



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	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	21,724,095.00	190,860.00	21,914,955.00	1,830,917.85	1,831,510.22	1,839,236.46	1,838,672.89	1,813,189.75	1,813,220.77	10,966,747.94	50.04%	10,948,207.06
4101101	SUELDOS ORDINARIOS	17,391,012.00	-80,584.00	17,310,428.00	1,437,993.85	1,441,277.22	1,444,666.46	1,437,728.13	1,431,104.25	1,424,172.82	8,616,942.73	49.78%	8,693,485.27
	GOBERNACION	4,109,976.00	-11,632.00	4,098,344.00	337,111.00	336,683.00	338,137.00	338,230.00	334,033.50	331,538.00	2,015,732.50	49.18%	2,082,611.50
	HACIENDA	1,649,856.00	-43,068.00	1,606,788.00	135,543.50	133,899.00	133,592.66	133,899.00	133,899.00	133,899.00	804,732.16	50.08%	802,055.84
	OBRAS Y SERVICIOS PUBLICOS	3,948,948.00	64,836.00	4,013,784.00	337,724.60	338,085.00	339,574.80	340,558.13	339,453.59	337,811.70	2,033,207.82	50.66%	1,980,576.18
	FONDOS FEDERALES	7,682,232.00	-90,720.00	7,591,512.00	627,614.75	632,610.22	633,362.00	625,041.00	623,718.16	620,924.12	3,763,270.25	49.57%	3,828,241.75
4101102	COMPLEMENTO DE SUELDOS	2,339,990.00	178,404.00	2,518,394.00	210,645.00	209,136.00	209,025.00	206,029.00	205,173.00	205,922.00	1,245,930.00	49.47%	1,272,464.00
	GOBERNACION	1,223,643.00	-28,350.00	1,195,293.00	96,206.00	95,436.00	95,122.00	94,808.00	97,530.00	94,166.00	573,268.00	47.96%	622,025.00
	HACIENDA	436,723.00	34,469.00	471,192.00	42,912.00	39,266.00	41,413.00	39,266.00	39,266.00	39,266.00	241,389.00	51.23%	229,803.00
	OBRAS Y SERVICIOS PUBLICOS	383,279.00	-13,218.00	370,061.00	31,373.00	32,015.00	32,336.00	32,336.00	29,293.00	32,336.00	189,689.00	51.26%	180,372.00
	FONDOS FEDERALES	296,345.00	185,503.00	481,848.00	40,154.00	42,419.00	40,154.00	39,619.00	39,084.00	40,154.00	241,584.00	50.14%	240,264.00
4101103	PERSONAL EXTRAORDINARIO	93,808.00	2,600.00	96,408.00	26,807.00	27,550.00	28,577.00	38,105.76	20,754.00	24,107.45	165,901.21	172.08%	-69,493.21
	GOBERNACION	19,532.00	11,600.00	31,132.00	3,640.00	9,908.00	10,426.00	10,716.00	9,807.00	10,519.50	55,016.50	176.72%	-23,884.50
	HACIENDA	5,000.00	-5,000.00	0.00	13,389.00	3,847.00	6,461.00	2,901.00	962.00	1,800.00	-29,360.00	0.00%	-29,360.00
	OBRAS Y SERVICIOS PUBLICOS	57,776.00	0.00	57,776.00	9,449.00	13,795.00	11,690.00	24,488.76	9,985.00	11,787.95	81,195.71	140.54%	-23,419.71
	FONDOS FEDERALES	11,500.00	-4,000.00	7,500.00	329.00	0.00	0.00	0.00	0.00	0.00	329.00	4.39%	7,171.00
4101104	HORAS EXTRAS	99,285.00	90,440.00	189,725.00	5,472.00	3,547.00	6,968.00	6,810.00	6,158.50	9,018.50	37,974.00	20.02%	151,751.00
	GOBERNACION	0.00	1,086.00	1,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,086.00
	OBRAS Y SERVICIOS PUBLICOS	99,285.00	89,354.00	188,639.00	5,472.00	3,547.00	6,968.00	6,810.00	6,158.50	9,018.50	37,974.00	20.13%	150,665.00
4101105	EMOLUMENTOS A REGIDORES	1,800,000.00	0.00	1,800,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	900,000.00	50.00%	900,000.00
	GOBERNACION	1,800,000.00	0.00	1,800,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	900,000.00	50.00%	900,000.00
4102	PRESTACIONES LABORALES	5,253,889.00	753,158.00	6,007,047.00	171,035.25	201,558.83	163,479.97	165,258.28	501,371.02	191,702.46	1,394,405.81	23.21%	4,612,641.19
4102201	AGUINALDOS	3,149,052.00	-28,974.00	3,120,078.00	0.00	741.84	0.00	0.00	2,596.00	14,845.00	18,182.84	0.58%	3,101,895.16
	GOBERNACION	1,016,814.00	-6,076.00	1,010,738.00	0.00	0.00	0.00	0.00	0.00	6,314.00	6,314.00	0.62%	1,004,424.00
	HACIENDA	274,976.00	-7,178.00	267,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	267,798.00
	OBRAS Y SERVICIOS PUBLICOS	575,524.00	10,806.00	586,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	586,330.00
	FONDOS FEDERALES	1,281,738.00	-26,526.00	1,255,212.00	0.00	741.84	0.00	0.00	2,596.00	8,531.00	11,868.84	0.95%	1,243,343.16
4102202	QUINQUENIOS	484,927.00	-15,155.00	469,772.00	38,393.69	39,397.31	39,463.21	39,231.25	38,902.36	38,659.14	234,046.96	49.82%	235,725.04
	GOBERNACION	123,447.00	-6,754.00	116,693.00	10,114.22	10,325.85	10,211.55	10,308.48	10,308.48	10,308.48	61,577.06	52.77%	55,115.94
	HACIENDA	36,182.00	-3,482.00	32,700.00	2,725.06	2,725.06	2,725.06	2,725.06	2,725.06	2,725.06	16,350.36	50.00%	16,349.64
	OBRAS Y SERVICIOS PUBLICOS	312,658.00	-5,431.00	307,227.00	24,458.11	25,250.10	25,430.30	25,430.30	25,430.30	24,529.30	150,528.41	49.00%	156,698.59
	FONDOS FEDERALES	12,640.00	512.00	13,152.00	1,096.30	1,096.30	1,096.30	767.41	438.52	1,096.30	5,591.13	42.51%	7,560.87
