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

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2004

**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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4101** | **SUELDOS Y SALARIOS** | **109,671,000.00** | **116,270,957.00** | **56,517,473.85** | **9,658,237.09** | **10,043,002.52** | **9,703,787.40** | **9,959,428.68** | **9,711,143.17** | **10,567,879.44** | **59,643,478.30** | **116,160,952.15** | **99.91%** |
| 4101101 | SUELDOS ORDINARIOS | 80,723,000.00 | 81,775,457.00 | 39,793,621.70 | 6,683,670.89 | 7,100,925.98 | 6,675,981.21 | 6,967,942.39 | 6,762,067.47 | 7,718,542.56 | 41,909,130.50 | 81,702,752.20 | 99.91% |
| | GOBERNACION | 6,554,000.00 | 6,939,000.00 | 3,301,293.35 | 535,651.09 | 617,147.98 | 534,206.49 | 541,650.26 | 533,547.37 | 846,605.07 | 3,608,808.26 | 6,910,101.61 | 99.58% |
| | HACIENDA | 2,799,000.00 | 3,179,500.00 | 1,592,875.73 | 236,906.44 | 234,802.70 | 233,711.76 | 245,510.82 | 248,718.48 | 383,087.80 | 1,582,738.00 | 3,175,613.73 | 99.88% |
| | SEGURIDAD PUBLICA | 22,190,000.00 | 34,978,065.00 | 11,301,727.05 | 874,720.93 | 1,037,530.22 | 995,349.37 | 1,012,301.00 | 981,627.05 | 18,763,949.73 | 23,665,478.30 | 34,967,205.35 | 99.97% |
| | OBRAS Y SERVICIOS PUBLICOS | 14,893,000.00 | 15,932,000.00 | 7,888,379.09 | 1,346,733.55 | 1,320,888.42 | 1,254,680.32 | 1,305,738.26 | 1,276,554.83 | 1,510,181.95 | 8,014,777.33 | 15,903,156.42 | 99.82% |
| | FONDOS FEDERALES | 34,287,000.00 | 20,746,892.00 | 15,709,346.48 | 3,689,658.88 | 3,890,556.66 | 3,658,033.27 | 3,862,742.05 | 3,721,619.74 | -13,785,281.99 | 5,037,328.61 | 20,746,675.09 | 100.00% |
| 4101102 | COMPLEMENTO DE SUELDOS | 24,614,000.00 | 29,761,000.00 | 14,551,599.17 | 2,470,897.95 | 2,440,885.85 | 2,548,595.73 | 2,521,362.72 | 2,591,697.28 | 2,612,614.02 | 15,186,053.55 | 29,737,652.72 | 99.92% |
| | GOBERNACION | 6,881,000.00 | 10,431,000.00 | 5,116,934.87 | 866,532.85 | 825,369.23 | 898,741.33 | 885,035.05 | 887,953.63 | 940,891.83 | 5,304,523.92 | 10,421,458.79 | 99.91% |
| | HACIENDA | 5,405,000.00 | 5,877,000.00 | 2,837,868.79 | 483,213.88 | 488,650.81 | 499,743.36 | 502,398.15 | 546,443.14 | 515,107.84 | 3,035,557.18 | 5,873,425.97 | 99.94% |
| | SEGURIDAD PUBLICA | 675,000.00 | 925,000.00 | 439,934.39 | 90,462.05 | 77,965.76 | 77,774.55 | 79,087.46 | 78,659.17 | 80,763.13 | 484,712.12 | 924,646.51 | 99.96% |
| | OBRAS Y SERVICIOS PUBLICOS | 9,559,000.00 | 10,212,000.00 | 4,999,869.94 | 844,169.85 | 852,851.35 | 872,435.39 | 859,491.84 | 886,094.53 | 887,349.72 | 5,202,392.68 | 10,202,262.62 | 99.90% |
| | FONDOS FEDERALES | 2,094,000.00 | 2,316,000.00 | 1,156,991.18 | 186,519.32 | 196,048.70 | 199,901.10 | 195,350.22 | 192,546.81 | 188,501.50 | 1,158,867.65 | 2,315,858.83 | 99.99% |
| 4101103 | PERSONAL EXTRAORDINARIO | 1,654,000.00 | 3,125,500.00 | 1,175,190.98 | 348,105.80 | 357,938.97 | 361,458.96 | 340,842.80 | 324,131.55 | 207,488.31 | 1,939,966.39 | 3,115,157.37 | 99.67% |
| | GOBERNACION | 198,000.00 | 545,000.00 | 205,751.13 | 59,139.34 | 70,898.32 | 66,625.94 | 60,648.80 | 65,448.80 | 11,288.96 | 334,050.16 | 539,801.29 | 99.05% |
| | HACIENDA | 21,000.00 | 104,000.00 | 51,200.00 | 17,400.00 | 15,820.00 | 15,400.00 | 15,400.00 | 35,890.75 | -48,108.75 | 51,802.00 | 103,002.00 | 99.04% |
| | SEGURIDAD PUBLICA | 94,000.00 | 156,000.00 | 64,730.50 | 19,600.00 | 22,699.32 | 19,800.00 | 11,400.00 | 11,200.00 | 6,400.00 | 91,099.32 | 155,829.82 | 99.89% |
| | OBRAS Y SERVICIOS PUBLICOS | 1,271,000.00 | 2,220,500.00 | 810,391.83 | 242,325.08 | 241,949.87 | 248,918.64 | 242,381.08 | 206,501.08 | 224,765.18 | 1,406,840.93 | 2,217,232.76 | 99.85% |
| | FONDOS FEDERALES | 70,000.00 | 100,000.00 | 43,117.52 | 9,641.38 | 6,571.46 | 10,714.38 | 11,012.92 | 5,090.92 | 13,142.92 | 56,173.98 | 99,291.50 | 99.29% |
| 4101104 | HORAS EXTRAS | 2,680,000.00 | 1,609,000.00 | 997,062.00 | 155,562.45 | 143,251.72 | 117,751.50 | 129,280.77 | 33,246.87 | 29,234.55 | 608,327.86 | 1,605,389.86 | 99.78% |
| | GOBERNACION | 17,000.00 | 13,000.00 | 11,553.04 | 138.66 | 354.30 | 0.00 | 1,028.60 | -152.46 | 0.00 | 1,369.10 | 12,922.14 | 99.40% |
| | HACIENDA | 16,000.00 | 26,500.00 | 15,009.62 | 3,200.80 | 4,503.86 | 5,020.34 | 2,760.70 | 3,376.80 | -7,937.69 | 10,924.81 | 25,934.43 | 97.87% |
