



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2005

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.
	GOBERNACION	280,000.00	202,876.00	92,513.60	4,490.00	0.00	0.00	0.00	47,500.00	0.00	51,990.00	144,503.60	71.23%
4103302	OBRAS Y SERVICIOS PUBLICOS	2,400,000.00	2,484,165.56	935,515.82	506,451.00	0.00	518,565.74	519,005.00	0.00	126,319.00	1,670,340.74	2,605,856.56	104.90%
	SERVICIO DE TELEFONO Y RADIO	465,000.00	678,801.89	284,867.33	62,681.53	57,617.65	37,156.33	86,323.47	31,601.02	69,130.56	344,510.56	629,377.89	92.72%
	GOBERNACION	315,000.00	384,550.72	164,668.26	33,507.28	16,725.80	16,331.33	39,100.97	21,580.52	43,212.56	170,458.46	335,126.72	87.15%
4103303	FONDOS FEDERALES	150,000.00	294,251.17	120,199.07	29,174.25	40,891.85	20,825.00	47,222.50	10,020.50	25,918.00	174,052.10	294,251.17	100.00%
	SERV DE CORREOS Y TELEGRAFOS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	260.00	120.00	20.00	400.00	400.00	8.00%
	GOBERNACION	5,000.00	5,000.00	0.00	0.00	0.00	0.00	260.00	120.00	20.00	400.00	400.00	8.00%
4103304	COMBUSTIBLES Y LUBRICANTES	4,347,840.00	3,888,625.59	1,657,009.14	257,069.27	405,278.88	263,995.82	364,705.41	397,262.66	395,484.86	2,083,796.90	3,740,806.04	96.20%
	GOBERNACION	1,017,840.00	1,320,807.37	703,013.76	49,175.79	37,352.31	7,929.22	96,739.36	227,633.26	147,525.47	566,355.41	1,269,369.17	96.11%
	HACIENDA	50,000.00	2,000.00	1,845.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.80	92.29%
	OBRAS Y SERVICIOS PUBLICOS	2,080,000.00	1,277,196.43	647,091.79	57,938.13	56,615.86	159,426.65	88,419.61	84,526.96	115,372.28	562,299.49	1,209,391.28	94.69%
	FONDOS FEDERALES	1,200,000.00	1,288,621.79	305,057.79	149,955.35	311,310.71	96,639.95	179,546.44	85,102.44	132,587.11	955,142.00	1,260,199.79	97.79%
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	270,000.00	200,361.20	63,569.64	30,360.58	5,520.20	27,363.95	25,989.76	2,382.79	31,950.35	123,567.63	187,137.27	93.40%
	GOBERNACION	260,000.00	200,000.00	63,208.44	30,360.58	5,520.20	27,363.95	25,989.76	2,382.79	31,950.35	123,567.63	186,776.07	93.39%
	FONDOS FEDERALES	10,000.00	361.20	361.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.20	100.00%
4103306	ARTICULOS DEPORTIVOS	120,000.00	120,068.39	52,809.39	22,101.39	4,284.99	4,206.20	3,241.58	13,274.25	20,150.59	67,259.00	120,068.39	100.00%
	GOBERNACION	120,000.00	120,068.39	52,809.39	22,101.39	4,284.99	4,206.20	3,241.58	13,274.25	20,150.59	67,259.00	120,068.39	100.00%
4103307	ARTICULOS DE ASEO Y LIMPIA	30,000.00	25,000.00	13,100.50	787.48	5,331.00	874.50	4,112.08	540.33	0.00	11,645.39	24,745.89	98.98%
	GOBERNACION	30,000.00	25,000.00	13,100.50	787.48	5,331.00	874.50	4,112.08	540.33	0.00	11,645.39	24,745.89	98.98%
4103308	MEDICINA Y SERVICIOS MEDICOS	414,000.00	225,344.25	78,780.28	24,393.07	16,653.87	7,068.28	17,285.41	12,868.21	41,093.69	119,362.53	198,142.81	87.93%
	GOBERNACION	380,000.00	225,000.00	78,436.03	24,393.07	16,653.87	7,068.28	17,285.41	12,868.21	41,093.69	119,362.53	197,798.56	87.91%
	HACIENDA	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	24,000.00	344.25	344.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.25	100.00%
