



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2004

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4101	SUELDOS Y SALARIOS	20,440,390.23	17,247,382.21	8,631,106.57	1,447,054.37	1,169,142.45	1,368,517.09	986,093.25	1,068,691.06	2,576,956.15	8,616,454.37	17,247,560.94	100.00%
4101101	SUELDOS ORDINARIOS	18,289,755.36	15,597,023.16	7,845,900.72	1,290,741.92	1,029,321.80	1,290,008.59	892,667.00	976,853.56	2,271,396.99	7,750,989.86	15,596,890.58	100.00%
	GOBERNACION	4,456,349.76	4,008,988.27	1,996,145.98	334,865.04	219,896.12	333,045.89	288,078.44	266,457.47	570,427.68	2,012,770.64	4,008,916.62	100.00%
	HACIENDA	1,054,557.96	482,545.66	482,545.82	77,779.72	41,964.86	77,112.69	74,228.27	44,563.41	149,274.99	464,923.94	947,469.76	100.00%
	OBRAS Y SERVICIOS PUBLICOS	6,339,649.56	4,414,640.42	2,242,443.41	374,824.92	261,969.01	367,538.52	271,220.27	345,605.26	550,984.00	2,172,141.98	4,414,585.39	100.00%
	FONDOS FEDERALES	6,439,198.08	6,225,918.81	3,124,765.51	503,272.24	505,491.81	512,311.49	259,140.02	320,227.42	1,000,710.32	3,101,153.30	6,225,918.81	100.00%
4101102	COMPLEMENTO DE SUELDOS	1,255,468.44	1,250,842.50	613,548.75	105,895.00	105,895.00	52,047.50	84,221.25	81,647.50	207,563.75	637,270.00	1,250,818.75	100.00%
	GOBERNACION	952,170.00	970,820.00	488,085.00	81,347.50	81,347.50	39,773.75	59,673.75	69,373.75	151,195.00	482,711.25	970,796.25	100.00%
	HACIENDA	303,298.44	280,022.50	125,463.75	24,547.50	24,547.50	12,273.75	24,547.50	12,273.75	56,368.75	154,558.75	280,022.50	100.00%
4101103	PERSONAL EXTRAORDINARIO	214,971.85	292,437.12	126,059.50	24,894.95	26,399.40	24,461.00	7,805.00	9,190.00	73,510.00	166,260.35	292,319.85	99.96%
	GOBERNACION	0.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	100.00%
	HACIENDA	0.00	26,900.00	3,840.00	3,840.00	3,840.00	3,840.00	1,920.00	1,920.00	7,680.00	23,040.00	26,880.00	99.93%
	OBRAS Y SERVICIOS PUBLICOS	203,605.23	264,487.12	121,169.50	21,054.95	22,559.40	20,621.00	5,885.00	7,270.00	65,830.00	143,220.35	264,389.85	99.96%
	FONDOS FEDERALES	11,366.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4101104	HORAS EXTRAS	361,109.97	107,079.43	45,597.60	25,522.50	7,526.25	2,000.00	1,400.00	1,000.00	24,485.41	61,934.16	107,531.76	100.42%
	GOBERNACION	75,392.02	8,401.00	1,380.53	2,000.00	5,000.00	0.00	0.00	0.00	500.00	7,500.00	8,880.53	105.71%
	HACIENDA	111,480.94	20,459.16	1,500.00	0.00	0.00	0.00	0.00	0.00	18,959.16	18,959.16	20,459.16	100.00%
	OBRAS Y SERVICIOS PUBLICOS	66,173.53	28,427.20	14,500.00	3,000.00	2,000.00	2,000.00	1,400.00	1,000.00	4,500.00	13,900.00	28,400.00	99.90%
	FONDOS FEDERALES	108,063.48	49,792.07	28,217.07	20,522.50	526.25	0.00	0.00	0.00	526.25	21,575.00	49,792.07	100.00%
4102	PRESTACIONES LABORALES	7,884,383.54	10,108,378.69	2,110,952.71	234,285.02	201,987.36	183,608.96	178,027.28	352,151.29	6,844,941.01	7,995,000.92	10,105,953.63	99.98%
4102201	AGUINALDOS	3,308,858.51	3,205,375.91	7,064.07	20,391.78	4,282.16	2,929.62	0.00	0.00	3,170,442.72	3,198,046.28	3,205,110.35	99.99%
	GOBERNACION	921,480.88	923,671.53	3,752.98	0.00	0.00	0.00	0.00	0.00	919,761.31	919,761.31	923,514.29	99.98%
	HACIENDA	243,878.95	223,193.93	0.00	0.00	0.00	0.00	0.00	0.00	223,190.33	223,190.33	223,190.33	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,050,299.57	938,211.34	0.00	2,858.70	0.00	2,929.62	0.00	0.00	932,342.05	938,130.37	938,130.37	99.99%
	FONDOS FEDERALES	E1,093,199.11	1,120,299.11	3,311.09	17,533.08	4,282.16	0.00	0.00	0.00	1,095,149.03	1,116,964.27	1,120,275.36	100.00%
4102202	QUINQUENIOS	1,665,195.09	2,137,872.60	1,061,449.82	178,537.40	176,495.85	179,424.48	90,155.78	270,467.29	180,311.56	1,075,392.36	2,136,842.18	99.95%
	GOBERNACION	208,297.51	167,851.18	83,879.53	14,320.18	12,278.63	14,320.18	7,160.09	21,480.27	14,320.18	83,879.53	167,759.06	99.95%
	HACIENDA	64,704.11	79,004.11	39,441.64	6,586.94	6,586.94	3,293.47	9,880.41	6,586.94	39,521.64	78,963.28	79,963.28	99.95%
	OBRAS Y SERVICIOS PUBLICOS	1,392,193.47	1,891,017.31	938,128.65	157,630.28	157,630.28	158,517.36	79,702.22	239,106.61	159,404.44	951,991.19	1,890,119.84	99.95%
4102204	PRIMA VACACIONAL	378,746.33	540,174.27	4,442.89	25,755.84	3,209.35	1,254.86	0.00	0.00	505,431.29	535,651.34	540,094.23	99.99%