| | SEGURIDAD PUBLICA | 22,000.00 | 122,000.00 | 56,585.67 | 12,250.88 | 22,926.76 | 8,799.90 | 21,110.60 | 0.00 | 0.00 | 65,088.14 | 121,673.81 | 99.73% |
| | OBRAS Y SERVICIOS PUBLICOS | 835,000.00 | 943,500.00 | 533,106.96 | 92,063.06 | 88,507.74 | 60,538.31 | 99,891.27 | 30,022.53 | 37,172.24 | 408,195.15 | 941,302.11 | 99.77% |
| | FONDOS FEDERALES | 1,790,000.00 | 504,000.00 | 380,806.71 | 47,909.05 | 26,959.06 | 43,392.95 | 4,489.60 | 0.00 | 0.00 | 122,750.66 | 503,557.37 | 99.91% |
| **4102** | **PRESTACIONES LABORALES** | **55,150,000.00** | **49,488,900.00** | **26,831,424.86** | **3,958,120.72** | **4,855,538.53** | **3,819,024.69** | **4,597,481.41** | **3,762,186.98** | **1,595,543.03** | **22,587,895.36** | **49,419,320.22** | **99.86%** |
| 4102201 | AGUINALDOS | 17,889,000.00 | 14,601,500.00 | 9,647,404.06 | 1,664,105.38 | 1,591,813.45 | 1,532,052.85 | 1,522,232.26 | 1,525,367.10 | -2,892,530.41 | 4,943,040.63 | 14,590,444.69 | 99.92% |
| | GOBERNACION | 1,377,000.00 | 1,581,500.00 | 1,117,369.03 | 270,367.88 | 158,925.85 | 121,800.02 | 126,288.52 | 114,777.62 | -332,226.60 | 459,933.29 | 1,577,302.32 | 99.73% |
| | HACIENDA | 881,000.00 | 1,013,000.00 | 447,335.52 | 75,738.28 | 88,956.79 | 76,064.82 | 73,416.66 | 73,416.66 | 175,480.26 | 563,073.47 | 1,010,408.99 | 99.74% |
| | SEGURIDAD PUBLICA | 2,932,000.00 | 2,577,000.00 | 1,544,635.97 | 244,333.33 | 245,758.90 | 198,342.54 | 252,761.39 | 244,333.33 | -153,381.56 | 1,032,147.93 | 2,576,783.90 | 99.99% |
| | OBRAS Y SERVICIOS PUBLICOS | 3,826,000.00 | 2,999,500.00 | 1,980,143.33 | 314,387.82 | 336,571.95 | 323,152.83 | 325,185.93 | 323,885.35 | -607,428.83 | 1,015,755.05 | 2,995,898.38 | 99.88% |
| | FONDOS FEDERALES | 8,873,000.00 | 6,430,500.00 | 4,557,920.21 | 759,278.07 | 761,599.96 | 812,692.64 | 744,579.76 | 768,954.14 | -1,974,973.68 | 1,872,130.89 | 6,430,051.10 | 99.99% |
| 4102203 | CANASTA BASICA | 220,000.00 | 474,900.00 | 309,701.11 | 54,317.33 | 55,196.45 | 55,196.45 | 0.00 | 0.00 | 0.00 | 164,710.23 | 474,411.34 | 99.90% |
| | GOBERNACION | 220,000.00 | 474,900.00 | 309,701.11 | 54,317.33 | 55,196.45 | 55,196.45 | 0.00 | 0.00 | 0.00 | 164,710.23 | 474,411.34 | 99.90% |
| 4102204 | PRIMA VACACIONAL | 2,472,000.00 | 2,679,500.00 | 1,310,215.30 | 259,807.51 | 259,992.77 | 168,259.23 | 227,215.53 | 161,375.31 | 278,776.69 | 1,355,427.04 | 2,665,642.34 | 99.48% |
| | GOBERNACION | 238,000.00 | 280,500.00 | 139,026.81 | 11,366.31 | 26,131.66 | 10,058.10 | 12,562.58 | 15,075.44 | 60,217.41 | 135,411.50 | 274,438.31 | 97.84% |
| | HACIENDA | 173,000.00 | 253,500.00 | 126,097.96 | 19,934.06 | 16,714.49 | 13,186.39 | 14,244.72 | 10,245.05 | 51,206.08 | 125,530.79 | 251,628.75 | 99.26% |
| | SEGURIDAD PUBLICA | 268,000.00 | 220,500.00 | 124,126.24 | 30,919.22 | 9,151.24 | 6,311.02 | 12,980.13 | 7,256.07 | 29,259.21 | 95,876.89 | 220,003.13 | 99.77% |
| | OBRAS Y SERVICIOS PUBLICOS | 730,000.00 | 838,000.00 | 412,597.94 | 73,275.04 | 80,870.11 | 43,638.95 | 71,035.73 | 69,142.82 | 82,641.18 | 420,603.83 | 833,201.77 | 99.43% |
| | FONDOS FEDERALES | 1,063,000.00 | 1,087,000.00 | 508,366.35 | 124,312.88 | 127,125.27 | 95,064.77 | 116,392.37 | 59,655.93 | 55,452.81 | 578,004.03 | 1,086,370.38 | 99.94% |
| 4102205 | INCENTIVOS | 2,792,000.00 | 2,115,000.00 | 926,567.09 | 220,218.70 | 218,177.85 | 228,037.85 | 202,317.35 | 157,750.96 | 154,503.55 | 1,181,006.26 | 2,107,573.35 | 99.65% |
| | GOBERNACION | 657,000.00 | 262,000.00 | 57,174.05 | 9,189.47 | 78,094.92 | 79,668.18 | 18,249.65 | 9,784.54 | 7,089.69 | 202,076.45 | 259,250.50 | 98.95% |
| | HACIENDA | 297,000.00 | 132,500.00 | 62,582.81 | 11,166.77 | 9,784.16 | 9,888.78 | 14,527.79 | 11,727.79 | 11,563.60 | 68,658.89 | 131,241.70 | 99.05% |
| | SEGURIDAD PUBLICA | 36,000.00 | 27,500.00 | 12,265.81 | 957.42 | 9,957.42 | 957.42 | 1,034.02 | 1,034.02 | 1,034.02 | 14,974.32 | 27,240.13 | 99.06% |
| | OBRAS Y SERVICIOS PUBLICOS | 1,694,000.00 | 1,602,000.00 | 791,672.16 | 118,426.33 | 121,862.64 | 130,044.76 | 167,988.88 | 134,687.60 | 134,299.23 | 807,309.44 | 1,598,981.60 | 99.81% |
| | FONDOS FEDERALES | 108,000.00 | 91,000.00 | 2,872.26 | 80,478.71 | -1,521.29 | 7,478.71 | 517.01 | 517.01 | 517.01 | 87,987.16 | 90,859.42 | 99.85% |