4103309	FLETES Y ACARREOS	35,000.00	35,000.00	6,099.03	2,583.89	0.00	2,875.00	3,000.00	1,500.00	5,462.50	15,421.39	21,520.42	61.49%
	GOBERNACION	35,000.00	35,000.00	6,099.03	2,583.89	0.00	2,875.00	3,000.00	1,500.00	5,462.50	15,421.39	21,520.42	61.49%
4103310	HERRAMIENTA Y UTENCILIOS MENORES	0.00	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	0.00	8,750.00	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	35,000.00	40,187.50	19,587.50	3,000.00	5,850.00	3,000.00	250.00	7,260.00	1,740.00	21,100.00	40,687.50	101.24%
	GOBERNACION	35,000.00	40,187.50	19,587.50	3,000.00	5,850.00	3,000.00	250.00	7,260.00	1,740.00	21,100.00	40,687.50	101.24%
4103312	MATERIAL FOTOGRAFICO	45,000.00	45,000.00	23,040.00	239.00	396.00	532.86	7,827.72	259.80	2,888.60	12,143.98	35,183.98	78.19%
	GOBERNACION	45,000.00	45,000.00	23,040.00	239.00	396.00	532.86	7,827.72	259.80	2,888.60	12,143.98	35,183.98	78.19%
4103313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103315	CONSUMO DE AGUA	800,000.00	985,733.09	305,358.00	67,312.50	226,000.00	71,800.00	67,000.00	114,342.75	292,919.84	839,375.09	1,144,733.09	116.13%
	OBRAS Y SERVICIOS PUBLICOS	800,000.00	985,733.09	305,358.00	67,312.50	226,000.00	71,800.00	67,000.00	114,342.75	292,919.84	839,375.09	1,144,733.09	116.13%
4103316	CONSUMO DE GAS	6,000.00	1,158.69	399.61	0.00	0.00	260.70	498.38	0.00	0.00	759.08	1,158.69	100.00%
	GOBERNACION	0.00	1,158.69	399.61	0.00	0.00	260.70	498.38	0.00	0.00	759.08	1,158.69	100.00%
	FONDOS FEDERALES	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104	SERVICIOS GENERALES	2,127,000.00	2,924,302.73	1,562,491.81	229,168.04	123,440.43	217,379.82	225,086.96	190,114.08	222,916.92	1,208,106.25	2,770,598.06	94.74%
4104401	MANT. DE ALUMBRADO PUBLICO	45,000.00	78,835.41	25,419.47	4,015.24	474.60	18,429.44	12,531.58	11,008.09	6,956.99	53,415.94	78,835.41	100.00%
	GOBERNACION	15,000.00	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	30,000.00	78,835.41	25,419.47	4,015.24	474.60	18,429.44	12,531.58	11,008.09	6,956.99	53,415.94	78,835.41	100.00%
4104402	MANT DE ASEO Y LIMPIA	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%
	OBRAS Y SERVICIOS PUBLICOS	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%
4104403	MANT. DE MUEBLES Y EQPO. DE OFICINA	45,000.00	32,502.26	15,496.75	1,170.00	10,200.00	506.00	667.51	2,912.00	1,550.00	17,005.51	32,502.26	100.00%
	GOBERNACION	30,000.00	32,502.26	15,496.75	1,170.00	10,200.00	506.00	667.51	2,912.00	1,550.00	17,005.51	32,502.26	100.00%
	FONDOS FEDERALES	15,000.00	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	0.00	1,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	1,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104405	MANTENIMIENTO DE PANTEONES	30,000.00	20,000.00	0.00	0.00	0.00	0.00	7,543.57	780.00	4,560.00	12,883.57	12,883.57	64.42%
	GOBERNACION	10,000.00	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	20,000.00	20,000.00	0.00	0.00	0.00	0.00	7,543.57	780.00	4,560.00	12,883.57	12,883.57	64.42%



Mocorito

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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.
