



Escuinapa

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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

ANEXO “B-2”

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO 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	19,232,173.60	0.00	19,232,173.60	1,797,050.92	1,599,048.68	1,555,543.88	1,705,833.09	1,828,130.37	1,635,558.40	10,121,165.34	52.63%	9,111,008.26
4101101	SUELDOS ORDINARIOS	18,672,173.60	0.00	18,672,173.60	1,732,075.24	1,533,237.53	1,495,606.48	1,646,605.48	1,752,549.61	1,575,269.45	9,735,343.79	52.14%	8,936,829.81
	GOBERNACION	5,626,742.80	0.00	5,626,742.80	445,191.40	442,278.49	444,158.76	457,817.62	433,619.67	436,217.52	2,659,283.46	47.26%	2,967,459.34
	HACIENDA	1,450,083.60	0.00	1,450,083.60	116,390.56	112,850.50	112,850.53	112,850.51	114,110.42	113,830.72	682,883.24	47.09%	767,200.36
	SEGURIDAD PUBLICA	0.00	0.00	0.00	64,959.62	63,308.74	69,004.98	76,515.65	78,797.11	72,711.32	425,297.42	0.00%	-425,297.42
	OBRAS Y SERVICIOS PUBLICOS	5,345,347.20	0.00	5,345,347.20	562,581.68	465,029.81	465,782.51	461,934.15	559,022.36	484,015.14	2,998,365.65	56.09%	2,346,981.55
	FONDOS FEDERALES	6,250,000.00	0.00	6,250,000.00	542,951.98	449,769.99	403,809.70	537,487.55	567,000.05	468,494.75	2,969,514.02	47.51%	3,280,485.98
4101102	COMPLEMENTO DE SUELDOS	420,000.00	0.00	420,000.00	42,006.00	36,000.00	37,000.00	36,000.00	33,000.00	35,000.00	219,006.00	52.14%	200,994.00
	GOBERNACION	312,000.00	0.00	312,000.00	28,300.00	26,000.00	26,000.00	27,000.00	24,000.00	26,000.00	157,300.00	50.42%	154,700.00
	HACIENDA	108,000.00	0.00	108,000.00	6,600.00	10,000.00	11,000.00	9,000.00	9,000.00	9,000.00	54,600.00	50.56%	53,400.00
	SEGURIDAD PUBLICA	0.00	0.00	0.00	2,040.00	0.00	0.00	0.00	0.00	0.00	2,040.00	0.00%	-2,040.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	5,066.00	0.00	0.00	0.00	0.00	0.00	5,066.00	0.00%	-5,066.00
4101103	PERSONAL EXTRAORDINARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00%	-1,200.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00%	-1,200.00
4101104	HORAS EXTRAS	140,000.00	0.00	140,000.00	22,969.68	29,811.15	22,937.40	23,227.61	42,580.76	24,088.95	165,615.55	118.30%	-25,615.55
	GOBERNACION	0.00	0.00	0.00	0.00	300.00	537.36	300.00	300.00	1,500.00	2,937.36	0.00%	-2,937.36
	HACIENDA	0.00	0.00	0.00	600.00	1,150.00	900.00	2,059.26	760.00	283.34	5,752.60	0.00%	-5,752.60
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	300.00	200.00	200.00	200.00	900.00	0.00%	-900.00
	OBRAS Y SERVICIOS PUBLICOS	140,000.00	0.00	140,000.00	22,369.68	28,361.15	21,200.04	20,668.35	41,320.76	22,105.61	156,025.59	111.45%	-16,025.59
4102	PRESTACIONES LABORALES	3,896,311.20	0.00	3,896,311.20	178,709.85	136,924.99	366,309.54	245,722.75	248,030.61	1,177,125.62	2,352,823.36	60.39%	1,543,487.84
4102201	AGUINALDOS	1,868,411.20	0.00	1,868,411.20	0.00	0.00	0.00	0.00	0.00	959,724.15	959,724.15	51.37%	908,687.05
	GOBERNACION	716,895.30	0.00	716,895.30	0.00	0.00	0.00	0.00	0.00	353,600.30	353,600.30	49.32%	363,295.00
	HACIENDA	156,070.30	0.00	156,070.30	0.00	0.00	0.00	0.00	0.00	56,824.50	56,824.50	36.41%	99,245.80
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,278.95	321,278.95	0.00%	-321,278.95
	OBRAS Y SERVICIOS PUBLICOS	445,445.60	0.00	445,445.60	0.00	0.00	0.00	0.00	0.00	228,020.40	228,020.40	51.19%	217,425.20
	FONDOS FEDERALES	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	550,000.00
4102203	CANASTA BASICA	147,400.00	0.00	147,400.00	30,416.73	25,893.48	29,292.42	26,544.54	32,759.82	27,143.47	172,050.46	116.72%	-24,650.46
	GOBERNACION	22,200.00	0.00	22,200.00	4,044.44	4,044.44	4,511.06	4,044.44	4,521.06	4,044.44	25,209.88	113.56%	-3,009.88
	HACIENDA	11,700.00	0.00	11,700.00	2,551.92	2,551.91	2,917.65	2,551.92	3,966.65	3,793.91	18,333.96	156.70%	-6,633.96
	SEGURIDA PUBLICA	3,900.00	0.00	3,900.00	719.04	719.04	808.05	815.56	808.05	719.04	4,588.78	117.66%	-688.78
	OBRAS Y SERVICIOS PUBLICOS	109,600.00	0.00	109,600.00	23,101.33	18,578.09	21,055.66	19,132.62	23,464.06	18,586.08	123,917.84	113.06%	-14,317.84
4102204	PRIMA VACACIONAL	380,000.00	0.00	380,000.00	22,606.81	1,567.76	48,044.42	17,516.85	42,457.46	45,693.75	177,887.05	46.81%	202,112.95
	GOBERNACION	61,000.00	0.00	61,000.00	0.00	0.00	2,326.12	4,901.47	0.00	2,575.35	9,802.94	16.07%	51,197.06
	HACIENDA	44,000.00	0.00	44,000.00	0.00	0.00	0.00	2,824.58	0.00	10,592.95	13,417.53	30.49%	30,582.47
	SEGURIDAD PUBLICA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	2,326.12	2,508.93	4,835.05	24.18%	15,164.95
	OBRAS Y SERVICIOS PUBLICOS	205,000.00	0.00	205,000.00	22,412.81	621.51	32,010.55	5,908.82	35,277.84	18,327.27	114,558.80	55.88%	90,441.20
	FONDOS FEDERALES	50,000.00	0.00	50,000.00	194.00	946.25	13,707.75	3,881.98	4,853.50	11,689.25	35,272.73	70.55%	14,727.27
4102205	INCENTIVOS	10,000.00	0.00	10,000.00	810.00	929.45	16,680.00	2,780.00	180.00	4,000.00	25,379.45	253.79%	-15,379.45
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00%	-180.00
	SEGURIDAD PUBLICA	10,000.00	0.00	10,000.00	720.00	0.00	10,560.00	2,780.00	180.00	4,000.00	18,240.00	182.40%	-8,240.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	90.00	929.45	5,940.00	0.00	0.00	0.00	6,959.45	0.00%	-6,959.45
4102208	INDEMNIZACION	31,500.00	0.00	31,500.00	20,930.00	8,300.00	5,700.00	1,600.00	22,000.00	0.00	58,530.00	185.81%	-27,030.00
	GOBERNACION	1,500.00	0.00	1,500.00	8,000.00	4,800.00	0.00	0.00	12,000.00	0.00	24,800.00	1,653.33%	-23,300.00
	SEGURIDAD PUBLICA	15,000.00	0.00	15,000.00	0.00	2,200.00	3,100.00	1,600.00	0.00	0.00	6,900.00	46.00%	8,100.00
	OBRAS Y SERVICIOS PUBLICOS	15,000.00	0.00	15,000.00	9,200.00	1,300.00	2,600.00	0.00	10,000.00	0.00	23,100.00	154.00%	-8,100.00
	FONDOS FEDERALES	0.00	0.00	0.00	3,730.00	0.00	0.00	0.00	0.00	0.00	3,730.00	0.00%	-3,730.00
4102209	PENSIONES VITALICIAS	1,100,000.00	0.00	1,100,000.00	85,106.55	83,709.30	88,709.30	98,709.50	93,709.50	140,564.25	590,508.40	53.68%	509,491.60
	GOBERNACION	1,100,000.00	0.00	1,100,000.00	85,106.55	83,709.30	88,709.30	98,709.50	93,709.50	140,564.25	590,508.40	53.68%	509,491.60
4102211	UNIFORMES	131,000.00	0.00	131,000.00	0.00	1,000.00	168,953.40	97,473.86	0.00	0.00	267,427.26	204.14%	-136,427.26
	GOBERNACION	28,000.00	0.00	28,000.00	0.00	1,000.00	0.00	12,663.10	0.00	0.00	12,663.10	45.23%	15,336.90
	HACIENDA	15,000.00	0.00	15,000.00	0.00	0.00	0.00	4,019.15	0.00	0.00	4,019.15	26.79%	10,980.85
	SEGURIDAD PUBLICA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	1,357.00	0.00	0.00	1,357.00	27.14%	3,643.00
	OBRAS Y SERVICIOS PUBLICOS	83,000.00	0.00	83,000.00	0.00	0.00	0.00	20,210.00	0.00	0.00	20,210.00	24.35%	62,790.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	168,953.40	60,224.61	0.00	0.00	229,178.01	0.00%	-229,178.01
4102212	IGUALAS DIVERSAS	0.00	0.00	0.00	5,087.92	0.00	0.00	1,098.00	-6,185.92	0.00	0.00	0.00%	0.00