| 4102208 | INDEMNIZACIONES | 598,000.00 | 556,000.00 | 390,304.75 | 48,893.47 | 197,989.40 | 34,523.58 | 52,509.10 | 42,678.03 | -213,225.68 | 163,367.90 | 553,672.65 | 99.58% |
| | GOBERNACION | 20,000.00 | 5,000.00 | 935.25 | 26,324.17 | 29,207.33 | 0.00 | 3,978.56 | 3,096.98 | -59,510.06 | 3,096.98 | 4,032.23 | 80.64% |
| | HACIENDA | 0.00 | 0.00 | 0.00 | 1,319.73 | 16,912.03 | 2,853.47 | 0.00 | 0.00 | -21,085.23 | 0.00 | 0.00 | 0.00% |
| | SEGURIDAD PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 8,416.63 | 8,986.28 | 43,892.28 | 0.00 | -61,295.19 | 0.00 | 0.00 | 0.00% |
| | OBRAS Y SERVICIOS PUBLICOS | 178,000.00 | 209,500.00 | 208,599.00 | -3,442.08 | 95,625.11 | 19,050.57 | -832.00 | 3,758.90 | -114,160.50 | 0.00 | 208,599.00 | 99.57% |
| | FONDOS FEDERALES | 400,000.00 | 341,500.00 | 180,770.50 | 24,691.65 | 47,828.30 | 3,633.26 | 5,470.26 | 35,822.15 | 42,825.30 | 160,270.92 | 341,041.42 | 99.87% |

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

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2004

**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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4102209 | PENSIONES VITALICIAS | 10,015,000.00 | 8,416,000.00 | 3,116,360.54 | 615,370.17 | 646,171.49 | 628,508.80 | 682,347.47 | 654,576.72 | 2,072,555.85 | 5,299,530.50 | 8,415,891.04 | 100.00% |
| | GOBERNACION | 10,015,000.00 | 8,416,000.00 | 3,116,360.54 | 615,370.17 | 646,171.49 | 628,508.80 | 682,347.47 | 654,576.72 | 2,072,555.85 | 5,299,530.50 | 8,415,891.04 | 100.00% |
| 4102210 | CUOTAS AL IMSS, ISSSTE, ETC. | 19,225,000.00 | 19,009,000.00 | 10,060,337.66 | 1,045,814.94 | 1,845,038.09 | 1,122,890.53 | 1,866,922.95 | 1,190,189.35 | 1,867,614.30 | 8,938,470.16 | 18,998,807.82 | 99.95% |
| | GOBERNACION | 779,000.00 | 600,000.00 | 307,218.13 | 37,392.71 | 54,903.73 | 40,737.81 | 55,833.95 | 43,658.56 | 55,883.55 | 288,410.31 | 595,628.44 | 99.27% |
| | HACIENDA | 499,000.00 | 392,000.00 | 200,546.76 | 24,550.60 | 36,047.62 | 26,746.84 | 36,658.35 | 28,664.51 | 36,690.92 | 189,358.84 | 389,905.60 | 99.47% |
| | SEGURIDAD PUBLICA | 2,423,000.00 | 2,428,000.00 | 1,312,923.84 | 144,566.75 | 212,267.14 | 157,499.39 | 215,863.52 | 168,791.57 | 216,055.24 | 1,115,043.61 | 2,427,967.45 | 100.00% |
| | OBRAS Y SERVICIOS PUBLICOS | 5,742,000.00 | 2,966,000.00 | 1,523,689.57 | 186,536.96 | 273,866.35 | 203,224.18 | 278,506.80 | 217,794.69 | 278,754.18 | 1,438,683.16 | 2,962,372.73 | 99.88% |
| | FONDOS FEDERALES | 9,782,000.00 | 12,623,000.00 | 6,715,959.36 | 652,767.92 | 1,267,953.25 | 694,682.31 | 1,280,060.33 | 731,280.02 | 1,280,230.41 | 5,906,974.24 | 12,622,933.60 | 100.00% |
| 4102211 | UNIFORMES AL PERSONAL | 1,479,000.00 | 904,500.00 | 794,517.45 | 0.00 | 0.00 | 8,456.75 | 345.00 | 0.00 | 82,759.75 | 91,561.50 | 886,078.95 | 97.96% |
| | GOBERNACION | 196,000.00 | 229,000.00 | 190,313.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,095.00 | 29,095.00 | 219,408.50 | 95.81% |
| | HACIENDA | 159,000.00 | 184,500.00 | 153,801.00 | 0.00 | 0.00 | 4,066.95 | 0.00 | 0.00 | 23,149.50 | 27,216.45 | 181,017.45 | 98.11% |
| | SEGURIDAD PUBLICA | 250,000.00 | 96,000.00 | 93,636.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,104.50 | 2,104.50 | 95,740.95 | 99.73% |
| | OBRAS Y SERVICIOS PUBLICOS | 186,000.00 | 193,000.00 | 155,894.00 | 0.00 | 0.00 | 4,389.80 | 345.00 | 0.00 | 27,358.50 | 32,093.30 | 187,987.30 | 97.40% |
| | FONDOS FEDERALES | 688,000.00 | 202,000.00 | 200,872.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,052.25 | 1,052.25 | 201,924.75 | 99.96% |
| 4102212 | IGUALAS DIVERSAS | 317,000.00 | 471,000.00 | 243,463.74 | 46,993.22 | 38,023.35 | 37,288.37 | 41,400.13 | 30,249.51 | 31,286.23 | 225,240.81 | 468,704.55 | 99.51% |
| | HACIENDA | 317,000.00 | 471,000.00 | 243,463.74 | 46,993.22 | 38,023.35 | 37,288.37 | 41,400.13 | 30,249.51 | 31,286.23 | 225,240.81 | 468,704.55 | 99.51% |
| 4102215 | VACACIONES | 143,000.00 | 261,500.00 | 32,553.16 | 2,600.00 | 3,135.68 | 3,810.28 | 2,191.62 | 0.00 | 213,802.75 | 225,540.33 | 258,093.49 | 98.70% |
| | GOBERNACION | 26,000.00 | 54,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,092.60 | 54,092.60 | 54,092.60 | 99.25% |
| | HACIENDA | 47,000.00 | 98,500.00 | 16,931.40 | 2,600.00 | 2,662.40 | 3,810.28 | 0.00 | 0.00 | 71,230.84 | 80,303.52 | 97,234.92 | 98.72% |