4104406	MANTENIMIENTO Y MEJORAS DE OFICINA GOBERNACION	20,000.00	34,481.07	9,740.50	0.00	13,864.38	513.00	0.00	0.00	10,363.19	24,740.57	34,481.07	100.00%
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS GOBERNACION	612,000.00	324,593.78	159,324.30	35,731.96	35,525.43	12,559.17	32,235.51	22,772.53	28,744.88	167,569.48	326,893.78	100.71%
	FONDOS FEDERALES	312,000.00	317,198.90	151,929.42	35,731.96	35,525.43	12,559.17	32,235.51	22,772.53	28,744.88	167,569.48	319,498.90	100.73%
	MANTENIMIENTO DE MERCADOS Y RASTROS	300,000.00	7,394.88	7,394.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,394.88	100.00%
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS GOBERNACION	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%
4104409	REP DE EQPOS DE TRANSP. Y MAQUINARIA GOBERNACION	1,080,000.00	1,878,985.63	976,811.84	171,508.74	212,221.40	121,992.66	157,384.55	132,114.46	158,583.66	953,805.47	1,930,617.31	102.75%
	OBRAS Y SERVICIOS PUBLICOS	410,000.00	713,759.81	277,752.36	124,104.74	81,580.26	31,325.77	49,996.94	54,058.46	87,808.93	428,875.10	706,627.46	99.00%
	FONDOS FEDERALES	520,000.00	929,542.31	615,884.31	0.00	130,641.14	61,916.49	93,737.85	64,426.97	38,503.19	389,225.64	1,005,109.95	108.13%
4104410	CONSERVACION DE PARQUES Y JARDINES GOBERNACION	150,000.00	235,683.51	83,175.17	47,404.00	0.00	28,750.40	13,649.76	13,629.03	32,271.54	135,704.73	218,879.90	92.87%
	OBRAS Y SERVICIOS PUBLICOS	165,000.00	350,000.00	292,932.10	9,327.00	-160,648.67	5,759.05	0.00	0.00	8,905.00	-136,657.62	156,274.48	44.65%
	ALIMENTACION Y TRASLADO DE REOS	65,000.00	50,000.00	19,921.20	0.00	7,375.33	0.00	0.00	0.00	0.00	7,375.33	27,296.53	54.59%
4104411	FONDOS FEDERALES GOBERNACION	100,000.00	300,000.00	273,010.90	9,327.00	-168,024.00	5,759.05	0.00	0.00	8,905.00	-144,032.95	128,977.95	42.99%
4104414	MANT. DE EQUIPO DE COMPUTO GOBERNACION	60,000.00	40,305.00	15,740.00	3,420.00	9,030.00	0.00	4,445.00	7,670.00	0.00	24,565.00	40,305.00	100.00%
	HACIENDA	60,000.00	40,305.00	15,740.00	3,420.00	9,030.00	0.00	4,445.00	7,670.00	0.00	24,565.00	40,305.00	100.00%
4104415	CONSUMIBLES DE EQPO DE COMPUTO GOBERNACION	30,000.00	29,123.75	10,890.50	0.00	345.00	17,198.25	690.00	0.00	0.00	18,233.25	29,123.75	100.00%
	HACIENDA	0.00	23,488.75	5,600.50	0.00	0.00	17,198.25	690.00	0.00	0.00	17,888.25	23,488.75	100.00%
	HACIENDA	30,000.00	5,635.00	5,290.00	0.00	345.00	0.00	0.00	0.00	0.00	345.00	5,635.00	100.00%
	GOBERNACION	0.00	133,855.83	56,136.35	3,995.10	2,428.29	40,422.25	9,589.24	12,857.00	3,253.20	72,545.08	128,681.43	96.13%
	GOBERNACION	0.00	118,855.83	48,868.35	3,995.10	2,428.29	39,732.25	7,721.64	12,857.00	3,253.20	69,987.48	118,855.83	100.00%
	HACIENDA	0.00	15,000.00	7,268.00	0.00	0.00	690.00	1,867.60	0.00	0.00	2,557.60	9,825.60	65.50%
