



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

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	28,622,283.40	1,960,404.00	30,582,687.40	2,475,989.58	2,578,351.72	2,731,509.39	2,592,525.03	2,712,842.49	2,656,175.20	15,747,393.41	51.49%	14,835,293.99
4101101	SUELDOS ORDINARIOS	26,996,283.40	1,690,404.00	28,686,687.40	2,327,544.94	2,363,900.76	2,441,403.45	2,357,174.85	2,417,519.20	2,367,520.31	14,275,063.51	49.76%	14,411,623.89
	GOBERNACION	5,327,536.00	251,433.00	5,578,969.00	442,452.22	445,988.54	466,077.54	458,213.55	461,287.23	462,464.85	2,736,483.93	49.05%	2,842,485.07
	HACIENDA	1,110,700.00	-41,300.00	1,069,400.00	79,199.60	87,499.35	79,199.30	80,999.40	81,199.40	79,999.65	488,096.70	45.64%	581,303.30
	SEGURIDAD PUBLICA	1,854,116.00	352,760.00	2,206,876.00	167,299.08	167,151.75	177,936.87	176,751.90	181,136.97	169,657.20	1,039,933.77	47.12%	1,166,942.23
	OBRAS Y SERVICIOS PUBLICOS	9,090,654.00	1,127,511.00	10,218,165.00	861,163.14	857,046.71	890,206.40	851,568.50	877,684.36	861,362.91	5,199,032.02	50.88%	5,019,132.98
	FONDOS FEDERALES	9,613,277.40	0.00	9,613,277.40	777,430.90	806,214.41	827,983.34	789,641.50	816,211.24	794,035.70	4,811,517.09	50.05%	4,801,760.31
4101103	PERSONAL EXTRAORDINARIO	1,076,000.00	0.00	1,076,000.00	119,187.20	125,181.60	136,524.55	156,507.46	168,614.19	162,139.30	868,154.30	80.68%	207,845.70
	OBRAS Y SERVICIOS PUBLICOS	1,076,000.00	0.00	1,076,000.00	119,187.20	125,181.60	136,524.55	156,507.46	168,614.19	162,139.30	868,154.30	80.68%	207,845.70
4101104	HORAS EXTRAS	550,000.00	270,000.00	820,000.00	29,257.44	89,269.36	153,581.39	78,842.72	126,709.10	126,515.59	604,175.60	73.68%	215,824.40
	OBRAS Y SERVICIOS PUBLICOS	320,000.00	270,000.00	590,000.00	20,696.56	42,931.61	94,841.75	49,143.78	86,119.86	92,526.07	386,259.63	65.47%	203,740.37
	FONDOS FEDERALES	230,000.00	0.00	230,000.00	8,560.88	46,337.75	58,739.64	29,698.94	40,589.24	33,989.52	217,915.97	94.75%	12,084.03
4102	PRESTACIONES LABORALES	8,090,616.45	269,986.00	8,360,602.45	389,987.02	547,106.08	522,305.93	1,582,481.61	808,794.00	723,480.04	4,574,154.68	54.71%	3,786,447.77
4102201	AGUINALDOS	2,623,616.45	104,986.00	2,728,602.45	0.00	0.00	0.00	909,534.16	227,383.54	227,383.54	1,364,301.24	50.00%	1,364,301.21
	GOBERNACION	455,171.00	27,558.00	482,729.00	0.00	0.00	0.00	160,909.68	40,227.42	40,227.42	241,364.52	50.00%	241,364.48
	HACIENDA	94,000.00	-2,000.00	92,000.00	0.00	0.00	0.00	30,666.64	7,666.66	7,666.66	45,999.96	50.00%	46,000.04
	SEGURIDAD PUBLICA	243,525.00	12,087.00	255,612.00	0.00	0.00	0.00	85,204.00	21,301.00	21,301.00	127,806.00	50.00%	127,806.00
	OBRAS Y SERVICIOS PUBLICOS	1,029,814.00	67,341.00	1,097,155.00	0.00	0.00	0.00	365,718.36	91,429.59	91,429.59	548,577.54	50.00%	548,577.46
	FONDOS FEDERALES	801,106.45	0.00	801,106.45	0.00	0.00	0.00	267,035.48	66,758.87	66,758.87	400,553.22	50.00%	400,553.23
4102204	PRIMA VACACIONAL	310,000.00	235,000.00	545,000.00	29,468.71	67,019.50	47,778.15	38,471.66	34,799.86	99,425.90	316,963.78	58.16%	228,036.22
	OBRAS Y SERVICIOS PUBLICOS	310,000.00	235,000.00	545,000.00	29,468.71	67,019.50	47,778.15	38,471.66	34,799.86	99,425.90	316,963.78	58.16%	228,036.22
