





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



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
4102210	CUOTAS AL IMSS ISSSTE ETC.	19,225,000.00	-2,462,500.00	16,762,500.00	864,148.62	1,639,447.10	1,802,639.43	2,254,528.89	1,477,757.47	2,021,816.15	10,060,337.66	60.02%	6,702,162.34
	GOBERNACION	779,000.00	-157,500.00	621,500.00	37,503.99	59,602.08	62,848.69	54,777.16	37,503.99	54,982.22	307,218.13	49.43%	314,281.87
	HACIENDA	499,000.00	-92,000.00	407,000.00	24,623.66	37,968.47	41,263.99	35,964.54	24,623.66	36,102.44	200,546.76	49.27%	206,453.24
	SEGURIDAD PUBLICA	2,423,000.00	1,500,000.00	3,923,000.00	144,996.94	223,578.15	242,983.92	211,777.90	144,996.94	344,589.99	1,312,923.84	33.47%	2,610,076.16
	OBRAS Y SERVICIOS PUBLICOS	5,742,000.00	-2,213,000.00	3,529,000.00	187,092.05	288,461.13	313,526.36	273,235.06	187,092.05	274,282.92	1,523,689.57	43.18%	2,005,310.43
	FONDOS FEDERALES	9,782,000.00	-1,500,000.00	8,282,000.00	469,931.98	1,029,837.27	1,142,016.47	1,678,774.23	1,083,540.83	1,311,858.58	6,715,959.36	81.09%	1,566,040.64
4102211	UNIFORMES AL PERSONAL	1,479,000.00	0.00	1,479,000.00	277,368.50	73,600.00	1,049.95	163,026.00	273,700.00	5,773.00	794,517.45	53.72%	684,482.55
	GOBERNACION	196,000.00	0.00	196,000.00	97,232.50	0.00	0.00	5,106.00	87,975.00	0.00	190,313.50	97.10%	5,686.50
	HACIENDA	159,000.00	0.00	159,000.00	74,715.50	0.00	0.00	0.00	71,357.50	7,728.00	153,801.00	96.73%	5,199.00
	SEGURIDAD PUBLICA	250,000.00	0.00	250,000.00	9,211.50	73,600.00	1,049.95	0.00	9,775.00	0.00	93,636.45	37.45%	156,363.55
	OBRAS Y SERVICIOS PUBLICOS	186,000.00	0.00	186,000.00	75,739.00	0.00	0.00	0.00	82,110.00	-1,955.00	155,894.00	83.81%	30,106.00
	FONDOS FEDERALES	688,000.00	0.00	688,000.00	20,470.00	0.00	0.00	157,920.00	22,482.50	0.00	200,872.50	29.20%	487,127.50
4102212	IGUALAS DIVERSAS	317,000.00	85,500.00	402,500.00	0.00	58,915.90	55,975.13	47,836.68	44,608.20	36,127.83	243,463.74	60.49%	159,036.26
	HACIENDA	317,000.00	85,500.00	402,500.00	0.00	58,915.90	55,975.13	47,836.68	44,608.20	36,127.83	243,463.74	60.49%	159,036.26
4102215	VACACIONES	143,000.00	-60,000.00	83,000.00	0.00	0.00	0.00	14,303.28	-6,836.52	25,086.40	32,553.16	39.22%	50,446.84
	GOBERNACION	26,000.00	-14,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
	HACIENDA	47,000.00	-8,500.00	38,500.00	0.00	0.00	0.00	0.00	0.00	16,931.40	16,931.40	43.98%	21,568.60
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	970.00	-970.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	50,000.00	-22,500.00	27,500.00	0.00	0.00	0.00	13,333.28	-5,866.52	8,155.00	15,621.76	56.81%	11,878.24
	FONDOS FEDERALES	20,000.00	-15,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
<b>4103</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>49,138,000.00</b>	<b>-2,000.00</b>	<b>49,136,000.00</b>	<b>3,203,248.13</b>	<b>4,823,031.08</b>	<b>3,853,353.53</b>	<b>4,625,816.35</b>	<b>3,711,970.40</b>	<b>4,864,921.55</b>	<b>25,082,341.04</b>	<b>51.05%</b>	<b>24,053,658.96</b>
4103301	CONSUMO DE ENERGIA ELECTRICA	24,591,000.00	-400,000.00	24,191,000.00	1,751,692.00	2,524,246.00	1,503,091.00	2,544,340.00	1,566,050.00	2,197,809.00	12,087,228.00	49.97%	12,103,772.00
	GOBERNACION	62,000.00	-24,000.00	38,000.00	7,931.00	-4,169.00	1,889.00	1,863.00	5,192.00	5,973.00	18,679.00	49.16%	19,321.00
	HACIENDA	72,000.00	-30,800.00	41,200.00	8,332.00	-4,100.00	1,880.00	2,846.00	5,226.00	6,332.00	20,516.00	49.80%	20,684.00
	SEGURIDAD PUBLICA	497,000.00	-125,000.00	372,000.00	36,069.00	20,493.00	23,187.00	26,668.00	45,909.00	32,356.00	184,682.00	49.65%	187,318.00
	OBRAS Y SERVICIOS PUBLICOS	23,787,000.00	-176,200.00	23,610,800.00	1,678,117.00	2,515,549.00	1,471,551.00	2,501,832.00	1,497,219.00	2,134,467.00	11,798,735.00	49.97%	11,812,065.00
	FONDOS FEDERALES	173,000.00	-44,000.00	129,000.00	21,243.00	-3,527.00	4,584.00	11,131.00	12,504.00	18,681.00	64,616.00	50.09%	64,384.00
4103302	SERVICIO DE TELEFONO Y RADIO	1,898,000.00	0.00	1,898,000.00	120,872.41	40,070.06	302,617.61	191,633.21	190,785.60	176,559.14	1,022,538.03	53.87%	875,461.97
	GOBERNACION	1,034,000.00	0.00	1,034,000.00	71,754.93	20,556.34	172,129.52	100,933.97	109,104.71	100,933.97	580,478.50	56.14%	453,521.50
	HACIENDA	271,000.00	0.00	271,000.00	13,277.56	9,426.87	35,396.07	24,858.36	23,654.68	20,916.10	127,529.64	47.06%	143,470.36
	SEGURIDAD PUBLICA	65,000.00	0.00	65,000.00	4,569.68	392.00	10,029.43	5,302.03	3,351.59	4,218.19	27,862.92	42.87%	37,137.08
	OBRAS Y SERVICIOS PUBLICOS	337,000.00	0.00	337,000.00	19,675.83	7,782.54	58,656.23	36,682.22	36,305.38	33,129.22	192,231.42	57.04%	144,768.58
	FONDOS FEDERALES	191,000.00	0.00	191,000.00	11,594.41	1,912.31	26,406.36	18,791.57	18,369.24	17,361.66	94,435.55	49.44%	96,564.45
4103303	SERVICIO DE CORREO Y TELEGRAFO	39,000.00	0.00	39,000.00	434.10	2,583.97	2,706.44	602.31	-1,323.34	204.50	5,207.98	13.35%	33,792.02