| | OBRAS Y SERVICIOS PUBLICOS | 50,000.00 | 90,500.00 | 15,621.76 | 0.00 | 0.00 | 0.00 | 2,191.62 | 0.00 | 71,145.98 | 73,337.60 | 88,959.36 | 98.30% |
| | FONDOS FEDERALES | 20,000.00 | 18,000.00 | 0.00 | 0.00 | 473.28 | 0.00 | 0.00 | 0.00 | 17,333.33 | 17,806.61 | 17,806.61 | 98.93% |
| **4103** | **MATERIALES Y SUMINISTROS** | **49,138,000.00** | **52,043,506.00** | **25,082,341.04** | **4,262,871.66** | **4,939,449.29** | **3,813,620.64** | **4,670,764.84** | **4,302,905.84** | **4,925,528.01** | **26,915,140.28** | **51,997,481.32** | **99.91%** |
| 4103301 | CONSUMO DE ENERGIA ELECTRICA | 24,591,000.00 | 25,735,500.00 | 12,087,228.00 | 2,113,155.00 | 2,626,440.00 | 1,894,231.00 | 2,618,582.00 | 2,157,888.00 | 2,233,134.00 | 13,643,430.00 | 25,730,658.00 | 99.98% |
| | GOBERNACION | 62,000.00 | 72,000.00 | 18,679.00 | 7,561.00 | 13,325.00 | 9,909.00 | 9,286.00 | 8,551.60 | 4,296.20 | 52,928.80 | 71,607.80 | 99.46% |
| | HACIENDA | 72,000.00 | 79,700.00 | 20,516.00 | 7,544.00 | 14,120.00 | 14,803.00 | 2,285.00 | 15,043.00 | 4,721.00 | 58,516.00 | 79,032.00 | 99.16% |
| | SEGURIDAD PUBLICA | 497,000.00 | 416,000.00 | 184,682.00 | 34,245.00 | 74,129.00 | 23,628.00 | 29,981.00 | 39,341.00 | 29,648.00 | 230,972.00 | 415,654.00 | 99.92% |
| | OBRAS Y SERVICIOS PUBLICOS | 23,787,000.00 | 24,959,300.00 | 11,798,735.00 | 2,043,971.00 | 2,490,390.00 | 1,820,257.00 | 2,550,066.00 | 2,071,867.40 | 2,180,787.80 | 13,157,339.20 | 24,956,074.20 | 99.99% |
| | FONDOS FEDERALES | 173,000.00 | 208,500.00 | 64,616.00 | 19,834.00 | 34,476.00 | 25,634.00 | 26,964.00 | 23,085.00 | 13,681.00 | 143,674.00 | 208,290.00 | 99.90% |
| 4103302 | SERVICIO DE TELEFONO Y RADIO | 1,898,000.00 | 2,209,000.00 | 1,022,538.03 | 198,604.66 | 209,490.45 | 42,800.40 | 201,053.38 | 190,012.96 | 334,964.02 | 1,176,925.87 | 2,199,463.90 | 99.57% |
| | GOBERNACION | 1,034,000.00 | 1,289,000.00 | 580,478.50 | 116,638.64 | 121,387.16 | 30,857.82 | 116,904.70 | 111,091.09 | 206,814.83 | 703,694.24 | 1,284,172.74 | 99.63% |
| | HACIENDA | 271,000.00 | 266,000.00 | 127,529.64 | 23,985.86 | 27,564.99 | 6,064.25 | 27,816.61 | 22,927.56 | 28,705.43 | 137,064.70 | 264,594.34 | 99.47% |
| | SEGURIDAD PUBLICA | 65,000.00 | 54,000.00 | 27,862.92 | 4,456.13 | 4,320.71 | 261.00 | 4,554.41 | 4,601.98 | 7,800.28 | 25,994.51 | 53,857.43 | 99.74% |
| | OBRAS Y SERVICIOS PUBLICOS | 337,000.00 | 405,000.00 | 192,231.42 | 35,785.64 | 38,725.55 | 1,925.61 | 35,318.26 | 35,914.64 | 62,389.16 | 210,058.86 | 402,290.28 | 99.33% |
| | FONDOS FEDERALES | 191,000.00 | 195,000.00 | 94,435.55 | 17,738.39 | 17,492.04 | 3,691.72 | 16,459.40 | 15,477.69 | 29,254.32 | 100,113.56 | 194,549.11 | 99.77% |
| 4103303 | SERVICIO DE CORREO Y TELEGRAFO | 39,000.00 | 13,500.00 | 5,207.98 | 781.45 | 136.59 | 871.68 | 926.59 | 525.98 | 2,531.23 | 5,773.52 | 10,981.50 | 81.34% |
| | GOBERNACION | 13,000.00 | 10,500.00 | 4,172.48 | 0.00 | 46.50 | 63.48 | 426.89 | 219.00 | 3,950.88 | 4,706.75 | 8,879.23 | 84.56% |
| | HACIENDA | 19,000.00 | 500.00 | 80.00 | 535.90 | 19.59 | 246.50 | 388.70 | 0.00 | -998.60 | 192.09 | 272.09 | 54.42% |
| | SEGURIDAD PUBLICA | 2,000.00 | 1,000.00 | 222.00 | 55.50 | 55.50 | 55.50 | 0.00 | 306.98 | 0.00 | 473.48 | 695.48 | 69.55% |
| | OBRAS Y SERVICIOS PUBLICOS | 2,000.00 | 500.00 | 50.00 | 134.55 | 0.00 | 395.20 | 55.50 | 0.00 | -421.05 | 164.20 | 214.20 | 42.84% |
| | FONDOS FEDERALES | 3,000.00 | 1,000.00 | 683.50 | 55.50 | 15.00 | 111.00 | 55.50 | 0.00 | 0.00 | 237.00 | 920.50 | 92.05% |
| 4103304 | COMBUSTIBLES Y LUBRICANTES | 17,093,000.00 | 20,371,006.00 | 9,394,242.36 | 1,745,238.47 | 1,861,118.56 | 1,739,012.73 | 1,690,545.89 | 1,819,259.19 | 2,118,911.19 | 10,974,086.03 | 20,368,328.39 | 99.99% |
| | GOBERNACION | 1,616,000.00 | 1,823,500.00 | 807,042.22 | 145,035.97 | 183,017.61 | 189,678.48 | 137,445.76 | 158,723.32 | 197,427.81 | 1,011,328.95 | 1,818,371.17 | 99.72% |
| | HACIENDA | 367,000.00 | 634,500.00 | 222,845.73 | 54,353.72 | 56,342.07 | 49,009.27 | 41,475.16 | 48,313.89 | 159,453.26 | 408,947.37 | 631,793.10 | 99.57% |
| | SEGURIDAD PUBLICA | 2,000,000.00 | 2,542,000.00 | 1,128,862.63 | 243,942.90 | 244,357.90 | 229,169.81 | 231,376.24 | 223,485.05 | 240,580.60 | 1,412,912.50 | 2,541,775.13 | 99.99% |