4102203	CANASTA BASICA	4,325.00	0.00	4,325.00	0.00	0.00	0.00	0.00	12,600.00	0.00	12,600.00	291.33%	-8,275.00
	GOBERNACION	4,325.00	0.00	4,325.00	0.00	0.00	0.00	0.00	12,450.00	0.00	12,450.00	287.86%	-8,125.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00%	-150.00
4102204	PRIMA VACACIONAL	601,641.00	-13,015.00	588,626.00	0.00	136.01	0.00	0.00	291,873.53	1,701.50	293,711.04	49.90%	294,914.96
	GOBERNACION	189,850.00	-3,193.00	186,657.00	0.00	0.00	0.00	0.00	91,286.38	1,701.50	92,987.88	49.82%	93,669.12
	HACIENDA	50,300.00	-1,204.00	49,096.00	0.00	0.00	0.00	0.00	24,548.20	0.00	24,548.20	50.00%	24,547.80
	OBRAS Y SERVICIOS PUBLICOS	121,359.00	1,282.00	122,641.00	0.00	0.00	0.00	0.00	62,028.74	0.00	62,028.74	50.58%	60,612.26
	FONDOS FEDERALES	240,132.00	-9,900.00	230,232.00	0.00	136.01	0.00	0.00	114,010.21	0.00	114,146.22	49.58%	116,085.78
4102205	INCENTIVOS	108,300.00	19,000.00	127,300.00	3,400.00	2,400.00	4,400.00	2,400.00	12,400.00	9,600.00	34,600.00	27.18%	92,700.00
	GOBERNACION	76,000.00	0.00	76,000.00	400.00	1,800.00	2,000.00	2,200.00	10,400.00	4,400.00	21,200.00	27.89%	54,800.00
	HACIENDA	0.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,000.00
	OBRAS Y SERVICIOS PUBLICOS	8,800.00	-3,000.00	5,800.00	2,000.00	400.00	400.00	0.00	0.00	-1,800.00	1,000.00	17.24%	4,800.00
	FONDOS FEDERALES	23,500.00	0.00	23,500.00	1,000.00	200.00	2,000.00	200.00	2,000.00	7,000.00	12,400.00	52.77%	11,100.00
4102207	RETIROS VOLUNTARIOS	0.00	0.00	0.00	9,828.00	0.00	0.00	0.00	0.00	0.00	9,828.00	0.00%	-9,828.00
	GOBERNACION	0.00	0.00	0.00	9,828.00	0.00	0.00	0.00	0.00	0.00	9,828.00	0.00%	-9,828.00
4102209	PENSIONES VITALICIAS	112,428.00	0.00	112,428.00	12,252.00	12,252.00	12,252.00	12,252.00	12,252.00	14,955.00	76,215.00	67.79%	36,213.00
	GOBERNACION	112,428.00	0.00	112,428.00	12,252.00	12,252.00	12,252.00	12,252.00	12,252.00	14,955.00	76,215.00	67.79%	36,213.00
4102210	CUOTAS IMSS, ISSSTE, ETC.	640,116.00	782,702.00	1,422,818.00	107,161.56	107,187.82	107,364.76	106,407.03	105,568.13	104,796.82	638,486.12	44.87%	784,331.88
	GOBERNACION	241,954.00	10,440.00	252,394.00	22,450.92	22,450.92	21,948.19	22,521.71	22,018.98	21,656.62	133,047.34	52.71%	119,346.66
	HACIENDA	102,916.00	-3,364.00	99,552.00	8,436.73	8,576.50	9,079.23	8,073.77	8,576.50	7,937.10	50,679.83	50.91%	48,872.17
	OBRAS Y SERVICIOS PUBLICOS	295,246.00	7,005.00	302,251.00	23,654.60	23,405.72	23,432.52	23,410.98	22,964.08	23,432.07	140,096.97	46.35%	162,154.03
	FONDOS FEDERALES	0.00	768,621.00	768,621.00	52,619.31	52,754.68	53,107.82	52,400.57	52,008.57	51,771.03	314,661.98	40.94%	453,959.02
4102211	UNIFORMES	153,100.00	8,600.00	161,700.00	0.00	39,443.85	0.00	4,968.00	25,179.00	0.00	69,590.85	43.04%	92,109.15



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H. AYUNTAMIENTO DE ELOTA



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	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
	GOBERNACION	60,000.00	5,600.00	65,600.00	0.00	0.00	0.00	0.00	25,179.00	0.00	25,179.00	38.38%	40,421.00
	HACIENDA	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
4102213	FONDOS FEDERALES	93,100.00	0.00	93,100.00	0.00	39,443.85	0.00	4,968.00	0.00	0.00	44,411.85	47.70%	48,688.15
	OTRAS PRESTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,145.00	7,145.00	0.00%	-7,145.00
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,145.00	7,145.00	0.00%	-7,145.00
4103	MATERIALES Y SUMINISTROS	7,365,200.00	23,256.00	7,388,456.00	555,905.35	698,719.78	549,687.43	609,969.97	580,358.05	681,374.05	3,676,014.63	49.75%	3,712,441.37
4103301	CONSUMO DE ENERGIA ELECTRICA	2,083,600.00	0.00	2,083,600.00	154,925.00	200,165.00	165,527.00	176,429.24	162,750.00	216,160.38	1,075,956.62	51.64%	1,007,643.38
	GOBERNACION	200,000.00	0.00	200,000.00	5,190.00	3,630.00	3,318.00	4,604.38	7,395.00	22,846.00	46,983.38	23.49%	153,016.62
	OBRAS Y SERVICIOS PUBLICOS	1,850,000.00	0.00	1,850,000.00	145,684.00	190,111.00	159,372.00	168,405.86	152,529.00	187,549.38	1,003,651.24	54.25%	846,348.76
	FONDOS FEDERALES	33,600.00	0.00	33,600.00	4,051.00	6,424.00	2,837.00	3,419.00	2,826.00	5,765.00	25,322.00	75.36%	8,278.00
4103302	SERVICIO DE TELEFONO Y RADIO	428,000.00	6,400.00	434,400.00	41,293.00	39,809.00	48,045.35	42,233.00	45,650.00	41,808.00	258,838.35	59.59%	175,561.65
	GOBERNACION	318,000.00	0.00	318,000.00	28,652.00	24,875.00	30,279.85	27,449.00	28,753.00	27,003.00	167,011.85	52.52%	150,988.15
