H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE EL FUERTE

El Fuerte

LVII Legislatura
Poder Legislativo de Sinaloa

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**	**23,244,981.00**	**520,212.00**	**23,765,193.00**	**1,921,323.86**	**1,942,990.97**	**1,970,330.85**	**2,013,262.28**	**2,007,692.40**	**1,983,922.29**	**11,839,522.65**	**49.82%**	**11,925,670.35**
4101101	SUELDOS ORDINARIOS	21,383,767.00	520,212.00	21,903,979.00	1,669,612.74	1,702,182.25	1,715,790.14	1,678,305.61	1,697,934.36	1,718,717.16	10,182,542.26	46.49%	11,721,436.74
	GOBERNACION	3,416,609.00	510,588.00	3,927,197.00	280,150.89	318,379.95	326,375.79	328,879.80	327,125.79	323,589.75	1,904,501.97	48.50%	2,022,695.03
	HACIENDA	1,096,800.00	-2,000.00	1,094,800.00	93,600.45	93,650.40	90,200.25	87,700.20	82,450.35	87,700.20	535,301.85	48.89%	559,498.15
	SEGURIDAD PUBLICA	1,603,681.00	61,320.00	1,665,001.00	118,103.20	127,047.15	125,653.30	123,987.30	124,063.30	125,547.30	744,401.55	44.71%	920,599.45
	OBRAS Y SERVICIOS PUBLICOS	6,968,005.00	-49,696.00	6,918,309.00	574,288.30	570,432.38	587,151.70	551,278.21	561,427.82	571,541.61	3,416,120.02	49.38%	3,502,188.98
	FONDOS FEDERALES	8,298,672.00	0.00	8,298,672.00	603,469.90	592,672.37	586,409.10	586,460.10	602,867.10	610,338.30	3,582,216.87	43.17%	4,716,455.13
4101103	PERSONAL EXTRAORDINARIO	1,451,214.00	0.00	1,451,214.00	217,334.47	196,208.59	217,857.98	244,432.95	250,450.65	220,439.73	1,346,724.37	92.80%	104,489.63
	OBRAS Y SERVICIOS PUBLICOS	1,451,214.00	0.00	1,451,214.00	217,334.47	196,208.59	217,857.98	244,432.95	250,450.65	220,439.73	1,346,724.37	92.80%	104,489.63
4101104	HORAS EXTRAS	410,000.00	0.00	410,000.00	34,376.65	44,600.13	36,682.73	90,523.72	59,307.39	44,765.40	310,256.02	75.67%	99,743.98
	OBRAS Y SERVICIOS PUBLICOS	210,000.00	0.00	210,000.00	26,549.93	20,956.29	18,972.25	46,915.68	34,605.69	29,228.56	177,228.40	84.39%	32,771.60
	FONDOS FEDERALES	200,000.00	0.00	200,000.00	7,826.72	23,643.84	17,710.48	43,608.04	24,701.70	15,536.84	133,027.62	66.51%	66,972.38
4102	**PRESTACIONES LABORALES**	**11,284,115.00**	**-3,875,859.00**	**7,408,256.00**	**519,954.39**	**403,721.12**	**667,869.66**	**720,221.71**	**871,137.04**	**375,033.67**	**3,557,937.59**	**48.03%**	**3,850,318.41**
4102201	AGUINALDOS	1,984,115.00	110,141.00	2,094,256.00	152,777.41	0.00	315,304.82	315,304.82	315,304.82	-32,875.54	1,065,816.33	50.89%	1,028,439.67
	GOBERNACION	291,868.00	7,950.00	299,818.00	24,322.36	0.00	58,394.72	58,394.72	58,394.72	-30,909.91	168,596.61	56.23%	131,221.39
	HACIENDA	91,400.00	2,000.00	93,400.00	7,616.68	0.00	15,233.36	15,233.36	15,233.36	-6,616.66	46,700.10	50.00%	46,699.90
	SEGURIDAD PUBLICA	218,011.00	12,095.00	230,106.00	18,167.59	0.00	36,335.18	36,335.18	36,335.18	-12,120.13	115,053.00	50.00%	115,053.00
	OBRAS Y SERVICIOS PUBLICOS	691,280.00	88,096.00	779,376.00	45,041.11	0.00	90,082.22	90,082.22	90,082.22	74,400.83	389,688.60	50.00%	389,687.40
	FONDOS FEDERALES	691,556.00	0.00	691,556.00	57,629.67	0.00	115,259.34	115,259.34	115,259.34	-57,629.67	345,778.02	50.00%	345,777.98
4102204	PRIMA VACACIONAL	265,000.00	0.00	265,000.00	39,151.17	13,675.94	35,813.84	28,093.00	22,768.03	50,958.86	190,460.84	71.87%	74,539.16