4102209	PENSIONES VITALICIAS	3,500,000.00	0.00	3,500,000.00	353,373.45	358,039.30	357,852.30	359,835.30	359,835.30	356,169.30	2,145,104.95	61.29%	1,354,895.05
	GOBERNACION	3,500,000.00	0.00	3,500,000.00	353,373.45	358,039.30	357,852.30	359,835.30	359,835.30	356,169.30	2,145,104.95	61.29%	1,354,895.05
4102211	UNIFORMES AL PERSONAL.	580,000.00	-20,000.00	560,000.00	0.00	0.00	11,689.86	50,547.70	124,384.00	0.00	186,621.56	33.33%	373,378.44
	GOBERNACION	30,000.00	-20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%	10,000.00
	OBRAS Y SERVICIOS PUBLICOS	400,000.00	0.00	400,000.00	0.00	0.00	11,689.86	50,547.70	124,384.00	0.00	186,621.56	46.66%	213,378.44
	FONDOS FEDERALES	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	150,000.00
4102213	OTRAS PRESTACIONES	1,077,000.00	-50,000.00	1,027,000.00	7,144.86	122,047.28	104,985.62	224,092.79	62,391.30	40,501.30	561,163.15	54.64%	465,836.85
	HACIENDA	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	400,000.00	0.00	400,000.00	7,144.86	22,547.28	7,735.62	240,592.79	5,741.30	2,991.30	286,753.15	71.69%	113,246.85
	FONDOS FEDERALES.	627,000.00	0.00	627,000.00	0.00	99,500.00	97,250.00	-16,500.00	56,650.00	37,510.00	274,410.00	43.77%	352,590.00
4103	MATERIALES Y SUMINISTROS	17,346,001.15	511,000.00	17,857,001.15	1,059,245.28	1,644,881.49	1,461,138.61	1,556,432.61	1,810,972.81	1,793,791.54	9,326,462.34	52.23%	8,530,538.81
4103301	CONSUMO ENERGIA ELECTRICA.	6,318,353.15	-45,000.00	6,273,353.15	361,005.00	540,434.00	388,722.00	506,228.00	390,063.00	530,204.00	2,716,656.00	43.30%	3,556,697.15
	GOBERNACION	2,000,000.00	-45,000.00	1,955,000.00	361,005.00	242,752.00	231,630.00	305,904.00	247,610.00	375,332.00	1,764,233.00	90.24%	190,767.00
	FONDOS FEDERALES	4,318,353.15	0.00	4,318,353.15	0.00	297,682.00	157,092.00	200,324.00	142,453.00	154,872.00	952,423.00	22.06%	3,365,930.15
4103302	SERVICIO DE TELEFONO Y RADIO	553,000.00	0.00	553,000.00	393.00	44,705.29	81,472.26	29,687.00	104,266.52	74,195.78	334,719.85	60.53%	218,280.15
	GOBERNACION	298,000.00	0.00	298,000.00	393.00	26,926.07	44,516.65	19,103.00	64,261.69	44,009.50	199,209.91	66.85%	98,790.09
	HACIENDA	50,000.00	0.00	50,000.00	0.00	4,325.63	6,589.15	4,504.00	7,740.69	5,869.49	29,028.96	58.06%	20,971.04
	OBRAS Y SERVICIOS PUBLICOS	85,000.00	0.00	85,000.00	0.00	7,489.73	15,812.28	6,080.00	14,697.17	12,112.93	56,192.11	66.11%	28,807.89
	FONDOS FEDERALES	120,000.00	0.00	120,000.00	0.00	5,963.86	14,554.18	0.00	17,566.97	12,203.86	50,288.87	41.91%	69,711.13
4103303	SERVICIO DE CORREOS Y TELEGRAFO	2,000.00	0.00	2,000.00	153.00	182.72	116.50	894.92	207.00	213.22	1,767.36	88.37%	232.64
	HACIENDA	2,000.00	0.00	2,000.00	153.00	182.72	116.50	894.92	207.00	213.22	1,767.36	88.37%	232.64
4103304	COMBUSTIBLES Y LUBRICANTES	3,260,000.00	170,000.00	3,430,000.00	142,874.04	410,561.31	401,021.60	389,607.29	500,021.13	453,030.41	2,297,115.78	66.97%	1,132,884.22
	GOBERNACION	480,000.00	-60,000.00	420,000.00	3,700.00	28,550.00	41,104.91	42,633.70	48,100.15	47,645.00	211,733.76	50.41%	208,266.24
	HACIENDA	100,000.00	0.00	100,000.00	3,650.00	16,824.50	17,240.00	15,784.40	15,809.01	17,793.00	87,100.91	87.10%	12,899.09