	GOBERNACION	13,000.00	0.00	13,000.00	20.00	1,683.14	1,980.53	212.61	276.20	0.00	4,172.48	32.10%	8,827.52
	HACIENDA	19,000.00	0.00	19,000.00	269.10	329.10	21.85	217.70	-777.75	20.00	80.00	0.42%	18,920.00
	SEGURIDAD PUBLICA	2,000.00	0.00	2,000.00	0.00	0.00	55.50	55.50	55.50	55.50	222.00	11.10%	1,778.00
	OBRAS Y SERVICIOS PUBLICOS	2,000.00	0.00	2,000.00	60.00	460.73	384.56	46.00	-901.29	0.00	50.00	2.50%	1,950.00
	FONDOS FEDERALES	3,000.00	0.00	3,000.00	85.00	111.00	264.00	70.50	24.00	129.00	683.50	22.78%	2,316.50
4103304	COMBUSTIBLES Y LUBRICANTES	17,093,000.00	845,000.00	17,938,000.00	1,129,610.53	1,515,850.16	1,563,405.13	1,381,360.98	1,494,821.05	2,309,194.51	9,394,242.36	52.37%	8,543,757.64
	GOBERNACION	1,616,000.00	-500.00	1,615,500.00	101,293.80	130,309.95	122,372.84	160,483.64	138,432.50	154,149.49	807,042.22	49.96%	808,457.78
	HACIENDA	367,000.00	41,500.00	408,500.00	32,374.72	38,192.96	36,903.25	43,723.97	36,409.58	35,241.25	222,845.73	54.55%	185,654.27
	SEGURIDAD PUBLICA	2,000,000.00	129,000.00	2,129,000.00	128,431.48	182,318.60	187,426.13	249,107.86	191,523.20	190,055.36	1,128,862.63	53.02%	1,000,137.37
	OBRAS Y SERVICIOS PUBLICOS	7,871,000.00	62,000.00	7,933,000.00	466,044.30	624,616.45	719,854.68	255,504.19	555,510.21	1,381,811.37	4,003,341.20	50.46%	3,929,658.80
	FONDOS FEDERALES	5,239,000.00	613,000.00	5,852,000.00	401,466.23	540,412.20	496,848.23	672,541.32	572,945.56	547,937.04	3,232,150.58	55.23%	2,619,849.42
4103305	PAPELERIA Y ARTICULOS DE ESCRI	1,664,000.00	150,000.00	1,814,000.00	152,638.29	199,283.28	156,529.93	207,898.19	165,996.41	108,847.77	991,193.87	54.64%	822,806.13
	GOBERNACION	344,000.00	31,000.00	375,000.00	27,410.81	57,370.14	32,716.55	38,170.58	39,163.85	28,469.59	223,301.52	59.55%	151,698.48
	HACIENDA	514,000.00	16,400.00	530,400.00	67,112.76	37,318.62	54,077.02	79,179.54	4,088.89	23,346.10	265,122.93	49.99%	265,277.07
	SEGURIDAD PUBLICA	95,000.00	35,900.00	130,900.00	6,296.27	27,046.68	8,682.02	21,019.86	15,274.79	5,031.68	83,351.30	63.68%	47,548.70
	OBRAS Y SERVICIOS PUBLICOS	567,000.00	42,900.00	609,900.00	35,977.71	52,505.44	43,583.18	56,015.51	97,619.72	37,991.21	323,692.77	53.07%	286,207.23
	FONDOS FEDERALES	144,000.00	23,800.00	167,800.00	15,840.74	25,042.40	17,471.16	13,512.70	9,849.16	14,009.19	95,725.35	57.05%	72,074.65
4103306	ARTICULOS DEPORTIVOS	62,000.00	0.00	62,000.00	0.00	0.00	1,160.00	780.00	0.00	5,335.00	7,275.00	11.73%	54,725.00
	GOBERNACION	43,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	43,000.00
	OBRAS Y SERVICIOS PUBLICOS	19,000.00	0.00	19,000.00	0.00	0.00	1,160.00	780.00	0.00	5,335.00	7,275.00	38.29%	11,725.00
4103307	ARTICULOS DE ASEO Y LIMPIA	316,000.00	0.00	316,000.00	34,470.65	17,559.98	28,552.07	21,750.51	20,059.04	23,823.57	146,215.82	46.27%	169,784.18



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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
	GOBERNACION	18,000.00	0.00	18,000.00	1,897.81	835.93	1,722.99	2,178.74	1,697.96	1,892.83	10,226.26	56.81%	7,773.74
	HACIENDA	66,000.00	0.00	66,000.00	6,057.91	6,411.68	5,949.98	4,444.58	4,791.62	5,232.66	32,888.43	49.83%	33,111.57
	SEGURIDAD PUBLICA	6,000.00	0.00	6,000.00	447.13	214.89	470.34	361.05	480.34	413.92	2,387.67	39.79%	3,612.33
	OBRAS Y SERVICIOS PUBLICOS	215,000.00	0.00	215,000.00	24,610.66	9,181.73	20,023.90	14,042.74	11,975.49	15,612.02	95,446.54	44.39%	119,553.46
4103308	FONDOS FEDERALES	11,000.00	0.00	11,000.00	1,457.14	915.75	384.86	723.40	1,113.63	672.14	5,266.92	47.88%	5,733.08
	MEDICINAS Y SERVICIOS MEDICOS	25,000.00	0.00	25,000.00	1,689.96	1,542.10	1,115.23	2,188.57	-1,865.24	2,021.16	6,691.78	26.77%	18,308.22
	GOBERNACION	18,000.00	0.00	18,000.00	1,183.42	1,054.20	951.74	960.70	-645.00	1,681.66	5,186.72	28.82%	12,813.28
	HACIENDA	7,000.00	0.00	7,000.00	320.44	300.00	58.23	486.89	0.00	339.50	1,505.06	21.50%	5,494.94
4103309	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	186.10	187.90	105.26	740.98	-1,220.24	0.00	0.00	0.00%	0.00
	FLETES Y ACARREOS	3,000.00	0.00	3,000.00	0.00	0.00	14.26	0.00	-14.26	0.00	0.00	0.00%	3,000.00
	GOBERNACION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
	HACIENDA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
4103310	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	14.26	0.00	-14.26	0.00	0.00	0.00%	0.00
	HERRAM.Y UTENSILIOS MENORES	173,000.00	0.00	173,000.00	7,368.64	9,391.98	8,015.22	5,475.70	16,456.21	21,077.89	67,785.64	39.18%	105,214.36
	GOBERNACION	19,000.00	0.00	19,000.00	166.06	0.00	500.00	148.00	-148.00	2,114.50	2,780.56	14.63%	16,219.44
	HACIENDA	6,000.00	0.00	6,000.00	248.99	0.00	889.82	49.08	224.82	1,713.63	3,126.34	52.11%	2,873.66
	SEGURIDAD PUBLICA	6,000.00	0.00	6,000.00	0.00	1,064.70	995.80	88.58	128.49	787.11	3,064.68	51.08%	2,935.32