	OBRAS Y SERVICIOS PUBLICOS	265,000.00	0.00	265,000.00	39,151.17	13,675.94	35,813.84	28,093.00	22,768.03	50,958.86	190,460.84	71.87%	74,539.16
4102208	INDEMNIZACIONES	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	100.00%	0.00
	GOBERNACION	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	100.00%	0.00
4102209	PENSIONES VITALICIAS	3,360,000.00	0.00	3,360,000.00	265,343.81	262,906.50	262,720.50	270,319.35	278,918.25	281,047.35	1,621,255.76	48.25%	1,738,744.24
	GOBERNACION	3,360,000.00	0.00	3,360,000.00	265,343.81	262,906.50	262,720.50	270,319.35	278,918.25	281,047.35	1,621,255.76	48.25%	1,738,744.24
4102210	CUOTAS I.M.S.S.	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	GOBERNACION	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4102211	UNIFORMES AL PERSONAL.	700,000.00	0.00	700,000.00	0.00	7,590.00	0.00	17,632.20	124,430.00	2,967.00	152,619.20	21.80%	547,380.80
	GOBERNACION	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
	OBRAS Y SERVICIOS PUBLICOS	400,000.00	0.00	400,000.00	0.00	7,590.00	0.00	17,632.20	124,430.00	2,967.00	152,619.20	38.15%	247,380.80
	FONDOS FEDERALES	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	250,000.00
4102213	OTRAS PRESTACIONES	975,000.00	0.00	975,000.00	62,682.00	119,548.68	54,030.50	88,872.34	129,715.94	58,936.00	513,785.46	52.70%	461,214.54
	HACIENDA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
	OBRAS Y SERVICIOS PUBLICOS	300,000.00	0.00	300,000.00	62,682.00	71,948.68	8,130.50	62,672.34	3,615.94	12,136.00	221,185.46	73.73%	78,814.54
	FONDOS FEDERALES	625,000.00	0.00	625,000.00	0.00	47,600.00	45,900.00	26,200.00	126,100.00	46,800.00	292,600.00	46.82%	332,400.00
4103	**MATERIALES Y SUMINISTROS**	**9,997,718.00**	**7,349,058.00**	**17,346,776.00**	**1,260,286.26**	**2,026,297.69**	**2,303,674.41**	**2,157,226.13**	**2,484,796.87**	**1,772,423.78**	**12,004,705.14**	**69.20%**	**5,342,070.86**
4103301	CONSUMO ENERGIA ELECTRICA.	5,000,718.00	0.00	5,000,718.00	0.00	1,018,683.17	461,147.17	602,986.50	478,040.17	516,455.00	3,077,312.01	61.54%	1,923,405.99
	GOBERNACION	1,859,964.00	0.00	1,859,964.00	0.00	0.00	168,586.17	3,872.35	203,858.00	0.00	376,316.52	20.23%	1,483,647.48
	FONDOS FEDERALES	3,140,754.00	0.00	3,140,754.00	0.00	1,018,683.17	292,561.00	599,114.15	274,182.17	516,455.00	2,700,995.49	86.00%	439,758.51
4103302	SERVICIO DE TELEFONO	600,000.00	0.00	600,000.00	41,150.56	38,026.64	33,561.08	38,433.63	39,791.72	43,424.68	234,388.31	39.06%	365,611.69
	GOBERNACION	363,000.00	0.00	363,000.00	26,934.77	23,858.80	20,713.11	23,207.13	24,768.52	27,081.21	146,563.54	40.38%	216,436.46
	HACIENDA	42,000.00	0.00	42,000.00	3,074.12	3,932.70	3,536.76	3,803.95	4,071.60	3,972.95	22,392.08	53.31%	19,607.92
	OBRAS Y SERVICIOS PUBLICOS	95,000.00	0.00	95,000.00	5,868.59	5,164.83	4,834.57	5,927.93	6,337.21	6,844.75	34,977.88	36.82%	60,022.12
	FONDOS FEDERALES	100,000.00	0.00	100,000.00	5,273.08	5,070.31	4,476.64	5,494.62	4,614.39	5,525.77	30,454.81	30.45%	69,545.19
4103303	SERVICIO DE CORREOS Y TELEGRAFOS	2,000.00	0.00	2,000.00	135.00	84.00	0.00	0.00	128.00	76.50	423.50	21.18%	1,576.50
	HACIENDA	2,000.00	0.00	2,000.00	135.00	84.00	0.00	0.00	128.00	76.50	423.50	21.18%	1,576.50
4103304	COMBUSTIBLES Y LUBRICANTES	2,820,000.00	375,108.00	3,195,108.00	373,759.27	269,915.88	405,950.79	563,035.18	492,610.85	196,778.26	2,302,050.23	72.05%	893,057.77