	SEGURIDAD PUBLICA	0.00	30,000.00	30,000.00	6,092.00	1,218.00	1,099.60	2,742.00	565.50	2,170.00	13,887.10	46.29%	16,112.90
	OBRAS Y SERVICIOS PUBLICOS	1,380,000.00	200,000.00	1,580,000.00	96,702.04	245,749.56	208,339.09	203,981.13	270,046.47	244,222.41	1,269,040.70	80.32%	310,959.30
	FONDOS FEDERALES	1,300,000.00	0.00	1,300,000.00	32,730.00	118,219.25	133,238.00	124,466.06	165,500.00	141,200.00	715,353.31	55.03%	584,646.69
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	360,000.00	0.00	360,000.00	59,582.98	34,556.06	58,768.55	41,371.51	23,761.58	9,733.22	227,773.90	63.27%	132,226.10
	GOBERNACION	360,000.00	0.00	360,000.00	59,582.98	34,556.06	58,768.55	41,371.51	23,761.58	9,733.22	227,773.90	63.27%	132,226.10
4103307	ARTICULOS DE ASEO Y LIMPIA	30,000.00	50,000.00	80,000.00	7,059.20	7,338.88	5,208.02	11,905.68	8,681.17	702.90	40,895.85	51.12%	39,104.15
	GOBERNACION	30,000.00	50,000.00	80,000.00	7,059.20	7,338.88	5,208.02	11,905.68	8,681.17	702.90	40,895.85	51.12%	39,104.15
4103308	MEDICINAS Y SERVICIOS MEDICOS	5,832,648.00	-1,014,000.00	4,818,648.00	459,808.40	411,412.55	549,294.10	553,949.44	653,201.94	96,800.26	2,724,466.69	56.54%	2,094,181.31



H. CONGRESO DEL ESTADO DE SINALOA
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 H. AYUNTAMIENTO DE EL FUERTE



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

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
4103309	GOBERNACION FLETES Y ACARREOS	5,832,648.00 5,000.00	-1,014,000.00 30,000.00	4,818,648.00 35,000.00	459,808.40 1,725.00	411,412.55 14,950.00	549,294.10 920.00	553,949.44 0.00	653,201.94 0.00	96,800.26 0.00	2,724,466.69 17,595.00	56.54% 50.27%	2,094,181.31 17,405.00
4103310	OBRAS Y SERVICIOS PUBLICOS HERRAMIENTA.Y UTENCILIOS MENORES	5,000.00 105,000.00	30,000.00 0.00	35,000.00 105,000.00	1,725.00 13,505.41	14,950.00 12,343.56	920.00 11,226.75	0.00 8,053.41	0.00 12,459.65	0.00 12,926.75	17,595.00 70,515.53	50.27% 67.16%	17,405.00 34,484.47
4103311	GOBERNACION OBRAS Y SERVICIOS PUBLICOS	80,000.00 25,000.00	0.00 0.00	80,000.00 25,000.00	11,331.91 2,173.50	11,420.15 923.41	7,691.04 3,535.71	3,036.24 5,017.17	5,080.00 7,379.65	10,359.29 2,567.46	48,918.63 21,596.90	61.15% 86.39%	31,081.37 3,403.10
4103312	ARREGLOS FLORALES Y CORONAS GOBERNACION	20,000.00 20,000.00	0.00 0.00	20,000.00 20,000.00	287.50 287.50	2,792.50 2,792.50	4,125.50 4,125.50	2,195.00 2,195.00	1,665.00 1,665.00	690.00 690.00	11,755.50 11,755.50	58.78% 58.78%	8,244.50 8,244.50
4103315	MATERIAL FOTOGRAFICO GOBERNACION	150,000.00 150,000.00	-80,000.00 -80,000.00	70,000.00 70,000.00	7,901.75 7,901.75	9,179.50 9,179.50	3,421.90 3,421.90	8,269.85 8,269.85	3,807.65 3,807.65	0.00 0.00	32,580.65 32,580.65	46.54% 46.54%	37,419.35 37,419.35
4103317	CONSUMO DE AGUA. GOBERNACION.	660,000.00 660,000.00	1,400,000.00 1,400,000.00	2,060,000.00 2,060,000.00	0.00 0.00	150,000.00 150,000.00	-47,461.04 -47,461.04	0.00 0.00	106,922.54 106,922.54	600,000.00 600,000.00	809,461.50 809,461.50	39.29% 39.29%	1,250,538.50 1,250,538.50