	GOBERNACION	46,557.88	507,055.36	299.88	0.00	0.00	0.00	0.00	0.00	506,686.15	506,686.15	506,986.03	99.99%
	HACIENDA	21,993.63	2,636.00	0.00	2,636.00	0.00	0.00	0.00	0.00	0.00	2,636.00	2,636.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	191,615.46	20,091.59	1,067.51	17,420.13	1,593.24	1,254.86	0.00	0.00	-1,254.86	19,013.37	20,080.88	99.95%
	FONDOS FEDERALES	118,579.36	10,391.32	3,075.50	5,699.71	1,616.11	0.00	0.00	0.00	0.00	7,315.82	10,391.32	100.00%
4102205	INCENTIVOS	0.00	281,500.00	174,620.00	9,600.00	18,000.00	0.00	0.00	79,200.00	0.00	106,800.00	281,420.00	99.97%
	OBRAS Y SERVICIOS PUBLICOS	0.00	281,500.00	174,620.00	9,600.00	18,000.00	0.00	0.00	79,200.00	0.00	106,800.00	281,420.00	99.97%
4102207	RETIROS VOLUNTARIOS	0.00	111,850.00	111,650.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,650.16	99.82%
	OBRAS Y SERVICIO PUBLICOS3	0.00	75,050.00	74,934.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,934.66	99.85%
	FONDOS FEDERALES	0.00	36,800.00	36,715.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,715.50	99.77%
4102210	CUOTAS I.M.S.S, ISSSTE, ETC.	2,181,248.37	3,639,248.37	680,232.80	0.00	0.00	0.00	0.00	0.00	2,958,755.44	2,958,755.44	3,638,988.24	99.99%
	HACIENDA	2,181,248.37	3,639,248.37	680,232.80	0.00	0.00	0.00	0.00	0.00	2,958,755.44	2,958,755.44	3,638,988.24	99.99%
4102211	UNIFORMES AL PERSONAL	350,335.24	170,357.54	49,671.72	0.00	0.00	0.00	87,871.50	2,484.00	30,000.00	120,355.50	170,027.22	99.81%
	GOBERNACION	106,400.40	49,244.85	19,233.65	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	49,233.65	99.98%
	HACIENDA	8,334.72	6,229.76	6,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,210.00	99.68%
	OBRAS Y SERVICIOS PUBLICOS	61,241.68	20,170.56	17,388.00	0.00	0.00	0.00	0.00	2,484.00	0.00	2,484.00	19,872.00	98.52%
	FONDOS FEDERALES	174,358.44	94,712.37	6,840.07	0.00	0.00	0.00	87,871.50	0.00	0.00	87,871.50	94,711.57	100.00%
4102212	IGUALAS DIVERSAS	0.00	22,000.00	21,821.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,821.25	99.19%
	GOBERNACION	0.00	22,000.00	21,821.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,821.25	99.19%
4103	MATERIALES Y SUMINISTROS	5,317,713.39	7,711,841.87	3,209,921.26	614,798.61	334,124.26	577,880.83	276,255.09	998,666.64	1,698,609.26	4,500,334.69	7,710,255.95	99.98%
4103301	CONSUMO DE ENERGIA ELECTRICA	1,613,829.14	3,332,710.15	1,285,881.00	435,763.00	157,763.00	427,914.00	112,877.00	555,859.00	356,440.00	2,046,616.00	3,332,497.00	99.99%
	OBRAS Y SERVICIOS PUBLICOS	1,567,710.15	3,332,710.15	1,285,881.00	435,763.00	157,763.00	427,914.00	112,877.00	555,859.00	356,440.00	2,046,616.00	3,332,497.00	99.99%



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ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4103302	FONDOS FEDERALES	46,118.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SERVICIO DE TELEFONO Y RADIO	438,885.41	435,566.30	265,098.53	7,197.25	41,816.00	25,408.30	37,296.98	17,496.80	41,075.00	170,290.33	435,388.86	99.96%
	GOBERNACION	263,458.96	203,584.21	131,514.71	6,807.25	11,546.00	17,077.03	19,132.00	2,499.00	14,947.00	72,008.28	203,522.99	99.97%
	HACIENDA	61,679.83	123,075.22	57,574.15	270.00	13,954.00	8,331.27	17,553.50	6,305.30	19,028.00	65,442.07	123,016.22	99.95%
	OBRAS Y SERVICIOS PUBLICOS	34,486.52	12,346.77	12,346.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,346.77	100.00%
4103303	FONDOS FEDERALES	79,260.10	96,560.10	63,662.90	120.00	16,316.00	0.00	611.48	8,692.50	7,100.00	32,839.98	96,502.88	99.94%
	SERVICIOS DE CORREOS Y TELEGRAFOS	14,219.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	8,174.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	2,224.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	1,966.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	1,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103304	COMBUSTIBLES Y LUBRICANTES	1,923,113.69	2,675,319.25	1,347,270.15	120,622.52	84,813.26	84,062.15	96,996.00	383,566.28	557,068.98	1,327,129.19	2,674,399.34	99.97%
	GOBERNACION	832,627.16	854,065.83	429,295.89	34,490.15	25,870.12	33,032.41	34,210.00	135,229.15	161,778.16	424,609.99	853,905.88	99.98%
	HACIENDA	196,817.04	326,892.29	125,737.85	10,852.37	13,454.14	12,026.74	6,231.00	88,267.43	70,182.19	201,013.87	326,751.72	99.96%