| | OBRAS Y SERVICIOS PUBLICOS | 7,871,000.00 | 8,082,000.00 | 4,003,341.20 | 640,334.72 | 722,389.72 | 644,417.66 | 662,191.65 | 725,364.05 | 680,101.67 | 4,074,799.47 | 8,078,140.67 | 99.95% |
| | FONDOS FEDERALES | 5,239,000.00 | 7,289,006.00 | 3,232,150.58 | 661,571.16 | 655,011.26 | 626,737.51 | 618,057.08 | 663,372.88 | 841,347.85 | 4,066,097.74 | 7,298,248.32 | 100.13% |
| 4103305 | PAPELERIA Y ARTICULOS DE ESCRI | 1,664,000.00 | 1,825,000.00 | 991,193.87 | 149,981.56 | 195,973.25 | 96,164.41 | 99,152.78 | 85,575.97 | 196,258.95 | 823,106.92 | 1,814,300.79 | 99.41% |
| | GOBERNACION | 344,000.00 | 403,000.00 | 223,301.52 | 37,318.36 | 26,565.70 | 29,638.04 | 15,027.90 | 14,702.60 | 51,023.21 | 174,275.81 | 397,577.33 | 98.65% |
| | HACIENDA | 514,000.00 | 546,400.00 | 265,122.93 | 43,822.09 | 105,176.66 | 18,062.81 | 24,333.53 | 20,868.14 | 67,602.37 | 279,865.60 | 544,988.53 | 99.74% |
| | SEGURIDAD PUBLICA | 95,000.00 | 163,400.00 | 83,351.30 | 9,781.54 | 11,345.51 | 13,484.31 | 23,512.53 | 193.61 | 21,410.45 | 79,727.95 | 163,079.25 | 99.80% |
| | OBRAS Y SERVICIOS PUBLICOS | 567,000.00 | 525,900.00 | 323,692.77 | 41,532.71 | 37,668.43 | 23,942.18 | 30,500.54 | 30,121.11 | 35,083.38 | 198,848.35 | 522,541.12 | 99.36% |
| | FONDOS FEDERALES | 144,000.00 | 186,300.00 | 95,725.35 | 17,526.86 | 15,216.95 | 11,037.07 | 5,778.28 | 19,690.51 | 21,139.54 | 90,389.21 | 186,114.56 | 99.90% |
| 4103306 | ARTICULOS DEPORTIVOS | 62,000.00 | 24,500.00 | 7,275.00 | 9,176.80 | 7,760.00 | 0.00 | 2,680.00 | 0.00 | -3,381.62 | 16,235.18 | 23,510.18 | 95.96% |

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

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2004

**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 | 43,000.00 | 10,000.00 | 0.00 | 0.00 | 6,530.00 | 0.00 | 2,680.00 | 0.00 | 0.00 | 9,210.00 | 9,210.00 | 92.10% |
| | OBRAS Y SERVICIOS PUBLICOS | 19,000.00 | 14,500.00 | 7,275.00 | 9,176.80 | 1,230.00 | 0.00 | 0.00 | 0.00 | -3,381.62 | 7,025.18 | 14,300.18 | 98.62% |
| 4103307 | ARTICULOS DE ASEO Y LIMPIA | 316,000.00 | 247,500.00 | 146,215.82 | 15,235.81 | 19,242.82 | 12,999.92 | 16,427.64 | 14,807.57 | 17,812.11 | 96,525.87 | 242,741.69 | 98.08% |
| | GOBERNACION | 18,000.00 | 16,500.00 | 10,226.26 | 1,282.46 | 1,308.45 | 1,056.69 | 646.78 | 750.38 | 461.12 | 5,505.88 | 15,732.14 | 95.35% |
| | HACIENDA | 66,000.00 | 49,000.00 | 32,888.43 | 3,137.68 | 3,137.76 | 688.68 | 3,108.02 | 2,983.29 | 2,433.42 | 15,488.85 | 48,377.28 | 98.73% |
| | SEGURIDAD PUBLICA | 6,000.00 | 5,000.00 | 2,387.67 | 532.12 | 472.67 | 443.70 | 368.40 | 366.03 | 226.69 | 2,409.61 | 4,797.28 | 95.95% |
| | OBRAS Y SERVICIOS PUBLICOS | 215,000.00 | 167,000.00 | 95,446.54 | 9,425.42 | 13,466.50 | 9,993.53 | 11,909.99 | 9,863.46 | 14,124.62 | 68,783.52 | 164,230.06 | 98.34% |
| | FONDOS FEDERALES | 11,000.00 | 10,000.00 | 5,266.92 | 858.13 | 857.44 | 817.32 | 394.45 | 844.41 | 566.26 | 4,338.01 | 9,604.93 | 96.05% |
| 4103308 | MEDICINAS Y SERVICIOS MEDICOS | 25,000.00 | 14,000.00 | 6,691.78 | 482.11 | 88.50 | 3,022.06 | 2,517.16 | 4,023.99 | -4,521.26 | 5,612.56 | 12,304.34 | 87.89% |
| | GOBERNACION | 18,000.00 | 10,000.00 | 5,186.72 | 482.11 | 0.00 | 2,148.70 | 972.00 | 3,323.50 | -3,028.24 | 3,898.07 | 9,084.79 | 90.85% |
| | HACIENDA | 7,000.00 | 4,000.00 | 1,505.06 | 0.00 | 88.50 | 452.75 | 1,190.48 | 400.50 | -417.74 | 1,714.49 | 3,219.55 | 80.49% |
| | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.61 | 354.68 | 299.99 | -1,075.28 | 0.00 | 0.00 | 0.00% |
| 4103309 | FLETES Y ACARREOS | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194.35 | -194.35 | 0.00 | 0.00 | 0.00% |
| | GOBERNACION | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | HACIENDA | 2,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194.35 | -194.35 | 0.00 | 0.00 | 0.00% |
| 4103310 | HERRAM.Y UTENSILIOS MENORES | 173,000.00 | 121,000.00 | 67,785.64 | 7,569.07 | 8,588.82 | 4,771.42 | 12,614.41 | 5,208.72 | 9,983.64 | 48,736.08 | 116,521.72 | 96.30% |
| | GOBERNACION | 19,000.00 | 5,000.00 | 2,780.56 | 1,101.40 | -1,620.00 | 1,004.93 | 379.40 | 0.00 | 708.93 | 1,574.66 | 4,355.22 | 87.10% |
| | HACIENDA | 6,000.00 | 4,000.00 | 3,126.34 | 138.00 | 201.98 | 149.99 | 55.18 | 0.00 | -73.69 | 471.46 | 3,597.80 | 89.95% |