4103317	PROG. Y ACCES. P/EQ. DE COMPUTO HACIENDA	50,000.00 50,000.00	0.00 0.00	50,000.00 50,000.00	4,950.00 4,950.00	6,425.12 6,425.12	4,302.47 4,302.47	4,270.51 4,270.51	5,915.63 5,915.63	15,295.00 15,295.00	41,158.73 41,158.73	82.32% 82.32%	8,841.27 8,841.27
4104	SERVICIOS GENERALES	3,211,319.00	311,000.00	3,522,319.00	213,843.33	204,031.36	634,437.92	327,561.64	552,964.58	244,065.33	2,176,904.16	61.80%	1,345,414.84
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO OBRAS Y SERVICIOS PUBLICOS	100,000.00 100,000.00	100,000.00 100,000.00	200,000.00 200,000.00	66,656.30 66,656.30	25,086.45 25,086.45	3,558.33 3,558.33	35,786.01 35,786.01	10,007.99 10,007.99	6,022.15 6,022.15	147,117.23 147,117.23	73.56% 73.56%	52,882.77 52,882.77
4104403	MANT. DE MUEBLES Y EQ. DE OFICINA HACIENDA	83,069.00 83,069.00	100,000.00 100,000.00	183,069.00 183,069.00	69,253.00 69,253.00	10,896.00 10,896.00	10,993.32 10,993.32	-1,684.10 -1,684.10	5,299.45 5,299.45	8,417.96 8,417.96	103,175.63 103,175.63	56.36% 56.36%	79,893.37 79,893.37
4104404	MANTENIMIENTO DE CALLES OBRAS Y SERVICIOS PUBLICOS	100,000.00 100,000.00	-50,000.00 -50,000.00	50,000.00 50,000.00	0.00 0.00	0.00 0.00	5,497.80 5,497.80	0.00 0.00	0.00 0.00	140.00 140.00	5,637.80 5,637.80	11.28% 11.28%	44,362.20 44,362.20
4104405	MANTENIMIENTO DE PANTEONES OBRAS Y SERVICIOS PUBLICOS	20,000.00 20,000.00	0.00 0.00	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	0.00 0.00	0.00 0.00	0.00% 0.00%	20,000.00 20,000.00
4104407	MANT. Y MEJORAS DE EDIFICIOS GOBERNACION	350,000.00 350,000.00	-80,000.00 -80,000.00	270,000.00 270,000.00	12,250.37 12,250.37	36,084.10 36,084.10	12,672.13 12,672.13	34,529.79 34,529.79	12,733.91 12,733.91	24,794.32 24,794.32	133,064.62 133,064.62	49.28% 49.28%	136,935.38 136,935.38
4104408	MANT. DE MERCADOS Y RASTROS OBRAS Y SERVICIOS PUBLICOS	10,000.00 10,000.00	20,000.00 20,000.00	30,000.00 30,000.00	163.30 163.30	1,030.54 1,030.54	7,432.29 7,432.29	3,805.68 3,805.68	0.00 0.00	3,325.86 3,325.86	15,757.67 15,757.67	52.53% 52.53%	14,242.33 14,242.33
4104409	REP. EQUIPO TRANSP. Y MAQUINARIA GOBERNACION	2,308,250.00 105,000.00	236,000.00 90,000.00	2,544,250.00 1,940,000.00	59,141.11 4,644.19	122,009.65 2,904.12	571,408.41 34,359.46	228,738.48 28,434.72	491,202.43 10,713.47	192,421.99 18,691.93	1,664,922.07 99,747.89	65.44% 51.15%	879,327.93 95,252.11
4104410	HACIENDA SEGURIDAD PUBLICA OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES	60,000.00 50,000.00 1,393,250.00 700,000.00	0.00 0.00 146,000.00 0.00	60,000.00 50,000.00 1,539,250.00 700,000.00	732.46 495.00 52,935.96 333.50	1,390.01 2,030.00 96,444.03 19,241.49	10,609.78 0.00 417,079.52 109,359.65	8,586.41 4,489.71 154,927.16 32,300.48	10,402.63 1,662.38 371,039.66 97,384.29	10,844.17 2,289.50 111,276.91 49,319.48	42,565.46 10,966.59 1,203,703.24 307,938.89	70.94% 21.93% 78.20% 43.99%	17,434.54 39,033.41 335,546.76 392,061.11
4104411	CONSERVACION DE PARQUES Y JARDINES OBRAS Y SERVICIOS PUBLICOS	100,000.00 100,000.00	0.00 0.00	100,000.00 100,000.00	4,118.15 4,118.15	1,049.52 1,049.52	14,105.96 14,105.96	8,237.28 8,237.28	10,015.30 10,015.30	8,943.05 8,943.05	46,469.26 46,469.26	46.47% 46.47%	53,530.74 53,530.74