	OBRAS Y SERVICIOS PUBLICOS	562,713.82	1,104,855.46	643,156.40	44,940.00	15,279.00	11,560.00	29,845.00	102,865.00	256,628.63	461,117.63	1,104,274.03	99.95%
	FONDOS FEDERALES	330,955.67	389,505.67	149,080.01	30,340.00	30,210.00	27,443.00	26,710.00	57,204.70	68,480.00	240,387.70	389,467.71	99.99%
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	175,202.93	106,687.67	61,411.48	9,700.31	11,076.87	5,674.15	6,137.53	8,249.05	4,375.52	45,213.43	106,624.91	99.94%
	GOBERNACION	87,293.13	52,459.64	31,045.24	3,147.20	6,122.25	3,855.64	3,698.53	4,084.00	460.00	21,367.62	52,412.86	99.91%
	HACIENDA	32,613.42	30,267.89	13,755.26	2,677.11	2,979.10	1,111.51	1,974.50	4,165.05	3,589.52	16,496.79	30,252.05	99.95%
	OBRAS Y SERVICIOS PUBLICOS	34,778.78	20,763.78	14,932.13	3,738.00	848.01	455.00	464.50	0.00	326.00	5,831.51	20,763.64	100.00%
	FONDOS FEDERALES	20,517.60	3,196.36	1,678.85	138.00	1,127.51	252.00	0.00	0.00	0.00	1,517.51	3,196.36	100.00%
4103306	ARTICULOS DEPORTIVOS	32,030.35	87,230.35	50,882.60	3,847.00	13,400.60	11,054.95	4,870.25	2,397.75	725.05	36,295.60	87,178.20	99.94%
	OBRAS Y SERVICIOS PUBLICOS	32,030.35	87,230.35	50,882.60	3,847.00	13,400.60	11,054.95	4,870.25	2,397.75	725.05	36,295.60	87,178.20	99.94%
4103307	ARTICULOS DE ASEO Y LIMPIA	17,447.67	15,594.43	12,413.63	968.35	601.80	506.31	667.67	0.00	437.27	3,181.40	15,595.03	100.00%
	GOBERNACION	0.00	1,186.00	1,186.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.60	100.05%
	OBRAS Y SERVICIOS PUBLICOS	17,447.67	14,408.43	11,227.03	968.35	601.80	506.31	667.67	0.00	437.27	3,181.40	14,408.43	100.00%
4103308	MEDICINA Y SERVICIOS MEDICOS	138,786.40	52,896.70	26,326.38	2,135.12	5,700.70	3,105.71	718.93	3,437.07	11,423.18	26,520.71	52,847.09	99.91%
	GOBERNACION	88,627.62	22,064.48	13,643.60	0.00	2,238.00	931.20	189.93	798.50	4,263.25	8,420.88	22,064.48	100.00%
	HACIENDA	23,961.52	30,526.22	12,524.78	2,135.12	3,462.70	2,174.51	529.00	2,638.57	7,011.93	17,951.83	30,476.61	99.84%
	OBRAS Y SERVICIOS MEDICOS	13,385.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	12,811.51	306.00	158.00	0.00	0.00	0.00	0.00	0.00	148.00	148.00	306.00	100.00%
4103309	FLETES Y ACARREOS	0.00	16,521.00	11,047.00	0.00	0.00	5,474.00	0.00	0.00	0.00	5,474.00	16,521.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	16,521.00	11,047.00	0.00	0.00	5,474.00	0.00	0.00	0.00	5,474.00	16,521.00	100.00%
4103310	HERRAMIENTA Y UTENCILIOS MENORES	5,632.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	815.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	4,817.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103311	ARREGLOS FLORALES Y CORONAS	16,315.20	28,985.20	18,660.00	250.00	1,220.00	1,782.50	4,520.00	700.00	1,850.00	10,322.50	28,982.50	99.99%
	GOBERNACION	16,315.20	27,815.20	18,210.00	250.00	1,220.00	1,782.50	3,800.00	700.00	1,850.00	9,602.50	27,812.50	99.99%
	OBRAS Y SERVICIOS PUBLICOS	0.00	1,170.00	450.00	0.00	0.00	0.00	720.00	0.00	0.00	720.00	1,170.00	100.00%
4103312	MATERIAL FOTOGRAFICO	43,666.37	19,119.84	13,708.84	438.00	1,371.00	557.25	833.75	2,086.75	124.25	5,411.00	19,119.84	100.00%
	GOBERNACION	40,823.45	18,847.45	13,436.45	438.00	1,371.00	557.25	833.75	2,086.75	124.25	5,411.00	18,847.45	100.00%
	OBRAS Y SERVICIOS PUBLICOS	2,842.92	272.39	272.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.39	100.00%
4103315	CONSUMO DE AGUA	569,814.13	713,050.80	0.00	0.00	0.00	0.00	0.00	0.00	713,000.00	713,000.00	713,000.00	99.99%
	GOBERNACION	37,450.80	713,050.80	0.00	0.00	0.00	0.00	0.00	0.00	713,000.00	713,000.00	713,000.00	99.99%
	OBRAS Y SERVICIOS PUBLICOS	531,086.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	1,277.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103316	CONSUMO DE GAS	328,769.64	198,340.18	117,221.65	7,427.06	13,049.03	12,341.51	11,336.98	24,873.94	12,090.01	81,118.53	198,340.18	100.00%
	GOBERNACION	109,780.00	23,691.60	18,260.00	0.00	0.00	4,261.60	1,170.00	0.00	0.00	5,431.60	23,691.60	100.00%
	FONDOS FEDERALES	218,989.64	174,648.58	98,961.65	7,427.06	13,049.03	8,079.91	10,166.98	24,873.94	12,090.01	75,686.93	174,648.58	100.00%
4103317	PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO	0.00	29,820.00	0.00	26,450.00	3,312.00	0.00	0.00	0.00	0.00	29,762.00	29,762.00	99.81%
	GOBERNACION	0.00	26,500.00	0.00	26,450.00	0.00	0.00	0.00	0.00	0.00	26,450.00	26,450.00	99.81%