	HACIENDA	22,000.00	9,200.00	31,200.00	2,592.00	3,516.00	3,737.50	2,673.00	3,696.00	2,821.00	19,035.50	61.01%	12,164.50
	OBRAS Y SERVICIOS PUBLICOS	16,000.00	-2,800.00	13,200.00	0.00	2,177.00	4,829.00	2,034.00	2,551.00	3,191.00	14,782.00	111.98%	-1,582.00
	FONDOS FEDERALES	72,000.00	0.00	72,000.00	10,049.00	9,241.00	9,199.00	10,077.00	10,650.00	8,793.00	58,009.00	80.57%	13,991.00
4103304	COMBUSTIBLES Y LUBRICANTES	3,372,126.00	19,802.00	3,391,928.00	253,972.01	270,416.44	248,190.00	289,957.95	271,260.20	286,199.00	1,619,995.60	47.76%	1,771,932.40
	GOBERNACION	842,600.00	96,606.00	938,866.00	63,400.00	71,085.00	65,950.00	88,057.95	79,260.20	74,699.00	442,452.15	47.13%	496,413.85
	HACIENDA	163,580.00	9,700.00	173,280.00	14,150.00	15,100.00	15,140.00	13,600.00	13,500.00	13,500.00	84,990.00	49.05%	88,290.00
	OBRAS Y SERVICIOS PUBLICOS	1,616,286.00	-2,000.00	1,614,286.00	112,422.01	120,231.44	103,100.00	111,100.00	112,500.00	130,000.00	689,353.45	42.70%	924,932.55
	FONDOS FEDERALES	750,000.00	-84,504.00	665,496.00	64,000.00	64,000.00	64,000.00	77,200.00	66,000.00	68,000.00	403,200.00	60.59%	262,296.00
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	322,153.00	9,419.00	331,572.00	25,452.44	95,569.76	831.20	6,748.12	9,939.16	10,091.60	148,632.28	44.83%	182,939.72
	GOBERNACION	149,277.00	22,473.00	171,750.00	11,907.24	46,888.18	831.20	6,100.12	5,777.00	7,518.90	79,022.64	46.01%	92,727.36
	HACIENDA	64,785.00	-2,320.00	62,465.00	386.04	26,919.76	0.00	228.00	2,165.90	2,176.30	31,876.00	51.03%	30,589.00
	OBRAS Y SERVICIOS PUBLICOS	70,311.00	-2,535.00	67,776.00	0.00	21,303.82	0.00	0.00	921.55	314.40	22,539.77	33.26%	45,236.23
	FONDOS FEDERALES	37,780.00	-8,199.00	29,581.00	13,159.16	458.00	0.00	420.00	1,074.71	82.00	15,193.87	51.36%	14,387.13
4103306	ARTICULOS DEPORTIVOS	45,000.00	0.00	45,000.00	3,042.99	4,913.92	0.00	6,138.09	9,393.00	20,322.10	43,810.10	97.36%	1,189.90
	GOBERNACION	45,000.00	0.00	45,000.00	3,042.99	4,913.92	0.00	6,138.09	9,393.00	20,322.10	43,810.10	97.36%	1,189.90
4103307	ARTICULOS DE ASEO Y LIMPIA	122,251.00	-537.00	121,714.00	8,570.15	4,629.50	5,271.00	10,589.50	5,091.34	2,455.00	36,606.49	30.08%	85,107.51
	GOBERNACION	40,000.00	0.00	40,000.00	2,310.50	2,469.50	0.00	3,389.50	3,364.45	0.00	11,533.95	28.83%	28,466.05
	OBRAS Y SERVICIOS PUBLICOS	72,264.00	-537.00	71,727.00	4,761.25	2,160.00	5,271.00	7,200.00	0.00	2,455.00	21,847.25	30.46%	49,879.75
	FONDOS FEDERALES	9,987.00	0.00	9,987.00	1,498.40	0.00	0.00	0.00	1,726.89	0.00	3,225.29	32.29%	6,761.71
4103308	MEDICINAS Y SERVICIOS MEDICOS	56,410.00	-1,994.00	54,416.00	440.76	900.00	5,099.96	2,567.79	1,285.52	17,797.52	28,091.55	51.62%	26,324.45
	GOBERNACION	33,000.00	-2,000.00	31,000.00	440.76	0.00	0.00	2,395.08	1,285.52	14,506.05	18,627.41	60.09%	12,372.59
	HACIENDA	13,000.00	0.00	13,000.00	0.00	900.00	0.00	172.71	0.00	3,291.47	4,364.18	33.57%	8,635.82
	FONDOS FEDERALES	10,410.00	6.00	10,416.00	0.00	0.00	5,099.96	0.00	0.00	0.00	5,099.96	48.96%	5,316.04
4103309	FLETES Y ACARREOS	45,000.00	1,800.00	46,800.00	2,947.00	7,279.50	1,150.00	3,450.00	0.00	1,550.00	16,376.50	34.99%	30,423.50
	GOBERNACION	39,000.00	4,800.00	43,800.00	0.00	5,439.50	1,150.00	3,450.00	0.00	1,550.00	11,589.50	26.46%	32,210.50
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	-3,000.00	0.00	2,947.00	1,840.00	0.00	0.00	0.00	0.00	4,787.00	0.00%	-4,787.00
	FONDOS FEDERALES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
4103310	HERRAMIENTAS Y UTENSILIOS MENORES	22,352.00	-5,000.00	17,352.00	0.00	3,490.97	3,472.44	230.00	3,220.00	730.00	11,143.41	64.22%	6,208.59
	OBRAS Y SERVICIOS PUBLICOS	22,352.00	-5,000.00	17,352.00	0.00	3,490.97	3,472.44	230.00	3,220.00	730.00	11,143.41	64.22%	6,208.59
4103311	ARREGLOS FLORALES Y CORONAS	3,000.00	0.00	3,000.00	0.00	1,025.00	0.00	0.00	0.00	1,380.00	2,405.00	80.17%	595.00
	GOBERNACION	3,000.00	0.00	3,000.00	0.00	1,025.00	0.00	0.00	0.00	1,380.00	2,405.00	80.17%	595.00
4103312	MATERIAL FOTOGRAFICO	34,520.00	-4,500.00	30,020.00	0.00	1,073.58	1,594.12	1,812.49	6,457.84	4,198.00	15,136.03	50.42%	14,883.97
	GOBERNACION	25,520.00	0.00	25,520.00	0.00	1,073.58	1,503.12	1,812.49	4,231.58	4,198.00	12,818.77	50.23%	12,701.23
	OBRAS Y SERVICIOS PUBLICOS	4,500.00	-4,500.00	0.00	0.00	0.00	91.00	0.00	0.00	0.00	91.00	0.00%	-91.00
	FONDOS FEDERALES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	2,226.26	0.00	2,226.26	49.47%	2,273.74
4103313	MUNICIONES Y BASTIMENTOS DE SEGUR.	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,500.00