4104414	ALIMENTACION Y TRASLADO DE REOS FONDOS FEDERALES	120,000.00 120,000.00	0.00 0.00	120,000.00 120,000.00	2,261.10 2,261.10	7,875.10 7,875.10	8,252.18 8,252.18	18,148.50 18,148.50	23,705.50 23,705.50	0.00 0.00	60,242.38 60,242.38	50.20% 50.20%	59,757.62 59,757.62
4104414	MANTO. DE EQUIPO DE COMPUTO HACIENDA.	20,000.00 20,000.00	-15,000.00 -15,000.00	5,000.00 5,000.00	0.00 0.00	0.00 0.00	517.50 517.50	0.00 0.00	0.00 0.00	0.00 0.00	517.50 517.50	10.35% 10.35%	4,482.50 4,482.50
4105	GASTOS ADMINISTRATIVOS	5,172,727.00	-155,063.00	5,017,664.00	209,583.22	385,414.39	524,553.07	510,056.41	731,537.24	567,571.00	2,928,715.33	58.37%	2,088,948.67
4105501	SUSCRIPCIONES Y LIBROS GOBERNACION	20,000.00 20,000.00	50,000.00 50,000.00	70,000.00 70,000.00	5,150.00 5,150.00	11,600.00 11,600.00	7,350.00 7,350.00	4,000.00 4,000.00	4,000.00 4,000.00	4,000.00 4,000.00	36,100.00 36,100.00	51.57% 51.57%	33,900.00 33,900.00
4105502	SEGUROS Y FIANZAS GOBERNACION HACIENDA	345,000.00 15,000.00 30,000.00	10,000.00 0.00 10,000.00	355,000.00 15,000.00 40,000.00	0.00 0.00 0.00	6,275.70 0.00 1,895.70	85,788.65 0.00 6,872.40	11,488.78 0.00 4,724.20	132,008.12 0.00 17,918.15	3,045.20 0.00 3,045.20	238,606.45 6,764.58 34,455.65	67.21% 45.10% 86.14%	116,393.55 8,235.42 5,544.35
4105503	OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES	100,000.00 200,000.00	0.00 0.00	100,000.00 200,000.00	0.00 0.00	4,380.00 0.00	67,371.40 11,544.85	0.00 0.00	0.00 114,089.97	0.00 0.00	71,751.40 125,634.82	71.75% 62.82%	28,248.60 74,365.18
4105505	ARRENDAMIENTO HACIENDA	54,000.00 54,000.00	0.00 0.00	54,000.00 54,000.00	4,467.75 4,467.75	0.00 0.00	0.00 0.00	4,467.75 4,467.75	4,467.75 4,467.75	4,467.75 4,467.75	17,871.00 17,871.00	33.09% 33.09%	36,129.00 36,129.00
4105505	COMISIONES CONFERIDAS GOBERNACION	65,000.00 65,000.00	100,000.00 100,000.00	165,000.00 165,000.00	10,956.00 10,956.00	19,631.34 16,387.00	11,817.06 15,061.40	12,000.00 12,000.00	10,000.00 10,000.00	12,159.00 12,159.00	76,563.40 76,563.40	46.40% 46.40%	88,436.60 88,436.60
4105510	HACIENDA DIFUSION SOCIAL GOBERNACION	0.00 400,000.00 400,000.00	0.00 0.00 0.00	0.00 400,000.00 400,000.00	0.00 19,590.25 19,590.25	3,244.34 43,568.00 43,568.00	-3,244.34 49,055.00 49,055.00	0.00 52,824.00 52,824.00	0.00 107,138.88 107,138.88	0.00 98,965.90 98,965.90	0.00 371,142.03 371,142.03	0.00% 92.79% 92.79%	0.00 28,857.97 28,857.97



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

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
4105511	IMPRESION DE FORMAS. GOBERNACION	690,500.00	-539,848.00	150,652.00	0.00	39,040.21	16,296.65	4,449.00	8,208.70	2,979.65	70,974.21	47.11%	79,677.79
4105512	TENENCIAS, PLACAS Y CALCOMANIAS HACIENDA	35,000.00	0.00	35,000.00	0.00	0.00	12,093.00	20,230.99	348.80	0.00	32,672.79	93.35%	2,327.21
4105513	ATENCION A INVITADOS ESPECIALES GOBERNACION	141,000.00	0.00	141,000.00	545.00	2,000.00	10,565.00	25,213.97	25,584.50	22,335.00	86,243.47	61.17%	54,756.53
4105514	OTROS GASTOS ADMINISTRATIVOS GOBERNACION	1,026,817.00	253,785.00	1,280,602.00	78,598.08	146,879.81	180,104.31	222,018.51	170,748.83	150,014.04	948,363.58	74.06%	332,238.42