	GOBERNACION	220,000.00	120,000.00	340,000.00	30,382.50	17,330.90	42,180.01	63,584.28	49,453.25	42,810.56	245,741.50	72.28%	94,258.50
	HACIENDA	100,000.00	0.00	100,000.00	10,000.00	5,500.00	10,000.00	14,000.00	12,000.00	3,200.00	54,700.00	54.70%	45,300.00
	OBRAS Y SERVICIOS PUBLICIOS	1,500,000.00	5,000.00	1,505,000.00	156,805.35	99,893.62	160,675.58	246,777.21	201,105.68	-83,084.30	782,173.14	51.97%	722,826.86
	FONDOS FEDERALES	1,000,000.00	250,108.00	1,250,108.00	176,571.42	147,191.36	193,095.20	238,673.69	230,051.92	233,852.00	1,219,435.59	97.55%	30,672.41
4103305	PAPELERIA Y ART.DE ESCRITORIO	520,000.00	-200,000.00	320,000.00	15,612.14	13,990.89	36,052.00	25,130.83	18,615.65	48,659.92	158,061.43	49.39%	161,938.57
	GOBERNACION	520,000.00	-200,000.00	320,000.00	15,612.14	13,990.89	36,052.00	25,130.83	18,615.65	48,659.92	158,061.43	49.39%	161,938.57

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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
4103307	ARTICULOS DE ASEO Y LIMPIA	75,000.00	0.00	75,000.00	3,161.29	2,849.15	4,298.89	5,636.45	509.00	0.00	16,454.78	21.94%	58,545.22
	GOBERNACION	75,000.00	0.00	75,000.00	3,161.29	2,849.15	4,298.89	5,636.45	509.00	0.00	16,454.78	21.94%	58,545.22
4103308	MEDICINAS Y SERVICIOS MEDICOS	600,000.00	4,698,950.00	5,298,950.00	811,027.96	511,271.31	1,038,084.95	891,750.79	1,146,316.08	784,203.17	5,182,654.26	97.81%	116,295.74
	GOBERNACION	600,000.00	4,698,950.00	5,298,950.00	811,027.96	511,271.31	1,038,084.95	891,750.79	1,146,316.08	784,203.17	5,182,654.26	97.81%	116,295.74
4103309	FLETES Y ACARREOS	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	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
4103310	HERRAMIENTA Y UTENCILIOS MENORES	49,000.00	25,000.00	74,000.00	5,082.06	5,972.16	14,840.22	3,149.35	2,280.40	10,015.57	41,339.76	55.86%	32,660.24
	GOBERNACION	29,000.00	25,000.00	54,000.00	5,082.06	5,167.16	5,809.27	1,609.50	1,169.50	8,566.57	27,404.06	50.75%	26,595.94
	OBRAS Y SERVICIOS PUBLICOS	20,000.00	0.00	20,000.00	0.00	805.00	9,030.95	1,539.85	1,110.90	1,449.00	13,935.70	69.68%	6,064.30
4103311	ARREGLOS FLORALES Y CORONAS	50,000.00	0.00	50,000.00	1,205.00	632.50	1,497.50	1,437.50	350.00	4,082.50	9,205.00	18.41%	40,795.00
	GOBERNACION	50,000.00	0.00	50,000.00	1,205.00	632.50	1,497.50	1,437.50	350.00	4,082.50	9,205.00	18.41%	40,795.00
4103312	MATERIAL FOTOGRAFICO	120,000.00	0.00	120,000.00	2,827.98	14,871.99	2,865.50	24,918.40	5,580.00	21,417.00	72,480.87	60.40%	47,519.13
	GOBERNACION	120,000.00	0.00	120,000.00	2,827.98	14,871.99	2,865.50	24,918.40	5,580.00	21,417.00	72,480.87	60.40%	47,519.13
4103315	CONSUMO DE AGUA.	36,000.00	2,450,000.00	2,486,000.00	0.00	150,000.00	300,935.83	0.00	300,000.00	124,534.01	875,469.84	35.22%	1,610,530.16
	GOBERNACION.	36,000.00	2,450,000.00	2,486,000.00	0.00	150,000.00	300,935.83	0.00	300,000.00	124,534.01	875,469.84	35.22%	1,610,530.16
4103317	PROG.Y ACCES. P/ EQPO. DE COMPUTO	100,000.00	0.00	100,000.00	6,325.00	0.00	4,440.48	747.50	575.00	22,777.17	34,865.15	34.87%	65,134.85
	HACIENDA	100,000.00	0.00	100,000.00	6,325.00	0.00	4,440.48	747.50	575.00	22,777.17	34,865.15	34.87%	65,134.85
4104	**SERVICIOS GENERALES**	**3,715,272.00**	**-172,154.00**	**3,543,118.00**	**143,027.34**	**317,769.07**	**543,123.54**	**495,254.38**	**348,260.45**	**155,912.90**	**2,003,347.68**	**56.54%**	**1,539,770.32**