	OBRAS Y SERVICIOS PUBLICOS	137,000.00	0.00	137,000.00	6,828.55	8,327.28	5,526.61	5,074.04	16,250.90	15,154.97	57,162.35	41.72%	79,837.65
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	125.04	0.00	102.99	116.00	0.00	1,307.68	1,651.71	33.03%	3,348.29
4103311	ARREGLOS FLORALES Y CORONAS	15,000.00	13,000.00	28,000.00	0.00	0.00	7,187.50	0.00	4,968.00	8,176.50	20,332.00	72.61%	7,668.00
	GOBERNACION	13,000.00	13,000.00	26,000.00	0.00	0.00	7,187.50	0.00	4,968.00	8,176.50	20,332.00	78.20%	5,668.00
	HACIENDA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
4103312	MATERIAL FOTOGRAFICO	106,000.00	0.00	106,000.00	1,786.40	4,934.20	4,836.19	5,953.49	5,701.81	3,872.12	27,084.21	25.55%	78,915.79
	GOBERNACION	87,000.00	0.00	87,000.00	357.40	2,911.50	3,059.99	3,884.00	4,235.91	2,328.72	16,777.52	19.28%	70,222.48
	OBRAS Y SERVICIOS PUBLICOS	9,000.00	0.00	9,000.00	930.00	1,149.70	1,125.20	822.49	460.90	735.90	5,224.19	58.05%	3,775.81
	FONDOS FEDERALES	10,000.00	0.00	10,000.00	499.00	873.00	651.00	1,247.00	1,005.00	807.50	5,082.50	50.83%	4,917.50
4103314	SERVICIO DE FOTOCOPIADO	103,000.00	0.00	103,000.00	2,685.15	7,569.35	24,122.95	13,833.39	335.12	8,000.39	56,546.35	54.90%	46,453.65
	GOBERNACION	52,000.00	0.00	52,000.00	0.00	3,111.95	4,501.51	3,275.27	2,587.50	1,904.40	15,380.63	29.58%	36,619.37
	HACIENDA	16,000.00	0.00	16,000.00	0.00	1,684.75	3,048.19	6,550.48	-4,248.10	1,399.55	8,434.87	52.72%	7,565.13
	OBRAS Y SERVICIOS PUBLICOS	15,000.00	0.00	15,000.00	0.00	2,772.65	10,999.10	1,148.80	-625.40	1,313.85	15,609.00	104.06%	-609.00
	FONDOS FEDERALES	20,000.00	0.00	20,000.00	2,685.15	0.00	5,574.15	2,858.84	2,621.12	3,382.59	17,121.85	85.61%	2,878.15
4103315	CONSUMO DE AGUA	3,000,000.00	-560,000.00	2,440,000.00	0.00	500,000.00	250,000.00	250,000.00	250,000.00	0.00	1,250,000.00	51.23%	1,190,000.00
	OBRAS Y SERVICIOS PUBLICOS	3,000,000.00	-560,000.00	2,440,000.00	0.00	500,000.00	250,000.00	250,000.00	250,000.00	0.00	1,250,000.00	51.23%	1,190,000.00
4103317	PROGR.Y ACCESORIOS P/EQ.DE COM	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
	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
<b>4104</b>	<b>SERVICIOS GENERALES</b>	<b>46,350,000.00</b>	<b>1,388,500.00</b>	<b>47,738,500.00</b>	<b>3,344,400.55</b>	<b>4,548,144.64</b>	<b>4,871,637.89</b>	<b>4,918,086.18</b>	<b>4,466,166.04</b>	<b>4,485,223.26</b>	<b>26,633,658.56</b>	<b>55.79%</b>	<b>21,104,841.44</b>
4104401	MANT.DE ALUMBRADO PUBLICO	1,025,000.00	530,000.00	1,555,000.00	82,133.22	164,064.60	151,000.56	58,133.87	71,750.40	125,276.09	652,358.74	41.95%	902,641.26
	OBRAS Y SERVICIOS PUBLICOS	1,025,000.00	530,000.00	1,555,000.00	82,133.22	164,064.60	151,000.56	58,133.87	71,750.40	125,276.09	652,358.74	41.95%	902,641.26
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	32,974,000.00	658,000.00	33,632,000.00	2,797,236.05	2,814,468.21	2,801,710.24	2,794,771.66	2,802,994.80	2,802,645.63	16,813,826.59	49.99%	16,818,173.41
	OBRAS Y SERVICIOS PUBLICOS	32,974,000.00	658,000.00	33,632,000.00	2,797,236.05	2,814,468.21	2,801,710.24	2,794,771.66	2,802,994.80	2,802,645.63	16,813,826.59	49.99%	16,818,173.41
4104403	MANT.DE MUEBLES Y EQUIPO OFNA.	156,000.00	0.00	156,000.00	437.00	6,494.98	5,390.57	27,957.72	17,918.18	3,588.44	61,786.89	39.61%	94,213.11
	GOBERNACION	49,000.00	0.00	49,000.00	437.00	977.50	510.48	7,360.00	1,979.15	710.50	11,974.63	24.44%	37,025.37
	HACIENDA	38,000.00	0.00	38,000.00	0.00	1,762.73	2,101.73	2,421.36	7,077.63	510.94	13,874.39	36.51%	24,125.61
	SEGURIDAD PUBLICA	4,000.00	0.00	4,000.00	0.00	690.00	1,046.50	1,265.00	3,585.00	1,035.00	7,621.50	190.54%	-3,621.50
	OBRAS Y SERVICIOS PUBLICOS	46,000.00	0.00	46,000.00	0.00	2,357.50	1,060.36	9,689.36	5,166.54	1,035.50	19,309.26	41.98%	26,690.74
	FONDOS FEDERALES	19,000.00	0.00	19,000.00	0.00	707.25	671.50	7,222.00	109.86	296.50	9,007.11	47.41%	9,992.89
4104405	MANTENIMIENTO DE PANTEONES	49,000.00	0.00	49,000.00	0.00	11,800.00	0.00	7,650.00	161.71	53.77	19,665.48	40.13%	29,334.52
	OBRAS Y SERVICIOS PUBLICOS	49,000.00	0.00	49,000.00	0.00	11,800.00	0.00	7,650.00	161.71	53.77	19,665.48	40.13%	29,334.52
4104406	MANTENIM.Y MEJORAS DE OFICINA	93,000.00	0.00	93,000.00	2,984.20	2,295.18	3,577.16	2,000.13	8,835.85	2,339.20	22,031.72	23.69%	70,968.28
	GOBERNACION	32,000.00	0.00	32,000.00	1,439.96	1,091.22	416.76	470.90	704.45	704.45	5,355.13	16.73%	26,644.87
	HACIENDA	27,000.00	0.00	27,000.00	81.54	13.50	711.96	0.00	4,057.65	1,158.12	6,022.77	22.31%	20,977.23
	SEGURIDAD PUBLICA	2,000.00	0.00	2,000.00	442.75	0.00	0.00	933.00	0.00	0.00	1,375.75	68.79%	624.25
	OBRAS Y SERVICIOS PUBLICOS	28,000.00	0.00	28,000.00	559.95	702.46	2,380.31	121.23	2,453.90	476.63	6,694.48	23.91%	21,305.52
	FONDOS FEDERALES	4,000.00	0.00	4,000.00	460.00	488.00	68.13	475.00	1,092.46	0.00	2,583.59	64.59%	1,416.41