	FONDOS FEDERALES	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,500.00
4103315	CONSUMO DE AGUA	790,654.00	-2,500.00	788,154.00	65,262.00	65,422.11	65,272.43	65,411.74	65,310.99	65,272.43	391,951.70	49.73%	396,202.30
	GOBERNACION	782,000.00	-2,000.00	780,000.00	65,187.62	65,347.73	65,195.09	65,334.40	65,233.65	65,195.09	391,493.58	50.19%	388,506.42
	OBRAS Y SERVICIOS PUBLICOS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	8,154.00	0.00	8,154.00	74.38	74.38	77.34	77.34	77.34	77.34	458.12	5.62%	7,695.88
4103317	PROGR. Y ACCESORIOS PARA EQ. COMP.	29,634.00	366.00	30,000.00	0.00	4,025.00	0.00	0.00	0.00	23,046.00	27,071.00	90.24%	2,929.00
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.00	621.00	0.00%	-621.00
	HACIENDA	29,634.00	366.00	30,000.00	0.00	4,025.00	0.00	0.00	0.00	22,425.00	26,450.00	88.17%	3,550.00



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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	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
4103318	ARTICULOS DEPORTIVOS GOBERNACION	0.00	0.00	0.00	0.00	0.00	5,233.93	4,402.05	0.00	-9,635.98	0.00	0.00%	0.00
		0.00	0.00	0.00	0.00	0.00	5,233.93	4,402.05	0.00	-9,635.98	0.00	0.00%	0.00
4104	SERVICIOS GENERALES	1,415,829.00	-91,267.00	1,324,562.00	114,074.31	192,396.61	147,393.33	165,706.78	89,237.99	141,804.73	850,613.75	64.22%	473,948.25
4104401	MANT. DE ALUMBRADO PUBLICO	70,000.00	0.00	70,000.00	3,156.62	11,750.32	5,831.64	1,330.00	7,627.43	3,630.00	33,326.01	47.61%	36,673.99
	OBRAS Y SERVICIOS PUBLICOS	70,000.00	0.00	70,000.00	3,156.62	11,750.32	5,831.64	1,330.00	7,627.43	3,630.00	33,326.01	47.61%	36,673.99
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	35,000.00	0.00	35,000.00	0.00	16,100.00	0.00	0.00	0.00	0.00	16,100.00	46.00%	18,900.00
	OBRAS Y SERVICIOS PUBLICOS	35,000.00	0.00	35,000.00	0.00	16,100.00	0.00	0.00	0.00	0.00	16,100.00	46.00%	18,900.00
4104403	MANT. DE MUEBLES Y EQUIPO DE OFICINA GOBERNACION	53,028.00	-3,904.00	49,124.00	0.00	0.00	6,177.46	13,607.96	632.50	-3,424.71	16,993.21	34.59%	32,130.79
	HACIENDA	29,700.00	-6,404.00	23,296.00	0.00	0.00	0.00	12,647.71	0.00	-11,072.21	1,575.50	6.76%	21,720.50
	OBRAS Y SERVICIOS PUBLICOS	8,000.00	-2,500.00	7,300.00	0.00	0.00	1,759.50	960.25	0.00	3,852.50	6,572.25	90.03%	727.75
	FONDOS FEDERALES	5,528.00	5,000.00	13,000.00	0.00	0.00	3,785.96	0.00	0.00	3,795.00	7,580.96	58.32%	5,419.04
4104404	MANTENIMIENTO DE CALLES	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.00	1,840.00	0.00%	-1,840.00
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.00	1,840.00	0.00%	-1,840.00
4104406	MANTENIMIENTO Y MEJORAS DE OFICINA GOBERNACION	45,100.00	-10,000.00	35,100.00	1,699.51	2,433.02	247.99	2,530.00	2,577.00	9,132.49	18,620.01	53.05%	16,479.99
	HACIENDA	32,000.00	-10,000.00	22,000.00	237.01	2,433.02	195.00	2,530.00	0.00	6,900.00	12,295.03	55.89%	9,704.97
	FONDOS FEDERALES	7,000.00	0.00	7,000.00	1,462.50	0.00	52.99	0.00	0.00	2,232.49	3,747.98	53.54%	3,252.02
	FONDOS FEDERALES	6,100.00	0.00	6,100.00	0.00	0.00	0.00	0.00	2,577.00	0.00	2,577.00	42.25%	3,523.00
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS GOBERNACION	30,000.00	0.00	30,000.00	0.00	815.14	2,781.00	0.00	0.00	0.00	3,596.14	11.99%	26,403.86
	OBRAS Y SERVICIOS PUBLICOS	30,000.00	0.00	30,000.00	0.00	815.14	2,781.00	0.00	0.00	0.00	3,596.14	11.99%	26,403.86
4104408	MANT. DE MERCADOS Y RASTROS	30,000.00	0.00	30,000.00	1,413.70	653.10	526.90	150.00	930.70	1,676.70	5,351.10	17.84%	24,648.90
	OBRAS Y SERVICIOS PUBLICOS	30,000.00	0.00	30,000.00	1,413.70	653.10	526.90	150.00	930.70	1,676.70	5,351.10	17.84%	24,648.90
4104409	REPARC. DE EQ. DE TRANSP. Y MAQ. GOBERNACION	843,388.00	-65,018.00	778,370.00	100,722.78	116,913.13	131,828.34	135,346.10	62,531.10	107,688.04	655,029.49	84.15%	123,340.51
	HACIENDA	116,400.00	1,000.00	117,400.00	18,213.05	32,884.72	9,156.27	4,993.80	2,863.25	15,347.54	83,458.63	71.09%	33,941.37
	OBRAS Y SERVICIOS PUBLICOS	29,100.00	-7,500.00	21,600.00	1,335.01	10,731.80	11,318.54	1,647.02	712.00	2,392.66	28,137.03	130.26%	-6,537.03
	FONDOS FEDERALES	547,888.00	-16,370.00	531,518.00	50,925.84	40,341.15	42,836.50	82,410.29	13,109.30	67,604.81	297,227.89	55.92%	234,290.11
4104410	CONSERV. DE PARQUES Y JARDINES	150,000.00	-42,148.00	107,852.00	30,248.88	32,955.46	68,517.03	46,294.99	45,846.55	22,343.03	246,205.94	228.28%	-138,353.94
	OBRAS Y SERVICIOS PUBLICOS	45,000.00	0.00	45,000.00	0.00	408.00	0.00	387.00	6,165.00	1,749.00	8,709.00	19.35%	36,291.00
