

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE MOCORITO

Egresos Correspondientes al primer semestre (Enero-Junio) del 2002

ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	MODIF. AL PRESUPUESTO	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	% EJERCIDO	PRESUPUESTO POR EJERCER
4101	SUELDOS Y SALARIOS	13,486,158.00	-50,000.00	13,436,158.00	744,754.14	1,322,243.32	1,115,058.64	1,114,706.45	1,108,126.93	1,254,629.99	6,659,519.47	49.56%	6,776,638.53
4101-101	SUELDOS ORDINARIOS	10,940,160.00	0.00	10,940,160.00	648,341.61	1,077,102.08	918,036.77	908,064.07	937,692.51	1,078,345.37	5,567,582.41	50.89%	5,372,577.59
	GOBERNACION	4,972,960.00	0.00	4,972,960.00	261,127.55	579,707.48	441,142.66	441,819.78	454,068.81	448,583.68	2,626,449.96	52.81%	2,346,510.04
	HACIENDA	730,800.00	0.00	730,800.00	25,964.67	50,870.25	40,703.64	41,195.86	42,306.34	44,845.28	245,886.04	33.65%	484,913.96
	OBRAS Y SERVICIOS PUBLICOS	1,886,400.00	0.00	1,886,400.00	117,011.50	198,253.81	177,214.89	175,174.79	181,229.08	174,326.96	1,023,211.03	54.24%	863,188.97
	FONDO FEDERAL	3,350,000.00	0.00	3,350,000.00	244,237.89	248,270.54	258,975.58	249,873.64	260,088.28	410,589.45	1,672,035.38	49.91%	1,677,964.62
4101-102	COMPLEMENTOS DE SUELDO	2,075,210.00	-100,000.00	1,975,210.00	82,412.50	223,050.00	147,900.00	147,800.00	147,800.00	148,250.00	897,212.50	45.42%	1,077,997.50
	GOBERNACION	861,000.00	0.00	861,000.00	34,662.50	112,050.00	71,700.00	71,700.00	71,700.00	71,700.00	433,512.50	50.35%	427,487.50
	HACIENDA	560,000.00	0.00	560,000.00	23,750.00	69,850.00	47,900.00	47,900.00	47,900.00	47,900.00	285,200.00	50.93%	274,800.00
	OBRAS Y SERVICIOS PUBLICOS	309,000.00	0.00	309,000.00	9,850.00	29,550.00	19,700.00	19,700.00	19,700.00	20,150.00	118,650.00	38.40%	190,350.00
	FONDO FEDERAL	345,210.00	-100,000.00	245,210.00	14,150.00	11,600.00	8,600.00	8,500.00	8,500.00	8,500.00	59,850.00	24.41%	185,360.00
4101-103	PERSONAL EXTRAORDINARIO	233,000.00	0.00	233,000.00	9,600.00	9,100.00	33,360.00	29,580.00	8,040.00	3,200.00	92,880.00	39.86%	140,120.00
	GOBERNACION	138,000.00	0.00	138,000.00	0.00	4,050.00	8,460.00	3,900.00	3,000.00	1,200.00	20,610.00	14.93%	117,390.00
	HACIENDA	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
	OBRAS Y SERVICIOS PUBLICOS	65,000.00	0.00	65,000.00	9,600.00	5,050.00	24,900.00	25,680.00	5,040.00	2,000.00	72,270.00	111.18%	-7,270.00
4101-104	HORAS EXTRAS	237,788.00	50,000.00	287,788.00	4,400.03	12,991.24	15,761.87	29,262.38	14,594.42	24,834.62	101,844.56	35.39%	185,943.44
	GOBERNACION	53,000.00	0.00	53,000.00	0.00	1,500.00	0.00	3,123.36	0.00	470.25	5,093.61	9.61%	47,906.39
	HACIENDA	34,200.00	0.00	34,200.00	0.00	1,296.02	2,165.98	2,438.24	0.00	0.00	5,900.24	17.25%	28,299.76
	OBRAS Y SERVICIOS PUBLICOS	70,500.00	0.00	70,500.00	2,440.03	4,211.86	6,823.38	11,550.01	2,236.18	1,306.84	28,568.30	40.52%	41,931.70
	FONDO FEDERAL	80,088.00	50,000.00	130,088.00	1,960.00	5,983.36	6,772.51	12,150.77	12,358.24	23,057.53	62,282.41	47.88%	67,805.59
4102	PRESTACIONES LABORALES	6,794,402.00	121,516.00	6,915,918.00	417,680.32	254,358.58	439,502.63	310,271.63	429,784.78	342,863.78	2,194,461.72	31.73%	4,721,456.28