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H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

ANEXO “B-2”

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO 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
4102213	HACIENDA	0.00	0.00	0.00	600.00	0.00	0.00	0.00	-600.00	0.00	0.00	0.00%	0.00
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	1,098.00	-1,098.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	4,487.92	0.00	0.00	0.00	-4,487.92	0.00	0.00	0.00%	0.00
	OTRAS PRESTACIONES	148,000.00	0.00	148,000.00	13,751.84	15,525.00	8,930.00	0.00	63,109.75	0.00	101,316.59	68.46%	46,683.41
	GOBERNACION	30,000.00	0.00	30,000.00	0.00	15,525.00	5,750.00	0.00	54,485.00	0.00	75,760.00	252.53%	-45,760.00
	SEGURIDAD PUBLICA	8,000.00	0.00	8,000.00	0.00	0.00	3,180.00	0.00	1,098.00	0.00	4,278.00	53.48%	3,722.00
	OBRAS Y SERVICIOS PUBLICOS	110,000.00	0.00	110,000.00	13,751.84	0.00	0.00	0.00	7,526.75	0.00	21,278.59	19.34%	88,721.41
4103	MATERIALES Y SUMINISTROS	8,171,400.00	0.00	8,171,400.00	669,400.23	745,550.59	627,232.70	883,538.98	836,837.32	1,687,889.00	5,450,448.82	66.70%	2,720,951.18
4103301	CONSUMO DE ENERGIA ELECTRICA	2,400,000.00	0.00	2,400,000.00	144,759.00	263,158.60	129,432.00	222,860.00	296,547.20	200,878.00	1,257,634.80	52.40%	1,142,365.20
	OBRAS Y SERVICIOS PUBLICOS	2,400,000.00	0.00	2,400,000.00	144,759.00	263,158.60	129,432.00	222,860.00	296,547.20	200,878.00	1,257,634.80	52.40%	1,142,365.20
4103302	SERVICIO DE TELEFONO Y RADIO	277,000.00	0.00	277,000.00	24,004.00	24,690.00	25,358.25	15,350.00	22,252.00	32,021.50	143,675.75	51.87%	133,324.25
	GOBERNACION	104,000.00	0.00	104,000.00	10,468.00	8,965.00	9,752.25	4,200.00	10,952.00	16,009.50	60,346.75	58.03%	43,653.25
	HACIENDA	48,000.00	0.00	48,000.00	4,269.00	7,324.00	6,170.00	2,656.00	2,846.00	3,154.00	26,419.00	55.04%	21,581.00
	SEGURIDAD PUBLICA	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	1,939.00	10,098.00	12,037.00	20.06%	47,963.00
	OBRAS Y SERVICIOS PUBLICOS	15,000.00	0.00	15,000.00	2,326.00	799.00	480.00	1,061.00	0.00	2,760.00	7,426.00	49.51%	7,574.00
	FONDOS FEDERALES	50,000.00	0.00	50,000.00	6,941.00	7,602.00	8,956.00	7,433.00	6,515.00	0.00	37,447.00	74.89%	12,553.00
4103303	SERVICIO DE CORREOS Y TELEGRAFO	15,000.00	0.00	15,000.00	3,007.62	388.00	986.22	828.37	429.00	235.00	5,874.21	39.16%	9,125.79
	GOBERNACION	8,000.00	0.00	8,000.00	694.33	324.00	813.00	828.37	429.00	235.00	3,323.70	41.55%	4,676.30
	HACIENDA	2,000.00	0.00	2,000.00	444.43	0.00	0.00	0.00	0.00	0.00	444.43	22.22%	1,555.57
	SEGURIDAD PUBLICA	4,000.00	0.00	4,000.00	1,276.83	64.00	173.22	0.00	0.00	0.00	1,514.05	37.85%	2,485.95
	OBRAS Y SERVICIOS PUBLICOS	1,000.00	0.00	1,000.00	592.03	0.00	0.00	0.00	0.00	0.00	592.03	59.20%	407.97
4103304	COMBUSTIBLES Y LUBRICANTES	2,610,100.00	0.00	2,610,100.00	225,472.97	234,682.61	234,516.83	364,091.97	193,863.88	253,761.10	1,506,389.36	57.71%	1,103,710.64
	GOBERNACION	407,100.00	0.00	407,100.00	21,816.62	39,453.30	45,337.04	41,669.24	38,462.22	29,059.24	215,797.66	53.01%	191,302.34
	HACIENDA	92,000.00	0.00	92,000.00	6,123.61	5,995.31	6,302.32	6,636.04	2,389.04	2,412.59	29,858.91	32.46%	62,141.09
	SEGURIDAD PUBLICA	2,000.00	0.00	2,000.00	0.00	0.00	101.39	0.00	7,650.00	0.00	7,751.39	387.57%	-5,751.39
	OBRAS Y SERVICIOS PUBLICOS	959,000.00	0.00	959,000.00	64,274.72	59,150.65	60,591.90	79,195.72	80,740.90	56,052.64	400,006.53	41.71%	558,993.47
	FONDOS FEDERALES	1,150,000.00	0.00	1,150,000.00	133,258.02	130,083.35	122,184.18	236,590.97	64,621.72	166,236.63	852,974.87	74.17%	297,025.13