4104407	MANT.Y MEJORAS DE EDIFICIOS	972,000.00	0.00	972,000.00	56,145.36	75,636.18	77,490.45	313,896.26	109,863.12	106,531.10	739,562.47	76.09%	232,437.53



H. CONGRESO DEL ESTADO DE SINALOA  
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H. AYUNTAMIENTO DE AHOME



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	97,000.00	0.00	97,000.00	2,033.71	6,118.01	20,853.26	7,101.45	8,241.89	5,194.19	49,542.51	51.07%	47,457.49
	HACIENDA	71,000.00	0.00	71,000.00	12,095.53	6,272.50	3,863.94	3,930.38	5,520.56	6,350.75	38,033.66	53.57%	32,966.34
	SEGURIDAD PUBLICA	21,000.00	0.00	21,000.00	981.10	1,889.57	1,406.13	511.86	938.00	0.00	5,726.66	27.27%	15,273.34
	OBRAS Y SERVICIOS PUBLICOS	723,000.00	0.00	723,000.00	37,828.08	56,266.08	45,077.83	290,251.55	44,800.48	69,402.36	543,626.38	75.19%	179,373.62
4104408	FONDOS FEDERALES	60,000.00	0.00	60,000.00	3,206.94	5,090.02	6,289.29	12,101.02	50,362.19	25,583.80	102,633.26	171.06%	-42,633.26
	MANT. DE MERCADOS Y RASTROS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,000.00
	OBRAS PUBLICAS Y SERVICIOS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,000.00
4104409	REP.DE EQUIPO DE TRANSP.Y MAQ.	9,272,000.00	0.00	9,272,000.00	342,228.53	989,913.68	1,518,302.57	1,475,513.00	1,286,553.47	1,212,239.28	6,824,750.53	73.61%	2,447,249.47
	GOBERNACION	624,000.00	0.00	624,000.00	27,524.00	58,183.34	95,758.88	98,881.86	124,001.03	63,178.79	467,527.90	74.92%	156,472.10
	HACIENDA	207,000.00	0.00	207,000.00	4,420.42	15,596.16	66,272.42	27,408.36	40,531.46	25,690.68	179,919.50	86.92%	27,080.50
	SEGURIDAD PUBLICA	739,000.00	0.00	739,000.00	48,246.06	88,783.64	257,546.13	183,715.67	255,455.34	162,051.67	995,798.51	134.75%	-256,798.51
	OBRAS Y SERVICIOS PUBLICOS	4,460,000.00	0.00	4,460,000.00	151,267.02	246,582.75	559,696.86	418,253.21	348,285.21	504,364.59	2,228,449.64	49.97%	2,231,550.36
	FONDOS FEDERALES	3,242,000.00	0.00	3,242,000.00	110,771.03	580,767.79	539,028.28	747,253.90	518,280.43	456,953.55	2,953,054.98	91.09%	288,945.02
4104410	CONSERV.DE PARQUES Y JARDINES	348,000.00	0.00	348,000.00	22,897.05	39,177.88	30,644.75	54,188.80	25,424.35	6,405.95	178,738.78	51.36%	169,261.22
	OBRAS Y SERVICIOS PUBLICOS	348,000.00	0.00	348,000.00	22,897.05	39,177.88	30,644.75	54,188.80	25,424.35	6,405.95	178,738.78	51.36%	169,261.22
4104411	ALIMENTACION Y TRASLADO REOS	170,000.00	0.00	170,000.00	12,946.70	13,006.50	16,235.70	12,827.10	13,066.30	16,295.50	84,377.80	49.63%	85,622.20
	GOBERNACION	170,000.00	0.00	170,000.00	12,946.70	13,006.50	16,235.70	12,827.10	13,066.30	16,295.50	84,377.80	49.63%	85,622.20
4104412	MANTENIMIENTO EQPO.COMUNICAC.	179,000.00	120,000.00	299,000.00	12,005.56	10,226.10	70,046.05	96,189.25	21,172.08	5,874.25	215,513.29	72.08%	83,486.71
	GOBERNACION	25,000.00	-24,000.00	1,000.00	114.90	0.00	0.00	387.00	0.00	0.00	501.90	50.19%	498.10
	HACIENDA	33,000.00	-6,400.00	26,600.00	390.66	1,026.10	11,550.00	804.75	241.50	224.25	14,237.26	53.52%	12,362.74
	SEGURIDAD PUBLICA	11,000.00	30,000.00	41,000.00	0.00	0.00	11,500.00	26,159.31	494.50	0.00	38,153.81	93.06%	2,846.19
	OBRAS Y SERVICIOS PUBLICOS	91,000.00	46,000.00	137,000.00	4,600.00	9,200.00	34,004.50	13,686.93	9,258.08	4,600.00	75,349.51	55.00%	61,650.49
4104413	FONDOS FEDERALES	19,000.00	74,400.00	93,400.00	6,900.00	0.00	12,991.55	55,151.26	11,178.00	1,050.00	87,270.81	93.44%	6,129.19
	SERVICIOS DE VIALIDAD	848,000.00	0.00	848,000.00	5,499.25	374,764.81	136,953.47	47,654.19	93,379.45	158,965.90	817,217.07	96.37%	30,782.93
	SEGURIDAD PUBLICA	840,000.00	0.00	840,000.00	5,499.25	374,764.81	54,244.42	31,918.91	191,823.78	158,965.90	817,217.07	97.29%	22,782.93
	OBRAS Y SERVICIOS PUBLICOS	8,000.00	0.00	8,000.00	0.00	0.00	82,709.05	15,735.28	-98,444.33	0.00	0.00	0.00%	8,000.00
4104414	MANTENIMIENTO EQ.DE COMPUTO	126,000.00	80,500.00	206,500.00	7,915.38	34,719.24	52,972.13	15,010.96	6,463.02	25,955.73	143,036.46	69.27%	63,463.54
	GOBERNACION	23,000.00	1,100.00	24,100.00	1,531.50	2,508.99	3,084.35	545.00	1,328.92	1,387.78	10,386.54	43.10%	13,713.46
	HACIENDA	61,000.00	63,400.00	124,400.00	4,294.04	14,793.20	46,352.49	5,694.39	14,983.31	5,730.14	91,847.57	73.83%	32,552.43
	SEGURIDAD PUBLICA	5,000.00	-1,700.00	3,300.00	130.00	494.50	494.65	0.00	-128.43	128.43	753.08	22.82%	2,546.92
	OBRAS Y SERVICIOS PUBLICOS	28,000.00	14,700.00	42,700.00	1,931.79	1,265.34	814.00	8,771.57	1,423.29	18,508.85	32,714.84	76.62%	9,985.16
	FONDOS FEDERALES	9,000.00	3,000.00	12,000.00	28.05	15,657.21	2,226.64	0.00	-10,778.00	200.53	7,334.43	61.12%	4,665.57
4104415	CONSUMIBLES DE EQ.DE COMPUTO	129,000.00	0.00	129,000.00	1,972.25	11,577.28	7,314.24	12,293.24	8,583.31	19,052.42	60,792.74	47.13%	68,207.26
	GOBERNACION	25,000.00	0.00	25,000.00	1,466.25	1,895.00	672.50	1,295.25	3,519.00	740.00	9,588.00	38.35%	15,412.00
	HACIENDA	63,000.00	0.00	63,000.00	506.00	3,415.29	4,401.24	6,592.98	327.12	8,874.63	24,117.26	38.28%	38,882.74