4102-201	AGUINALDO	2,351,000.00	100,000.00	2,451,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,451,000.00
	GOBERNACION	1,146,000.00	0.00	1,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,146,000.00
	HACIENDA	309,000.00	0.00	309,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	309,000.00
	OBRAS Y SERVICIOS PUBLICOS	416,000.00	0.00	416,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	416,000.00
	FONDOS FEDERAL	480,000.00	100,000.00	580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	580,000.00
4102-202	QUINQUENIOS	460,702.00	10,000.00	470,702.00	43,707.00	38,873.43	49,844.83	45,082.49	48,502.88	49,056.23	275,066.86	58.44%	195,635.14
	GOBERNACION	450,000.00	0.00	450,000.00	42,260.28	37,426.71	48,398.11	43,635.77	47,056.16	46,886.15	265,663.18	59.04%	184,336.82
	FONDO FEDERAL	10,702.00	10,000.00	20,702.00	1,446.72	1,446.72	1,446.72	1,446.72	1,446.72	2,170.08	9,403.68	45.42%	11,298.32
4102-203	CANASTA BASICA	951,000.00	11,516.00	962,516.00	86,939.34	76,833.30	100,421.06	88,386.06	88,386.09	88,386.09	529,351.94	55.00%	433,164.06
	GOBERNACION	920,000.00	0.00	920,000.00	84,045.90	73,939.86	97,527.62	85,492.62	85,492.65	84,045.93	510,544.58	55.49%	409,455.42
	FONDO FEDERAL	31,000.00	11,516.00	42,516.00	2,893.44	2,893.44	2,893.44	2,893.44	2,893.44	4,340.16	18,807.36	44.24%	23,708.64
4102-204	PRIMA VACACIONAL	100,500.00	0.00	100,500.00	0.00	9,456.32	10,612.24	13,299.45	8,799.73	8,799.73	50,967.47	50.71%	49,532.53
	GOBERNACION	65,500.00	0.00	65,500.00	0.00	4,756.89	3,038.12	7,080.96	3,237.83	7,280.67	25,394.47	38.77%	40,105.53

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CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	MODIF. AL PRESUPUESTO	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	% EJERCIDO	PRESUPUESTO POR EJERCER
4103-306	FONDO FEDERAL	15,000.00	50,000.00	65,000.00	0.00	25,984.80	0.00	6,512.40	0.00	0.00	32,497.20	50.00%	32,502.80
	ARTICULOS DEPORTIVOS	122,500.00	0.00	122,500.00	0.00	4,786.65	24,198.10	3,365.50	14,497.50	23,545.30	70,393.05	57.46%	52,106.95
	GOBERNACION	122,500.00	0.00	122,500.00	0.00	4,786.65	24,198.10	3,365.50	14,497.50	23,545.30	70,393.05	57.46%	52,106.95
4103-307	ARTICULOS DE ASEO Y LIMPIA	42,500.00	0.00	42,500.00	5,044.00	2,592.00	0.00	0.00	768.00	0.00	8,404.00	19.77%	34,096.00
	GOBERNACION	14,700.00	0.00	14,700.00	0.00	0.00	0.00	0.00	768.00	0.00	768.00	5.22%	13,932.00
	OBRAS Y SERVICIOS PUBLICOS	27,800.00	0.00	27,800.00	5,044.00	2,592.00	0.00	0.00	0.00	0.00	7,636.00	27.47%	20,164.00
4103-308	MEDICINA Y SERVICIOS MEDICOS	224,000.00	0.00	224,000.00	918.80	0.00	29,519.14	29,370.74	20,727.85	5,644.67	86,181.20	38.47%	137,818.80
	GOBERNACION	177,000.00	0.00	177,000.00	918.80	0.00	20,272.04	17,103.40	15,233.85	3,779.67	57,307.76	32.38%	119,692.24
	HACIENDA	22,000.00	0.00	22,000.00	0.00	0.00	2,050.50	12,267.34	4,944.00	985.00	20,246.84	92.03%	1,753.16
4103-309	OBRAS Y SERVICIOS PUBLICOS	15,000.00	0.00	15,000.00	0.00	0.00	7,196.60	0.00	0.00	0.00	7,196.60	47.98%	7,803.40