4105	GASTOS ADMINISTRATIVOS	3,860,971.00	8,473,748.20	2,539,298.46	909,089.61	849,714.25	672,088.25	669,914.81	1,694,450.94	1,069,820.71	5,865,078.57	8,404,377.03	99.18%
4105501	SUSCRIPCIONES Y LIBROS GOBERNACION	100,000.00	193,127.00	99,215.00	12,432.00	14,312.00	11,308.00	17,260.00	15,000.00	15,720.00	86,032.00	185,247.00	95.92%
	FONDOS FEDERALES	100,000.00	193,127.00	99,215.00	12,432.00	14,312.00	11,308.00	17,260.00	15,000.00	15,720.00	86,032.00	185,247.00	95.92%
4105502	SEGUROS Y FIANZAS GOBERNACION	200,000.00	228,104.74	131,471.18	0.00	0.00	0.00	62,902.00	20,441.67	13,289.89	96,633.56	228,104.74	100.00%
	FONDOS FEDERALES	120,000.00	193,278.56	131,471.18	0.00	0.00	0.00	28,886.13	19,631.36	13,289.89	61,807.38	193,278.56	100.00%
	GOBERNACION	80,000.00	34,826.18	0.00	0.00	0.00	0.00	34,015.87	181.31	0.00	34,826.18	34,826.18	100.00%
4105503	ARRENDAMIENTO GOBERNACION	220,000.00	172,826.80	54,996.16	0.00	10,500.00	18,000.00	37,830.64	24,000.00	27,500.00	117,830.64	172,826.80	100.00%
	FONDOS FEDERALES	220,000.00	172,826.80	54,996.16	0.00	10,500.00	18,000.00	37,830.64	24,000.00	27,500.00	117,830.64	172,826.80	100.00%
4105504	GASTOS DE VIAJE Y GIRAS DE TRABAJO GOBERNACION	516,840.00	658,266.48	310,679.89	67,638.06	83,014.92	62,075.86	36,436.57	49,438.57	47,634.75	346,238.73	656,918.62	99.80%
	HACIENDA	446,840.00	648,705.52	302,341.90	67,638.06	83,014.92	62,075.86	35,916.57	48,991.57	47,378.78	345,015.76	647,357.66	99.79%
	OBRAS Y SERVICIOS PUBLICOS	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%
	FONDOS FEDERALES	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%
	HONORARIOS PROFESIONALES	30,000.00	9,560.96	8,337.99	0.00	0.00	0.00	520.00	447.00	255.97	1,222.97	9,560.96	100.00%
4105506	HACIENDA	120,000.00	1,709,016.20	74,232.50	301,651.10	83,982.50	0.00	36,888.20	1,154,761.90	195,500.00	1,772,783.70	1,847,016.20	108.07%
	GOBERNACION	120,000.00	1,709,016.20	74,232.50	301,651.10	83,982.50	0.00	36,888.20	1,154,761.90	195,500.00	1,772,783.70	1,847,016.20	108.07%
4105509	CAPACITACION Y ADIESTRAMIENTO GOBERNACION	20,000.00	6,739.00	6,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,739.00	100.00%
	FONDOS FEDERALES	20,000.00	6,739.00	6,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,739.00	100.00%
4105510	DIFUSION SOCIAL GOBERNACION	300,000.00	565,800.58	195,899.08	74,544.90	90,579.35	34,774.00	31,600.00	62,215.00	96,888.25	390,601.50	586,500.58	103.66%
	FONDOS FEDERALES	300,000.00	565,800.58	195,899.08	74,544.90	90,579.35	34,774.00	31,600.00	62,215.00	96,888.25	390,601.50	586,500.58	103.66%
4105511	IMPRESION DE FORMAS GOBERNACION	25,000.00	310,075.68	51,828.13	36,558.50	68,781.50	31,567.50	18,630.00	890.05	127,727.20	284,154.75	335,982.88	108.36%