	OBRAS Y SERVICIOS PUBLICOS	0.00	3,320.00	0.00	0.00	3,312.00	0.00	0.00	0.00	0.00	3,312.00	3,312.00	99.76%



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EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2004



ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4104	SERVICIOS GENERALES	1,074,368.76	1,705,667.16	989,943.04	200,664.29	91,907.47	124,244.50	71,061.79	98,276.81	119,200.90	705,355.76	1,695,298.80	99.39%
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	29,050.00	125,050.00	12,825.82	99,099.40	946.85	1,104.00	0.00	0.00	11,013.77	112,164.02	124,989.84	99.95%
	OBRAS Y SERVICIOS PUBLICOS	29,050.00	125,050.00	12,825.82	99,099.40	946.85	1,104.00	0.00	0.00	11,013.77	112,164.02	124,989.84	99.95%
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPOS DE OFICINA	117,229.88	39,577.03	25,054.12	5,388.73	1,409.79	1,552.68	5,779.36	0.00	349.99	14,480.55	39,534.67	99.89%
	GOBERNACION	61,217.36	29,444.00	19,338.57	3,392.90	1,409.79	1,552.68	3,357.71	0.00	349.99	10,063.07	29,401.64	99.86%
	HACIENDA	18,620.94	690.00	690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	28,552.08	9,443.03	5,025.55	1,995.83	0.00	0.00	2,421.65	0.00	0.00	4,417.48	9,443.03	100.00%
	FONDOS FEDERALES	8,839.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104404	MANTENIMIENTO DE CALLES	4,465.24	4,800.04	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	4,465.24	4,800.04	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	100.00%
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	31,852.96	71,456.96	39,502.51	1,624.95	10,081.62	2,205.34	1,528.03	5,790.53	700.18	21,930.65	61,433.16	85.97%
	GOBERNACION	31,852.96	54,396.96	32,844.50	1,238.95	10,081.62	2,205.34	1,528.03	5,790.53	700.18	21,544.65	54,389.15	99.99%
	HACIENDA	0.00	12,310.00	2,309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,309.00	18.76%
	OBRAS Y SERVICIOS PUBLICOS	0.00	4,540.00	4,139.01	386.00	0.00	0.00	0.00	0.00	0.00	386.00	4,525.01	99.67%
	FONDOS FEDERALES	0.00	210.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	100.00%
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	9,163.08	3,239.55	3,239.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,239.55	100.00%
	OBRAS Y SERVICIOS PUBLICOS	9,163.08	3,239.55	3,239.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,239.55	100.00%
4104409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA	628,882.90	1,050,753.28	680,667.27	74,214.21	40,613.88	54,273.23	41,259.33	77,769.28	81,534.34	369,664.27	1,050,331.54	99.96%
	GOBERNACION	243,808.08	197,928.46	86,829.92	37,039.81	12,489.10	14,116.28	4,584.84	20,930.52	21,899.21	111,059.76	197,889.68	99.98%
	HACIENDA	73,895.13	116,489.09	60,785.97	5,237.47	6,029.82	8,150.81	9,727.04	9,958.91	16,580.77	55,684.82	116,470.79	99.98%
	OBRAS Y SERVICIOS PUBLICOS	215,208.37	586,264.41	445,239.46	22,371.43	5,382.64	16,837.22	22,401.45	45,776.35	28,132.86	140,901.95	586,141.41	99.98%
	FONDOS FEDERALES	95,971.32	150,071.32	87,811.92	9,565.50	16,712.32	15,168.92	4,546.00	1,103.50	14,921.50	62,017.74	149,829.66	99.84%
4104410	CONSERVACION DE PARQUES Y JARDINES	2,719.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	2,719.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104411	ALIMENTACION Y TRASLADO DE REOS	77,250.00	130,950.00	71,025.92	11,275.00	10,519.30	10,175.00	4,950.00	13,475.00	9,525.00	59,919.30	130,945.22	100.00%
	FONDOS FEDERALES	77,250.00	130,950.00	71,025.92	11,275.00	10,519.30	10,175.00	4,950.00	13,475.00	9,525.00	59,919.30	130,945.22	100.00%
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	57,803.64	175,803.64	108,149.85	0.00	13,080.03	52,618.25	934.57	0.00	932.12	67,564.97	175,714.82	99.95%
	FONDOS FEDERALES	57,803.64	175,803.64	108,149.85	0.00	13,080.03	52,618.25	934.57	0.00	932.12	67,564.97	175,714.82	99.95%
4104414	MANTENIMIENTO DE EQUIPO DE COMPUTO	115,951.86	82,557.18	41,090.00	6,479.00	0.00	2,316.00	16,610.50	1,242.00	15,145.50	41,793.00	82,883.00	100.39%
	GOBERNACION	45,155.50	32,864.50	22,835.38	-862.50	0.00	0.00	5,703.98	552.00	5,005.80	10,399.28	33,234.66	101.13%
	HACIENDA	31,559.16	20,750.23	5,191.80	3,450.00	0.00	92.00	6,536.54	460.00	5,009.08	15,547.62	20,739.42	99.95%