	SEGURIDAD PUBLICA	5,000.00	0.00	5,000.00	0.00	0.00	130.00	0.00	251.83	391.00	772.83	15.46%	4,227.17
	OBRAS Y SERVICIOS PUBLICOS	23,000.00	0.00	23,000.00	0.00	3,661.06	1,823.00	3,975.01	1,319.00	8,444.29	19,222.36	83.58%	3,777.64
	FONDOS FEDERALES	13,000.00	0.00	13,000.00	0.00	2,605.93	287.50	430.00	3,166.36	602.50	7,092.29	54.56%	5,907.71
<b>4105</b>	<b>GASTOS ADMINISTRATIVOS</b>	<b>24,588,000.00</b>	<b>9,660,637.00</b>	<b>34,248,637.00</b>	<b>2,236,195.75</b>	<b>2,087,592.51</b>	<b>2,242,015.35</b>	<b>4,357,011.38</b>	<b>3,446,598.23</b>	<b>3,538,898.37</b>	<b>17,908,311.59</b>	<b>52.29%</b>	<b>16,340,325.41</b>
4105501	SUSCRIPCIONES Y LIBROS	47,000.00	0.00	47,000.00	23,016.00	7,283.00	0.00	0.00	0.00	0.00	30,299.00	64.47%	16,701.00
	GOBERNACION	43,000.00	0.00	43,000.00	23,016.00	6,300.00	0.00	0.00	0.00	0.00	29,316.00	68.18%	13,684.00
	HACIENDA	4,000.00	0.00	4,000.00	0.00	983.00	0.00	0.00	0.00	0.00	983.00	24.58%	3,017.00
4105502	SEGUROS Y FIANZAS	2,009,000.00	0.00	2,009,000.00	62,940.90	484,231.53	172,084.52	11,357.40	14,090.52	138,901.52	883,606.39	43.98%	1,125,393.61
	GOBERNACION	159,000.00	0.00	159,000.00	0.00	31,682.34	9,513.39	8,398.65	0.00	8,656.88	58,251.26	36.64%	100,748.74
	HACIENDA	114,000.00	0.00	114,000.00	0.00	25,532.18	7,298.75	2,958.75	873.36	5,298.60	41,961.64	36.81%	72,038.36
	SEGURIDAD PUBLICA	245,000.00	0.00	245,000.00	0.00	45,394.00	23,409.91	0.00	0.00	19,216.73	88,020.64	35.93%	156,979.36
	OBRAS Y SERVICIOS PUBLICOS	591,000.00	0.00	591,000.00	0.00	220,543.00	52,313.70	0.00	13,217.16	29,328.81	315,402.67	53.37%	275,597.33
	FONDOS FEDERALES	900,000.00	0.00	900,000.00	62,940.90	161,080.01	79,548.77	0.00	0.00	76,400.50	379,970.18	42.22%	520,029.82
4105503	ARRENDAMIENTO	3,843,000.00	0.00	3,843,000.00	48,819.48	49,387.74	62,283.43	54,052.43	55,262.96	57,995.29	327,801.33	8.53%	3,515,198.67
	GOBERNACION	3,385,000.00	0.00	3,385,000.00	7,544.00	5,773.86	11,632.25	7,607.25	5,415.64	7,607.25	45,580.25	1.35%	3,339,419.75
	HACIENDA	162,000.00	0.00	162,000.00	12,416.92	12,734.32	17,750.62	10,850.62	16,107.76	15,943.48	85,803.72	52.97%	76,196.28
	OBRAS Y SERVICIOS PUBLICOS	296,000.00	0.00	296,000.00	28,858.56	30,879.56	32,900.56	35,594.56	33,739.56	34,444.56	196,417.36	66.36%	99,582.64
4105504	GASTOS DE VIAJES Y GIRAS TRAB.	448,000.00	228,000.00	676,000.00	85,051.11	27,287.41	66,373.91	117,020.83	71,565.60	83,810.54	451,109.40	66.73%	224,890.60
	GOBERNACION	226,000.00	77,600.00	303,600.00	30,168.21	15,230.50	35,776.90	73,114.50	15,447.20	27,232.21	196,969.52	64.88%	106,630.48
	HACIENDA	108,000.00	2,200.00	110,200.00	2,335.00	4,310.93	11,286.64	13,889.07	29,688.01	-13,369.10	48,140.55	43.68%	62,059.45



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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
	SEGURIDAD PUBLICA	8,000.00	-2,400.00	5,600.00	0.00	0.00	737.00	768.00	0.00	0.00	1,505.00	26.88%	4,095.00
	OBRAS Y SERVICIOS PUBLICOS	86,000.00	123,600.00	209,600.00	52,481.90	4,959.98	9,716.53	6,744.22	25,735.39	65,910.43	165,548.45	78.98%	44,051.55
	FONDOS FEDERALES	20,000.00	27,000.00	47,000.00	66.00	2,786.00	8,856.84	22,505.04	695.00	4,037.00	38,945.88	82.86%	8,054.12
4105506	HONORARIOS PROFESIONALES	903,000.00	660,000.00	1,563,000.00	52,807.65	233,472.65	351,131.09	245,952.89	84,967.89	142,119.23	1,110,451.40	71.05%	452,548.60
	GOBERNACION	745,000.00	593,000.00	1,338,000.00	46,673.57	102,908.57	308,921.51	235,103.81	113,510.81	137,835.72	944,953.99	70.62%	393,046.01
	SRIA.DE SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	-23,000.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	115,000.00	37,000.00	152,000.00	0.00	66,930.00	36,075.50	4,715.00	-8,610.00	-4,715.00	94,395.50	62.10%	57,604.50
	FONDOS FEDERALES	43,000.00	30,000.00	73,000.00	6,134.08	40,634.08	6,134.08	6,134.08	3,067.08	8,998.51	71,101.91	97.40%	1,898.09
4105509	CAPACITACION Y ADIESTRAMIENTO	29,000.00	0.00	29,000.00	0.00	0.00	0.00	43,929.00	-30,804.00	5,991.95	19,116.95	65.92%	9,883.05
	GOBERNACION	10,000.00	0.00	10,000.00	0.00	0.00	0.00	4,375.00	0.00	3,158.39	7,533.39	75.33%	2,466.61
	HACIENDA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	22,054.00	-17,679.00	2,426.56	6,801.56	68.02%	3,198.44
	SRIA.DE SEGURIDAD PUBLICA	9,000.00	0.00	9,000.00	0.00	0.00	0.00	4,375.00	0.00	407.00	4,782.00	53.13%	4,218.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	13,125.00	-13,125.00	0.00	0.00	0.00%	0.00
4105510	DIFUSION SOCIAL	2,195,000.00	500,000.00	2,695,000.00	132,305.20	215,044.97	349,678.99	268,953.83	313,546.29	321,622.50	1,601,151.78	59.41%	1,093,848.22
	GOBERNACION	2,023,000.00	550,000.00	2,573,000.00	126,095.20	193,424.97	340,478.99	250,323.83	338,386.29	321,622.50	1,570,331.78	61.03%	1,002,668.22
	HACIENDA	158,000.00	-48,000.00	110,000.00	0.00	21,620.00	9,200.00	0.00	0.00	0.00	30,820.00	28.02%	79,180.00