4104401	MANTENIMIENTO ALUMBRADO PBCO.	150,000.00	0.00	150,000.00	10,637.00	9,858.00	13,685.50	11,643.80	12,798.81	0.00	58,623.11	39.08%	91,376.89
	OBRAS Y SERVICIOS PUBLICOS	150,000.00	0.00	150,000.00	10,637.00	9,858.00	13,685.50	11,643.80	12,798.81	0.00	58,623.11	39.08%	91,376.89
4104403	MANT.MUEBLES Y EQ.DE OFICINA	130,000.00	0.00	130,000.00	28,290.00	4,224.53	38,576.81	4,604.03	6,198.50	8,280.00	90,173.87	69.36%	39,826.13
	HACIENDA	130,000.00	0.00	130,000.00	28,290.00	4,224.53	38,576.81	4,604.03	6,198.50	8,280.00	90,173.87	69.36%	39,826.13
4104404	MANTENIMIENTO DE CALLES	75,000.00	75,000.00	150,000.00	16,850.00	16,850.00	18,082.50	31,323.60	25,217.67	24,880.46	133,204.23	88.80%	16,795.77
	OBRAS Y SERVICIOS PUBLICOS	75,000.00	75,000.00	150,000.00	16,850.00	16,850.00	18,082.50	31,323.60	25,217.67	24,880.46	133,204.23	88.80%	16,795.77
4104405	MANTENIMIENTO DE PANTEONES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	12,299.30	0.00	12,299.30	82.00%	2,700.70
	OBRAS Y SERVICIOS PUBLICOS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	12,299.30	0.00	12,299.30	82.00%	2,700.70
4104407	MANT. Y MEJORAS DE EDIFICIOS	36,000.00	300,000.00	336,000.00	16,850.00	73,813.50	60,536.10	2,890.35	20,256.28	56,832.14	231,178.37	68.80%	104,821.63
	GOBERNACION	36,000.00	300,000.00	336,000.00	16,850.00	73,813.50	60,536.10	2,890.35	20,256.28	56,832.14	231,178.37	68.80%	104,821.63
4104408	MANT. DE MERCADOS Y RASTROS	25,000.00	0.00	25,000.00	0.00	96.00	514.98	397.90	0.00	0.00	1,008.88	4.04%	23,991.12
	OBRAS Y SERVICIOS PUBLICOS	25,000.00	0.00	25,000.00	0.00	96.00	514.98	397.90	0.00	0.00	1,008.88	4.04%	23,991.12
4104409	REP. EQPO. DE TRASNP.Y MAQUINARIA	3,023,272.00	-507,154.00	2,516,118.00	62,101.19	209,156.54	395,262.02	420,798.60	238,815.84	56,730.60	1,382,864.79	54.96%	1,133,253.21
	GOBERNACION	150,000.00	20,000.00	170,000.00	11,273.12	4,515.64	15,113.24	14,176.16	5,508.59	6,575.75	57,162.50	33.63%	112,837.50
	HACIENDA	120,000.00	-60,000.00	60,000.00	4,703.43	960.02	14,730.16	2,343.04	2,372.48	3,944.02	29,053.15	48.42%	30,946.85
	SEGURIDAD PUBLICA	100,000.00	-70,000.00	30,000.00	0.00	0.00	1,216.78	5,801.71	3,181.11	2,273.76	12,473.36	41.58%	17,526.64
	OBRAS Y SERVICIOS PUBLICOS	2,153,272.00	-397,154.00	1,756,118.00	36,934.55	111,220.57	285,426.24	289,225.69	149,427.48	-28,900.45	843,334.08	48.02%	912,783.92
	FONDOS FEDERALES	500,000.00	0.00	500,000.00	9,190.09	92,460.31	78,775.60	109,252.00	78,326.18	72,837.52	440,841.70	88.17%	59,158.30
4104410	CONSERV. DE PARQUES Y JARDINES	161,000.00	-40,000.00	121,000.00	0.00	0.00	20,553.83	8,254.20	21,498.64	9,189.70	59,496.37	49.17%	61,503.63
	OBRAS Y SERVICIOS PUBLICOS	161,000.00	-40,000.00	121,000.00	0.00	0.00	20,553.83	8,254.20	21,498.64	9,189.70	59,496.37	49.17%	61,503.63
4104411	ALIMENTACION Y TRASLADO DE REOS	80,000.00	0.00	80,000.00	8,299.15	3,770.50	-4,088.20	15,341.90	0.00	0.00	23,323.35	29.15%	56,676.65
	FONDOS FEDERALES	80,000.00	0.00	80,000.00	8,299.15	3,770.50	-4,088.20	15,341.90	0.00	0.00	23,323.35	29.15%	56,676.65
4104414	MANT. DE EQUIPO DE COMPUTO	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	11,175.41	0.00	11,175.41	55.88%	8,824.59