| | SEGURIDAD PUBLICA | 6,000.00 | 4,500.00 | 3,064.68 | 60.30 | 580.40 | 456.95 | 0.00 | 78.20 | 21.21 | 1,197.06 | 4,261.74 | 94.71% |
| | OBRAS Y SERVICIOS PUBLICOS | 137,000.00 | 104,500.00 | 57,162.35 | 6,189.84 | 9,232.64 | 3,159.55 | 12,179.83 | 4,831.52 | 8,617.01 | 44,210.39 | 101,372.74 | 97.01% |
| | FONDOS FEDERALES | 5,000.00 | 3,000.00 | 1,651.71 | 79.53 | 193.80 | 0.00 | 0.00 | 299.00 | 710.18 | 1,282.51 | 2,934.22 | 97.81% |
| 4103311 | ARREGLOS FLORALES Y CORONAS | 15,000.00 | 50,500.00 | 20,332.00 | 3,869.75 | 5,738.50 | 460.00 | 5,807.50 | 400.00 | 13,565.60 | 29,841.35 | 50,173.35 | 99.35% |
| | GOBERNACION | 13,000.00 | 49,500.00 | 20,332.00 | 3,869.75 | 5,738.50 | 0.00 | 5,255.50 | 400.00 | 13,738.10 | 29,001.85 | 49,333.85 | 99.66% |
| | HACIENDA | 2,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 839.50 | 839.50 | 839.50 | 83.95% |
| | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460.00 | 552.00 | 0.00 | -1,012.00 | 0.00 | 0.00 | 0.00% |
| 4103312 | MATERIAL FOTOGRAFICO | 106,000.00 | 62,500.00 | 27,084.21 | 7,493.30 | 544.00 | 9,072.50 | 8,032.72 | 7,722.80 | 1,057.50 | 33,922.82 | 61,007.03 | 97.61% |
| | GOBERNACION | 87,000.00 | 45,000.00 | 16,777.52 | 6,033.00 | 0.00 | 8,282.50 | 5,606.93 | 7,017.30 | 451.50 | 27,391.23 | 44,168.75 | 98.15% |
| | OBRAS Y SERVICIOS PUBLICOS | 9,000.00 | 9,000.00 | 5,224.19 | 300.00 | 389.00 | 790.00 | 1,409.00 | 427.50 | 180.00 | 3,495.50 | 8,719.69 | 96.89% |
| | FONDOS FEDERALES | 10,000.00 | 8,500.00 | 5,082.50 | 1,160.30 | 155.00 | 0.00 | 1,016.79 | 278.00 | 426.00 | 3,036.09 | 8,118.59 | 95.51% |
| 4103314 | SERVICIO DE FOTOCOPIADO | 103,000.00 | 119,500.00 | 56,546.35 | 11,283.68 | 4,327.80 | 10,214.52 | 12,424.77 | 17,286.31 | 5,407.00 | 60,944.08 | 117,490.43 | 98.32% |
| | GOBERNACION | 52,000.00 | 31,000.00 | 15,380.63 | 3,631.70 | 1,752.00 | 2,262.62 | 1,958.45 | 2,832.45 | 2,590.26 | 15,027.48 | 30,408.11 | 98.09% |
| | HACIENDA | 16,000.00 | 19,000.00 | 8,434.87 | 1,775.37 | 871.50 | 3,299.01 | 3,268.30 | 3,910.23 | -3,092.01 | 10,032.40 | 18,467.27 | 97.20% |
| | OBRAS Y SERVICIOS PUBLICOS | 15,000.00 | 33,500.00 | 15,609.00 | 3,657.75 | 1,704.30 | 1,625.80 | 717.75 | 7,846.91 | 1,903.50 | 17,456.01 | 33,065.01 | 98.70% |
| | FONDOS FEDERALES | 20,000.00 | 36,000.00 | 17,121.85 | 2,218.86 | 0.00 | 3,027.09 | 6,480.27 | 2,696.72 | 4,005.25 | 18,428.19 | 35,550.04 | 98.75% |
| 4103315 | CONSUMO DE AGUA | 3,000,000.00 | 1,250,000.00 | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250,000.00 | 100.00% |
| | OBRAS Y SERVICIOS PUBLICOS | 3,000,000.00 | 1,250,000.00 | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250,000.00 | 100.00% |
| 4103317 | PROGR.Y ACCESORIOS P/EQ.DE COMPUTO | 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% |
| | HACIENDA | 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% |
| **4104** | **SERVICIOS GENERALES** | **46,350,000.00** | **52,771,500.00** | **26,633,658.56** | **4,231,851.53** | **4,331,993.53** | **4,136,480.44** | **3,817,411.44** | **3,778,275.77** | **5,788,945.69** | **26,084,958.40** | **52,718,616.96** | **99.90%** |
| 4104401 | MANT.DE ALUMBRADO PUBLICO | 1,025,000.00 | 1,349,500.00 | 652,358.74 | 119,445.61 | 109,241.63 | 93,134.72 | 69,763.86 | 103,948.81 | 200,951.05 | 696,485.68 | 1,348,844.42 | 99.95% |
| | OBRAS Y SERVICIOS PUBLICOS | 1,025,000.00 | 1,349,500.00 | 652,358.74 | 119,445.61 | 109,241.63 | 93,134.72 | 69,763.86 | 103,948.81 | 200,951.05 | 696,485.68 | 1,348,844.42 | 99.95% |
| 4104402 | MANTENIMIENTO DE ASEO Y LIMPIA | 32,974,000.00 | 33,632,000.00 | 16,813,826.59 | 2,804,181.11 | 2,800,832.50 | 2,802,931.36 | 2,802,931.36 | 2,803,986.65 | 2,803,250.44 | 16,818,113.42 | 33,631,940.01 | 100.00% |
| | OBRAS Y SERVICIOS PUBLICOS | 32,974,000.00 | 33,632,000.00 | 16,813,826.59 | 2,804,181.11 | 2,800,832.50 | 2,802,931.36 | 2,802,931.36 | 2,803,986.65 | 2,803,250.44 | 16,818,113.42 | 33,631,940.01 | 100.00% |
| 4104403 | MANT.DE MUEBLES Y EQUIPO OFNA. | 156,000.00 | 127,500.00 | 61,786.89 | 3,406.45 | 11,402.23 | 17,389.74 | 6,543.25 | 5,351.50 | 13,124.07 | 57,217.24 | 119,004.13 | 93.34% |
| | GOBERNACION | 49,000.00 | 26,500.00 | 11,974.63 | 138.00 | 244.98 | 1,388.75 | 1,092.50 | 264.50 | 8,677.68 | 11,806.41 | 23,781.04 | 89.74% |