	FONDO FEDERAL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	550.00	880.00	1,430.00	14.30%	8,570.00
	FLETES Y ACARREOS	16,000.00	0.00	16,000.00	0.00	0.00	5,250.00	3,240.00	0.00	0.00	8,490.00	53.06%	7,510.00
4103-311	GOBERNACION	16,000.00	0.00	16,000.00	0.00	0.00	5,250.00	3,240.00	0.00	0.00	8,490.00	53.06%	7,510.00
	ARREGLOS FLORALES Y CORONAS	66,000.00	0.00	66,000.00	0.00	14,850.00	1,900.00	2,015.00	4,250.00	1,550.00	24,565.00	37.22%	41,435.00
	GOBERNACION	65,000.00	0.00	65,000.00	0.00	14,850.00	1,900.00	2,015.00	4,250.00	1,550.00	24,565.00	37.79%	40,435.00
4103-312	FONDO FEDERAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
	MATERIAL FOTOGRAFICO	29,000.00	0.00	29,000.00	2,055.50	2,871.50	9,112.17	656.99	6,713.50	10,692.40	32,102.06	110.70%	-3,102.06
	GOBERNACION	29,000.00	0.00	29,000.00	2,055.50	2,871.50	9,112.17	656.99	6,713.50	10,692.40	32,102.06	110.70%	-3,102.06
4103-313	MUNICIONES Y BAST. DE SEGUR.	15,000.00	0.00	15,000.00	0.00	3,679.03	0.00	0.00	0.00	0.00	3,679.03	24.53%	11,320.97
	FONDO FEDERAL	15,000.00	0.00	15,000.00	0.00	3,679.03	0.00	0.00	0.00	0.00	3,679.03	24.53%	11,320.97
	CONSUMO DE AGUA	3,000.00	0.00	3,000.00	2,205.50	0.00	1,130.00	0.00	7,740.00	5,339.22	16,414.72	547.16%	-13,414.72
4103-315	OBRAS Y SERVICIOS PUBLICOS	3,000.00	0.00	3,000.00	2,205.50	0.00	1,130.00	0.00	7,740.00	5,339.22	16,414.72	547.16%	-13,414.72
	CONSUMO DE GAS	8,000.00	0.00	8,000.00	701.03	0.00	0.00	990.35	297.60	398.94	2,387.92	29.85%	5,612.08
	OBRAS Y SERVICIOS PUBLICOS	5,000.00	0.00	5,000.00	701.03	0.00	0.00	343.20	297.60	0.00	1,341.83	26.84%	3,658.17
4103-316	FONDO FEDERAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	647.15	0.00	398.94	1,046.09	34.87%	1,953.91
4104	SERVICIOS GENERALES	1,706,500.00	117,000.00	1,823,500.00	134,311.40	123,738.75	161,106.73	206,650.04	187,084.30	144,596.25	957,487.47	52.51%	866,012.53
4104-401	MANT DE ALUMBRADO PUBLICO	35,500.00	0.00	35,500.00	281.00	0.00	739.43	17,198.75	10,779.52	2,811.87	31,810.57	89.61%	3,689.43
	GOBERNACION	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,500.00
	OBRAS Y SERVICIOS PUBLICOS	30,000.00	0.00	30,000.00	281.00	0.00	739.43	17,198.75	10,779.52	2,811.87	31,810.57	106.04%	-1,810.57
4104-402	MANT DE ASEO Y LIMPIA	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00
	OBRAS Y SERVICIOS PUBLICOS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00
4104-403	MANT DE MUEBLES Y EQPO DE OFIC.	90,000.00	-3,000.00	87,000.00	23,147.20	0.00	0.00	1,000.00	4,604.00	0.00	28,751.20	33.05%	58,248.80
	GOBERNACION	67,000.00	0.00	67,000.00	14,510.70	0.00	0.00	1,000.00	3,083.00	0.00	18,593.70	27.75%	48,406.30
	HACIENDA	5,000.00	0.00	5,000.00	8,636.50	0.00	0.00	0.00	1,521.00	0.00	10,157.50	203.15%	-5,157.50

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CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	MODIF. AL PRESUPUESTO	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	% EJERCIDO	PRESUPUESTO POR EJERCER
4104-404	FONDO FEDERAL	18,000.00	-3,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
	MANTENIMIENTO DE CALLES	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
