	50,000.00	65,000.00	2,539.76	808.98	126.50	322.00	339.25	339.25	4,475.74	6.89%	60,524.26
4105-519	MANEJO DE CTA.PREDIAL RUSTICO	459,405.12	0.00	459,405.12	6,439.69	5,420.78	22,875.60	44,158.45	48,745.96	51,927.97	179,568.45	39.09%	279,836.67
	GASTOS ADMINISTRATIVOS	459,405.12	0.00	459,405.12	6,439.69	5,420.78	22,875.60	44,158.45	48,745.96	51,927.97	179,568.45	39.09%	279,836.67
4105-520	SERV.TECNICO CATASTRO ISAI	235,526.64	0.00	235,526.64	0.00	77,780.00	35,915.00	8,238.00	4,259.00	15,392.23	141,584.23	60.11%	93,942.41
	GASTOS GENERALES	235,526.64	0.00	235,526.64	0.00	77,780.00	35,915.00	8,238.00	4,259.00	15,392.23	141,584.23	60.11%	93,942.41
4105-521	C O C C A F	51,412.00	0.00	51,412.00	0.00	8,568.00	4,284.00	4,284.00	4,284.00	4,284.00	25,704.00	50.00%	25,708.00
	GASTOS ADMINISTRATIVOS	51,412.00	0.00	51,412.00	0.00	8,568.00	4,284.00	4,284.00	4,284.00	4,284.00	25,704.00	50.00%	25,708.00
4105-522	ACTIV.CIVICAS Y CULTURALES	424,000.00	-50,000.00	374,000.00	0.00	1,350.00	17,039.81	2,415.00	57,135.00	36,329.54	114,269.35	30.55%	259,730.65

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ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	MODIF. PRESUPUESTO AUTORIZADO	PRESUPUESTO 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
4105-523	OBRAS Y SERVICIOS PUBLICOS	424,000.00	-50,000.00	374,000.00	0.00	1,350.00	17,039.81	2,415.00	57,135.00	36,329.54	114,269.35	30.55%	259,730.65
	CREDITO AL SALARIO.	1,235,028.68	0.00	1,235,028.68	0.00	257,666.65	134,463.82	130,319.46	7,207.72	77,384.95	607,042.60	49.15%	627,986.08
	GASTOS GENERALES.	805,028.68	0.00	805,028.68	0.00	185,591.84	99,981.73	92,398.73	-4,086.30	48,193.87	422,079.87	52.43%	382,948.81
	FONDOS FEDERALES.	430,000.00	0.00	430,000.00	0.00	72,074.81	34,482.09	37,920.73	11,294.02	29,191.08	184,962.73	43.01%	245,037.27
4106	APOYO ORGANISMOS Y ASIST.SOCIAL	6,665,854.80	-157,500.00	6,508,354.80	80,485.74	186,034.15	576,407.39	1,146,383.46	624,515.74	266,569.08	2,880,395.56	44.26%	3,627,959.24
4106-602	APOYOS A LA EDUCACION	113,434.84	0.00	113,434.84	200.00	17,750.00	8,499.53	0.00	4,451.10	77,573.02	108,473.65	95.63%	4,961.19
	OBRAS Y SERVICIOS PUBLICOS	113,434.84	0.00	113,434.84	200.00	17,750.00	8,499.53	0.00	4,451.10	77,573.02	108,473.65	95.63%	4,961.19
4106-605	FINANCIAMIENTO A PART.POLITICO	597,480.00	0.00	597,480.00	15,320.00	84,260.00	49,790.00	38,300.00	53,620.00	0.00	241,290.00	40.38%	356,190.00
	GOBERNACION	597,480.00	0.00	597,480.00	15,320.00	84,260.00	49,790.00	38,300.00	53,620.00	0.00	241,290.00	40.38%	356,190.00
4106-606	PROMOCION TURISTICA	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	OBRAS Y SERVICIOS PUBLICOS	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4106-608	BECAS	3,821,537.36	0.00	3,821,537.36	0.00	0.00	242,852.22	790,980.00	226,380.05	45,960.00	1,306,172.27	34.18%	2,515,365.09
	OBRAS Y SERVICIOS PUBLICOS	180,810.56	0.00	180,810.56	0.00	0.00	23,841.75	22,980.00	0.00	45,960.00	92,781.75	51.31%	88,028.81