	OBRAS Y SERVICIOS PUBLICOS	14,000.00	-2,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
	FONDOS FEDERALES	0.00	0.00	0.00	6,210.00	0.00	0.00	18,630.00	-24,840.00	0.00	0.00	0.00%	0.00
4105511	IMPRESION DE FORMAS	54,000.00	-53,000.00	1,000.00	0.00	380.00	0.00	0.00	0.00	0.00	380.00	38.00%	620.00
	GOBERNACION	43,000.00	-42,000.00	1,000.00	0.00	380.00	0.00	0.00	0.00	0.00	380.00	38.00%	620.00
	HACIENDA	11,000.00	-11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4105512	TENENCIA Y PLACAS	138,000.00	-7,000.00	131,000.00	0.00	0.00	94,688.00	0.00	-746.65	8,861.10	102,802.45	78.48%	28,197.55
	GOBERNACION	48,000.00	-7,000.00	41,000.00	0.00	0.00	19,567.33	0.00	0.00	0.00	19,567.33	47.73%	21,432.67
	HACIENDA	38,000.00	0.00	38,000.00	0.00	0.00	13,270.80	0.00	-746.65	0.00	12,524.15	32.96%	25,475.85
	SEGURIDAD PUBLICA	2,000.00	0.00	2,000.00	0.00	0.00	28,244.98	0.00	0.00	0.00	28,244.98	1,412.25%	-26,244.98
	OBRAS Y SERVICIOS PUBLICOS	38,000.00	0.00	38,000.00	0.00	0.00	28,186.49	0.00	0.00	0.00	28,186.49	74.17%	9,813.51
	FONDOS FEDERALES	12,000.00	0.00	12,000.00	0.00	0.00	5,418.40	0.00	0.00	8,861.10	14,279.50	119.00%	-2,279.50
4105513	ATENCION INVITADOS ESPECIALES	599,000.00	119,000.00	718,000.00	52,847.10	58,812.55	80,188.88	68,532.23	82,629.19	74,744.58	417,754.53	58.18%	300,245.47
	GOBERNACION	425,000.00	52,800.00	477,800.00	44,318.39	42,529.85	40,285.85	46,963.05	47,776.19	47,172.98	269,046.31	56.31%	208,753.69
	HACIENDA	85,000.00	18,000.00	103,000.00	4,099.97	7,731.21	13,623.38	7,968.77	11,876.30	12,857.97	58,157.60	56.46%	44,842.40
	SEGURIDAD PUBLICA	6,000.00	4,500.00	10,500.00	738.00	866.75	1,024.50	1,557.40	1,308.70	1,596.20	7,091.55	67.54%	3,408.45
	OBRAS Y SERVICIOS PUBLICOS	55,000.00	-2,300.00	52,700.00	1,255.74	3,396.14	0.00	7,324.01	6,758.39	4,949.03	23,683.31	44.94%	29,016.69
	FONDOS FEDERALES	28,000.00	46,000.00	74,000.00	2,435.00	4,288.60	25,255.15	4,169.00	14,909.61	8,168.40	59,775.76	80.78%	14,224.24
4105514	OTROS GASTOS ADMINISTRATIVOS	2,998,000.00	2,475,000.00	5,473,000.00	204,495.07	435,073.98	560,328.45	1,008,355.93	1,278,675.13	485,546.51	3,972,475.07	72.58%	1,500,524.93
	GOBERNACION	1,153,000.00	369,200.00	1,522,200.00	77,369.23	109,077.18	146,898.70	193,769.41	274,825.78	140,879.68	942,819.98	61.94%	579,380.02
	HACIENDA	488,000.00	331,900.00	819,900.00	60,242.58	71,093.88	83,663.94	93,257.80	202,778.71	58,200.75	569,237.66	69.43%	250,662.34
	SEGURIDAD PUBLICA	112,000.00	80,000.00	192,000.00	10,496.30	10,557.65	11,499.55	12,654.95	34,166.23	55,716.44	135,091.12	70.36%	56,908.88
	OBRAS Y SERVICIOS PUBLICOS	629,000.00	1,176,100.00	1,805,100.00	51,339.45	226,447.91	291,473.04	281,836.74	419,799.73	218,575.50	1,489,472.37	82.51%	315,627.63
	FONDOS FEDERALES	616,000.00	517,800.00	1,133,800.00	5,047.51	17,897.36	26,793.22	426,837.03	347,104.68	12,174.14	835,853.94	73.72%	297,946.06
4105515	INTS.POR FINAN.Y COMIS.BANCOS.	2,844,000.00	3,626,637.00	6,470,637.00	269,207.76	213,160.41	234,637.80	266,151.23	237,940.99	1,089,728.47	2,310,826.66	35.71%	4,159,810.34
	GASTOS ADMINISTRATIVOS	120,000.00	3,626,637.00	3,746,637.00	1.48	19,900.95	24,404.42	27,900.23	26,383.82	864,927.38	963,518.28	25.72%	2,783,118.72
	FONDOS FEDERALES	2,724,000.00	0.00	2,724,000.00	269,206.28	193,259.46	210,233.38	238,251.00	211,557.17	1,347,308.38	1,376,691.62	49.46%	1,376,691.62
4105519	MANEJO DE CUENTA PREDIAL RUSTI	1,274,000.00	0.00	1,274,000.00	0.00	30,149.32	38,879.24	65,877.01	88,149.45	96,184.43	319,239.45	25.06%	954,760.55
	GASTOS ADMINISTRATIVOS	1,274,000.00	0.00	1,274,000.00	0.00	30,149.32	38,879.24	65,877.01	88,149.45	96,184.43	319,239.45	25.06%	954,760.55
4105520	SERV.TECNICO DE CATASTRO(ISAI)	3,283,000.00	3,012,000.00	6,295,000.00	1,127,517.21	152,864.51	0.00	1,980,145.31	919,842.10	470,654.83	4,651,023.96	73.88%	1,643,976.04
	GASTOS ADMINISTRATIVOS	3,283,000.00	3,012,000.00	6,295,000.00	1,127,517.21	152,864.51	0.00	1,980,145.31	919,842.10	470,654.83	4,651,023.96	73.88%	1,643,976.04
4105521	COCCAF	181,000.00	0.00	181,000.00	15,020.00	15,020.00	15,020.00	15,020.00	15,020.00	15,020.00	90,120.00	49.79%	90,880.00
	GASTOS ADMINISTRATIVOS	181,000.00	0.00	181,000.00	15,020.00	15,020.00	15,020.00	15,020.00	15,020.00	15,020.00	90,120.00	49.79%	90,880.00
4105522	ACTIVIDADES CIVICAS Y CULTURAL	943,000.00	0.00	943,000.00	18,442.63	30,586.28	73,788.76	73,501.65	173,478.64	367,271.69	737,069.65	78.16%	205,930.35
	GOBERNACION	407,000.00	0.00	407,000.00	3,058.70	172.50	10,229.33	4,622.00	5,214.00	13,270.48	36,567.01	8.98%	370,432.99
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	379.50	-379.50	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	536,000.00	0.00	536,000.00	15,383.93	30,413.78	63,559.43	68,500.15	168,644.14	354,001.21	700,502.64	130.69%	-164,502.64