| | HACIENDA | 38,000.00 | 31,000.00 | 13,874.39 | 1,198.80 | 7,440.50 | 2,655.66 | 437.00 | 2,311.50 | 1,053.00 | 15,096.46 | 28,970.85 | 93.45% |
| | SEGURIDAD PUBLICA | 4,000.00 | 21,500.00 | 7,621.50 | 86.39 | 425.50 | 9,545.00 | 1,288.00 | 1,092.50 | 1,035.00 | 13,472.39 | 21,093.89 | 98.11% |
| | OBRAS Y SERVICIOS PUBLICOS | 46,000.00 | 32,500.00 | 19,309.26 | 1,788.25 | 2,296.75 | 1,345.33 | 2,742.75 | 460.00 | 1,437.39 | 10,070.47 | 29,379.73 | 90.40% |
| | FONDOS FEDERALES | 19,000.00 | 16,000.00 | 9,007.11 | 195.01 | 994.50 | 2,455.00 | 983.00 | 1,223.00 | 921.00 | 6,771.51 | 15,778.62 | 98.62% |
| 4104405 | MANTENIMIENTO DE PANTEONES | 49,000.00 | 71,500.00 | 19,665.48 | 128.52 | 849.44 | 0.00 | 21,116.00 | 29,540.00 | 0.00 | 51,633.96 | 71,299.44 | 99.72% |
| | OBRAS Y SERVICIOS PUBLICOS | 49,000.00 | 71,500.00 | 19,665.48 | 128.52 | 849.44 | 0.00 | 21,116.00 | 29,540.00 | 0.00 | 51,633.96 | 71,299.44 | 99.72% |
| 4104406 | MANTENIM.Y MEJORAS DE OFICINA | 93,000.00 | 60,000.00 | 22,031.72 | 2,157.08 | 20,176.64 | 2,873.69 | 3,884.56 | 1,178.11 | 2,289.47 | 32,559.55 | 54,591.27 | 90.99% |

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

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2004

**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 | 32,000.00 | 16,000.00 | 5,355.13 | 1,550.09 | 4,143.05 | 1,066.14 | 991.47 | 343.95 | 1,221.71 | 9,316.41 | 14,671.54 | 91.70% |
| | HACIENDA | 27,000.00 | 23,000.00 | 6,022.77 | 606.99 | 11,207.28 | 587.77 | 2,049.49 | 397.34 | 617.00 | 15,465.87 | 21,488.64 | 93.43% |
| | SEGURIDAD PUBLICA | 2,000.00 | 2,000.00 | 1,375.75 | 0.00 | 0.00 | 0.00 | 303.10 | 0.00 | 0.00 | 303.10 | 1,678.85 | 83.94% |
| | OBRAS Y SERVICIOS PUBLICOS | 28,000.00 | 14,500.00 | 6,694.48 | 0.00 | 4,366.31 | 741.33 | 0.00 | 436.82 | 407.77 | 5,952.23 | 12,646.71 | 87.22% |
| | FONDOS FEDERALES | 4,000.00 | 4,500.00 | 2,583.59 | 0.00 | 460.00 | 478.45 | 540.50 | 0.00 | 42.99 | 1,521.94 | 4,105.53 | 91.23% |
| 4104407 | MANT.Y MEJORAS DE EDIFICIOS | 972,000.00 | 1,117,000.00 | 739,562.47 | 72,791.25 | 58,589.25 | 70,396.19 | 53,537.62 | 49,535.71 | 62,542.19 | 367,392.21 | 1,106,954.68 | 99.10% |
| | GOBERNACION | 97,000.00 | 78,000.00 | 49,542.51 | 12,183.50 | 7,841.85 | 4,170.20 | 4,287.92 | 234.82 | -4,506.11 | 24,212.18 | 73,754.69 | 94.56% |
| | HACIENDA | 71,000.00 | 74,500.00 | 38,033.66 | 1,284.18 | 3,988.56 | 5,366.05 | 3,767.48 | 3,187.28 | 16,806.57 | 34,400.12 | 72,433.78 | 97.23% |
| | SEGURIDAD PUBLICA | 21,000.00 | 12,500.00 | 5,726.66 | 5,214.10 | 776.38 | 0.00 | 113.85 | 389.83 | 0.00 | 6,494.16 | 12,220.82 | 97.77% |
| | OBRAS Y SERVICIOS PUBLICOS | 723,000.00 | 794,500.00 | 543,626.38 | 50,226.45 | 43,558.03 | 33,404.48 | 40,267.67 | 41,668.78 | 38,523.93 | 247,649.34 | 791,275.72 | 99.59% |
| | FONDOS FEDERALES | 60,000.00 | 157,500.00 | 102,633.26 | 3,883.02 | 2,424.43 | 27,455.46 | 5,100.70 | 4,055.00 | 11,717.80 | 54,636.41 | 157,269.67 | 99.85% |
| 4104408 | MANT. DE MERCADOS Y RASTROS | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | -1,600.00 | 0.00 | 0.00 | 0.00% |
| | OBRAS Y SERVICIOS PUBLICOS | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | -1,600.00 | 0.00 | 0.00 | 0.00% |
| 4104409 | REP. DE EQUIPO DE TRANSP. Y MAQ. | 9,272,000.00 | 13,630,500.00 | 6,824,750.53 | 1,041,604.50 | 1,225,604.63 | 906,143.26 | 766,568.47 | 627,825.78 | 2,225,574.41 | 6,793,321.05 | 13,618,071.58 | 99.91% |
| | GOBERNACION | 624,000.00 | 819,500.00 | 467,527.90 | 53,160.94 | 62,974.31 | 67,575.23 | 40,143.97 | 31,904.16 | 90,041.18 | 345,799.79 | 813,327.69 | 99.25% |
| | HACIENDA | 207,000.00 | 409,000.00 | 179,919.50 | 37,334.28 | 24,642.43 | 10,171.68 | 28,518.08 | 36,272.14 | 89,600.87 | 226,539.48 | 406,458.98 | 99.38% |
| | SEGURIDAD PUBLICA | 739,000.00 | 2,013,500.00 | 995,798.51 | 170,323.95 | 90,507.63 | 199,326.27 | 116,568.59 | 80,580.22 | 360,050.24 | 1,017,356.90 | 2,013,155.41 | 99.98% |
| | OBRAS Y SERVICIOS PUBLICOS | 4,460,000.00 | 4,127,000.00 | 2,228,449.64 | 238,533.00 | 447,673.23 | 331,643.81 | 239,955.89 | 250,487.01 | 387,005.59 | 1,895,298.53 | 4,123,748.17 | 99.92% |
| | FONDOS FEDERALES | 3,242,000.00 | 6,261,500.00 | 2,953,054.98 | 542,252.33 | 599,807.03 | 297,426.27 | 341,381.94 | 228,582.25 | 1,298,876.53 | 3,308,326.35 | 6,261,381.33 | 100.00% |