4104-405	MANTENIMIENTO DE PANTEONES	23,500.00	0.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,500.00
	GOBERNACION	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,500.00
	OBRAS Y SERVICIOS PUBLICOS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
4104-407	MANT. Y MEJORAS DE EDIFICIOS	276,000.00	0.00	276,000.00	7,376.52	17,396.27	31,341.46	27,642.75	23,118.75	31,017.24	137,892.99	49.96%	138,107.01
	GOBERNACION	186,000.00	0.00	186,000.00	7,376.52	17,396.27	31,341.46	27,642.75	23,118.75	31,017.24	137,892.99	74.14%	48,107.01
	FONDO FEDERAL	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	90,000.00
4104-408	MANT. DE MERCADOS Y RASTROS	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,500.00
	GOBERNACION	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,500.00
	REP DE EQPOS DE TRANSP. Y MAQ.	1,044,500.00	50,000.00	1,094,500.00	95,803.68	99,039.48	99,472.01	123,734.60	124,204.38	70,578.49	612,832.64	55.99%	481,667.36
4104-409	GOBERNACION	123,500.00	0.00	123,500.00	10,447.00	17,552.45	8,861.35	29,300.42	36,894.10	15,563.04	118,618.36	96.05%	4,881.64
	HACIENDA	37,000.00	0.00	37,000.00	4,962.50	6,300.00	3,112.55	7,030.08	1,337.50	1,473.10	24,215.73	65.45%	12,784.27
	OBRAS Y SERVICIOS PUBLICOS	608,000.00	0.00	608,000.00	45,956.80	40,710.73	69,248.34	69,220.90	59,275.87	42,721.89	327,134.53	53.81%	280,865.47
4104-410	FONDO FEDERAL	276,000.00	50,000.00	326,000.00	34,437.38	34,476.30	18,249.77	18,183.20	26,696.91	10,820.46	142,864.02	43.82%	183,135.98
	CONSERV. DE PARQUES Y JARDINES	152,500.00	0.00	152,500.00	0.00	0.00	7,897.95	5,874.34	4,501.28	10,092.15	28,365.72	18.60%	124,134.28
	GOBERNACION	62,500.00	0.00	62,500.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00	1.36%	61,650.00
4104-411	OBRAS Y SERVICIOS PUBLICOS	90,000.00	0.00	90,000.00	0.00	0.00	7,897.95	5,874.34	4,501.28	9,242.15	27,515.72	30.57%	62,484.28
	ALIMENT. Y TRASLADO DE REOS	15,000.00	70,000.00	85,000.00	7,703.00	4,083.00	2,990.00	19,085.50	14,137.50	13,329.50	61,328.50	72.15%	23,671.50
	FONDO FEDERAL	15,000.00	70,000.00	85,000.00	7,703.00	4,083.00	2,990.00	19,085.50	14,137.50	13,329.50	61,328.50	72.15%	23,671.50
4104-414	MANT. DE EQUIPO DE COMPUTO	50,000.00	0.00	50,000.00	0.00	3,220.00	18,665.88	12,114.10	5,738.87	16,767.00	56,505.85	113.01%	-6,505.85
	HACIENDA	50,000.00	0.00	50,000.00	0.00	3,220.00	18,665.88	12,114.10	5,738.87	16,767.00	56,505.85	113.01%	-6,505.85
4105	GASTOS ADMINISTRATIVOS	3,651,459.00	80,000.00	3,731,459.00	109,203.51	138,537.19	325,754.79	224,544.80	435,686.64	484,661.03	1,718,387.96	46.05%	2,013,071.04
4105-501	SUSCRIPCIONES Y LIBROS	135,000.00	0.00	135,000.00	0.00	0.00	5,000.00	0.00	2,100.00	2,300.00	9,400.00	6.96%	125,600.00
	GOBERNACION	135,000.00	0.00	135,000.00	0.00	0.00	5,000.00	0.00	2,100.00	2,300.00	9,400.00	6.96%	125,600.00
	SEGUROS Y FIANZAS	410,000.00	0.00	410,000.00	0.00	0.00	27,176.80	0.00	48,989.20	13,323.45	89,489.45	21.83%	320,510.55
4105-502	GOBERNACION	180,000.00	0.00	180,000.00	0.00	0.00	27,176.80	0.00	0.00	13,323.45	40,500.25	22.50%	139,499.75
	HACIENDA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	FONDO FEDERAL	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	48,989.20	0.00	48,989.20	22.27%	171,010.80