	HACIENDA	866,817.00	213,785.00	1,080,602.00	72,048.62	111,900.04	148,789.07	206,745.51	158,387.85	137,023.55	834,894.64	77.26%	245,707.36
	SEGURIDAD PUBLICA	60,000.00	100,000.00	160,000.00	6,515.96	32,520.91	27,058.66	12,568.00	11,018.10	5,013.00	94,694.63	59.18%	65,305.37
	INT.POR FINANCIACION Y COMISIONES BANCARIAS	100,000.00	-60,000.00	40,000.00	33.50	2,458.86	4,256.58	2,705.00	1,342.88	7,977.49	18,774.31	46.94%	21,225.69
4105515	GASTOS ADMINISTRATIVOS FONDOS FEDERALES	57,000.00	401,000.00	458,000.00	43,062.80	38,610.93	37,995.45	62,532.11	12,040.85	46,483.77	240,725.91	52.56%	217,274.09
4105519	MANEJO DE CTA.PREDIAL RUSTICO GASTOS ADMINISTRATIVOS	50,000.00	400,000.00	450,000.00	42,480.90	38,397.03	37,436.55	62,173.31	11,123.15	45,614.37	237,225.31	52.72%	212,774.69
	SERV.TECNICO CATASTRO ISAI	7,000.00	1,000.00	8,000.00	581.90	213.90	558.90	358.80	917.70	869.40	3,500.60	43.76%	4,499.40
4105520	GASTOS GENERALES	353,642.00	0.00	353,642.00	4,785.85	10,703.42	36,333.63	34,514.73	56,752.23	48,664.24	191,754.10	54.22%	161,887.90
4105521	C O C C A F	353,642.00	0.00	353,642.00	4,785.85	10,703.42	36,333.63	34,514.73	56,752.23	48,664.24	191,754.10	54.22%	161,887.90
4105522	GASTOS ADMINISTRATIVOS	230,000.00	0.00	230,000.00	35,983.49	22,335.80	16,167.00	19,958.48	30,587.00	16,167.00	141,198.77	61.39%	88,801.23
	ACTIV. CIVICAS Y CULTURALES	230,000.00	0.00	230,000.00	35,983.49	22,335.80	16,167.00	19,958.48	30,587.00	16,167.00	141,198.77	61.39%	88,801.23
4105523	OBRAS Y SERVICIOS PUBLICOS	54,768.00	0.00	54,768.00	4,564.00	4,564.00	4,564.00	4,564.00	4,564.00	4,564.00	27,384.00	50.00%	27,384.00
	CREDITO AL SALARIO.	54,768.00	0.00	54,768.00	4,564.00	4,564.00	4,564.00	4,564.00	4,564.00	4,564.00	27,384.00	50.00%	27,384.00
	GASTOS GENERALES.	800,000.00	-200,000.00	600,000.00	1,880.00	9,169.29	29,835.32	8,536.88	139,240.03	128,300.42	316,961.94	52.83%	283,038.06
	FONDOS FEDERALES	800,000.00	-200,000.00	600,000.00	1,880.00	9,169.29	29,835.32	8,536.88	139,240.03	128,300.42	316,961.94	52.83%	283,038.06
	OTROS APOYOS	900,000.00	-230,000.00	670,000.00	0.00	31,035.89	26,588.00	23,257.21	25,847.55	25,425.03	132,153.68	19.72%	537,846.32
	FONDOS FEDERALES	300,000.00	-230,000.00	70,000.00	0.00	11,937.80	0.00	0.00	0.00	0.00	11,937.80	17.05%	58,062.20
	FONDOS FEDERALES	600,000.00	0.00	600,000.00	0.00	19,098.09	26,588.00	23,257.21	25,847.55	25,425.03	120,215.88	20.04%	479,784.12
4106	APOYOS A ORGANISMOS Y ASIST. SOCIAL	5,124,984.00	-359,259.00	4,765,725.00	108,806.10	333,606.75	395,267.45	947,366.48	347,774.22	432,022.35	2,564,843.35	53.82%	2,200,881.65
4106602	APOYOS A LA EDUCACION	300,000.00	0.00	300,000.00	0.00	25,000.00	25,450.00	25,550.00	16,132.98	32,350.00	124,482.98	41.49%	175,517.02
4106605	FINANCIAMIENTO A PART.POLITICOS GOBERNACION	300,000.00	0.00	300,000.00	0.00	25,000.00	25,450.00	25,550.00	16,132.98	32,350.00	124,482.98	41.49%	175,517.02
4106608	BECCAS	696,384.00	0.00	696,384.00	17,620.00	96,910.00	57,265.00	57,265.00	57,265.00	57,265.00	343,590.00	49.34%	352,794.00
	OBRAS Y SERVICIOS PUBLICOS	2,128,600.00	0.00	2,128,600.00	0.00	33,045.00	66,090.00	626,205.00	0.00	113,102.50	838,442.50	39.39%	1,290,157.50