4105523	CREDITO AL SALARIO	2,800,000.00	-900,000.00	1,900,000.00	143,725.64	134,838.16	142,932.28	138,161.64	142,980.12	180,445.73	883,083.57	46.48%	1,016,916.43
	GASTOS ADMINISTRATIVOS	2,800,000.00	-900,000.00	1,900,000.00	143,725.64	134,838.16	142,932.28	138,161.64	142,980.12	180,445.73	883,083.57	46.48%	1,016,916.43
4106	APOYOS ORGANISMOS Y ASIST.SOC.	23,800,000.00	-70,000.00	23,730,000.00	1,906,113.41	2,624,801.73	2,740,152.13	2,466,624.14	2,280,187.50	2,506,838.03	14,524,716.94	61.21%	9,205,283.06



**H. CONGRESO DEL ESTADO DE SINALOA  
CONTADURIA MAYOR DE HACIENDA  
H. AYUNTAMIENTO DE AHOME**



**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
4106601	HOSPITALES	445,000.00	-70,000.00	375,000.00	0.00	19,694.00	29,555.00	29,749.00	39,516.00	34,726.00	153,240.00	40.86%	221,760.00
	OBRAS Y SERVICIOS PUBLICOS	445,000.00	-70,000.00	375,000.00	0.00	19,694.00	29,555.00	29,749.00	39,516.00	34,726.00	153,240.00	40.86%	221,760.00
4106602	APOYOS A LA EDUCACION	531,000.00	0.00	531,000.00	17,600.00	14,700.00	13,700.00	13,700.00	13,700.00	13,700.00	87,100.00	16.40%	443,900.00
	GOBERNACION	370,000.00	0.00	370,000.00	13,700.00	14,200.00	13,700.00	13,700.00	13,700.00	13,700.00	82,700.00	22.35%	287,300.00
	OBRAS Y SERVICIOS PUBLICOS	161,000.00	0.00	161,000.00	3,900.00	500.00	0.00	0.00	0.00	0.00	4,400.00	2.73%	156,600.00
4106603	PATRONATO DE BOMBEROS	1,153,000.00	0.00	1,153,000.00	88,687.83	75,131.86	123,011.77	111,490.94	81,056.08	123,227.30	602,605.78	52.26%	550,394.22
	APOYOS A ORG.Y ASIST.SOCIAL	1,153,000.00	0.00	1,153,000.00	88,687.83	75,131.86	123,011.77	111,490.94	81,056.08	123,227.30	602,605.78	52.26%	550,394.22
4106605	FINANCIAM.A PARTIDOS POLITICOS	915,000.00	0.00	915,000.00	75,798.00	75,798.00	75,798.00	75,798.00	75,798.00	75,798.00	454,788.00	49.70%	460,212.00
	GOBERNACION	915,000.00	0.00	915,000.00	75,798.00	75,798.00	75,798.00	75,798.00	75,798.00	75,798.00	454,788.00	49.70%	460,212.00
4106608	BECAS	5,623,000.00	0.00	5,623,000.00	12,800.00	1,081,050.00	13,250.00	1,096,650.00	13,650.00	1,040,750.00	3,258,150.00	57.94%	2,364,850.00
	GOBERNACION	123,000.00	0.00	123,000.00	12,800.00	12,650.00	13,250.00	13,950.00	13,650.00	12,350.00	78,650.00	63.94%	44,350.00
	OBRAS PUBLICAS Y SERVICIOS	5,500,000.00	0.00	5,500,000.00	0.00	1,068,400.00	0.00	1,082,700.00	0.00	1,028,400.00	3,179,500.00	57.81%	2,320,500.00
4106611	FOMENTO A INVERSION(CEPROFIES)	2,716,000.00	0.00	2,716,000.00	762,543.95	443,064.80	982,157.70	1,127.03	9,294.90	60,908.43	2,259,096.81	83.18%	456,903.19
	GASTOS GENERALES	2,716,000.00	0.00	2,716,000.00	762,543.95	443,064.80	982,157.70	1,127.03	9,294.90	60,908.43	2,259,096.81	83.18%	456,903.19
4106620	OTROS APOYOS	12,417,000.00	0.00	12,417,000.00	948,683.63	915,363.07	1,502,679.66	1,138,109.17	2,047,172.52	1,157,728.30	7,709,726.35	62.09%	4,707,263.65
	GOBERNACION	3,607,000.00	0.00	3,607,000.00	470,781.34	226,864.60	502,382.06	353,306.16	863,522.27	628,427.90	3,045,284.33	84.43%	561,715.67
	HACIENDA	114,000.00	0.00	114,000.00	4,018.00	6,570.40	11,572.40	9,199.51	10,216.60	11,322.25	52,899.16	46.40%	61,100.84
	SEGURIDAD PUBLICA	34,000.00	0.00	34,000.00	0.00	360.00	0.00	1,319.98	750.00	0.00	2,429.98	7.15%	31,570.02
	OBRAS Y SERVICIOS PUBLICOS	7,710,000.00	0.00	7,710,000.00	419,394.93	618,152.73	801,744.02	584,183.30	1,049,091.89	392,756.13	3,865,323.00	50.13%	3,844,677.00
	GASTOS GENERALES	852,000.00	0.00	852,000.00	46,989.36	55,459.34	113,631.17	120,100.22	54,074.89	54,242.02	444,497.00	52.17%	407,503.00
	FONDOS FEDERALES	100,000.00	0.00	100,000.00	73,500.00	7,956.00	73,350.01	70,000.00	69,516.87	70,980.00	299,302.88	299.30%	-199,302.88
<b>4107</b>	<b>DEUDA PUBLICA</b>	<b>13,016,000.00</b>	<b>10,507,000.00</b>	<b>23,523,000.00</b>	<b>3,363,689.89</b>	<b>1,809,738.84</b>	<b>1,831,373.12</b>	<b>1,831,373.12</b>	<b>1,831,373.12</b>	<b>1,831,373.12</b>	<b>12,498,921.21</b>	<b>53.13%</b>	<b>11,024,078.79</b>
4107701	ACREEDORES DIVERSOS	1,500,000.00	9,635,000.00	11,135,000.00	2,320,541.98	814,063.26	800,000.00	800,000.00	800,000.00	800,000.00	6,334,605.24	56.89%	4,800,394.76
	DEUDA PUBLICA	0.00	0.00	0.00	1,520,541.98	14,063.26	0.00	0.00	0.00	0.00	1,534,605.24	0.00%	-1,534,605.24
	FONDOS FEDERALES	1,500,000.00	9,635,000.00	11,135,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	4,800,000.00	43.11%	6,335,000.00
4107702	PROVEEDORES	5,850,000.00	872,000.00	6,722,000.00	570,949.47	559,174.68	559,174.68	559,174.68	559,174.68	559,174.68	3,366,822.87	50.09%	3,355,177.13
	DEUDA PUBLICA	0.00	0.00	0.00	570,949.47	559,174.68	559,174.68	559,174.68	559,174.68	559,174.68	3,366,822.87	0.00%	-3,366,822.87
	FONDOS FEDERALES	5,850,000.00	872,000.00	6,722,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,722,000.00
4107720	DOCUMENTOS POR PAGAR	5,666,000.00	0.00	5,666,000.00	472,198.44	436,500.90	472,198.44	472,198.44	472,198.44	472,198.44	2,797,493.10	49.37%	2,868,506.90