4105-503	ARRENDAMIENTO	63,000.00	0.00	63,000.00	0.00	0.00	0.00	7,000.00	0.00	6,000.00	13,000.00	20.63%	50,000.00
	GOBERNACION	63,000.00	0.00	63,000.00	0.00	0.00	0.00	7,000.00	0.00	6,000.00	13,000.00	20.63%	50,000.00
	GASTOS VIAJE Y GIRAS DE TRABAJO	252,300.00	0.00	252,300.00	5,928.50	7,568.83	22,614.85	11,772.50	19,283.71	17,587.93	84,756.32	33.59%	167,543.68
	GOBERNACION	187,300.00	0.00	187,300.00	2,214.00	7,568.83	20,754.60	9,896.50	17,146.36	14,443.67	72,023.96	38.45%	115,276.04

H. CONGRESO DEL ESTADO DE SINALOA
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ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	MODIF. AL PRESUPUESTO	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	% EJERCIDO	PRESUPUESTO POR EJERCER
4105-506	HACIENDA	49,000.00	0.00	49,000.00	3,714.50	0.00	1,860.25	1,363.00	1,706.35	2,583.00	11,227.10	22.91%	37,772.90
	OBRAS Y SERVICIOS PUBLICOS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	513.00	0.00	0.00	513.00	6.41%	7,487.00
	FONDO FEDERAL	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	431.00	561.26	992.26	12.40%	7,007.74
	HONORARIOS PROFESIONALES	35,000.00	0.00	35,000.00	0.00	0.00	2,000.00	2,300.00	0.00	44,620.00	48,920.00	139.77%	-13,920.00
4105-509	HACIENDA	35,000.00	0.00	35,000.00	0.00	0.00	2,000.00	2,300.00	0.00	44,620.00	48,920.00	139.77%	-13,920.00
	CAPACITACION Y ADIESTRAMIENTO	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	75,000.00
4105-510	GOBERNACION	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
	FONDO FEDERAL	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
	DIFUSION SOCIAL	939,000.00	0.00	939,000.00	20,550.60	14,970.00	44,483.50	39,803.80	83,660.00	129,458.00	332,925.90	35.46%	606,074.10
	GOBERNACION	936,000.00	0.00	936,000.00	20,550.60	14,970.00	44,483.50	39,803.80	83,660.00	129,458.00	332,925.90	35.57%	603,074.10
4105-511	HACIENDA	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
	IMPRESION DE FORMAS	31,200.00	0.00	31,200.00	0.00	450.00	0.00	0.00	678.50	1,805.50	2,934.00	9.40%	28,266.00
4105-512	GOBERNACION	31,200.00	0.00	31,200.00	0.00	450.00	0.00	0.00	678.50	1,805.50	2,934.00	9.40%	28,266.00
	TENENCIA Y PLACAS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	961.95	1,510.95	2,472.90	16.49%	12,527.10
4105-513	GOBERNACION	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	961.95	1,510.95	2,472.90	16.49%	12,527.10
	ATENCION A INVITADOS ESPECIALES	333,500.00	0.00	333,500.00	2,921.35	26,262.05	45,609.76	35,568.23	86,488.45	80,300.10	277,149.94	83.10%	56,350.06
4105-514	GOBERNACION	327,500.00	0.00	327,500.00	2,921.35	26,262.05	44,379.76	34,598.23	83,520.45	78,851.57	270,533.41	82.61%	56,966.59
	HACIENDA	6,000.00	0.00	6,000.00	0.00	0.00	1,230.00	970.00	2,968.00	1,448.53	6,616.53	110.28%	-616.53
	OTROS GTOS ADMINISTRATIVOS	221,400.00	50,000.00	271,400.00	10,205.18	19,862.85	41,221.50	22,373.49	31,564.94	36,091.16	161,319.12	59.44%	110,080.88
	GOBERNACION	183,400.00	0.00	183,400.00	10,205.18	9,325.35	32,271.50	12,783.49	21,724.94	19,067.36	105,377.82	57.46%	78,022.18