	OBRAS Y SERVICIOS PUBLICOS	39,237.20	28,942.45	13,062.82	3,891.50	0.00	2,224.00	4,369.98	230.00	5,130.62	15,846.10	28,908.92	99.88%
4104415	CONSUMIBLES DE EQUIPO DE COMPUTO	0.00	21,479.48	3,588.00	2,583.00	15,256.00	0.00	0.00	0.00	0.00	17,839.00	21,427.00	99.76%
	GOBERNACION	0.00	6,523.18	1,966.50	862.50	3,641.70	0.00	0.00	0.00	0.00	4,504.20	6,470.70	99.20%
	HACIENDA	0.00	3,312.51	862.50	0.00	2,450.01	0.00	0.00	0.00	0.00	2,450.01	3,312.51	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	11,643.79	759.00	1,720.50	9,164.29	0.00	0.00	0.00	0.00	10,884.79	11,643.79	100.00%
4105	GASTOS ADMINISTRATIVOS	2,987,905.59	4,059,703.82	2,133,199.66	475,221.48	211,288.47	264,369.62	199,713.83	264,690.68	387,689.99	1,802,974.07	3,936,173.73	96.96%
4105501	SUSCRIPCIONES Y LIBROS	117,543.98	271,612.06	148,729.00	-9,957.00	3,528.00	6,822.00	25,094.50	5,589.00	91,782.00	122,858.50	271,587.50	99.99%
	GOBERNACION	112,218.62	271,612.06	148,729.00	-9,957.00	3,528.00	6,822.00	25,094.50	5,589.00	91,782.00	122,858.50	271,587.50	99.99%
	HACIENDA	1,112.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	2,989.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	1,223.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105502	SEGUROS Y FIANZAS	294,759.90	372,716.32	0.00	0.00	0.00	0.00	372,690.49	0.00	0.00	372,690.49	372,690.49	99.99%
	GOBERNACION	82,614.29	221,905.62	0.00	0.00	0.00	0.00	221,883.67	0.00	0.00	221,883.67	221,883.67	99.99%
	HACIENDA	8,834.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	56,090.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	147,220.70	150,810.70	0.00	0.00	0.00	0.00	150,806.82	0.00	0.00	150,806.82	150,806.82	100.00%
4105503	ARRENDAMIENTOS	26,268.77	27,823.17	18,564.98	1,725.00	1,204.91	1,595.91	2,305.05	1,204.91	1,204.95	9,240.73	27,805.71	99.94%
	GOBERNACION	23,548.77	27,823.17	18,564.98	1,725.00	1,204.91	1,595.91	2,305.05	1,204.91	1,204.95	9,240.73	27,805.71	99.94%



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ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	HACIENDA	1,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	1,068.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	139,331.16	67,843.29	26,191.78	14,733.60	3,396.86	2,658.00	2,959.13	11,178.89	6,719.03	41,645.51	67,837.29	99.99%
	GOBERNACION	70,797.24	38,412.76	13,178.62	10,419.60	1,865.15	1,406.00	1,563.00	9,144.89	832.50	25,231.14	38,409.76	99.99%
	HACIENDA	33,990.00	5,815.93	5,815.40	2,919.00	1,371.00	360.00	631.00	1,902.00	5,813.53	12,996.53	18,811.93	100.00%
	OBRAS Y SERVICIOS PUBLICOS	19,835.52	10,033.60	7,107.76	972.00	160.71	892.00	765.13	97.00	36.00	2,922.84	10,030.60	99.97%
	FONDOS FEDERALES	14,708.40	585.00	90.00	423.00	0.00	0.00	0.00	35.00	37.00	495.00	585.00	100.00%
4105505	COMISIONES CONFERIDAS	776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105506	HONORARIOS PROFESIONALES	10,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	10,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105507	IMPUESTOS Y DERECHOS	1,977.60	665.00	658.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.06	98.96%
	HACIENDA	1,977.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	0.00	480.00	477.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.02	99.38%
	FONDOS FEDERALES	0.00	185.00	181.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.04	97.86%
4105509	CAPACITACION Y ADIESTRAMIENTO	32,933.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	8,893.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	3,646.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	20,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105510	DIFUSION SOCIAL	150,000.00	228,500.00	59,017.05	53,592.05	3,450.00	29,698.75	19,300.75	1,702.00	61,712.45	169,456.00	228,473.05	99.99%
	GOBERNACION	150,000.00	228,500.00	59,017.05	53,592.05	3,450.00	29,698.75	19,300.75	1,702.00	61,712.45	169,456.00	228,473.05	99.99%
4105511	IMPRESION DE FORMAS	130,948.59	61,994.33	45,703.41	2,885.00	0.00	11,243.70	0.00	1,345.50	805.00	16,279.20	61,982.61	99.98%
	GOBERNACION	89,942.08	52,470.33	36,179.41	2,885.00	0.00	11,243.70	0.00	1,345.50	805.00	16,279.20	52,458.61	99.98%
	HACIENDA	17,012.43	6,166.00	6,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,166.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	7,483.60	3,358.00	3,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,358.00	100.00%