	FONDOS FEDERALES	5,666,000.00	0.00	5,666,000.00	472,198.44	436,500.90	472,198.44	472,198.44	472,198.44	472,198.44	2,797,493.10	49.37%	2,868,506.90
<b>4108</b>	<b>ADQUISICIONES</b>	<b>4,501,000.00</b>	<b>209,000.00</b>	<b>4,710,000.00</b>	<b>2,029,561.74</b>	<b>92,630.27</b>	<b>1,547,748.64</b>	<b>262,138.30</b>	<b>480,658.04</b>	<b>137,423.81</b>	<b>4,550,160.80</b>	<b>96.61%</b>	<b>159,839.20</b>
4108801	MOBILIARIO Y EQUIPO DE OFICINA	1,300,000.00	-700,000.00	600,000.00	7,382.38	36,946.32	7,757.64	109,360.09	395,109.06	-664.94	555,890.55	92.65%	44,109.45
	ADQUISICIONES	1,300,000.00	-700,000.00	600,000.00	7,382.38	36,946.32	7,757.64	109,360.09	395,109.06	-664.94	555,890.55	92.65%	44,109.45
4108802	ADQ.EQUIPO DE TRANSPORTE	1,700,000.00	527,000.00	2,227,000.00	2,018,850.00	0.00	38,000.00	35,000.00	67,669.00	67,000.00	2,226,519.00	99.98%	481.00
	ADQUISICIONES	1,700,000.00	527,000.00	2,227,000.00	2,018,850.00	0.00	38,000.00	35,000.00	67,669.00	67,000.00	2,226,519.00	99.98%	481.00
4108803	ADQ.MAQUINARIA Y EQ.PESADO	601,000.00	-601,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	ADQUISICIONES	601,000.00	-601,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4108805	EQUIPO DE RADIO	250,000.00	-200,000.00	50,000.00	0.00	12,700.00	7,400.00	3,215.00	0.00	0.00	23,315.00	46.63%	26,685.00
	ADQUISICIONES	250,000.00	-200,000.00	50,000.00	0.00	12,700.00	7,400.00	3,215.00	0.00	0.00	23,315.00	46.63%	26,685.00
4108806	HERRAMIENTA Y EQUIPO	650,000.00	-400,000.00	250,000.00	3,329.36	42,983.95	11,745.00	78,690.01	17,879.98	62,074.99	216,703.29	86.68%	33,296.71
	ADQUISICIONES	650,000.00	-400,000.00	250,000.00	3,329.36	42,983.95	11,745.00	78,690.01	17,879.98	62,074.99	216,703.29	86.68%	33,296.71
4108808	TERRENOS	0.00	1,483,000.00	1,483,000.00	0.00	0.00	1,482,846.00	0.00	0.00	0.00	1,482,846.00	99.99%	154.00
	ADQUISICIONES	0.00	1,483,000.00	1,483,000.00	0.00	0.00	1,482,846.00	0.00	0.00	0.00	1,482,846.00	99.99%	154.00
4108809	EQUIPO DE COMPUTO	0.00	100,000.00	100,000.00	0.00	0.00	0.00	35,873.20	0.00	9,013.76	44,886.96	44.89%	55,113.04
	ADQUISICIONES	0.00	100,000.00	100,000.00	0.00	0.00	0.00	35,873.20	0.00	9,013.76	44,886.96	44.89%	55,113.04
<b>4109</b>	<b>CONSTRUCCIONES</b>	<b>88,136,000.00</b>	<b>13,082,500.00</b>	<b>101,218,500.00</b>	<b>5,499,311.45</b>	<b>5,346,594.08</b>	<b>8,832,414.43</b>	<b>7,171,170.86</b>	<b>8,829,146.38</b>	<b>13,149,264.82</b>	<b>48,827,902.02</b>	<b>48.24%</b>	<b>52,390,597.98</b>
4109909	APLIC. IMPUESTO PREDIAL RUSTIC	15,926,000.00	0.00	15,926,000.00	0.00	148,081.99	391,819.54	1,496,350.81	615,664.31	-68,860.48	2,583,056.17	16.22%	13,342,943.83
	CONSTRUCCIONES	15,926,000.00	0.00	15,926,000.00	0.00	148,081.99	391,819.54	1,496,350.81	615,664.31	-68,860.48	2,583,056.17	16.22%	13,342,943.83
4109910	OBRA PUBLICA DIRECTA	31,343,000.00	12,650,000.00	43,993,000.00	5,427,888.07	5,033,166.57	8,223,382.67	5,188,371.21	6,328,627.40	7,631,437.48	37,832,873.40	86.00%	6,160,126.60
	CONSTRUCCIONES	31,343,000.00	12,650,000.00	43,993,000.00	5,427,888.07	5,033,166.57	8,223,382.67	5,188,371.21	6,328,627.40	7,631,437.48	37,832,873.40	86.00%	6,160,126.60
4109911	APLIC.FDO.APOR.P/INF.SOC.MPAL	40,867,000.00	432,500.00	41,299,500.00	71,423.38	165,345.52	217,212.22	486,448.84	1,884,854.67	5,586,687.82	8,411,972.45	20.37%	32,887,527.55
	FONDOS FEDERALES	40,867,000.00	432,500.00	41,299,500.00	71,423.38	165,345.52	217,212.22	486,448.84	1,884,854.67	5,586,687.82	8,411,972.45	20.37%	32,887,527.55



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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
4110	SUBSIDIOS Y TRANSFERENCIAS	7,452,000.00	0.00	7,452,000.00	653,000.00	641,000.00	640,000.00	641,000.00	641,000.00	641,000.00	3,857,000.00	51.76%	3,595,000.00
4110111	DIF SISTEMA MUNICIPAL	7,452,000.00	0.00	7,452,000.00	653,000.00	641,000.00	640,000.00	641,000.00	641,000.00	641,000.00	3,857,000.00	51.76%	3,595,000.00
	SUBSIDIOS Y TRANSFERENCIAS	7,452,000.00	0.00	7,452,000.00	653,000.00	641,000.00	640,000.00	641,000.00	641,000.00	641,000.00	3,857,000.00	51.76%	3,595,000.00
	<b>TOTAL DE PRESUPUESTO DEL EJERCICIO</b>	<b>421,802,000.00</b>	<b>29,076,500.00</b>	<b>450,878,500.00</b>	<b>35,335,390.67</b>	<b>35,415,538.48</b>	<b>40,365,694.54</b>	<b>40,868,108.38</b>	<b>39,759,318.88</b>	<b>45,487,859.92</b>	<b>237,231,910.87</b>	<b>52.62%</b>	<b>213,646,589.13</b>
4201	PRESUPUESTO DE EJERC.ANTERIOR	387,000.00	-180,000.00	567,000.00	273,557.65	119,435.12	34,814.00	6,000.00	54,000.00	78,929.68	566,736.45	99.95%	263.55
	<b>TOTAL DE EGRESOS</b>	<b>422,189,000.00</b>	<b>28,896,500.00</b>	<b>451,445,500.00</b>	<b>35,608,948.32</b>	<b>35,534,973.60</b>	<b>40,400,508.54</b>	<b>40,874,108.38</b>	<b>39,813,318.88</b>	<b>45,566,789.60</b>	<b>237,798,647.32</b>	<b>52.67%</b>	<b>213,646,852.68</b>