4104412	MANT. DE EQUIPO DE COMPUTO	45,000.00	0.00	45,000.00	0.00	408.00	0.00	387.00	6,165.00	1,749.00	8,709.00	19.35%	36,291.00
	FONDOS FEDERALES	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4104413	SERVICIOS DE VIALIDAD	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	1,692.80	0.00	1,692.80	3.39%	48,307.20
	FONDOS FEDERALES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	1,692.80	0.00	1,692.80	3.39%	48,307.20
4104414	MANT. DE EQUIPO DE COMPUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.25	569.25	0.00%	-569.25
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.25	569.25	0.00%	-569.25
4104415	CONSUMIBLES DE EQPO. DE COMPUTO GOBERNACION	191,313.00	10,655.00	201,968.00	7,081.70	43,323.90	0.00	12,355.72	7,081.46	18,943.96	88,786.74	43.96%	113,181.26
	HACIENDA	103,914.00	13,316.00	117,230.00	5,247.45	29,657.35	0.00	6,272.79	7,081.46	11,463.21	59,722.26	50.94%	57,507.74
	OBRAS Y SERVICIOS PUBLICOS	34,199.00	335.00	34,534.00	1,834.25	8,921.65	0.00	1,748.00	0.00	6,394.00	18,897.90	54.72%	15,636.10
	FONDOS FEDERALES	33,200.00	-3,000.00	30,200.00	0.00	3,974.40	0.00	0.00	0.00	0.00	3,974.40	13.16%	26,225.60
	FONDOS FEDERALES	20,000.00	4.00	20,004.00	0.00	770.50	0.00	4,334.93	0.00	1,086.75	6,192.18	30.95%	13,811.82
4105	GASTOS ADMINISTRATIVOS	3,689,099.00	-50,052.00	3,639,047.00	265,457.51	268,254.62	400,861.79	381,809.54	373,803.02	426,075.18	2,116,261.66	58.15%	1,522,785.34
4105501	SUSCRIPCIONES Y LIBROS GOBERNACION	43,000.00	-120.00	42,880.00	0.00	0.00	0.00	0.00	0.00	304.00	304.00	0.71%	42,576.00
	OBRAS Y SERVICIOS PUBLICOS	43,000.00	-120.00	42,880.00	0.00	0.00	0.00	0.00	0.00	304.00	304.00	0.71%	42,576.00
4105502	SEGUROS Y FIANZAS GOBERNACION	228,016.00	31,000.00	259,016.00	0.00	11,793.20	105,042.02	10,816.90	0.00	58,198.01	185,850.13	71.75%	73,165.87
	HACIENDA	87,000.00	39,000.00	126,000.00	0.00	10,083.20	32,975.17	0.00	0.00	30,846.51	73,904.88	58.65%	52,095.12
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	0.00	6,000.00	0.00	1,710.00	4,779.15	0.00	0.00	0.00	6,489.15	108.15%	-489.15
	FONDOS FEDERALES	8,000.00	-8,000.00	0.00	0.00	0.00	9,635.85	0.00	0.00	0.00	9,635.85	0.00%	-9,635.85
	FONDOS FEDERALES	127,016.00	0.00	127,016.00	0.00	0.00	57,651.85	10,816.90	0.00	27,351.50	95,820.25	75.44%	31,195.75
4105503	ARRENDAMIENTO GOBERNACION	197,000.00	-23,000.00	174,000.00	0.00	11,500.00	31,970.00	17,250.00	5,750.00	18,860.00	85,330.00	49.04%	88,670.00
	FONDOS FEDERALES	128,000.00	-23,000.00	105,000.00	0.00	11,500.00	31,970.00	5,750.00	5,750.00	18,860.00	73,830.00	70.31%	31,170.00
	FONDOS FEDERALES	69,000.00	0.00	69,000.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00	16.67%	57,500.00
4105504	GASTOS DE VIAJE Y GIRAS DE TRABAJO GOBERNACION	519,100.00	46,350.00	565,450.00	30,666.93	52,348.39	46,907.23	50,051.46	45,591.76	40,262.43	265,828.20	47.01%	299,621.80
	HACIENDA	290,300.00	11,950.00	302,250.00	19,489.43	39,674.90	25,225.13	31,113.98	30,632.85	27,069.92	173,206.21	57.31%	129,043.79
	OBRAS Y SERVICIOS PUBLICOS	144,600.00	7,400.00	152,000.00	8,713.50	10,511.48	17,806.57	16,178.14	10,810.21	9,820.51	73,840.41	48.58%	78,159.59
	FONDOS FEDERALES	68,600.00	27,000.00	95,600.00	1,467.00	519.01	2,985.03	1,900.00	2,875.00	2,433.00	12,179.04	12.74%	83,420.96



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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	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
4105506	FONDOS FEDERALES	15,600.00	0.00	15,600.00	997.00	1,643.00	890.50	859.34	1,273.70	939.00	6,602.54	42.32%	8,997.46
	HONORARIOS PROFESIONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,186.78	11,186.78	0.00%	-11,186.78
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,186.78	11,186.78	0.00%	-11,186.78
4105507	IMPUESTOS Y DERECHOS	31,500.00	0.00	31,500.00	578.58	1,046.11	1,485.23	1,370.52	1,238.83	1,598.81	7,318.08	23.23%	24,181.92
	HACIENDA	0.00	0.00	0.00	199.15	-199.15	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	GASTOS ADMINISTRATIVOS	30,500.00	0.00	30,500.00	0.00	328.88	275.60	317.45	300.87	446.95	1,669.75	5.47%	28,830.25
4105509	FONDOS FEDERALES	1,000.00	0.00	1,000.00	379.43	916.38	1,209.63	1,053.07	937.96	1,151.86	5,648.33	564.83%	-4,648.33
	CAPACITACION Y ADIESTRAMIENTO	73,970.00	-9,501.00	64,469.00	0.00	2,000.00	0.00	0.00	0.00	1,140.00	3,140.00	4.87%	61,329.00
	GOBERNACION	15,970.00	0.00	15,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,970.00