	FONDOS FEDERALES	16,510.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105512	TENENCIA, PLACAS Y CALCOMANIAS	40,477.29	33,292.39	5,952.50	0.00	574.40	0.00	26,709.65	0.00	0.00	27,284.05	33,236.55	99.83%
	GOBERNACION	30,481.23	27,289.99	0.00	0.00	574.40	0.00	26,709.65	0.00	0.00	27,284.05	27,284.05	99.98%
	HACIENDA	5,652.40	6,002.40	5,952.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,952.50	99.17%
	OBRAS Y SERVICIOS PUBLICOS	4,343.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105513	ATENCION A INVITADOS ESPECIALES	371,267.92	657,875.57	338,428.80	68,804.69	55,588.13	53,024.16	39,914.87	30,832.01	71,241.02	319,404.88	657,833.68	99.99%
	GOBERNACION	195,284.19	501,191.27	264,817.98	55,579.04	45,297.23	31,868.68	36,416.17	21,384.96	45,817.30	236,363.38	501,181.36	100.00%
	HACIENDA	64,493.40	71,704.40	29,610.90	10,082.65	7,896.50	5,476.00	1,219.70	6,214.30	11,178.72	42,067.87	71,678.77	99.96%
	OBRAS Y SERVICIOS PUBLICOS	71,320.33	63,317.35	24,039.22	3,143.00	2,394.40	14,238.38	2,279.00	2,972.00	14,245.00	39,271.78	63,311.00	99.99%
	FONDOS FEDERALES	40,170.00	21,662.55	19,960.70	0.00	0.00	1,441.10	0.00	260.75	0.00	1,701.85	21,662.55	100.00%
4105514	OTROS GASTOS ADMINISTRATIVOS	488,440.34	906,972.89	727,131.90	67,992.69	38,182.77	59,445.29	-335,485.27	120,824.61	106,612.03	57,572.12	784,704.02	86.52%
	GOBERNACION	397,566.85	662,847.95	510,787.43	63,226.69	32,361.78	54,499.46	-189,117.15	114,485.19	76,589.53	152,045.50	662,832.93	100.00%
	HACIENDA	40,596.05	60,783.05	35,025.24	4,766.00	0.00	2,964.51	4,384.90	6,080.00	7,522.50	25,717.91	60,743.15	99.93%
	OBRAS Y SERVICIOS PUBLICOS	6,968.00	33,328.00	17,988.51	0.00	1,000.00	1,981.32	53.80	259.42	12,000.00	15,294.54	33,283.05	99.87%
	FONDOS FEDERALES	43,309.44	150,013.89	163,330.72	0.00	4,820.99	0.00	-150,806.82	0.00	10,500.00	-135,485.83	27,844.89	18.56%
4105515	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	478,551.00	334,721.60	207,068.53	18,732.43	19,965.69	26,142.15	30,661.45	21,594.89	10,142.10	127,238.71	334,307.24	99.88%
	GASTOS ADMINISTRATIVOS	456,657.00	308,541.79	195,051.40	17,277.60	17,389.75	20,852.71	30,281.29	18,433.55	8,855.49	113,090.39	308,141.79	99.87%
	FONDOS FEDERALES	21,894.00	26,179.81	12,017.13	1,454.83	2,575.94	5,289.44	380.16	3,161.34	1,286.61	14,148.32	26,165.45	99.95%
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	351,359.13	611,859.13	224,281.07	243,411.29	66,390.75	24,129.09	2,364.45	30,714.79	20,115.90	387,126.27	611,407.34	99.93%
	GASTOS ADMINISTRATIVOS	351,359.13	611,859.13	224,281.07	243,411.29	66,390.75	24,129.09	2,364.45	30,714.79	20,115.90	387,126.27	611,407.34	99.93%
4105520	SERVICIO TECNICO DE CATASTRO ISAI	188,228.00	191,978.00	154,909.03	2,918.73	6,547.96	5,127.57	7,997.76	5,517.00	8,956.00	37,065.02	191,974.05	100.00%
	GASTOS ADMINISTRATIVOS	188,228.00	191,978.00	154,909.03	2,918.73	6,547.96	5,127.57	7,997.76	5,517.00	8,956.00	37,065.02	191,974.05	100.00%
4105521	C O C C A F	32,191.00	32,196.00	16,098.00	2,683.00	2,683.00	2,683.00	2,683.00	2,683.00	2,683.00	16,098.00	32,196.00	100.00%
	GASTOS ADMINISTRATIVOS	32,191.00	32,196.00	16,098.00	2,683.00	2,683.00	2,683.00	2,683.00	2,683.00	2,683.00	16,098.00	32,196.00	100.00%
4105522	ACTIVIDADES CIVICAS Y CULTURALES	132,654.07	259,654.07	160,465.55	7,700.00	9,776.00	41,800.00	2,518.00	31,504.08	5,716.51	99,014.59	259,480.14	99.93%
	OBRAS Y SERVICIOS PUBLICOS	132,654.07	259,654.07	160,465.55	7,700.00	9,776.00	41,800.00	2,518.00	31,504.08	5,716.51	99,014.59	259,480.14	99.93%



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EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2004

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	4,459,173.41	3,600,426.01	2,190,337.02	231,091.12	207,656.87	477,304.13	210,293.52	341,054.26	745,011.41	2,212,411.31	4,402,748.33	122.28%
4106601	HOSPITALES	4,770.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	4,770.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4106602	APOYO A LA EDUCACION	61,868.93	61,868.93	68,572.38	7,500.15	2,110.00	2,607.50	2,999.98	12,865.27	9,597.01	37,679.91	106,252.29	171.74%
	GOBERNACION	61,868.93	61,868.93	68,572.38	7,500.15	2,110.00	2,607.50	2,999.98	12,865.27	9,597.01	37,679.91	106,252.29	171.74%