4103305	PAPELERIA Y ART. DE ESCRITORIO	302,000.00	0.00	302,000.00	54,694.74	56,912.30	14,683.20	8,163.10	60,434.33	22,173.10	217,060.77	71.87%	84,939.23
	GOBERNACION	103,000.00	0.00	103,000.00	28,585.80	27,646.50	4,450.00	1,874.70	24,493.83	14,997.10	102,047.93	99.08%	952.07
	HACIENDA	82,000.00	0.00	82,000.00	19,242.15	20,378.00	8,724.40	0.00	27,567.80	3,188.60	79,100.95	96.46%	2,899.05
	SEGURIDAD PUBLICA	45,000.00	0.00	45,000.00	0.00	0.00	0.00	724.00	0.00	0.00	724.00	1.61%	44,276.00
	OBRAS Y SERVICIOS PUBLICOS	27,000.00	0.00	27,000.00	749.00	6,237.40	660.80	949.50	7,648.40	0.00	16,245.10	60.17%	10,754.90
	FONDOS FEDERALES	45,000.00	0.00	45,000.00	6,117.79	2,650.40	848.00	4,614.90	724.30	3,987.40	18,942.79	42.10%	26,057.21
4103306	UNIFORMES AL PERSONAL	8,000.00	0.00	8,000.00	5,929.40	0.00	6,405.50	10,953.75	4,472.00	2,800.25	30,560.90	382.01%	-22,560.90
	GOBERNACION	8,000.00	0.00	8,000.00	5,929.40	0.00	6,405.50	10,953.75	4,472.00	2,800.25	30,560.90	382.01%	-22,560.90
4103307	ART. DE ASEO Y LIMPIA	62,000.00	0.00	62,000.00	7,074.80	1,428.00	10,201.76	7,784.85	6,469.70	6,106.74	39,065.85	63.01%	22,934.15
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.33	363.33	0.00%	-363.33
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00%	-180.00
	OBRAS Y SERVICIOS PUBLICOS	62,000.00	0.00	62,000.00	7,074.80	1,428.00	10,201.76	7,784.85	6,469.70	5,563.41	38,522.52	62.13%	23,477.48
4103308	MEDICINAS Y SERVICIOS MEDICOS	2,192,500.00	0.00	2,192,500.00	175,978.39	144,790.98	190,680.44	226,564.31	231,770.13	183,631.95	1,153,416.20	52.61%	1,039,083.80
	GOBERNACION	351,500.00	0.00	351,500.00	45,004.34	36,493.30	45,283.40	50,432.08	59,093.27	45,457.86	281,764.25	80.16%	69,735.75
	HACIENDA	170,000.00	0.00	170,000.00	7,559.90	10,555.13	19,001.89	6,431.39	21,518.75	7,930.23	72,997.29	42.94%	97,002.71
	SEGURIDAD PUBLICA	82,000.00	0.00	82,000.00	8,469.66	9,039.68	14,802.08	14,586.25	7,657.31	5,184.60	59,739.58	72.85%	22,260.42
	OBRAS Y SERVICIOS PUBLICOS	689,000.00	0.00	689,000.00	53,875.32	63,091.85	56,198.01	58,181.71	75,053.90	70,567.98	376,968.77	54.71%	312,031.23
	FONDOS FEDERALES	900,000.00	0.00	900,000.00	61,069.17	25,611.02	55,395.06	96,932.88	68,446.90	54,491.28	361,946.31	40.22%	538,053.69
4103309	FLETES Y ACARREOS	9,500.00	0.00	9,500.00	1,500.00	0.00	0.00	1,014.88	330.28	0.00	2,845.16	29.95%	6,654.84
	GOBERNACION	500.00	0.00	500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	300.00%	-1,000.00
	SEGURIDAD PUBLICA	9,000.00	0.00	9,000.00	0.00	0.00	0.00	1,014.88	330.28	0.00	1,345.16	14.95%	7,654.84
4103310	HERRAMIENTAS Y UTENSILIOS MENORES	28,500.00	0.00	28,500.00	2,544.90	4,839.20	1,550.00	3,000.35	0.00	296.00	12,230.45	42.91%	16,269.55
	GOBERNACION	1,500.00	0.00	1,500.00	0.00	975.20	0.00	0.00	0.00	0.00	975.20	65.01%	524.80
	SEGURIDAD PUBLICA	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,000.00
	OBRAS Y SERVICIOS PUBLICOS	19,000.00	0.00	19,000.00	2,544.90	3,864.00	1,550.00	3,000.35	0.00	296.00	11,255.25	59.24%	7,744.75
4103311	ARREGLOS FLORALES Y CORONAS	27,000.00	0.00	27,000.00	0.00	1,400.00	1,520.00	0.00	870.00	1,650.00	5,440.00	20.15%	21,560.00
	GOBERNACION	22,000.00	0.00	22,000.00	0.00	1,400.00	1,520.00	0.00	750.00	1,650.00	5,320.00	24.18%	16,680.00
	HACIENDA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00	2.40%	4,880.00
4103312	MATERIAL FOTOGRAFICO	41,300.00	0.00	41,300.00	4,591.81	119.80	2,501.40	6,057.10	3,173.10	0.00	16,443.21	39.81%	24,856.79