	HACIENDA.	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	11,175.41	0.00	11,175.41	55.88%	8,824.59
4105	**GASTOS ADMINISTRATIVOS**	**6,674,765.00**	**-460,902.00**	**6,213,863.00**	**405,610.86**	**444,868.01**	**481,119.72**	**626,784.64**	**479,133.14**	**950,197.68**	**3,387,714.05**	**54.52%**	**2,826,148.95**
4105501	SUSCRIPCIONES Y LIBROS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	8,400.00	16.80%	41,600.00
	GOBERNACION	50,000.00	0.00	50,000.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	8,400.00	16.80%	41,600.00
4105502	SEGUROS Y FIANZAS	410,000.00	0.00	410,000.00	0.00	0.00	0.00	70,355.86	16,863.60	111,574.53	198,793.99	48.49%	211,206.01
	GOBERNACION	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
	HACIENDA	45,000.00	0.00	45,000.00	0.00	0.00	0.00	8,441.00	5,640.75	0.00	14,081.75	31.29%	30,918.25
	OBRAS Y SERVICIOS PUBLICOS	150,000.00	0.00	150,000.00	0.00	0.00	0.00	47,607.71	11,222.85	0.00	58,830.56	39.22%	91,169.44
	FONDOS FEDERALES	200,000.00	0.00	200,000.00	0.00	0.00	0.00	14,307.15	0.00	111,574.53	125,881.68	62.94%	74,118.32
4105503	ARRENDAMIENTO	288,000.00	-98,450.00	189,550.00	24,000.00	23,000.00	4,255.00	24,255.00	0.00	10,000.00	85,510.00	45.11%	104,040.00
	GOBERNACION	288,000.00	-98,450.00	189,550.00	24,000.00	23,000.00	4,255.00	24,255.00	0.00	10,000.00	85,510.00	45.11%	104,040.00
4105505	COMISIONES CONFERIDAS	780,000.00	-298,000.00	482,000.00	45,900.00	61,500.00	35,100.00	4,600.00	6,100.00	14,000.00	167,200.00	34.69%	314,800.00
	GOBERNACION	455,000.00	-228,000.00	227,000.00	24,500.00	41,100.00	6,700.00	3,600.00	2,000.00	7,500.00	85,400.00	37.62%	141,600.00

H. CONGRESO DEL ESTADO DE SINALOA
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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
	HACIENDA	135,000.00	-70,000.00	65,000.00	2,500.00	4,300.00	6,500.00	1,000.00	3,500.00	6,000.00	23,800.00	36.62%	41,200.00
	SEGURIDAD PUBLICA	60,000.00	0.00	60,000.00	8,900.00	3,100.00	8,400.00	0.00	0.00	500.00	20,900.00	34.83%	39,100.00
	OBRAS Y SERVICIOS PUBLICOS	130,000.00	0.00	130,000.00	10,000.00	13,000.00	13,500.00	0.00	600.00	0.00	37,100.00	28.54%	92,900.00
4105510	DIFUSION SOCIAL	381,359.00	0.00	381,359.00	30,400.00	53,815.00	33,000.00	33,535.00	25,612.50	59,250.00	235,612.50	61.78%	145,746.50
	GOBERNACION	381,359.00	0.00	381,359.00	30,400.00	53,815.00	33,000.00	33,535.00	25,612.50	59,250.00	235,612.50	61.78%	145,746.50
4105511	IMPRESION DE FORMAS	637,048.00	-4,450.00	632,598.00	126,239.80	99,141.50	116,039.60	76,061.00	1,725.00	131,913.80	551,120.70	87.12%	81,477.30
	GOBERNACION	637,048.00	-4,450.00	632,598.00	126,239.80	99,141.50	116,039.60	76,061.00	1,725.00	131,913.80	551,120.70	87.12%	81,477.30
4105512	TENENCIAS Y PLACAS	45,000.00	0.00	45,000.00	0.00	0.00	25,155.40	0.00	4,268.05	1,317.60	30,741.05	68.31%	14,258.95
	HACIENDA	45,000.00	0.00	45,000.00	0.00	0.00	25,155.40	0.00	4,268.05	1,317.60	30,741.05	68.31%	14,258.95
4105513	ATENCION A INVITADOS ESPECIALES	120,000.00	0.00	120,000.00	5,099.99	960.00	10,127.07	33,566.52	16,769.58	33,374.23	99,897.39	83.25%	20,102.61
	GOBERNACION	120,000.00	0.00	120,000.00	5,099.99	960.00	10,127.07	33,566.52	16,769.58	33,374.23	99,897.39	83.25%	20,102.61
4105514	OTROS GASTOS ADMINISTRATIVOS	938,140.00	140,000.00	1,078,140.00	51,657.45	94,107.70	105,596.46	149,853.31	139,856.32	200,418.03	741,489.27	68.77%	336,650.73