	HACIENDA	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	1,140.00	1,140.00	14.25%	6,860.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	15,499.00	15,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,499.00
4105510	FONDOS FEDERALES	50,000.00	-25,000.00	25,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	8.00%	23,000.00
	DIFUSION SOCIAL	115,000.00	8.00	115,008.00	434.00	11,484.98	1,015.00	12,326.00	17,556.00	17,185.00	60,000.98	52.17%	55,007.02
	GOBERNACION	100,000.00	0.00	100,000.00	434.00	11,484.98	1,015.00	12,326.00	17,556.00	17,185.00	60,000.98	60.00%	39,999.02
	FONDOS FEDERALES	15,000.00	8.00	15,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,008.00
4105511	IMPRESION DE FORMAS	148,179.00	-16,854.00	131,325.00	15,249.00	0.00	38,249.00	1,794.00	7,268.00	2,415.00	64,975.00	49.48%	66,350.00
	GOBERNACION	73,850.00	-1,690.00	72,160.00	4,761.00	0.00	25,783.00	0.00	3,910.00	0.00	34,454.00	47.75%	37,706.00
	HACIENDA	52,721.00	-11,664.00	41,057.00	7,314.00	0.00	8,372.00	0.00	3,013.00	966.00	19,665.00	47.90%	21,392.00
	OBRAS Y SERVICIOS PUBLICOS	8,500.00	-3,500.00	5,000.00	575.00	0.00	2,645.00	0.00	345.00	0.00	3,565.00	71.30%	1,435.00
4105512	FONDOS FEDERALES	13,108.00	0.00	13,108.00	2,599.00	0.00	1,449.00	1,794.00	0.00	1,449.00	7,291.00	55.62%	5,817.00
	TENENCIAS Y PLACAS	22,700.00	1,100.00	23,800.00	0.00	349.40	20,272.55	0.00	0.00	6,081.60	26,703.55	112.20%	-2,903.55
	GOBERNACION	16,700.00	1,100.00	17,800.00	0.00	349.40	12,629.70	0.00	0.00	5,420.65	18,399.75	103.37%	-599.75
	HACIENDA	5,000.00	0.00	5,000.00	0.00	0.00	2,855.00	0.00	0.00	0.00	2,855.00	57.10%	2,145.00
	OBRAS Y SERVICIOS PUBLICOS	1,000.00	0.00	1,000.00	0.00	0.00	1,287.85	0.00	0.00	660.95	1,948.80	194.88%	-948.80
4105513	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00%	-3,500.00
	ATENCION A INVITADOS ESPECIALES	513,600.00	-12,726.00	500,874.00	9,534.54	13,619.23	30,266.80	75,683.04	105,399.78	64,765.57	299,268.96	59.75%	201,605.04
	GOBERNACION	386,600.00	-7,434.00	379,166.00	6,382.54	11,626.23	27,146.15	44,598.06	82,258.71	45,914.91	217,926.60	57.48%	161,239.40
	HACIENDA	60,000.00	0.00	60,000.00	2,726.00	1,651.00	1,784.05	1,160.85	8,445.57	5,747.66	21,515.13	35.86%	38,484.87
	OBRAS Y SERVICIOS PUBLICOS	31,000.00	5,712.00	36,712.00	426.00	342.00	574.00	3,202.13	8,932.50	4,476.00	17,952.63	48.90%	18,759.37
4105514	FONDOS FEDERALES	36,000.00	-11,004.00	24,996.00	0.00	0.00	762.60	26,722.00	5,763.00	8,627.00	41,874.60	167.53%	-16,878.60
	OTROS GASTOS ADMINISTRATIVOS	481,342.00	-265,426.00	215,916.00	9,099.38	13,009.08	19,955.08	19,792.11	23,084.30	17,348.03	102,287.98	47.37%	113,628.02
	GOBERNACION	438,342.00	-297,053.00	141,289.00	8,829.72	8,928.07	16,450.08	14,950.37	20,692.85	15,256.08	85,107.17	60.24%	56,181.83
	HACIENDA	6,000.00	810.00	6,810.00	0.00	583.64	200.00	715.00	115.00	0.00	1,613.64	23.70%	5,196.36
	OBRAS Y SERVICIOS PUBLICOS	22,000.00	30,817.00	52,817.00	269.66	625.37	230.00	115.00	2,276.45	930.30	4,446.78	8.42%	48,370.22
4105515	FONDOS FEDERALES	15,000.00	0.00	15,000.00	0.00	2,872.00	3,075.00	4,011.74	0.00	1,161.65	11,120.39	74.14%	3,879.61
	INT. POR FINANC. Y COMISION BANCARIA	450,714.00	-377,276.00	73,438.00	54,998.32	21,489.83	13,958.36	84,145.23	24,288.88	17,247.61	216,128.23	294.30%	-142,690.23
	GASTOS GENERALES	448,214.00	-377,276.00	70,938.00	53,122.67	19,739.53	11,964.26	82,105.13	22,241.87	15,067.21	204,240.67	287.91%	-133,302.67
4105517	FONDOS FEDERALES	2,500.00	0.00	2,500.00	1,875.65	1,750.30	1,994.10	2,040.10	2,047.01	2,180.40	11,887.56	475.50%	-9,387.56
	FINANC. P/CAPIT. DE INTER. BANOBRAS	0.00	377,276.00	377,276.00	34,179.80	31,660.76	34,579.95	34,698.00	33,914.26	38,535.71	207,568.48	55.02%	169,707.52
	GASTOS ADMINISTRATIVOS	0.00	377,276.00	377,276.00	34,179.80	31,660.76	34,579.95	34,698.00	33,914.26	38,535.71	207,568.48	55.02%	169,707.52
4105519	MANEJO CUENTA PREDIAL RUSTICO	179,629.00	0.00	179,629.00	7,477.74	9,961.55	17,784.89	19,501.72	14,299.52	41,955.83	110,981.25	61.78%	68,647.75
	GASTOS ADMINISTRATIVOS	179,629.00	0.00	179,629.00	7,477.74	9,961.55	17,784.89	19,501.72	14,299.52	41,955.83	110,981.25	61.78%	68,647.75
4105520	SERVICIOS TECNICOS DE CATASTRO	153,171.00	0.00	153,171.00	15,262.18	0.00	0.00	4,413.22	10,030.67	10,205.64	39,911.71	26.06%	113,259.29
	GASTOS GENERALES	153,171.00	0.00	153,171.00	15,262.18	0.00	0.00	4,413.22	10,030.67	10,205.64	39,911.71	26.06%	113,259.29
4105521	C O C C A F	35,188.00	0.00	35,188.00	2,932.00	2,932.00	2,932.00	2,932.00	2,932.00	2,932.00	17,592.00	49.99%	17,596.00