Escuinapa

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H. AYUNTAMIENTO DE ESCUINAPA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

ANEXO “B-2”

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO 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
4103313	GOBERNACION	34,300.00	0.00	34,300.00	3,743.00	0.00	2,501.40	6,057.10	3,173.10	0.00	15,474.60	45.12%	18,825.40
	SEGURIDAD PUBLICA	5,000.00	0.00	5,000.00	848.81	0.00	0.00	0.00	0.00	0.00	848.81	16.98%	4,151.19
	OBRAS Y SERVICIOS PUBLICOS	2,000.00	0.00	2,000.00	0.00	119.80	0.00	0.00	0.00	0.00	119.80	5.99%	1,880.20
	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	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
4103314	SEGURIDAD PUBLICA	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
	SERVICIO FOTOCOPIADO	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
4103315	GOBERNACION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
	HACIENDA	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
	CONSUMO DE AGUA	95,000.00	0.00	95,000.00	6,390.00	4,595.00	3,490.00	2,750.00	9,780.00	976,916.56	1,003,921.56	1,056.76%	-908,921.56
	GOBERNACION	91,000.00	0.00	91,000.00	150.00	375.00	2,290.00	310.00	1,630.00	510.00	5,265.00	5.79%	85,735.00
4103316	SEGURIDAD PUBLICA	4,000.00	0.00	4,000.00	3,500.00	1,710.00	1,200.00	1,210.00	2,540.00	3,450.00	13,610.00	340.25%	-9,610.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	2,740.00	2,510.00	0.00	1,230.00	5,610.00	972,956.56	985,046.56	0.00%	-985,046.56
	CONSUMO DE GAS	85,500.00	0.00	85,500.00	13,452.60	8,546.10	5,907.10	9,290.30	6,031.70	7,418.80	50,646.60	59.24%	34,853.40
	SEGURIDAD PUBLICA	5,500.00	0.00	5,500.00	429.60	629.10	629.10	852.30	641.70	856.80	4,038.60	73.43%	1,461.40
4103317	OBRAS Y SERVICIOS PUBLICOS	80,000.00	0.00	80,000.00	13,023.00	7,917.00	5,278.00	8,438.00	5,390.00	6,562.00	46,608.00	58.26%	33,392.00
	PROGRAMAS Y ACCESORIOS	12,500.00	0.00	12,500.00	0.00	0.00	0.00	4,830.00	414.00	0.00	5,244.00	41.95%	7,256.00
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	4,830.00	0.00	0.00	4,830.00	0.00%	-4,830.00
	HACIENDA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	414.00	0.00	414.00	4.14%	9,586.00
	SEGURIDAD PUBLICA	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
4104	SERVICIOS GENERALES	1,534,200.00	0.00	1,534,200.00	172,168.60	231,996.50	223,431.94	213,800.15	159,940.88	103,679.17	1,105,017.24	72.03%	429,182.76
4104401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	30,000.00	0.00	30,000.00	25,489.57	54,429.73	20,516.59	6,733.34	11,555.58	5,553.09	124,277.90	414.26%	-94,277.90
4104402	OBRAS Y SERVICIOS PUBLICOS	30,000.00	0.00	30,000.00	25,489.57	54,429.73	20,516.59	6,733.34	11,555.58	5,553.09	124,277.90	414.26%	-94,277.90
	MANTENIMIENTO DE ASEO Y LIMPIA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
4104403	SEGURIDAD PUBLICA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
	MANTENIMIENTO DE MUEBLES Y EQ. OFICINA	39,200.00	0.00	39,200.00	250.00	0.00	0.00	15,739.37	250.00	575.00	16,814.37	42.89%	22,385.63
4104404	GOBERNACION	9,200.00	0.00	9,200.00	0.00	0.00	0.00	370.00	0.00	0.00	370.00	4.02%	8,830.00
	HACIENDA	22,000.00	0.00	22,000.00	0.00	0.00	0.00	14,379.37	0.00	0.00	14,379.37	65.36%	7,620.63
	SEGURIDAD PUBLICA	3,000.00	0.00	3,000.00	250.00	0.00	0.00	470.00	250.00	575.00	1,545.00	51.50%	1,455.00
	OBRAS Y SERVICIOS PUBLICOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	520.00	0.00	0.00	520.00	10.40%	4,480.00
4104405	MATENIMIENTO DE CALLES	15,000.00	0.00	15,000.00	15,527.50	13,894.00	18,840.00	25,115.00	20,430.00	0.00	93,806.50	625.38%	-78,806.50
	OBRAS Y SERVICIOS PUBLICOS	15,000.00	0.00	15,000.00	15,527.50	13,894.00	18,840.00	25,115.00	20,430.00	0.00	93,806.50	625.38%	-78,806.50
4104406	MANT. DE PANTEONES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	4,900.00	0.00	0.00	4,900.00	49.00%	5,100.00
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	4,900.00	0.00	0.00	4,900.00	49.00%	5,100.00
	MANT. Y MEJORAS DE OFICINAS	53,000.00	0.00	53,000.00	0.00	26,259.98	18,589.00	8,997.00	5,918.00	554.00	60,317.98	113.81%	-7,317.98
	GOBERNACION	20,000.00	0.00	20,000.00	0.00	3,270.00	16,739.00	3,164.00	3,677.00	0.00	26,850.00	134.25%	-6,850.00
4104407	HACIENDA	14,000.00	0.00	14,000.00	0.00	22,989.98	1,850.00	1,593.00	2,241.00	0.00	28,673.98	204.81%	-14,673.98
	SEGURIDAD PUBLICA	8,000.00	0.00	8,000.00	0.00	0.00	0.00	3,760.00	0.00	554.00	4,314.00	53.93%	3,686.00
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	480.00	0.00	0.00	480.00	8.00%	5,520.00
	MANT. Y MEJORAS DE EDIFICIOS	63,000.00	0.00	63,000.00	24,778.47	2,262.32	13,087.50	468.00	5,520.00	7,399.50	53,515.79	84.95%	9,484.21
4104408	GOBERNACION	8,000.00	0.00	8,000.00	2,039.50	1,515.32	0.00	0.00	0.00	0.00	3,554.82	44.44%	4,445.18
	HACIENDA	0.00	0.00	0.00	12,777.97	0.00	0.00	0.00	0.00	0.00	12,777.97	0.00%	-12,777.97
	SEGURIDAD PUBLICA	5,000.00	0.00	5,000.00	2,929.00	501.00	0.00	0.00	0.00	4,287.00	7,717.00	154.34%	-2,717.00
	OBRAS Y SERVICIOS PUBLICOS	50,000.00	0.00	50,000.00	7,032.00	246.00	13,087.50	468.00	5,520.00	3,112.50	29,466.00	58.93%	20,534.00
4104409	MANT. DE MERCADOS Y RASTROS	27,000.00	0.00	27,000.00	0.00	4,936.31	0.00	0.00	0.00	2,459.01	7,395.32	27.39%	19,604.68
	OBRAS Y SERVICIOS PUBLICOS	27,000.00	0.00	27,000.00	0.00	4,936.31	0.00	0.00	0.00	2,459.01	7,395.32	27.39%	19,604.68
	REPARACION DE EQ. DE TRANSP. Y MAQ	1,100,000.00	0.00	1,100,000.00	89,992.31	115,215.61	141,416.85	73,168.84	102,625.80	77,234.07	599,653.48	54.51%	500,346.52
	GOBERNACION	80,000.00	0.00	80,000.00	4,791.00	18,897.30	58,523.88	4,965.00	8,743.89	871.99	96,793.06	120.99%	-16,793.06
4104410	HACIENDA	10,000.00	0.00	10,000.00	793.00	0.00	0.00	1,029.00	1,207.80	0.00	3,029.80	30.30%	6,970.20
	SEGURIDAD PUBLICA	65,000.00	0.00	65,000.00	2,988.25	2,307.40	2,530.11	1,331.80	2,385.64	1,988.50	13,531.70	20.82%	51,468.30
	OBRAS Y SERVICIOS PUBLICOS	570,000.00	0.00	570,000.00	46,144.31	32,572.05	34,959.58	44,879.60	22,496.42	44,809.75	225,861.71	39.62%	344,138.29
	FONDOS FEDERALES	370,000.00	0.00	370,000.00	35,275.75	61,438.86	45,403.28	20,963.44	67,792.05	29,563.83	260,437.21	70.39%	109,562.79
4104411	CONSERVACION DE PARQUES Y JARDINES	0.00	0.00	0.00	707.25	0.00	100.00	1,250.00	2,536.00	1,099.50	5,692.75	0.00%	-5,692.75
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	707.25	0.00	100.00	1,250.00	2,536.00	1,099.50	5,692.75	0.00%	-5,692.75
	ALIMENTACION Y TRASLASDO DE REOS	120,000.00	0.00	120,000.00	10,823.50	12,268.45	10,582.00	11,000.00	10,714.00	8,805.00	64,192.95	53.49%	55,807.05