	FONDOS FEDERALES	25,000.00	310,075.68	51,828.13	36,558.50	68,781.50	31,567.50	18,630.00	890.05	127,727.20	284,154.75	335,982.88	108.36%
4105512	TENENCIA, PLACAS Y CALCOMANIAS GOBERNACION	15,000.00	15,459.35	14,160.41	-316.46	0.00	0.00	0.00	1,615.40	0.00	1,298.94	15,459.35	100.00%
	FONDOS FEDERALES	15,000.00	15,459.35	14,160.41	-316.46	0.00	0.00	0.00	1,615.40	0.00	1,298.94	15,459.35	100.00%
4105513	ATENCION A INVITADOS ESPECIALES GOBERNACION	370,000.00	1,011,512.76	407,456.97	101,351.00	81,621.00	112,459.25	108,068.57	86,939.34	130,782.63	621,221.79	1,028,678.76	101.70%
	HACIENDA	350,000.00	1,011,512.76	407,456.97	101,351.00	81,621.00	112,459.25	108,068.57	86,939.34	130,782.63	621,221.79	1,028,678.76	101.70%
	OTROS GASTOS ADMINISTRATIVOS	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%
4105514	GOBERNACION	663,000.00	1,321,254.84	558,233.98	33,250.15	112,727.64	157,984.32	84,016.09	55,509.90	158,785.83	602,273.93	1,160,507.91	87.83%
	HACIENDA	344,000.00	1,126,850.78	487,986.93	20,580.15	90,997.64	143,274.94	71,376.09	42,299.90	135,838.20	504,366.92	992,353.85	88.06%
	OBRAS Y SERVICIOS PUBLICOS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



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EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2005

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.
4105515	FONDOS FEDERALES COMISIONES BANCARIAS GASTOS ADMINISTRATIVOS FONDOS FEDERALES	254,000.00 147,716.00 120,000.00 27,716.00	194,404.06 947,924.94 945,026.94 2,898.00	70,247.05 199,902.32 198,694.82 1,207.50	12,670.00 115,089.13 114,930.43 158.70	21,730.00 161,856.52 161,559.82 296.70	14,709.38 143,358.06 143,026.86 331.20	12,640.00 109,633.65 109,274.85 358.80	13,210.00 109,957.35 109,660.65 296.70	22,947.63 113,275.05 113,026.65 248.40	97,907.01 753,169.76 751,479.26 1,690.50	168,154.06 953,072.08 950,174.08 2,898.00	86.50% 100.54% 100.54% 100.00%
4105519	MANEJO DE CUENTA PREDIAL RUSTICO GASTOS ADMINISTRATIVOS	274,878.00 274,878.00	274,878.00 274,878.00	123,184.14 123,184.14	28,551.89 28,551.89	0.00 0.00	19,898.02 19,898.02	13,681.60 13,681.60	7,342.65 7,342.65	0.00 0.00	69,474.16 69,474.16	192,658.30 192,658.30	70.09% 70.09%
4105520	SERV TECNICO DE CATASTRO ISAI GASTOS ADMINISTRATIVOS	125,000.00 125,000.00	220,415.79 220,415.79	104,287.17 104,287.17	14,462.00 14,462.00	24,908.49 24,908.49	18,534.84 18,534.84	24,541.13 24,541.13	14,462.00 14,462.00	19,220.16 19,220.16	116,128.62 116,128.62	220,415.79 220,415.79	100.00% 100.00%
4105521	C O C C A F OTROS GASTOS ADMINISTRATIVOS	38,257.00 38,257.00	38,256.00 38,256.00	19,128.00 19,128.00	3,188.00 3,188.00	3,188.00 3,188.00	3,188.00 3,188.00	3,188.00 3,188.00	3,188.00 3,188.00	3,188.00 3,188.00	19,128.00 19,128.00	38,256.00 38,256.00	100.00% 100.00%