	GASTOS GENERALES	35,188.00	0.00	35,188.00	2,932.00	2,932.00	2,932.00	2,932.00	2,932.00	2,932.00	17,592.00	49.99%	17,596.00
4105522	ACTIVIDADES CIVICAS Y CULTURALES	13,000.00	199,121.00	212,121.00	48,907.19	16,141.53	0.00	10,653.60	45,158.26	39,579.00	160,439.58	75.64%	51,681.42
	GOBERNACION	8,000.00	200,621.00	208,621.00	84.00	14,114.10	0.00	10,653.60	45,158.26	39,234.00	109,243.96	52.36%	99,377.04
	OBRAS Y SERVICIOS PUBLICOS	5,000.00	-1,500.00	3,500.00	48,823.19	2,027.43	0.00	0.00	0.00	345.00	51,195.62	1,462.73%	-47,695.62
4105523	CREDITO AL SALARIO (SEG. PCA.)	456,590.00	0.00	456,590.00	36,137.85	36,180.93	36,443.68	36,381.74	36,139.76	36,274.16	217,558.12	47.65%	239,031.88
	GASTOS ADMINISTRATIVOS	341,846.00	0.00	341,846.00	28,979.13	28,884.36	29,119.54	29,235.08	29,115.44	29,115.44	174,448.99	51.03%	167,397.01
	FONDOS FEDERALES	114,744.00	0.00	114,744.00	7,158.72	7,296.57	7,324.14	7,148.66	7,024.32	7,158.72	43,109.13	37.57%	71,634.87
4105531	REFORESTACION	27,400.00	-4.00	27,396.00	0.00	0.00	0.00	0.00	1,151.00	0.00	1,151.00	4.20%	26,245.00
	OBRAS Y SERVICIOS PUBLICOS	27,400.00	-4.00	27,396.00	0.00	0.00	0.00	0.00	1,151.00	0.00	1,151.00	4.20%	26,245.00
4105533	GASTOS ADMIVOS. DE TRANS. Y TRANSP	0.00	0.00	0.00	0.00	32,737.63	0.00	0.00	0.00	0.00	32,737.63	0.00%	-32,737.63
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	32,737.63	0.00	0.00	0.00	0.00	32,737.63	0.00%	-32,737.63



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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	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
4106	APOYOS A ORGANISMOS Y ASIST. SOCIAL	2,857,058.00	215,317.00	3,072,375.00	146,747.44	214,062.63	447,850.06	182,594.15	501,712.31	467,051.21	1,960,017.80	63.79%	1,112,357.20
4106602	APOYO A LA EDUCACION	1,361,000.00	96,440.00	1,457,440.00	18,422.00	8,208.00	34,925.00	22,378.00	43,482.70	660,999.96	788,415.66	54.10%	669,024.34
	GOBERNACION	1,361,000.00	96,440.00	1,457,440.00	18,422.00	8,208.00	34,925.00	22,378.00	43,482.70	660,999.96	788,415.66	54.10%	669,024.34
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	502,943.00	2,377.00	505,320.00	42,110.00	42,110.00	42,110.00	42,110.00	42,110.00	42,110.00	252,660.00	50.00%	252,660.00
	GOBERNACION	502,943.00	2,377.00	505,320.00	42,110.00	42,110.00	42,110.00	42,110.00	42,110.00	42,110.00	252,660.00	50.00%	252,660.00
4106608	BECAS	530,000.00	6,000.00	536,000.00	43,500.00	44,500.00	280,674.78	55,369.70	280,174.78	-394,240.46	309,978.80	57.83%	226,021.20
	GOBERNACION	530,000.00	6,000.00	536,000.00	43,500.00	44,500.00	269,305.08	44,000.00	268,805.08	-405,610.16	264,500.00	49.35%	271,500.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	11,369.70	11,369.70	11,369.70	11,369.70	45,478.80	0.00%	-45,478.80
4106609	APOYO AL DEPORTES	90,000.00	10,500.00	100,500.00	8,404.00	7,938.25	4,050.00	9,225.00	53,733.40	910.00	84,260.65	83.84%	16,239.35
	GOBERNACION	90,000.00	10,500.00	100,500.00	8,404.00	7,938.25	4,050.00	9,225.00	53,733.40	910.00	84,260.65	83.84%	16,239.35
4106611	FOMENTO A LA INVER.(CEPROFIES)	0.00	0.00	0.00	0.00	0.00	31,437.72	0.00	0.00	0.00	31,437.72	0.00%	-31,437.72
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	31,437.72	0.00	0.00	0.00	31,437.72	0.00%	-31,437.72
4106620	OTROS APOYOS	373,115.00	100,000.00	473,115.00	34,311.44	111,306.38	54,652.56	53,511.45	82,211.43	157,271.71	493,264.97	104.26%	-20,149.97
	GOBERNACION	373,115.00	100,000.00	473,115.00	34,311.44	111,306.38	54,652.56	53,511.45	82,211.43	157,271.71	493,264.97	104.26%	-20,149.97
4107	DEUDA PUBLICA	3,121,777.00	165,134.00	3,286,911.00	451,053.27	392,594.37	377,417.95	235,088.30	284,019.59	245,692.13	1,985,865.61	60.42%	1,301,045.39
4107701	ACREEDORES DIVERSOS	277,000.00	183,900.00	460,900.00	263,900.00	100,000.00	100,000.00	0.00	60,000.00	-180,000.00	343,900.00	74.61%	117,000.00
	DEUDA PUBLICA	277,000.00	183,900.00	460,900.00	263,900.00	100,000.00	100,000.00	0.00	60,000.00	-180,000.00	343,900.00	74.61%	117,000.00
4107702	PROVEEDORES	513,794.00	181,234.00	695,028.00	182,511.48	107,952.58	92,776.16	50,446.51	3,741.62	25,412.50	462,840.85	66.59%	232,187.15
	DEUDA PUBLICA	513,794.00	181,234.00	695,028.00	182,511.48	107,952.58	92,776.16	50,446.51	3,741.62	25,412.50	462,840.85	66.59%	232,187.15
	FONDOS FEDERALES	0.00	142,777.00	142,777.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	142,777.00