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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

ANEXO “B-2”

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO 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
4104412	SEGURIDAD PUBLICA	120,000.00	0.00	120,000.00	8,800.00	8,800.00	10,582.00	11,000.00	10,714.00	8,805.00	58,701.00	48.92%	61,299.00
	FONDOS FEDERALES	0.00	0.00	0.00	2,023.50	3,468.45	0.00	0.00	0.00	0.00	5,491.95	0.00%	-5,491.95
	MANT. DE EQ. DE COMUNICACION	65,000.00	0.00	65,000.00	0.00	1,851.50	300.00	56,844.50	0.00	0.00	58,996.00	90.76%	6,004.00
	GOBERNACION	0.00	0.00	0.00	0.00	1,851.50	0.00	690.00	0.00	0.00	2,541.50	0.00%	-2,541.50
	SEGURIDAD PUBLICA	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
4104414	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00%	-300.00
	FONDOS FEDERALES	40,000.00	0.00	40,000.00	0.00	0.00	0.00	56,154.50	0.00	0.00	56,154.50	140.39%	-16,154.50
	MANT. DE EQ. DE COMPUTO	9,000.00	0.00	9,000.00	4,600.00	878.60	0.00	9,584.10	391.50	0.00	15,454.20	171.71%	-6,454.20
	GOBERNACION	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
	HACIENDA	4,000.00	0.00	4,000.00	4,600.00	878.60	0.00	0.00	0.00	0.00	5,478.60	136.97%	-1,478.60
4104415	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	9,584.10	391.50	0.00	9,975.60	0.00%	-9,975.60
	CONSUMIBLES DE EQUIPO DE COMPUTO	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
	OBRAS Y SERVICIOS PUBLICOS	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
4105	GASTOS ADMINISTRATIVOS	2,069,706.00	0.00	2,069,706.00	182,054.69	157,811.13	253,737.10	149,082.62	170,785.39	199,946.37	1,113,417.30	53.80%	956,288.70
4105501	SUSCRIPCIONES Y LIBROS	23,000.00	0.00	23,000.00	2,453.00	1,575.00	0.00	564.00	1,098.00	2,204.00	7,894.00	34.32%	15,106.00
4105502	GOBERNACION	17,000.00	0.00	17,000.00	2,453.00	1,575.00	0.00	564.00	1,098.00	2,204.00	7,894.00	46.44%	9,106.00
	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
	SEGUROS Y FIANZAS	138,000.00	0.00	138,000.00	0.00	0.00	74,236.50	11,107.46	0.00	0.00	85,343.96	61.84%	52,656.04
	GOBERNACION	10,000.00	0.00	10,000.00	0.00	0.00	13,594.00	0.00	0.00	0.00	13,594.00	135.94%	-3,594.00
	HACIENDA	3,000.00	0.00	3,000.00	0.00	0.00	2,743.00	0.00	0.00	0.00	2,743.00	91.43%	257.00
4105503	SEGURIDAD PUBLICA	55,000.00	0.00	55,000.00	0.00	0.00	1,650.00	0.00	0.00	0.00	1,650.00	3.00%	53,350.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	56,249.50	0.00	0.00	0.00	56,249.50	0.00%	-56,249.50
	FONDOS FEDERALES	70,000.00	0.00	70,000.00	0.00	0.00	0.00	11,107.46	0.00	0.00	11,107.46	15.87%	58,892.54
	ARRENDAMIENTO	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
	GOBERNACION	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
4105504	GASTOS DE VIAJES Y GIRAS DE TRABAJOS	256,000.00	0.00	256,000.00	8,199.50	14,957.90	21,081.43	17,117.25	23,884.09	10,804.64	96,044.81	37.52%	159,955.19
	GOBERNACION	143,000.00	0.00	143,000.00	3,624.50	8,637.50	9,907.53	10,834.25	10,151.99	3,105.99	46,261.76	32.35%	96,738.24
	HACIENDA	83,000.00	0.00	83,000.00	3,186.00	3,640.40	9,999.90	3,852.00	3,617.10	6,324.75	30,620.15	36.89%	52,379.85
	SEGURIDAD PUBLICA	15,000.00	0.00	15,000.00	789.00	2,300.00	1,174.00	2,160.00	9,905.00	374.00	16,702.00	111.35%	-1,702.00
	OBRAS Y SERVICIOS PUBLICOS	15,000.00	0.00	15,000.00	600.00	380.00	0.00	271.00	210.00	999.90	2,460.90	16.41%	12,539.10
4105506	HONORARIOS PROFESIONALES	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,000.00
	GOBERNACION	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
	HACIENDA	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
	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
	GASTOS DE ADMON. TRANSITO Y TRANSPORTE	10,000.00	0.00	10,000.00	0.00	0.00	1,047.35	1,900.00	0.00	0.00	2,947.35	29.47%	7,052.65
4105509	GASTOS ADMINISTRATIVOS	10,000.00	0.00	10,000.00	0.00	0.00	1,047.35	1,900.00	0.00	0.00	2,947.35	29.47%	7,052.65
	CAPACITACION Y ADIESTRAMIENTO	42,000.00	0.00	42,000.00	1,150.00	3,950.00	1,300.00	2,925.00	4,390.00	4,554.00	18,269.00	43.50%	23,731.00
	GOBERNACION	16,000.00	0.00	16,000.00	0.00	3,950.00	1,300.00	2,925.00	4,390.00	0.00	12,565.00	78.53%	3,435.00
	HACIENDA	12,000.00	0.00	12,000.00	1,150.00	0.00	0.00	0.00	0.00	4,554.00	5,704.00	47.53%	6,296.00
	SEGURIDAD PUBLICA	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,000.00
4105510	OBRAS Y SERVICIOS PUBLICOS	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
	DIFUSION SOCIAL	154,000.00	0.00	154,000.00	23,906.50	8,177.20	11,703.10	19,662.20	16,922.40	15,860.00	96,231.40	62.49%	57,768.60
	GOBERNACION	144,000.00	0.00	144,000.00	23,906.50	8,177.20	11,703.10	19,662.20	16,922.40	15,860.00	96,231.40	66.83%	47,768.60
	HACIENDA	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
	SEGURIDAD PUBLICA	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
4105511	IMPRESION DE FORMAS	165,000.00	0.00	165,000.00	3,243.00	0.00	9,108.02	517.50	4,347.00	6,078.21	23,293.73	14.12%	141,706.27
	GOBERNACION	101,000.00	0.00	101,000.00	0.00	0.00	6,578.02	517.50	3,323.50	1,334.46	11,753.48	11.64%	89,246.52
	HACIENDA	52,000.00	0.00	52,000.00	3,243.00	0.00	2,530.00	0.00	1,023.50	4,743.75	11,540.25	22.19%	40,459.75
	SEGURIDAD PUBLICA	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	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
4105512	TENENCIAS Y PLACAS	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,000.00
	GOBERNACION	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
	SEGURIDAD PUBLICA	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
	ATENCION A INVITADOS ESPECIALES	61,000.00	0.00	61,000.00	2,917.75	0.00	6,289.00	4,602.00	1,465.00	1,059.00	16,332.75	26.78%	44,667.25
	GOBERNACION	47,000.00	0.00	47,000.00	2,917.75	0.00	5,139.00	2,150.00	0.00	1,059.00	11,265.75	23.97%	35,734.25



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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

ANEXO “B-2”