4105-515	HACIENDA	18,000.00	0.00	18,000.00	0.00	0.00	0.00	340.00	0.00	0.00	340.00	1.89%	17,660.00
	OBRAS Y SERVICIOS PUBLICOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	FONDO FEDERAL	15,000.00	50,000.00	65,000.00	0.00	10,537.50	8,950.00	9,250.00	9,840.00	17,023.80	55,601.30	85.54%	9,398.70
	INT POR FINANC Y COM BANCARIAS	366,156.00	0.00	366,156.00	1,960.75	12,189.85	16,699.83	18,014.08	31,066.04	68,324.77	148,255.32	40.49%	217,900.68
	GASTOS ADMINISTRATIVOS	366,156.00	0.00	366,156.00	1,960.75	12,189.85	16,699.83	18,014.08	31,066.04	68,324.77	148,255.32	40.49%	217,900.68
4105-516	ACTUALIZ UNIDADES DE INVERSION	185,630.00	0.00	185,630.00	21,045.65	2,465.95	4,249.16	0.00	0.00	0.00	27,760.76	14.95%	157,869.24
	GASTOS ADMINISTRATIVOS	185,630.00	0.00	185,630.00	21,045.65	2,465.95	4,249.16	0.00	0.00	0.00	27,760.76	14.95%	157,869.24
4105-519	MANEJO DE CUENTA PRED RUSTICO	218,947.00	0.00	218,947.00	7,341.89	14,633.02	7,619.48	10,563.44	50,804.52	23,884.82	114,847.17	52.45%	104,099.83
	GASTOS ADMINISTRATIVOS	218,947.00	0.00	218,947.00	7,341.89	14,633.02	7,619.48	10,563.44	50,804.52	23,884.82	114,847.17	52.45%	104,099.83
4105-520	SERV TECN DE CATASTRO ISAI	23,100.00	0.00	23,100.00	0.00	1,401.00	43,108.00	27,417.00	5,663.00	7,552.56	85,141.56	368.58%	-62,041.56
	GASTOS ADMINISTRATIVOS	23,100.00	0.00	23,100.00	0.00	1,401.00	43,108.00	27,417.00	5,663.00	7,552.56	85,141.56	368.58%	-62,041.56
4105-521	C O C C A F	32,226.00	0.00	32,226.00	0.00	2,686.00	2,686.00	2,686.00	2,686.00	5,372.00	16,116.00	50.01%	16,110.00
	GASTOS ADMINISTRATIVOS	32,226.00	0.00	32,226.00	0.00	2,686.00	2,686.00	2,686.00	2,686.00	5,372.00	16,116.00	50.01%	16,110.00
4105-522	ACT. CIVICAS Y CULTURALES	25,000.00	0.00	25,000.00	6,304.50	2,300.00	28,124.50	13,750.00	36,829.15	10,960.00	98,268.15	393.07%	-73,268.15
	GOBERNACION	25,000.00	0.00	25,000.00	6,304.50	2,300.00	28,124.50	13,750.00	36,829.15	10,960.00	98,268.15	393.07%	-73,268.15

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ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	MODIF. AL PRESUPUESTO	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	% EJERCIDO	PRESUPUESTO POR EJERCER
4105-523	CREDITO AL SALARIO	290,000.00	30,000.00	320,000.00	32,945.09	33,747.64	35,161.41	33,296.26	34,911.18	35,569.79	205,631.37	64.26%	114,368.63
	GOBERNACION	150,000.00	0.00	150,000.00	17,842.23	19,713.04	21,151.04	19,589.25	20,698.31	20,014.83	119,008.70	79.34%	30,991.30
	FONDO FEDERAL	140,000.00	30,000.00	170,000.00	15,102.86	14,034.60	14,010.37	13,707.01	14,212.87	15,554.96	86,622.67	50.95%	83,377.33
4106	APOYO A ORGAN. Y ASIST SOCIAL	3,994,763.00	0.00	3,994,763.00	5,250.00	203,074.75	190,106.95	833,320.54	164,563.80	926,418.37	2,322,734.41	58.14%	1,672,028.59
4106-601	HOSPITALES	62,500.00	0.00	62,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	62,500.00
	GOBERNACION	62,500.00	0.00	62,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	62,500.00
4106-602	APOYO A LA EDUCACION	250,000.00	0.00	250,000.00	2,250.00	3,475.50	23,316.95	10,114.00	40,068.80	40,832.96	120,058.21	48.02%	129,941.79