	GOBERNACION	723,140.00	200,000.00	923,140.00	50,138.45	87,050.75	92,344.01	133,415.31	123,016.03	170,544.89	656,509.44	71.12%	266,630.56
	HACIENDA	115,000.00	-60,000.00	55,000.00	1,519.00	0.00	5,939.14	3,575.00	9,151.44	5,478.53	25,663.11	46.66%	29,336.89
	SEGURIDAD PUBLICA	100,000.00	0.00	100,000.00	0.00	7,056.95	7,313.31	12,863.00	7,688.85	24,394.61	59,316.72	59.32%	40,683.28
4105515	INT. POR FINANC. Y COMIS. BANCARIAS	482,000.00	-2.00	481,998.00	53,127.04	17,467.87	40,415.82	43,981.43	42,709.17	38,827.61	236,528.94	49.07%	245,469.06
	GASTOS ADMINISTRATIVOS	475,000.00	0.00	475,000.00	52,581.94	17,178.07	40,105.32	43,574.33	42,322.77	38,365.31	234,127.74	49.29%	240,872.26
	FONDOS FEDERALES	7,000.00	-2.00	6,998.00	545.10	289.80	310.50	407.10	386.40	462.30	2,401.20	34.31%	4,596.80
4105519	MANEJO DE CTA.PREDIAL RUSTICO	411,490.00	0.00	411,490.00	5,767.03	5,545.83	17,388.29	22,611.56	39,613.76	38,072.86	128,999.33	31.35%	282,490.67
	GASTOS ADMINISTRATIVOS	411,490.00	0.00	411,490.00	5,767.03	5,545.83	17,388.29	22,611.56	39,613.76	38,072.86	128,999.33	31.35%	282,490.67
4105520	SERV.TECNICO CATASTRO ISAI	260,000.00	0.00	260,000.00	15,874.05	2,773.80	4,311.00	109,026.78	25,324.33	4,498.31	161,808.27	62.23%	98,191.73
	GASTOS GENERALES	260,000.00	0.00	260,000.00	15,874.05	2,773.80	4,311.00	109,026.78	25,324.33	4,498.31	161,808.27	62.23%	98,191.73
4105521	C O C C A F	51,728.00	0.00	51,728.00	4,311.00	4,311.00	0.00	4,311.00	4,311.00	4,311.00	21,555.00	41.67%	30,173.00
	GASTOS ADMINISTRATIVOS	51,728.00	0.00	51,728.00	4,311.00	4,311.00	0.00	4,311.00	4,311.00	4,311.00	21,555.00	41.67%	30,173.00
4105522	ACTIVIDADES CIVICAS Y CULTURALES	800,000.00	0.00	800,000.00	43,234.50	9,640.64	12,273.35	9,013.25	96,334.95	263,945.39	434,442.08	54.31%	365,557.92
	OBRAS Y SERVICIOS PUBLICOS	800,000.00	0.00	800,000.00	43,234.50	9,640.64	12,273.35	9,013.25	96,334.95	263,945.39	434,442.08	54.31%	365,557.92
4105523	CREDITO AL SALARIO	1,020,000.00	-200,000.00	820,000.00	0.00	72,604.67	77,457.73	41,413.93	55,444.88	38,694.32	285,615.53	34.83%	534,384.47
	GASTOS GENERALES	360,000.00	-200,000.00	160,000.00	0.00	29,953.15	32,132.58	0.00	13,354.70	0.00	75,440.43	47.15%	84,559.57
	FONDOS FEDERALES	660,000.00	0.00	660,000.00	0.00	42,651.52	45,325.15	41,413.93	42,090.18	38,694.32	210,175.10	31.84%	449,824.90
4106	**APOYO A ORGANISMOS Y ASIST. SOCIAL**	**5,993,600.00**	**-200,000.00**	**5,793,600.00**	**176,046.17**	**181,799.06**	**463,013.61**	**792,961.13**	**609,671.71**	**421,594.86**	**2,645,086.54**	**45.66%**	**3,148,513.46**
4106602	APOYOS A LA EDUCACION	500,000.00	-200,000.00	300,000.00	0.00	10,820.00	8,340.00	38,160.00	59,805.00	18,750.00	135,875.00	45.29%	164,125.00
	OBRAS Y SERVICIOS PUBLICOS	500,000.00	-200,000.00	300,000.00	0.00	10,820.00	8,340.00	38,160.00	59,805.00	18,750.00	135,875.00	45.29%	164,125.00
4106605	FINANCIAMIENTO A PART.POLITICO	665,000.00	0.00	665,000.00	30,055.00	51,743.00	82,431.00	24,055.00	56,743.00	49,743.00	294,770.00	44.33%	370,230.00
	GOBERNACION	665,000.00	0.00	665,000.00	30,055.00	51,743.00	82,431.00	24,055.00	56,743.00	49,743.00	294,770.00	44.33%	370,230.00
4106608	BECAS	2,128,600.00	0.00	2,128,600.00	0.00	0.00	0.00	454,321.90	226,193.00	27,160.95	707,675.85	33.25%	1,420,924.15