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO 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
4105514	HACIENDA	14,000.00	0.00	14,000.00	0.00	0.00	800.00	476.00	0.00	0.00	1,276.00	9.11%	12,724.00
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	350.00	1,976.00	740.00	0.00	3,066.00	0.00%	-3,066.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	0.00	725.00	0.00%	-725.00
	OTROS GASTOS ADMINISTRATIVOS	331,000.00	0.00	331,000.00	25,873.43	11,483.54	22,826.30	25,463.50	31,242.09	17,558.30	134,447.16	40.62%	196,552.84
	GOBERNACION	200,000.00	0.00	200,000.00	22,179.55	7,550.63	18,456.40	13,571.10	16,510.90	12,878.05	91,146.63	45.57%	108,853.37
4105515	HACIENDA	55,000.00	0.00	55,000.00	1,462.94	2,188.20	2,674.90	2,898.60	1,699.74	845.00	11,769.38	21.40%	43,230.62
	SEGURIDAD PUBLICA	41,000.00	0.00	41,000.00	2,230.94	1,744.71	1,460.00	6,050.00	6,594.60	3,835.25	21,915.50	53.45%	19,084.50
	OBRAS Y SERVICIOS PUBLICOS	15,000.00	0.00	15,000.00	0.00	0.00	235.00	1,103.80	6,436.85	0.00	7,775.65	51.84%	7,224.35
	FONDOS FEDERALES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	1,840.00	0.00	0.00	1,840.00	9.20%	18,160.00
	INT. POR FINANC Y COM. BANCARIAS	180,000.00	0.00	180,000.00	35,588.46	27,102.19	27,862.69	22,644.43	18,757.24	16,871.57	148,826.58	82.68%	31,173.42
4105519	GASTOS ADMINISTRATIVOS	180,000.00	0.00	180,000.00	35,183.46	26,397.19	26,762.69	21,999.43	18,262.24	15,661.57	144,266.58	80.15%	35,733.42
	FONDOS FEDERALES	0.00	0.00	0.00	405.00	705.00	1,100.00	645.00	495.00	1,210.00	4,560.00	0.00%	-4,560.00
	MANEJO DE CUENTA PREDIAL RUSTICO	56,771.00	0.00	56,771.00	3,453.51	4,395.33	3,642.92	1,325.95	353.80	4,571.55	17,743.06	31.25%	39,027.94
	GASTOS ADMINISTRATIVOS	56,771.00	0.00	56,771.00	3,453.51	4,395.33	3,642.92	1,325.95	353.80	4,571.55	17,743.06	31.25%	39,027.94
	SERV. TECNICOS DE CATASTRO (ISAI E IMPTO)	244,197.00	0.00	244,197.00	51,240.00	63,397.00	40,442.00	20,561.00	5,048.00	63,073.10	243,761.10	99.82%	435.90
4105521	GASTOS ADMINISTRATIVOS	244,197.00	0.00	244,197.00	51,240.00	63,397.00	40,442.00	20,561.00	5,048.00	63,073.10	243,761.10	99.82%	435.90
	C O C C A F	33,738.00	0.00	33,738.00	2,738.00	2,738.00	2,738.00	2,738.00	2,738.00	2,738.00	16,428.00	48.69%	17,310.00
	GASTOS ADMINISTRATIVOS	33,738.00	0.00	33,738.00	2,738.00	2,738.00	2,738.00	2,738.00	2,738.00	2,738.00	16,428.00	48.69%	17,310.00
	ACTIVIDADES CIVICAS Y CULTURALES	0.00	0.00	0.00	10,896.50	10,953.13	22,350.64	8,872.40	84,625.54	54,574.00	192,272.21	0.00%	-192,272.21
	GOBERNACION	241,000.00	0.00	241,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	241,000.00
4105523	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	10,896.50	10,953.13	22,350.64	8,872.40	84,625.54	54,574.00	192,272.21	0.00%	-192,272.21
	CREDITO AL SALARIO	80,000.00	0.00	80,000.00	10,395.04	9,081.84	9,109.15	9,081.93	-24,085.77	0.00	13,582.19	16.98%	66,417.81
	GASTOS ADMINISTRATIVOS	80,000.00	0.00	80,000.00	10,395.04	9,081.84	9,109.15	9,081.93	-24,085.77	0.00	13,582.19	16.98%	66,417.81
4106	APOYO A ORGANISMO Y ASIST. SOCIAL	2,317,480.00	0.00	2,317,480.00	208,709.21	196,341.14	268,396.68	290,550.35	395,810.00	166,308.97	1,526,116.35	65.85%	791,363.65
4106602	APOYOS A LA EDUCACION	80,000.00	0.00	80,000.00	18,395.46	19,106.13	17,435.35	14,442.98	8,952.43	10,663.50	88,995.85	111.24%	-8,995.85
	GOBERNACION	80,000.00	0.00	80,000.00	18,395.46	19,106.13	17,435.35	14,442.98	8,952.43	10,663.50	88,995.85	111.24%	-8,995.85