4107720	DOCUMENTOS POR PAGAR	2,330,983.00	-200,000.00	2,130,983.00	4,641.79	184,641.79	184,641.79	184,641.79	220,277.97	400,279.63	1,179,124.76	55.33%	951,858.24
	DEUDA PUBLICA	2,330,983.00	-200,000.00	2,130,983.00	4,641.79	184,641.79	184,641.79	184,641.79	220,277.97	400,279.63	1,179,124.76	55.33%	951,858.24
4108	ADQUISICIONES	1,563,470.00	-1,091,176.00	472,294.00	19,069.99	33,319.74	558,000.00	10,879.00	0.00	-92,727.51	528,541.22	111.91%	-56,247.22
4108801	MOBILIARIO Y EQUIPO DE OFICINA	150,000.00	0.00	150,000.00	19,069.99	18,819.75	15,000.00	0.00	0.00	16,654.05	69,543.79	46.36%	80,456.21
	ADQUISICIONES	150,000.00	0.00	150,000.00	19,069.99	18,819.75	15,000.00	0.00	0.00	16,654.05	69,543.79	46.36%	80,456.21
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	10,344.25	0.00	0.00	0.00	0.00	10,344.25	0.00%	-10,344.25
4108802	EQUIPO DE TRANSPORTE	714,515.00	-714,515.00	0.00	0.00	14,499.99	138,000.00	0.00	0.00	0.00	152,499.99	0.00%	-152,499.99
	ADQUISICIONES Y CONSTRUCCIONES	230,000.00	-230,000.00	0.00	0.00	14,499.99	0.00	0.00	0.00	0.00	14,499.99	0.00%	-14,499.99
	FONDOS FEDERALES	484,515.00	-484,515.00	0.00	0.00	0.00	138,000.00	0.00	0.00	0.00	138,000.00	0.00%	-138,000.00
4108804	EQUIPO DE SEGURIDAD Y ARMAMENTO	46,400.00	-16,661.00	29,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	29,739.00
	FONDOS FEDERALES	46,400.00	-16,661.00	29,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	29,739.00
4108806	HERRAMIENTA Y EQUIPO	2,555.00	0.00	2,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,555.00
	SEGURIDAD PUBLICA	2,555.00	0.00	2,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,555.00
4108807	EDIFICIOS	650,000.00	-360,000.00	290,000.00	0.00	0.00	405,000.00	0.00	0.00	-115,000.00	290,000.00	100.00%	0.00
	ADQUISICIONES	650,000.00	-360,000.00	290,000.00	0.00	0.00	290,000.00	0.00	0.00	0.00	290,000.00	100.00%	0.00
	PREDIAL RUSTICO	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	-115,000.00	0.00	0.00%	0.00
4108809	EQUIPO DE COMPUTO	0.00	0.00	0.00	0.00	0.00	0.00	10,879.00	0.00	5,618.44	16,497.44	0.00%	-16,497.44
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	0.00	10,879.00	0.00	5,618.44	16,497.44	0.00%	-16,497.44
4109	CONSTRUCCIONES	14,124,757.00	3,008,625.00	17,133,382.00	104,958.25	647,413.65	1,917,945.58	860,715.87	1,289,134.97	2,041,011.00	6,861,179.32	40.05%	10,272,202.68
4109909	APLIC AC. DEL IMPTO. PREDIAL RUSTICO	2,245,371.00	203,879.00	2,449,250.00	0.00	64,783.31	67,885.16	0.00	3,800.00	187,577.31	324,045.78	13.23%	2,125,204.22
	CONSTRUCCIONES	2,245,371.00	203,879.00	2,449,250.00	0.00	64,783.31	67,885.16	0.00	3,800.00	187,577.31	324,045.78	13.23%	2,125,204.22
4109910	OBRA PUBLICA DIRECTA	257,332.00	506,547.00	763,879.00	104,958.25	199,879.03	78,145.86	16,613.00	33,180.00	38,308.00	471,084.14	61.67%	292,794.86
	CONSTRUCCIONES	257,332.00	506,547.00	763,879.00	104,958.25	199,879.03	78,145.86	16,613.00	33,180.00	38,308.00	471,084.14	61.67%	292,794.86
4109911	FDO. DE APORT. P/INFRAES. SOC. MPAL.	11,615,454.00	2,298,199.00	13,913,653.00	0.00	382,751.31	1,771,914.56	844,102.87	1,252,154.97	1,815,125.69	6,066,049.40	43.60%	7,847,603.60
	FONDOS FEDERALES	11,615,454.00	2,298,199.00	13,913,653.00	0.00	382,751.31	1,771,914.56	844,102.87	1,252,154.97	1,815,125.69	6,066,049.40	43.60%	7,847,603.60
4109915	APLICACIONES ZOFEMAT	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,600.00
	CONSTRUCCIONES	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,600.00
4110	SUBSIDIOS Y TRANSFERENCIAS	2,920,548.00	0.00	2,920,548.00	283,879.53	248,335.08	256,871.08	231,288.58	243,800.81	216,338.58	1,480,513.66	50.69%	1,440,034.34
4110111	DIF SISTEMA MUNICIPAL	2,920,548.00	0.00	2,920,548.00	283,879.53	248,335.08	256,871.08	231,288.58	243,800.81	216,338.58	1,480,513.66	50.69%	1,440,034.34
	SUBSIDIOS Y TRANSFERENCIAS	2,920,548.00	0.00	2,920,548.00	283,879.53	248,335.08	256,871.08	231,288.58	243,800.81	216,338.58	1,480,513.66	50.69%	1,440,034.34



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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	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
	TOTAL DE PRESUPUESTO DEL EJERCICIO	64,035,722.00	3,123,855.00	67,159,577.00	3,943,098.75	4,728,165.53	6,658,743.65	4,681,983.36	5,676,627.51	6,131,542.60	31,820,161.40	47.38%	35,339,415.60
4201	PRESUP. DE EJERCICIOS 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	64,035,722.00	3,123,855.00	67,159,577.00	3,943,098.75	4,728,165.53	6,658,743.65	4,681,983.36	5,676,627.51	6,131,542.60	31,820,161.40	47.38%	35,339,415.60