	FONDOS FEDERALES.	250,000.00	0.00	250,000.00	0.00	33,045.00	66,090.00	0.00	0.00	0.00	99,135.00	39.65%	150,865.00
4106609	APOYO AL DEPORTE	1,878,600.00	0.00	1,878,600.00	0.00	0.00	0.00	626,205.00	0.00	113,102.50	739,307.50	39.35%	1,139,292.50
	OBRAS Y SERVICIOS PUBLICOS	500,000.00	-59,259.00	440,741.00	21,505.54	37,745.10	21,832.26	18,204.17	36,088.69	27,338.08	162,713.84	36.92%	278,027.16
4106620	OTROS APOYOS	500,000.00	-59,259.00	440,741.00	21,505.54	37,745.10	21,832.26	18,204.17	36,088.69	27,338.08	162,713.84	36.92%	278,027.16
	OBRAS Y SERVICIOS PUBLICOS	1,500,000.00	-300,000.00	1,200,000.00	69,680.56	140,906.65	224,630.19	220,142.31	238,287.55	201,966.77	1,095,614.03	91.30%	104,385.97
	OBRAS Y SERVICIOS PUBLICOS	1,500,000.00	-300,000.00	1,200,000.00	69,680.56	140,906.65	224,630.19	220,142.31	238,287.55	201,966.77	1,095,614.03	91.30%	104,385.97
4107	DEUDA PUBLICA	9,499,740.00	665,701.64	10,165,441.64	161,792.04	478,481.00	1,398,522.23	802,019.79	869,006.45	685,056.30	4,394,877.81	43.23%	5,770,563.83
4107701	ACREEDORES DIVERSOS	2,650,000.00	297,200.00	2,947,200.00	12,633.00	72,606.80	505,995.54	172,951.00	282,005.43	248,675.87	1,294,867.64	43.94%	1,652,332.36
	DEUDA PUBLICA	1,000,000.00	297,200.00	1,297,200.00	12,633.00	72,606.80	272,973.93	144,121.00	19,069.73	5,000.00	526,404.46	40.58%	770,795.54
	FONDOS FEDERALES	1,650,000.00	0.00	1,650,000.00	0.00	0.00	233,021.61	28,830.00	262,935.70	243,675.87	768,463.18	46.57%	881,536.82
4107702	PROVEEDORES	5,620,000.00	368,501.64	5,988,501.64	46,680.83	303,395.99	790,048.48	424,112.37	587,001.02	333,902.22	2,485,140.91	41.50%	3,503,360.73
	DEUDA PUBLICA	2,000,000.00	368,501.64	2,368,501.64	46,680.83	59,257.50	344,819.93	275,503.96	0.00	0.00	726,262.22	30.66%	1,642,239.42
	FONDOS FEDERALES	3,620,000.00	0.00	3,620,000.00	0.00	244,138.49	445,228.55	148,608.41	587,001.02	333,902.22	1,758,878.69	48.59%	1,861,121.31
4107720	DOCUMENTOS POR PAGAR	1,229,740.00	0.00	1,229,740.00	102,478.21	102,478.21	102,478.21	204,956.42	0.00	102,478.21	614,869.26	50.00%	614,870.74
	DEUDA PUBLICA	1,229,740.00	0.00	1,229,740.00	102,478.21	102,478.21	102,478.21	204,956.42	0.00	102,478.21	614,869.26	50.00%	614,870.74
4108	ADQUISICIONES	400,000.00	-233,000.00	167,000.00	0.00	6,047.00	236,500.00	58,233.49	19,775.50	2,699.00	323,254.99	193.57%	-156,254.99
4108801	MOBILIARIO Y EQUIPO OFICINA	100,000.00	0.00	100,000.00	0.00	6,047.00	0.00	53,896.49	17,487.50	2,699.00	80,129.99	80.13%	19,870.01
	ADQUISICIONES	100,000.00	0.00	100,000.00	0.00	6,047.00	0.00	18,406.49	8,687.50	499.00	33,639.99	33.64%	66,360.01
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	35,490.00	8,800.00	2,200.00	46,490.00	0.00%	-46,490.00
4108802	EQUIPO DE TRANSPORTE	300,000.00	-260,000.00	40,000.00	0.00	0.00	197,000.00	900.00	1,990.00	0.00	199,890.00	499.73%	-159,890.00
	ADQUISICIONES	300,000.00	-260,000.00	40,000.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00	2.25%	39,100.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	197,000.00	0.00	1,990.00	0.00	198,990.00	0.00%	-198,990.00



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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

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