	FINANCIAMIENTO A PARTIDOS POLITICOS	597,480.00	0.00	597,480.00	60,450.00	52,390.00	52,390.00	48,360.00	52,390.00	52,390.00	318,370.00	53.29%	279,110.00
	GOBERNACION	597,480.00	0.00	597,480.00	60,450.00	52,390.00	52,390.00	48,360.00	52,390.00	52,390.00	318,370.00	53.29%	279,110.00
	BECAS	700,000.00	0.00	700,000.00	0.00	0.00	0.00	89,350.58	195,348.22	0.00	284,698.80	40.67%	415,301.20
4106608	FONDOS FEDERALES	700,000.00	0.00	700,000.00	0.00	0.00	0.00	89,350.58	195,348.22	0.00	284,698.80	40.67%	415,301.20
	APOYO AL DEPORTE	240,000.00	0.00	240,000.00	28,318.52	17,868.61	45,258.34	29,137.51	21,818.16	23,429.48	165,830.62	69.10%	74,169.38
	GOBERNACION	240,000.00	0.00	240,000.00	28,318.52	17,868.61	45,258.34	29,137.51	21,818.16	23,429.48	165,830.62	69.10%	74,169.38
	OTROS APOYOS	700,000.00	0.00	700,000.00	69,682.23	75,113.40	119,772.99	89,135.28	87,115.19	44,608.99	485,428.08	69.35%	214,571.92
	GOBERNACION	700,000.00	0.00	700,000.00	69,682.23	72,113.40	114,942.99	88,335.28	87,115.19	44,608.99	476,798.08	68.11%	223,201.92
4106621	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	3,000.00	4,830.00	800.00	0.00	0.00	8,630.00	0.00%	-8,630.00
	D I F	0.00	0.00	0.00	31,863.00	31,863.00	33,540.00	20,124.00	30,186.00	35,217.00	182,793.00	0.00%	-182,793.00
	GOBERNACION	0.00	0.00	0.00	31,863.00	31,863.00	33,540.00	20,124.00	30,186.00	35,217.00	182,793.00	0.00%	-182,793.00
4107	DEUDA PUBLICA	3,015,811.92	0.00	3,015,811.92	1,289,944.33	671,678.81	432,634.51	505,449.77	333,255.84	233,435.14	3,466,398.40	114.94%	-450,586.48
4107701	ACREEDORES DIVERSOS	181,000.00	0.00	181,000.00	309,517.90	224,107.25	169,438.25	166,630.75	161,328.25	161,328.25	1,192,350.65	658.76%	-1,011,350.65
	DEUDA PUBLICA	0.00	0.00	0.00	161,328.25	161,328.25	161,328.25	161,328.25	161,328.25	161,328.25	967,969.50	0.00%	-967,969.50
	FONDOS FEDERALES	181,000.00	0.00	181,000.00	148,189.65	62,779.00	8,110.00	5,302.50	0.00	0.00	224,381.15	123.97%	-43,381.15
	PROVEEDORES	2,000,000.00	0.00	2,000,000.00	541,165.67	423,871.16	239,495.86	315,118.62	148,227.19	48,406.49	1,716,284.99	85.81%	283,715.01
	DEUDA PUBLICA	500,000.00	0.00	500,000.00	26,782.50	35,165.00	0.00	0.00	0.00	0.00	61,947.50	12.39%	438,052.50
4107702	FONDOS FEDERALES	1,500,000.00	0.00	1,500,000.00	514,383.17	388,706.16	239,495.86	315,118.62	148,227.19	48,406.49	1,654,337.49	110.29%	-154,337.49
	SUELDOS Y PREST. POR PAGAR	550,000.00	0.00	550,000.00	415,153.24	0.00	0.00	0.00	0.00	0.00	415,153.24	75.48%	134,846.76
	DEUDA PUBLICA	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	550,000.00
	FONDOS FEDERALES	0.00	0.00	0.00	415,153.24	0.00	0.00	0.00	0.00	0.00	415,153.24	0.00%	-415,153.24
	DOCUMENTOS POR PAGAR	284,811.92	0.00	284,811.92	24,107.52	23,700.40	23,700.40	23,700.40	23,700.40	23,700.40	142,609.52	50.07%	142,202.40
4107720	DEUDA PUBLICA	284,811.92	0.00	284,811.92	24,107.52	23,700.40	23,700.40	23,700.40	23,700.40	23,700.40	142,609.52	50.07%	142,202.40
4108	ADQUISICIONES	398,000.00	0.00	398,000.00	1,909.80	124,232.00	0.00	54,138.20	28,906.25	9,872.35	219,058.60	55.04%	178,941.40
4108801	MOBILIARIO Y EQ. DE OFICINA	40,000.00	0.00	40,000.00	1,909.80	4,232.00	0.00	20,567.40	4,773.25	9,872.35	41,354.80	103.39%	-1,354.80
	ADQUISICIONES	40,000.00	0.00	40,000.00	1,909.80	4,232.00	0.00	20,567.40	4,773.25	9,872.35	41,354.80	103.39%	-1,354.80
4108802	EQUIPO DE TRANSPORTE	350,000.00	0.00	350,000.00	0.00	120,000.00	0.00	0.00	24,133.00	0.00	144,133.00	41.18%	205,867.00