	OBRAS Y SERVICIOS PUBLICOS	250,000.00	0.00	250,000.00	0.00	0.00	0.00	54,321.90	0.00	27,160.95	81,482.85	32.59%	168,517.15
	FONDOS FEDERALES	1,878,600.00	0.00	1,878,600.00	0.00	0.00	0.00	400,000.00	226,193.00	0.00	626,193.00	33.33%	1,252,407.00
4106609	APOYO AL DEPORTE	700,000.00	0.00	700,000.00	35,670.00	7,420.00	69,724.80	41,505.18	41,249.15	129,842.37	325,411.50	46.49%	374,588.50
	OBRAS Y SERVICIOS PUBLICOS	700,000.00	0.00	700,000.00	35,670.00	7,420.00	69,724.80	41,505.18	41,249.15	129,842.37	325,411.50	46.49%	374,588.50
4106620	OTROS APOYOS	2,000,000.00	0.00	2,000,000.00	110,321.17	111,816.06	302,517.81	234,919.05	225,681.56	196,098.54	1,181,354.19	59.07%	818,645.81
	OBRAS Y SERVICIOS PUBLICOS	2,000,000.00	0.00	2,000,000.00	110,321.17	111,816.06	302,517.81	234,919.05	225,681.56	196,098.54	1,181,354.19	59.07%	818,645.81
4107	**DEUDA PUBLICA**	**8,814,000.00**	**1,536,630.24**	**10,350,630.24**	**599,164.04**	**1,293,346.51**	**1,866,623.36**	**943,924.54**	**339,676.41**	**984,997.30**	**6,027,732.16**	**58.24%**	**4,322,898.08**
4107701	ACREEDORES DIVERSOS	4,428,000.00	100,000.00	4,528,000.00	236,873.30	613,831.34	548,505.29	301,650.18	214,648.31	792,586.12	2,708,094.54	59.81%	1,819,905.46
	DEUDA PUBLICA	1,000,000.00	100,000.00	1,100,000.00	236,873.30	613,831.34	404,595.08	209,803.83	-418,617.66	49,919.09	1,096,404.98	99.67%	3,595.02
	FONDOS FEDERALES	3,428,000.00	0.00	3,428,000.00	0.00	0.00	143,910.21	91,846.35	633,265.97	742,667.03	1,611,689.56	47.02%	1,816,310.44
4107702	PROVEEDORES	3,156,000.00	1,276,630.24	4,432,630.24	259,812.53	649,912.53	1,200,452.11	524,231.06	6,984.80	74,367.88	2,715,760.91	61.27%	1,716,869.33
	DEUDA PUBLICA	948,982.00	1,060,000.00	2,008,982.00	259,812.53	379,183.78	1,026,670.69	69,152.82	0.00	54,764.38	1,789,584.20	89.08%	219,397.80
	FONDOS FEDERALES	2,207,018.00	216,630.24	2,423,648.24	0.00	270,728.75	173,781.42	455,078.24	6,984.80	19,603.50	926,176.71	38.21%	1,497,471.53
4107720	DOCUMENTOS POR PAGAR	1,230,000.00	160,000.00	1,390,000.00	102,478.21	29,602.64	117,665.96	118,043.30	118,043.30	118,043.30	603,876.71	43.44%	786,123.29
	DEUDA PUBLICA	1,230,000.00	160,000.00	1,390,000.00	102,478.21	29,602.64	117,665.96	118,043.30	118,043.30	118,043.30	603,876.71	43.44%	786,123.29
4108	**ADQUISICIONES**	**50,000.00**	**49,000.00**	**99,000.00**	**0.00**	**10,000.00**	**64,614.85**	**3,000.00**	**-4,208.57**	**19,670.53**	**93,076.81**	**94.02%**	**5,923.19**
4108801	MOBILIARIO Y EQUIPO OFICINA	50,000.00	0.00	50,000.00	0.00	0.00	22,739.85	0.00	20,666.43	1,900.00	45,306.28	90.61%	4,693.72
	ADQUISICIONES	50,000.00	0.00	50,000.00	0.00	0.00	22,739.85	0.00	20,666.43	1,900.00	45,306.28	90.61%	4,693.72

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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
4108802	EQUIPO DE TRANSPORTE	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%	0.00
	ADQUISICIONES	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%	0.00
4108805	EQUIPO DE COMUNICACION	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	14,180.00	14,180.00	94.53%	820.00
	ADQUISICIONES	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	14,180.00	14,180.00	94.53%	820.00
4108806	HERRAMIENTAS Y EQUIPO	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	3,590.53	3,590.53	89.76%	409.47