4105522	ACTIVIDADES CIVICAS Y CULTURALES GOBERNACION	385,280.00 385,280.00	543,769.78 543,769.78	70,096.00 70,096.00	100,000.00 100,000.00	93,680.00 93,680.00	43,050.00 43,050.00	65,596.96 65,596.96	72,000.00 72,000.00	99,346.82 99,346.82	473,673.78 473,673.78	543,769.78 543,769.78	100.00% 100.00%
4105523	CREDITO AL SALARIO GOBERNACION	320,000.00 160,000.00	256,320.26 111,178.00	117,788.53 50,831.97	20,689.34 8,683.27	20,562.33 8,260.35	15,890.40 3,123.18	19,641.40 6,454.65	16,689.11 3,123.18	20,962.13 6,604.38	114,434.71 36,249.01	232,223.24 87,080.98	90.60% 78.33%
4105525	FONDOS FEDERALES OPERATIVO SEMANA SANTA GOBERNACION	160,000.00 20,000.00 20,000.00	145,142.26 0.00 0.00	66,956.56 0.00 0.00	12,006.07 0.00 0.00	12,301.98 0.00 0.00	12,767.22 0.00 0.00	13,186.75 0.00 0.00	13,565.93 0.00 0.00	14,357.75 0.00 0.00	78,185.70 0.00 0.00	145,142.26 0.00 0.00	100.00% 0.00% 0.00%
4106	APOYO A ORGANISMO Y ASIST. SOCIAL	4,936,895.00	5,348,051.25	2,562,909.01	688,789.59	294,712.98	256,706.19	269,485.09	150,361.81	1,133,567.12	2,793,622.78	5,356,531.79	100.16%
4106602	APOYO A LA EDUCACION GOBERNACION	300,000.00 300,000.00	319,335.01 319,335.01	142,733.00 142,733.00	42,300.00 42,300.00	6,000.00 6,000.00	8,210.01 8,210.01	33,200.00 33,200.00	31,800.00 31,800.00	55,092.00 55,092.00	176,602.01 176,602.01	319,335.01 319,335.01	100.00% 100.00%
4106603	PATRONATO DE BOMBEROS GOBERNACION	30,000.00 30,000.00	10,000.00 10,000.00	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	0.00 0.00	0.00% 0.00%
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS GOBERNACION	683,124.00 683,124.00	687,180.00 687,180.00	343,590.00 343,590.00	57,265.00 57,265.00	57,265.00 57,265.00	57,265.00 57,265.00	57,265.00 57,265.00	57,265.00 57,265.00	57,265.00 57,265.00	343,590.00 343,590.00	687,180.00 687,180.00	100.00% 100.00%
4106607	CARNAVAL GOBERNACION	150,000.00 150,000.00	255,000.00 255,000.00	254,789.69 254,789.69	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	254,789.69 254,789.69	99.92% 99.92%
4106608	BECAS GOBERNACION FONDOS FEDERALES	2,343,771.00 50,000.00 2,293,771.00	2,343,781.00 50,000.00 2,293,781.00	932,183.41 14,800.00 917,383.41	286,591.93 3,700.00 282,891.93	183,200.00 7,400.00 175,800.00	3,700.00 3,700.00 0.00	3,700.00 3,700.00 0.00	3,700.00 3,700.00 0.00	921,082.45 3,700.00 917,382.45	1,401,974.38 25,900.00 1,376,074.38	2,334,157.79 40,700.00 2,293,457.79	99.59% 81.40% 99.99%
4106609	APOYO AL DEPORTE GOBERNACION	200,000.00 200,000.00	100,000.00 100,000.00	14,404.02 14,404.02	377.96 377.96	12,080.00 12,080.00	1,749.98 1,749.98	41,924.10 41,924.10	26,261.45 26,261.45	2,788.99 2,788.99	85,182.48 85,182.48	99,586.50 99,586.50	99.59% 99.59%