4106603	PATRONATO DE BOMBEROS	9,328.00	17,028.00	5,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	12,000.00	17,000.00	99.84%
	GOBERNACION	9,328.00	17,028.00	5,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	12,000.00	17,000.00	99.84%
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	507,720.00	501,000.00	227,345.00	42,101.00	16,841.00	12,631.00	67,360.00	71,572.00	63,150.00	273,655.00	501,000.00	100.00%
	GOBERNACION	507,720.00	501,000.00	227,345.00	42,101.00	16,841.00	12,631.00	67,360.00	71,572.00	63,150.00	273,655.00	501,000.00	100.00%
4106607	CARNAVAL	42,183.64	70,183.64	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	99.74%
	OBRAS Y SERVICIOS PUBLICOS	42,183.64	70,183.64	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	99.74%
4106608	BECAS	3,236,707.40	2,151,025.96	866,047.19	169,225.71	120,128.85	382,260.05	86,500.00	7,190.00	518,887.55	1,284,192.16	2,150,239.35	99.96%
	GOBERNACION	767,425.96	906,425.96	469,938.04	74,785.54	36,998.88	87,860.05	86,500.00	7,190.00	142,765.15	436,099.62	906,037.66	99.96%
	FONDOS FEDERALES	2,469,281.44	1,244,600.00	396,109.15	94,440.17	83,129.97	294,400.00	0.00	0.00	376,122.40	848,092.54	1,244,201.69	99.97%
4106609	APOYO AL DEPORTE	142,698.55	265,613.55	103,890.15	31,650.00	4,100.00	8,141.10	2,450.00	98,762.95	16,488.00	161,592.05	265,482.20	99.95%
	GOBERNACION	0.00	94,265.00	0.00	0.00	0.00	0.00	0.00	0.00	94,262.95	94,262.95	94,262.95	100.00%
	OBRAS Y SERVICIOS PUBLICOS	142,698.55	171,348.55	103,890.15	31,650.00	4,100.00	8,141.10	2,450.00	98,762.95	-77,774.95	67,329.10	171,219.25	99.92%
4106610	APOYO A ASILOS E INDIGENTES	12,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	12,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4106620	OTROS APOYOS	441,535.93	441,535.93	849,482.30	-26,885.74	46,477.02	53,664.48	32,983.54	112,498.48	130,888.85	349,626.63	1,199,108.93	271.58%
	GOBERNACION	441,535.93	441,535.93	849,482.30	-26,885.74	46,477.02	53,664.48	32,983.54	112,498.48	130,888.85	349,626.63	1,199,108.93	271.58%
4106621	D I F	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
	GOBERNACION	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
4106623	APOYO A PROGRAMA FOSIN	0.00	92,170.00	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	38,165.56	92,165.56	92,165.56	100.00%
	GOBERNACION	0.00	92,170.00	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	38,165.56	92,165.56	92,165.56	100.00%
4107	DEUDA PUBLICA	10,070,447.66	8,440,668.30	3,684,764.91	1,137,624.03	910,360.55	1,453,961.91	1,148,767.30	1,114,393.23	-1,325,611.14	4,439,495.88	8,124,260.79	96.25%
4107701	ACREDORES DIVERSOS	8,159,693.00	6,176,913.64	1,864,371.56	1,137,624.03	892,478.55	1,453,961.91	1,148,767.30	1,114,393.23	-1,434,711.38	4,312,513.64	6,176,885.20	100.00%
	DEUDA PUBLICA	8,159,693.00	1,864,400.00	0.00	0.00	0.00	1,864,371.56	0.00	0.00	0.00	1,864,371.56	1,864,371.56	100.00%
	FONDOS FEDERALES	0.00	4,312,513.64	1,864,371.56	1,137,624.03	892,478.55	-410,409.65	1,148,767.30	1,114,393.23	-1,434,711.38	2,448,142.08	4,312,513.64	100.00%
4107702	PROVEEDORES	1,427,751.13	1,780,751.13	1,709,599.93	0.00	17,882.00	0.00	0.00	0.00	52,683.61	70,565.61	1,780,165.54	99.97%
	FONDOS FEDERALES	1,427,751.13	1,780,751.13	1,709,599.93	0.00	17,882.00	0.00	0.00	0.00	52,683.61	70,565.61	1,780,165.54	99.97%
4107720	DOCUMENTOS POR PAGAR	483,003.53	483,003.53	110,793.42	0.00	0.00	0.00	0.00	0.00	56,416.63	56,416.63	167,210.05	34.62%
	DEUDA PUBLICA	483,003.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	483,003.53	110,793.42	0.00	0.00	0.00	0.00	0.00	56,416.63	56,416.63	167,210.05	34.62%
4108	ADQUISICIONES	3,150,750.81	924,100.81	319,517.30	98,102.70	1,480.00	44,326.34	75,000.00	185,000.00	200,011.10	603,920.14	923,437.44	99.93%
4108801	MOBILIARIO Y EQUIPO DE OFICINA	18,941.00	144,961.00	34,296.30	46,057.70	1,480.00	20,008.90	0.00	0.00	42,953.90	110,500.50	144,796.80	99.89%
	ADQUISICIONES	18,941.00	36,741.00	28,783.30	0.00	1,480.00	6,400.00	0.00	0.00	0.00	7,880.00	36,663.30	99.79%
	FONDOS FEDERALES	0.00	108,220.00	5,513.00	46,057.70	0.00	13,608.90	0.00	0.00	42,953.90	102,620.50	108,133.50	99.92%
4108802	EQUIPO DE TRANSPORTE	126,594.81	632,094.81	285,221.00	0.00	0.00	0.00	0.00	165,000.00	181,374.64	346,374.64	631,595.64	99.92%