	ADQUISICIONES	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	3,590.53	3,590.53	89.76%	409.47
4108808	TERRENOS	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	0.00
	ADQUISICIONES	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	0.00
4108810	OBRA PUBLICA DIRECTA	0.00	0.00	0.00	0.00	0.00	41,875.00	3,000.00	-44,875.00	0.00	0.00	0.00%	0.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	41,875.00	3,000.00	-44,875.00	0.00	0.00	0.00%	0.00
4109	**CONSTRUCCIONES**	**22,068,019.00**	**515,564.98**	**22,583,583.98**	**19,025.00**	**221,995.58**	**51,880.77**	**2,218,759.18**	**3,264,211.64**	**2,657,039.13**	**8,432,911.30**	**37.34%**	**14,150,672.68**
4109909	APLICACION AL IMPTO. PRED. RUSTICO	5,143,619.00	0.00	5,143,619.00	0.00	62,468.00	16,504.00	1,876.00	68,432.56	676,884.05	826,164.61	16.06%	4,317,454.39
	CONSTRUCCIONES	5,143,619.00	0.00	5,143,619.00	0.00	62,468.00	16,504.00	1,876.00	68,432.56	676,884.05	826,164.61	16.06%	4,317,454.39
4109910	OBRA PUBLICA DIRECTA	100,000.00	187,364.00	287,364.00	19,025.00	27,974.94	-10,975.00	96,346.92	171,851.18	84,430.10	388,653.14	135.25%	-101,289.14
	CONSTRUCCIONES	100,000.00	187,364.00	287,364.00	19,025.00	27,974.94	-10,975.00	96,346.92	171,851.18	84,430.10	388,653.14	135.25%	-101,289.14
4109911	FONDO DE APORT.P/INF.SOC.MPAL.	16,824,400.00	328,200.98	17,152,600.98	0.00	131,552.64	46,351.77	2,120,536.26	3,023,927.90	1,895,724.98	7,218,093.55	42.08%	9,934,507.43
	FONDOS FEDERALES	16,824,400.00	328,200.98	17,152,600.98	0.00	131,552.64	46,351.77	2,120,536.26	3,023,927.90	1,895,724.98	7,218,093.55	42.08%	9,934,507.43
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**5,200,000.00**	**-2,935,500.00**	**2,264,500.00**	**184,100.00**	**180,695.00**	**194,315.00**	**156,860.00**	**184,100.00**	**187,169.65**	**1,087,239.65**	**48.01%**	**1,177,260.35**
4110111	D.I.F.SISTEMA MUNICIPAL	2,200,000.00	-100,000.00	2,100,000.00	184,100.00	180,695.00	194,315.00	156,860.00	184,100.00	163,670.00	1,063,740.00	50.65%	1,036,260.00
	SUBSIDIOS Y TRANSFERENCIAS	2,200,000.00	-100,000.00	2,100,000.00	184,100.00	180,695.00	194,315.00	156,860.00	184,100.00	163,670.00	1,063,740.00	50.65%	1,036,260.00
4110117	JUNTA MPAL. DE AGUA POT. Y ALCANT.	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	SUBSIDIOS Y TRANSFERENCIAS	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4110121	COMISION ESTATAL COMISION EMPRESARIAL	0.00	164,500.00	164,500.00	0.00	0.00	0.00	0.00	0.00	23,499.65	23,499.65	14.29%	141,000.35
	COMISION ESTATAL COMISION EMPRESARIAL	0.00	164,500.00	164,500.00	0.00	0.00	0.00	0.00	0.00	23,499.65	23,499.65	14.29%	141,000.35
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**97,042,470.00**	**2,326,050.22**	**99,368,520.22**	**5,228,537.92**	**7,023,483.01**	**8,606,565.77**	**10,128,253.99**	**10,584,471.09**	**9,507,961.79**	**51,079,273.57**	**51.40%**	**48,289,246.65**
4201	**PRESUP.EJER.ANTERIORES**	**0.00**	**0.00**	**0.00**	**288,843.81**	**34,142.14**	**204,041.81**	**6,342.25**	**0.00**	**2,830.61**	**536,200.62**	**0.00%**	**-536,200.62**
	TOTAL DE EGRESOS	**97,042,470.00**	**2,326,050.22**	**99,368,520.22**	**5,517,381.73**	**7,057,625.15**	**8,810,607.58**	**10,134,596.24**	**10,584,471.09**	**9,510,792.40**	**51,615,474.19**	**51.94%**	**47,753,046.03**