4106612	CRUZ ROJA GOBERNACION	30,000.00 30,000.00	23,000.00 23,000.00	15,000.00 15,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8,000.00 8,000.00	23,000.00 23,000.00	100.00% 100.00%	
4106620	OTROS APOYOS GOBERNACION	1,200,000.00 1,200,000.00	1,609,755.24 1,609,755.24	860,208.89 860,208.89	302,254.70 302,254.70	36,167.98 36,167.98	185,781.20 185,781.20	133,395.99 133,395.99	31,335.36 31,335.36	89,338.68 89,338.68	778,273.91 778,273.91	1,638,482.80 1,638,482.80	101.78% 101.78%
4107	DEUDA PUBLICA	3,015,000.00	4,169,168.55	1,708,557.83	342,891.32	428,995.46	362,097.96	457,943.02	296,940.52	571,742.68	2,460,610.96	4,169,168.79	100.00%
4107701	ACREEDORES DIVERSOS FONDOS FEDERALES	2,015,000.00 2,015,000.00	2,105,270.00 2,105,270.00	882,528.20 882,528.20	137,964.56 137,964.56	216,947.96 216,947.96	216,947.96 216,947.96	216,960.52 216,960.52	216,960.52 216,960.52	216,960.52 216,960.52	1,222,742.04 1,222,742.04	2,105,270.24 2,105,270.24	100.00% 100.00%
4107702	PROVEEDORES FONDOS FEDERALES	1,000,000.00 1,000,000.00	2,063,898.55 2,063,898.55	826,029.63 826,029.63	204,926.76 204,926.76	212,047.50 212,047.50	145,150.00 145,150.00	240,982.50 240,982.50	79,980.00 79,980.00	354,782.16 354,782.16	1,237,868.92 1,237,868.92	2,063,898.55 2,063,898.55	100.00% 100.00%
4108	ADQUISICIONES	1,600,000.00	1,612,092.34	1,169,185.75	30,000.00	124,106.60	80,160.64	195,789.10	9,660.00	3,190.00	442,906.34	1,612,092.09	100.00%
4108801	MOBILIARIO Y EQUIPO DE OFICINA ADQUISICIONES	50,000.00 50,000.00	94,003.00 94,003.00	1,649.00 1,649.00	0.00 0.00	16,025.00 16,025.00	0.00 0.00	63,479.00 63,479.00	9,660.00 9,660.00	3,190.00 3,190.00	92,354.00 92,354.00	94,003.00 94,003.00	100.00% 100.00%
4108802	EQUIPO DE TRANSPORTE ADQUISICIONES FONDOS FEDERALES	1,500,000.00 500,000.00 1,000,000.00	1,090,228.00 513,720.00 576,508.00	934,238.00 357,730.00 576,508.00	30,000.00 30,000.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	125,990.00 125,990.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	155,990.00 155,990.00 0.00	1,090,228.00 513,720.00 576,508.00	100.00% 100.00% 100.00%
4108805	EQUIPO DE COMUNICACION ADQUISICIONES FONDOS FEDERALES	0.00 0.00 0.00	117,150.24 2,989.20 114,161.04	0.00 0.00 0.00	0.00 0.00 0.00	55,389.60 2,989.20 55,389.60	61,760.64 2,989.20 58,771.44	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	117,150.24 2,989.20 114,161.04	117,150.24 2,989.20 114,161.04	100.00% 100.00% 100.00%
4108806	HERRAMIENTA Y EQUIPO ADQUISICIONES	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	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00% 0.00%



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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.