4108805	EQUIPO DE COMUNICACIÓN	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	298.00	0.00	298.00	4.26%	6,702.00
	ADQUISICIONES	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	298.00	0.00	298.00	4.26%	6,702.00
4108809	EQUIPO DE SONIDO	0.00	20,000.00	20,000.00	0.00	0.00	39,500.00	3,437.00	0.00	0.00	42,937.00	214.69%	-22,937.00
	ADQUISICIONES	0.00	20,000.00	20,000.00	0.00	0.00	0.00	3,437.00	0.00	0.00	3,437.00	17.19%	16,563.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	39,500.00	0.00	0.00	0.00	39,500.00	0.00%	-39,500.00
4109	CONSTRUCCIONES	23,879,092.00	131,530.44	24,010,622.44	4,600.00	186,932.81	455,675.16	1,152,101.06	1,815,852.74	1,632,492.35	5,247,654.12	21.86%	18,762,968.32
4109909	APLICACION AL IMPTO. PRED. RUSTICO	4,420,519.00	0.00	4,420,519.00	0.00	6,037.50	87,964.40	749,933.15	178,947.10	212,999.64	1,235,881.79	27.96%	3,184,637.21
	CONSTRUCCIONES	4,420,519.00	0.00	4,420,519.00	0.00	6,037.50	87,964.40	749,933.15	178,947.10	212,999.64	1,235,881.79	27.96%	3,184,637.21
4109910	OBRA PUBLICA DIRECTA	300,000.00	-186,068.00	113,932.00	4,600.00	5,750.00	24,444.26	4,600.00	7,725.00	4,600.00	51,719.26	45.39%	62,212.74
	CONSTRUCCIONES	300,000.00	-186,068.00	113,932.00	4,600.00	5,750.00	24,444.26	4,600.00	7,725.00	4,600.00	51,719.26	45.39%	62,212.74
4109911	FONDO DE APORT. P/INF. SOC. MPAL.	19,158,573.00	317,598.44	19,476,171.44	0.00	175,145.31	343,266.50	397,567.91	1,629,180.64	1,414,892.71	3,960,053.07	20.33%	15,516,118.37
	FONDOS FEDERALES	19,158,573.00	317,598.44	19,476,171.44	0.00	175,145.31	343,266.50	397,567.91	1,629,180.64	1,414,892.71	3,960,053.07	20.33%	15,516,118.37
4110	SUBSIDIOS Y TRANSFERENCIAS	4,668,000.00	-2,118,000.00	2,550,000.00	245,244.65	221,599.65	201,169.65	221,599.65	225,004.65	153,499.65	1,268,117.90	49.73%	1,281,882.10
4110111	D.I.F. SISTEMA MUNICIPAL	2,268,000.00	0.00	2,268,000.00	221,745.00	198,100.00	177,670.00	198,100.00	201,505.00	130,000.00	1,127,120.00	49.70%	1,140,880.00
	SUBSIDIOS Y TRANSFERENCIAS	2,268,000.00	0.00	2,268,000.00	221,745.00	198,100.00	177,670.00	198,100.00	201,505.00	130,000.00	1,127,120.00	49.70%	1,140,880.00
4110117	JUNTA MPAL. DE AGUA POT. Y ALCANTARILLADO	2,400,000.00	-2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	SUBSIDIOS Y TRANSFERENCIAS	2,400,000.00	-2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4110121	COM. ESTATAL GESTION EMPRESARIAL	0.00	282,000.00	282,000.00	23,499.65	23,499.65	23,499.65	23,499.65	23,499.65	23,499.65	140,997.90	50.00%	141,002.10
	SUBSIDIOS Y TRANSFERENCIAS	0.00	282,000.00	282,000.00	23,499.65	23,499.65	23,499.65	23,499.65	23,499.65	23,499.65	140,997.90	50.00%	141,002.10
	TOTAL DE PRESUPUESTO DEL EJERCICIO	106,014,763.00	984,300.08	106,999,063.08	4,869,091.22	6,586,452.25	8,561,079.41	9,750,377.77	9,894,524.68	8,890,852.76	48,552,378.09	45.38%	58,446,684.99
4201	PRESUP. EJERCICIOS ANTERIORES	0.00	0.00	0.00	88,146.68	77,798.25	154,501.70	77,898.38	40,240.00	1,045.00	439,630.01	0.00%	-439,630.01
	TOTAL DE EGRESOS	106,014,763.00	984,300.08	106,999,063.08	4,957,237.90	6,664,250.50	8,715,581.11	9,828,276.15	9,934,764.68	8,891,897.76	48,992,008.10	45.79%	58,007,054.98