	GOBERNACION	250,000.00	0.00	250,000.00	2,250.00	3,475.50	23,316.95	10,114.00	40,068.80	40,832.96	120,058.21	48.02%	129,941.79
4106-603	PATRONATO DE BOMBEROS	24,000.00	0.00	24,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	12.50%	21,000.00
	GOBERNACION	24,000.00	0.00	24,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	12.50%	21,000.00
4106-605	FINANCIAMIENTO A PART. POLITICOS	609,492.00	0.00	609,492.00	0.00	80,430.00	68,940.00	49,790.00	30,640.00	34,150.00	263,950.00	43.31%	345,542.00
	GOBERNACION	609,492.00	0.00	609,492.00	0.00	80,430.00	68,940.00	49,790.00	30,640.00	34,150.00	263,950.00	43.31%	345,542.00
4106-607	CARNAVAL	150,000.00	0.00	150,000.00	0.00	29,445.00	0.00	3,500.00	0.00	0.00	32,945.00	21.96%	117,055.00
	GOBERNACION	150,000.00	0.00	150,000.00	0.00	29,445.00	0.00	3,500.00	0.00	0.00	32,945.00	21.96%	117,055.00
4106-608	BECAS	2,348,771.00	0.00	2,348,771.00	2,500.00	0.00	5,000.00	576,999.98	2,500.00	575,942.65	1,162,942.63	49.51%	1,185,828.37
	GOBERNACION	55,000.00	0.00	55,000.00	2,500.00	0.00	5,000.00	3,550.00	2,500.00	2,500.00	16,050.00	29.18%	38,950.00
	FONDO FEDERAL	2,293,771.00	0.00	2,293,771.00	0.00	0.00	0.00	573,449.98	0.00	573,442.65	1,146,892.63	50.00%	1,146,878.37
4106-609	APOYO AL DEPORTE	0.00	0.00	0.00	0.00	630.00	0.00	0.00	8,000.00	17,710.00	26,340.00		-26,340.00
	GOBERNACION	0.00	0.00	0.00	0.00	630.00	0.00	0.00	8,000.00	17,710.00	26,340.00		-26,340.00
4106-620	OTROS APOYOS	550,000.00	0.00	550,000.00	500.00	86,094.25	92,850.00	192,916.56	83,355.00	257,782.76	713,498.57	129.73%	-163,498.57
	GOBERNACION	550,000.00	0.00	550,000.00	500.00	86,094.25	92,850.00	192,916.56	83,355.00	257,782.76	713,498.57	129.73%	-163,498.57
4107	DEUDA PUBLICA	5,150,421.00	50,000.00	5,200,421.00	21,237.50	111,435.84	196,581.70	198,271.14	115,330.94	463,702.26	1,106,559.38	21.28%	4,093,861.62
4107-701	ACREEDORES DIVERSOS	2,250,421.00	50,000.00	2,300,421.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	108,000.00	4.69%	2,192,421.00
	DEUDA PUBLICA	2,190,421.00	0.00	2,190,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,190,421.00
	FONDO FEDERAL	60,000.00	50,000.00	110,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	108,000.00	98.18%	2,000.00
4107-702	PROVEEDORES	1,400,000.00	0.00	1,400,000.00	21,237.50	59,912.40	144,667.46	92,449.00	8,607.00	358,888.45	685,761.81	48.98%	714,238.19
	DEUDA PUBLICA	200,000.00	0.00	200,000.00	21,237.50	14,600.70	0.00	0.00	0.00	0.00	35,838.20	17.92%	164,161.80
	FONDO FEDERAL	1,200,000.00	0.00	1,200,000.00	0.00	45,311.70	144,667.46	92,449.00	8,607.00	358,888.45	649,923.61	54.16%	550,076.39
4107-720	DOCTOS. POR PAGAR GOB. EDO.	1,500,000.00	0.00	1,500,000.00	0.00	51,523.44	51,914.24	51,822.14	52,723.94	104,813.81	312,797.57	20.85%	1,187,202.43
	FONDO FEDERAL	1,500,000.00	0.00	1,500,000.00	0.00	51,523.44	51,914.24	51,822.14	52,723.94	104,813.81	312,797.57	20.85%	1,187,202.43
4108	ADQUISICIONES Y CONSTRUCCION	10,522,063.00	1,520,882.00	12,042,945.00	78,875.00	404,091.82	134,771.76	539,746.15	1,248,827.42	3,249,643.97	5,655,956.12	46.96%	6,386,988.88