4108809	EQUIPO DE COMPUTO	0.00	297,332.10	221,418.75	0.00	52,692.00	18,400.00	4,821.10	0.00	0.00	75,913.10	297,331.85	100.00%
	ADQUISICIONES	0.00	23,221.10	0.00	0.00	0.00	18,400.00	4,821.10	0.00	0.00	23,221.10	23,221.10	100.00%
	FONDOS FEDERALES	0.00	274,111.00	221,418.75	0.00	52,692.00	0.00	0.00	0.00	0.00	52,692.00	274,110.75	100.00%
4108810	EQUIPO DE SONIDO	0.00	13,379.00	11,880.00	0.00	0.00	0.00	1,499.00	0.00	0.00	1,499.00	13,379.00	100.00%
	ADQUISICIONES	0.00	13,379.00	11,880.00	0.00	0.00	0.00	1,499.00	0.00	0.00	1,499.00	13,379.00	100.00%
4109	CONSTRUCCIONES	14,868,750.00	17,865,356.70	6,251,200.48	1,020,535.52	1,339,518.72	1,671,646.43	3,056,285.03	2,978,537.01	1,512,936.44	11,579,459.15	17,830,659.63	99.81%
4109909	APLIC. IMPUESTO PREDIAL RUSTICO	3,161,093.00	2,533,552.41	778,805.04	434,686.20	407,782.59	160,027.56	446,706.61	247,214.72	112,831.79	1,809,249.47	2,588,054.51	102.15%
	CONSTRUCCIONES	3,161,093.00	2,533,552.41	778,805.04	434,686.20	407,782.59	160,027.56	446,706.61	247,214.72	112,831.79	1,809,249.47	2,588,054.51	102.15%
4109910	OBRA PUBLICA DIRECTA	0.00	4,840,840.76	2,317,428.21	183,833.55	266,024.52	183,833.55	647,997.88	424,883.64	881,009.53	2,587,582.67	4,905,010.88	101.33%
	CONSTRUCCIONES	0.00	4,840,840.76	2,317,428.21	183,833.55	266,024.52	183,833.55	647,997.88	424,883.64	881,009.53	2,587,582.67	4,905,010.88	101.33%
4109911	APLIC FDO. DE APORT P/INFRAES MPAL.	10,097,657.00	9,925,293.09	2,716,545.68	402,015.77	538,462.72	1,327,785.32	1,961,580.54	2,306,438.65	519,095.12	7,055,378.12	9,771,923.80	98.45%
	FONDOS FEDERALES	10,097,657.00	9,925,293.09	2,716,545.68	402,015.77	538,462.72	1,327,785.32	1,961,580.54	2,306,438.65	519,095.12	7,055,378.12	9,771,923.80	98.45%
4109912	APLIC. F/APORT P/FORTAL. MPAL..	1,610,000.00	565,670.44	438,421.55	0.00	127,248.89	0.00	0.00	0.00	0.00	127,248.89	565,670.44	100.00%
	FONDOS FEDERALES	1,610,000.00	565,670.44	438,421.55	0.00	127,248.89	0.00	0.00	0.00	0.00	127,248.89	565,670.44	100.00%
4110	SUBSIDIOS Y TRANSFERENCIAS	3,105,000.00	3,643,643.55	1,548,570.10	234,803.35	387,303.35	303,053.35	336,053.35	262,053.35	592,328.99	2,115,595.74	3,664,165.84	100.56%
4110111	DIF SISTEMA MUNICIPAL	3,105,000.00	3,466,003.35	1,459,750.00	220,000.00	372,500.00	288,250.00	321,250.00	247,250.00	577,525.64	2,026,775.64	3,486,525.64	100.59%
	SUBSIDIOS Y TRANSFERENCIAS	3,105,000.00	3,466,003.35	1,459,750.00	220,000.00	372,500.00	288,250.00	321,250.00	247,250.00	577,525.64	2,026,775.64	3,486,525.64	100.59%
4110121	GESTION EMPR Y REF. REG.	0.00	177,640.20	88,820.10	14,803.35	14,803.35	14,803.35	14,803.35	14,803.35	14,803.35	88,820.10	177,640.20	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	0.00	177,640.20	88,820.10	14,803.35	14,803.35	14,803.35	14,803.35	14,803.35	14,803.35	88,820.10	177,640.20	100.00%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	66,799,462.00	82,328,728.83	33,354,325.23	6,506,174.22	6,475,179.05	6,601,149.21	9,290,002.16	8,391,323.69	9,375,705.50	46,639,533.83	79,993,859.06	97.16%
4201	PRESUPUESTO DE EJERCICIOS ANT.	0.00	0.00	819,426.26	557,399.60	119,288.54	0.00	0.00	600,000.00	0.00	1,276,688.14	2,096,114.40	0.00%
	TOTAL DE EGRESOS	66,799,462.00	82,328,728.83	34,173,751.49	7,063,573.82	6,594,467.59	6,601,149.21	9,290,002.16	8,991,323.69	9,375,705.50	47,916,221.97	82,089,973.46	99.71%