	FONDOS FEDERALES.	3,640,726.80	0.00	3,640,726.80	0.00	0.00	219,010.47	768,000.00	226,380.05	0.00	1,213,390.52	33.33%	2,427,336.28
4106-609	APOYO AL DEPORTE	530,000.00	-57,500.00	472,500.00	17,200.00	3,160.15	48,293.70	2,089.00	38,273.86	83,470.15	192,486.86	40.74%	280,013.14
	OBRAS Y SERVICIOS PUBLICOS	530,000.00	-57,500.00	472,500.00	17,200.00	3,160.15	48,293.70	2,089.00	38,273.86	83,470.15	192,486.86	40.74%	280,013.14
4106-620	OTROS APOYOS	1,503,402.60	0.00	1,503,402.60	47,765.74	80,864.00	226,971.94	315,014.46	301,790.73	59,565.91	1,031,972.78	68.64%	471,429.82
	OBRAS Y SERVICIOS PUBLICOS	1,503,402.60	0.00	1,503,402.60	47,765.74	80,864.00	226,971.94	315,014.46	301,790.73	59,565.91	1,031,972.78	68.64%	471,429.82
4107	DEUDA PUBLICA	6,686,156.00	950,000.00	7,636,156.00	297,418.46	2,945,890.36	192,274.35	815,151.89	288,968.84	633,928.01	5,173,631.91	67.75%	2,462,524.09
4107-701	ACREEDORES DIVERSOS	850,000.00	0.00	850,000.00	58,492.20	420,344.01	29,136.00	58,077.32	128,736.45	39,972.50	734,758.48	86.44%	115,241.52
	DEUDA PUBLICA	350,000.00	0.00	350,000.00	58,492.20	235,703.72	23,506.00	275.00	0.00	0.00	317,976.92	90.85%	32,023.08
	FONDOS FEDERALES	500,000.00	0.00	500,000.00	0.00	184,640.29	5,630.00	57,802.32	128,736.45	39,972.50	416,781.56	83.36%	83,218.44
4107-702	PROVEEDORES	5,607,920.00	950,000.00	6,557,920.00	238,926.26	2,393,733.74	153,458.33	747,111.99	150,269.81	583,992.93	4,267,493.06	65.07%	2,290,426.94
	DEUDA PUBLICA	2,218,210.00	-50,000.00	2,168,210.00	7,107.26	437,827.95	47,931.94	44,725.89	0.00	0.00	537,593.04	24.79%	1,630,616.96
	FONDOS FEDERALES	3,389,710.00	1,000,000.00	4,389,710.00	231,819.00	1,955,905.79	105,526.39	702,386.10	150,269.81	583,992.93	3,729,900.02	84.97%	659,809.98
4107-703	RETENCIONES X ENTERAR	113,236.00	0.00	113,236.00	0.00	112,903.32	0.00	0.00	0.00	0.00	112,903.32	99.71%	332.68
	DEUDA PUBLICA	113,236.00	0.00	113,236.00	0.00	112,903.32	0.00	0.00	0.00	0.00	112,903.32	99.71%	332.68
4107-720	DOCUMENTOS POR PAGAR	115,000.00	0.00	115,000.00	0.00	18,909.29	9,680.02	9,962.58	9,962.58	9,962.58	58,477.05	50.85%	56,522.95
	FONDOS FEDERALES	115,000.00	0.00	115,000.00	0.00	18,909.29	9,680.02	9,962.58	9,962.58	9,962.58	58,477.05	50.85%	56,522.95
4108	ADQUISICIONES Y CONSTRUCCIONES	20,360,120.87	2,182,064.16	22,542,185.03	36,330.49	370,358.16	1,378,751.09	715,787.87	3,182,343.61	2,624,634.05	8,308,205.27	36.86%	14,233,979.76
4108-801	MOB.Y EQUIPO OFICINA	296,800.00	0.00	296,800.00	2,587.45	88,710.25	15,740.45	4,706.55	58,723.20	19,922.93	190,390.83	64.15%	106,409.17
	ADQUISICIONES Y CONSTRUCCIONES	296,800.00	0.00	296,800.00	2,587.45	88,710.25	15,740.45	4,706.55	58,723.20	19,922.93	190,390.83	64.15%	106,409.17
4108-802	EQUIPO DE TRANSPORTE	318,000.00	0.00	318,000.00	0.00	0.00	35,000.00	0.00	8,789.84	0.00	43,789.84	13.77%	274,210.16