	ADQUISICIONES	126,594.81	632,094.81	285,221.00	0.00	0.00	0.00	0.00	165,000.00	181,374.64	346,374.64	631,595.64	99.92%
4108803	MAQUINARIA Y EQUIPO PESADO	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108805	EQUIPO DE RADIO	5,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	5,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108808	TERRENOS	0.00	100,000.00	0.00	25,000.00	0.00	0.00	75,000.00	0.00	0.00	100,000.00	100,000.00	100.00%
	ADQUISICIONES	0.00	100,000.00	0.00	25,000.00	0.00	0.00	75,000.00	0.00	0.00	100,000.00	100,000.00	100.00%
4108809	EQUIPO DE COMPUTO	0.00	27,045.00	0.00	27,045.00	0.00	0.00	0.00	0.00	0.00	27,045.00	27,045.00	100.00%
	ADQUISICIONES	0.00	27,045.00	0.00	27,045.00	0.00	0.00	0.00	0.00	0.00	27,045.00	27,045.00	100.00%
4108810	EQUIPO DE SONIDO	0.00	20,000.00	0.00	0.00	0.00	24,317.44	0.00	20,000.00	-24,317.44	20,000.00	20,000.00	100.00%
	ADQUISICIONES	0.00	20,000.00	0.00	0.00	0.00	24,317.44	0.00	20,000.00	-24,317.44	20,000.00	20,000.00	100.00%



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ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4109	CONSTRUCCIONES	7,349,726.25	11,382,186.06	2,760,817.72	1,453,716.74	2,241,085.29	1,531,580.90	621,781.30	1,129,610.08	1,338,146.51	8,315,920.82	11,076,738.54	97.32%
4109909	APLICACION DEL IMPUESTO PREDIAL RUSTICO	4,391,989.07	6,271,989.07	503,750.82	640,033.69	1,184,028.30	1,353,642.65	496,100.06	762,231.29	1,331,960.48	5,767,996.47	6,271,747.29	100.00%
4109910	CONSTRUCCIONES OBRA PUBLICA DIRECTA	4,391,989.07	6,271,989.07	503,750.82	640,033.69	1,184,028.30	1,353,642.65	496,100.06	762,231.29	1,331,960.48	5,767,996.47	6,271,747.29	100.00%
	CONSTRUCCIONES	0.00	24,400.00	0.00	0.00	0.00	0.00	0.00	0.00	24,317.44	24,317.44	24,317.44	99.66%
	CONSTRUCCIONES	0.00	24,400.00	0.00	0.00	0.00	0.00	0.00	0.00	24,317.44	24,317.44	24,317.44	99.66%
4109911	APLICACION DEL FONDO DE INFRAESTRUCTURA SOCIAL MPAL.	2,692,322.56	3,797,051.21	2,257,066.90	134,863.81	482,552.80	3,435.27	125,681.24	367,378.79	120,949.22	1,234,861.13	3,491,928.03	91.96%
	FONDOS FEDERALES	2,692,322.56	3,797,051.21	2,257,066.90	134,863.81	482,552.80	3,435.27	125,681.24	367,378.79	120,949.22	1,234,861.13	3,491,928.03	91.96%
4109913	APLIC. DE FONDO PARA LA INFR. SOC. ESTATAL	0.00	1,288,745.78	0.00	173,991.00	0.00	0.00	0.00	0.00	1,114,754.78	1,288,745.78	1,288,745.78	100.00%
	FONDOS FEDERALES	0.00	1,288,745.78	0.00	173,991.00	0.00	0.00	0.00	0.00	1,114,754.78	1,288,745.78	1,288,745.78	100.00%
4109914	APLIC. FONDO INVERSION ESTATAL INF. SOCIAL MUNICIPAL	0.00	0.00	0.00	504,828.24	574,504.19	174,502.98	0.00	0.00	-1,253,835.41	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	0.00	0.00	504,828.24	574,504.19	174,502.98	0.00	0.00	-1,253,835.41	0.00	0.00	0.00%
4109915	APLICACIONES ZOFEMAT	265,414.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	CONSTRUCCIONES	265,414.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4110	SUBSIDIOS Y TRANSFERENCIAS	2,820,000.00	3,193,000.00	1,490,100.00	220,000.00	200,165.56	226,390.56	161,240.56	220,165.56	673,398.16	1,701,360.40	3,191,460.40	99.95%
4110111	DIF SISTEMA MUNICIPAL	2,820,000.00	3,073,000.00	1,490,100.00	220,000.00	180,000.00	206,225.00	123,075.00	200,000.00	653,232.60	1,582,532.60	3,072,632.60	99.99%
	SUBSIDIOS Y TRANSFERENCIAS	2,820,000.00	3,073,000.00	1,490,100.00	220,000.00	180,000.00	206,225.00	123,075.00	200,000.00	653,232.60	1,582,532.60	3,072,632.60	99.99%
4110121	COM. ESTATAL DE GESTION EMPRESARIAL	0.00	120,000.00	0.00	0.00	20,165.56	20,165.56	38,165.56	20,165.56	20,165.56	118,827.80	118,827.80	99.02%
	SUBSIDIOS Y TRANSFERENCIAS	0.00	120,000.00	0.00	0.00	20,165.56	20,165.56	38,165.56	20,165.56	20,165.56	118,827.80	118,827.80	99.02%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	65,554,859.64	68,373,354.93	27,520,660.19	6,112,558.36	5,569,198.28	6,252,184.84	3,928,233.92	5,772,699.61	13,258,353.35	40,893,228.36	68,413,888.55	100.06%
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	849,819.21	-55,036.69	0.00	254.52	0.00	0.00	0.00	-54,782.17	795,037.04	0.00%
	TOTAL DE EGRESOS	65,554,859.64	68,373,354.93	28,370,479.40	6,057,521.67	5,569,198.28	6,252,439.36	3,928,233.92	5,772,699.61	13,258,353.35	40,838,446.19	69,208,925.59	101.22%