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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

ANEXO “B-2”

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO 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
4108805	ADQUISICIONES	350,000.00	0.00	350,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	34.29%	230,000.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,133.00	0.00	24,133.00	0.00%	-24,133.00
	EQUIPO DE RADIO	0.00	0.00	0.00	0.00	0.00	0.00	33,570.80	0.00	0.00	33,570.80	0.00%	-33,570.80
4108806	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	33,570.80	0.00	0.00	33,570.80	0.00%	-33,570.80
	HERRAMIENTA Y EQUIPO	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,000.00
	ADQUISICIONES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,000.00
4109	CONSTRUCCIONES	8,518,937.28	0.00	8,518,937.28	252,957.67	808,621.17	254,706.31	284,612.63	289,375.42	341,580.46	2,231,853.66	26.20%	6,287,083.62
4109909	APLICACION AL IMP. PREDIAL RUSTICO	709,700.00	0.00	709,700.00	49,192.65	59,755.45	93,599.31	1,926.77	932.01	28,829.00	234,235.19	33.00%	475,464.81
4109910	CONSTRUCCIONES	709,700.00	0.00	709,700.00	49,192.65	59,755.45	93,599.31	1,926.77	932.01	28,829.00	234,235.19	33.00%	475,464.81
	OBRA PUBLICA DIRECTA	1,381,237.28	0.00	1,381,237.28	0.00	0.00	0.00	0.00	62,319.51	1,820.00	64,139.51	4.64%	1,317,097.77
4109911	CONSTRUCCIONES	1,381,237.28	0.00	1,381,237.28	0.00	0.00	0.00	0.00	64,139.51	1,820.00	65,959.51	4.78%	1,315,277.77
	APLIC. FONDO APORT. P/INF. SOCIAL MPAL.	6,365,000.00	0.00	6,365,000.00	203,765.02	748,865.72	161,107.00	282,685.86	226,123.90	310,931.46	1,933,478.96	30.38%	4,431,521.04
4109915	FONDOS FEDERALES	6,365,000.00	0.00	6,365,000.00	203,765.02	748,865.72	161,107.00	282,685.86	226,123.90	310,931.46	1,933,478.96	30.38%	4,431,521.04
	APLICACIONES ZOFEMAT	63,000.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	63,000.00
4110	CONSTRUCCIONES	63,000.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	63,000.00
	SUBSIDIOS Y TRANSFERENCIAS	2,200,000.00	0.00	2,200,000.00	197,025.13	193,489.98	207,998.15	210,484.06	222,911.99	307,992.33	1,339,901.64	60.90%	860,098.36
4110111	DIF SISTEMA MUNICIPAL	2,200,000.00	0.00	2,200,000.00	197,025.13	193,489.98	207,998.15	210,484.06	222,911.99	307,992.33	1,339,901.64	60.90%	860,098.36
	SUBSIDIOS Y TRANSFERENCIAS	2,200,000.00	0.00	2,200,000.00	197,025.13	193,489.98	207,998.15	210,484.06	222,911.99	307,992.33	1,339,901.64	60.90%	860,098.36
TOTAL DE PRESUPUESTO DEL EJERCICIO		51,354,020.00	0.00	51,354,020.00	4,949,930.43	4,865,694.99	4,189,990.81	4,543,212.60	4,513,984.07	5,863,387.81	28,926,200.71	56.33%	22,427,819.29
4201	PRESUPUESTO DE EJERC. ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
TOTAL DE EGRESOS		51,354,020.00	0.00	51,354,020.00	4,949,930.43	4,865,694.99	4,189,990.81	4,543,212.60	4,513,984.07	5,863,387.81	28,926,200.71	56.33%	22,427,819.29