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ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	MODIF. PRESUPUESTO AUTORIZADO	PRESUPUESTO 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
	ADQUISICIONES Y CONSTRUCCIONES	318,000.00	0.00	318,000.00	0.00	0.00	35,000.00	0.00	8,789.84	0.00	43,789.84	13.77%	274,210.16
4108-806	HERRAMIENTAS Y EQUIPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,775.00	7,200.00	10,975.00		-10,975.00
	ADQUISICIONES Y CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,775.00	7,200.00	10,975.00		-10,975.00
4108-809	APLICACION IMP.PREDIAL RUSTICO	5,283,158.88	0.00	5,283,158.88	33,743.04	281,647.91	29,860.50	92,766.61	110,434.25	191,644.85	740,097.16	14.01%	4,543,061.72
	ADQUISICIONES Y CONSTRUCCIONES	5,283,158.88	0.00	5,283,158.88	33,743.04	281,647.91	29,860.50	92,766.61	110,434.25	191,644.85	740,097.16	14.01%	4,543,061.72
4108-810	OBRA PUBLICA DIRECTA	1,434,888.79	0.00	1,434,888.79	0.00	0.00	0.00	6,308.90	2,501.14	687.03	9,497.07	0.66%	1,425,391.72
	ADQUISICIONES Y CONSTRUCCIONES	1,434,888.79	0.00	1,434,888.79	0.00	0.00	0.00	6,308.90	2,501.14	687.03	9,497.07	0.66%	1,425,391.72
4108-811	FONDO APORTAC.P/INFR.SOC.MPAL.	12,027,273.20	1,882,064.16	13,909,337.36	0.00	0.00	807,155.14	608,625.81	2,998,120.18	2,309,179.24	6,723,080.37	48.34%	7,186,256.99
	FONDOS FEDERALES	12,027,273.20	1,882,064.16	13,909,337.36	0.00	0.00	807,155.14	608,625.81	2,998,120.18	2,309,179.24	6,723,080.37	48.34%	7,186,256.99
4108-812	FONDO DE APORTACIONES P/FORTAL	1,000,000.00	300,000.00	1,300,000.00	0.00	0.00	490,995.00	3,380.00	0.00	96,000.00	590,375.00	45.41%	709,625.00
	FONDOS FEDERALES	1,000,000.00	300,000.00	1,300,000.00	0.00	0.00	490,995.00	3,380.00	0.00	96,000.00	590,375.00	45.41%	709,625.00
4109	SUBSIDIOS Y TRANSFERENCIAS	4,177,248.00	0.00	4,177,248.00	83,118.33	523,166.87	281,075.00	287,885.00	401,505.00	298,100.00	1,874,850.20	44.88%	2,302,397.80
4109-901	D.I.F. MUNICIPAL	1,633,248.00	0.00	1,633,248.00	83,118.33	223,166.87	131,075.00	137,885.00	151,505.00	148,100.00	874,850.20	53.57%	758,397.80
	SUBSIDIOS Y TRANSFERENCIAS.	1,633,248.00	0.00	1,633,248.00	83,118.33	223,166.87	131,075.00	137,885.00	151,505.00	148,100.00	874,850.20	53.57%	758,397.80
4109-907	JUNTA MUNICIPAL DE AGUA POTABLE	2,544,000.00	0.00	2,544,000.00	0.00	300,000.00	150,000.00	150,000.00	250,000.00	150,000.00	1,000,000.00	39.31%	1,544,000.00
	SUBSIDIOS Y TRANSFERENCIAS	2,544,000.00	0.00	2,544,000.00	0.00	300,000.00	150,000.00	150,000.00	250,000.00	150,000.00	1,000,000.00	39.31%	1,544,000.00
	Total Presupuesto del Ejercicio	88,461,440.70	6,896,484.72	95,357,925.42	3,117,108.90	7,791,122.12	6,459,126.73	7,618,721.30	8,834,048.81	8,613,896.14	42,434,024.00	44.50%	52,923,901.42
4201	PRESUPUESTO DE EJERCICIOS ANT.	0.00	0.00	0.00	22,570.11	130,750.51	33,994.25	10,174.26	6,383.55	81,865.47	285,738.15	0.00%	-285,738.15
	Total Egresos.	88,461,440.70	6,896,484.72	95,357,925.42	3,139,679.01	7,921,872.63	6,493,120.98	7,628,895.56	8,840,432.36	8,695,761.61	42,719,762.15	44.80%	52,638,163.27