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ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	MODIF. AL PRESUPUESTO	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	% EJERCIDO	PRESUPUESTO POR EJERCER
4108-801	MOBILIARIO Y EQPO DE OFICINA	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	9,939.45	6,999.00	16,938.45	8.47%	183,061.55
	ADQUISICIONES Y CONSTRUCCION	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	9,939.45	6,999.00	16,938.45	8.47%	183,061.55
4108-802	EQUIPO DE TRANSPORTE	968,947.00	-340,000.00	628,947.00	0.00	0.00	0.00	0.00	200,000.00	874,348.00	1,074,348.00	170.82%	-445,401.00
	ADQUISICIONES Y CONSTRUCCIONES	968,947.00	-340,000.00	628,947.00	0.00	0.00	0.00	0.00	200,000.00	874,348.00	1,074,348.00	170.82%	-445,401.00
4108-804	EQPO DE SEGURIDAD Y ARMAMENTO	0.00	0.00	0.00	0.00	378,721.97	0.00	0.00	0.00	0.00	378,721.97		-378,721.97
	ADQUISICIONES Y CONSTRUCCIONES	0.00	0.00	0.00	0.00	378,721.97	0.00	0.00	0.00	0.00	378,721.97		-378,721.97
4108-807	EDIFICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,512.00	275,512.00		-275,512.00
	ADQUISICIONES Y CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,512.00	275,512.00		-275,512.00
4108-808	TERRENOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00		-16,000.00
	ADQUISICIONES Y CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00		-16,000.00
4108-809	APLIC IMPUESTO PREDIAL RUSTICO	2,517,887.00	0.00	2,517,887.00	78,875.00	25,369.85	134,771.76	110,744.99	336,469.27	312,216.99	998,447.86	39.65%	1,519,439.14
	ADQUISICIONES Y CONSTRUCCION	2,517,887.00	0.00	2,517,887.00	78,875.00	25,369.85	134,771.76	110,744.99	336,469.27	312,216.99	998,447.86	39.65%	1,519,439.14
4108-811	FONDO DE APORT. P/ INFR. SOC. MPAL	6,835,229.00	1,290,882.00	8,126,111.00	0.00	0.00	0.00	429,001.16	686,418.70	1,780,567.98	2,895,987.84	35.64%	5,230,123.16
	FONDO FEDERAL	6,835,229.00	1,290,882.00	8,126,111.00	0.00	0.00	0.00	429,001.16	686,418.70	1,780,567.98	2,895,987.84	35.64%	5,230,123.16
4108-812	FONDO DE APORT. FORTALEC. MPAL.	0.00	570,000.00	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	570,000.00
	FONDO FEDERAL	0.00	570,000.00	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	570,000.00
4109	SUBSIDIOS Y TRANSFERENCIAS	1,600,000.00	0.00	1,600,000.00	152,000.00	243,098.00	216,098.00	232,267.50	249,614.00	262,287.00	1,355,364.50	84.71%	244,635.50
4109-901	DIF SISTEMA MUNICIPAL	1,600,000.00	0.00	1,600,000.00	152,000.00	243,098.00	216,098.00	232,267.50	249,614.00	262,287.00	1,355,364.50	84.71%	244,635.50
	SUBSIDIOS Y TRANFERENCIAS	1,600,000.00	0.00	1,600,000.00	152,000.00	243,098.00	216,098.00	232,267.50	249,614.00	262,287.00	1,355,364.50	84.71%	244,635.50
Total Presupuesto del Ejercicio		51,121,466.00	2,039,398.00	53,160,864.00	1,877,654.70	3,142,813.39	3,297,002.39	3,986,391.24	4,226,651.97	7,248,787.03	23,779,300.72	44.73%	29,381,563.28
4201	PRESUPUESTO DE EJERCICIOS ANT.	0.00	0.00	0.00	747.50	4,403.84	0.00	0.00	0.00	0.00	5,151.34	0.00%	-5,151.34
Total Egresos.		51,121,466.00	2,039,398.00	53,160,864.00	1,878,402.20	3,147,217.23	3,297,002.39	3,986,391.24	4,226,651.97	7,248,787.03	23,784,452.06	44.74%	29,376,411.94