| 4104410 | CONSERV.DE PARQUES Y JARDINES | 348,000.00 | 667,000.00 | 178,738.78 | 22,069.50 | 50,450.94 | 98,589.44 | 49,420.12 | 65,892.00 | 200,791.80 | 487,213.80 | 665,952.58 | 99.84% |
| | OBRAS Y SERVICIOS PUBLICOS | 348,000.00 | 667,000.00 | 178,738.78 | 22,069.50 | 50,450.94 | 98,589.44 | 49,420.12 | 65,892.00 | 200,791.80 | 487,213.80 | 665,952.58 | 99.84% |
| 4104411 | ALIMENTACION Y TRASLADO REOS | 170,000.00 | 173,000.00 | 84,377.80 | 13,275.60 | 13,755.00 | 16,953.30 | 13,514.80 | 13,514.80 | 17,162.60 | 88,176.10 | 172,553.90 | 99.74% |
| | GOBERNACION | 170,000.00 | 173,000.00 | 84,377.80 | 13,275.60 | 13,755.00 | 16,953.30 | 13,514.80 | 13,514.80 | 17,162.60 | 88,176.10 | 172,553.90 | 99.74% |
| 4104412 | MANTENIMIENTO EQPO.COMUNICAC. | 179,000.00 | 550,000.00 | 215,513.29 | 46,621.10 | 15,726.79 | 48,410.52 | 23,253.86 | 22,592.39 | 175,454.42 | 332,059.08 | 547,572.37 | 99.56% |
| | GOBERNACION | 25,000.00 | 1,000.00 | 501.90 | 0.00 | 80.99 | 0.00 | 0.00 | 0.00 | 0.00 | 80.99 | 582.89 | 58.29% |
| | HACIENDA | 33,000.00 | 71,100.00 | 14,237.26 | 0.00 | 0.00 | 0.00 | 690.00 | 0.00 | 55,147.00 | 55,837.00 | 70,074.26 | 98.56% |
| | SEGURIDAD PUBLICA | 11,000.00 | 73,000.00 | 38,153.81 | 3,316.26 | 9,650.80 | 15,495.10 | 8,763.86 | -8,109.80 | 5,692.50 | 34,808.72 | 72,962.53 | 99.95% |
| | OBRAS Y SERVICIOS PUBLICOS | 91,000.00 | 155,500.00 | 75,349.51 | 21,662.34 | 5,095.00 | 9,461.74 | 13,800.00 | 10,549.50 | 19,000.00 | 79,568.58 | 154,918.09 | 99.63% |
| | FONDOS FEDERALES | 19,000.00 | 249,400.00 | 87,270.81 | 21,642.50 | 900.00 | 23,453.68 | 0.00 | 20,152.69 | 95,614.92 | 161,763.79 | 249,034.60 | 99.85% |
| 4104413 | SERVICIOS DE VIALIDAD | 848,000.00 | 901,000.00 | 817,217.07 | 67,822.64 | 4,470.00 | 38,055.97 | -30,061.00 | 2,599.00 | 610.03 | 83,496.64 | 900,713.71 | 99.97% |
| | SEGURIDAD PUBLICA | 840,000.00 | 901,000.00 | 817,217.07 | 67,822.64 | 4,470.00 | 37,720.00 | -32,315.00 | 2,599.00 | 3,200.00 | 83,496.64 | 900,713.71 | 99.97% |
| | OBRAS Y SERVICIOS PUBLICOS | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335.97 | 2,254.00 | 0.00 | -2,589.97 | 0.00 | 0.00 | 0.00% |
| 4104414 | MANTENIMIENTO EQ.DE COMPUTO | 126,000.00 | 337,500.00 | 143,036.46 | 28,793.99 | 9,259.17 | 27,247.98 | 18,460.25 | 33,360.03 | 71,071.28 | 188,192.70 | 331,229.16 | 98.14% |
| | GOBERNACION | 23,000.00 | 25,600.00 | 10,386.54 | 3,992.96 | -738.75 | 2,600.31 | 2,422.95 | 1,318.03 | 3,377.82 | 12,973.32 | 23,359.86 | 91.25% |
| | HACIENDA | 61,000.00 | 238,900.00 | 91,847.57 | 20,026.03 | 11,132.06 | 20,203.20 | 13,660.30 | 29,372.50 | 50,557.09 | 144,951.18 | 236,798.75 | 99.12% |
| | SEGURIDAD PUBLICA | 5,000.00 | 1,300.00 | 753.08 | 0.00 | 0.00 | 150.85 | 0.00 | 0.00 | 0.00 | 150.85 | 903.93 | 69.53% |
| | OBRAS Y SERVICIOS PUBLICOS | 28,000.00 | 48,700.00 | 32,714.84 | 4,430.00 | -2,177.50 | 359.90 | 2,377.00 | 2,669.50 | 6,868.02 | 14,526.92 | 47,241.76 | 97.01% |
| | FONDOS FEDERALES | 9,000.00 | 23,000.00 | 7,334.43 | 345.00 | 1,043.36 | 3,933.72 | 0.00 | 0.00 | 10,268.35 | 15,590.43 | 22,924.86 | 99.67% |
| 4104415 | CONSUMIBLES DE EQ.DE COMPUTO | 129,000.00 | 155,000.00 | 60,792.74 | 9,554.18 | 11,635.31 | 14,354.27 | 18,478.29 | 17,350.99 | 17,723.93 | 89,096.97 | 149,889.71 | 96.70% |
| | GOBERNACION | 25,000.00 | 23,000.00 | 9,588.00 | 405.00 | 3,484.98 | 3,169.50 | 1,332.24 | 2,722.37 | 265.50 | 11,379.59 | 20,967.59 | 91.16% |
| | HACIENDA | 63,000.00 | 69,500.00 | 24,117.26 | 6,336.88 | 4,256.33 | 1,368.12 | 9,387.75 | 8,297.38 | 14,571.87 | 44,218.33 | 68,335.59 | 98.32% |
| | SEGURIDAD PUBLICA | 5,000.00 | 1,000.00 | 772.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 772.83 | 77.28% |
| | OBRAS Y SERVICIOS PUBLICOS | 23,000.00 | 43,000.00 | 19,222.36 | 2,008.80 | 2,061.00 | 8,280.65 | 3,491.55 | 3,752.44 | 2,541.56 | 22,136.00 | 41,358.36 | 96.18% |
| | FONDOS FEDERALES | 13,000.00 | 18,500.00 | 7,092.29 | 803.50 | 1,833.00 | 1,536.00 | 4,266.75 | 2,578.80 | 345.00 | 11,363.05 | 18,455.34 | 99.76% |
| **4105** | **GASTOS ADMINISTRATIVOS** | **24,588,000.00** | **34,720,137.00** | **17,908,311.59** | **1,484,038.19** | **3,305,697.86** | **2,524,875.83** | **3,173,497.09** | **2,684,458.96** | **3,586,735.31** | **16,759,303.24** | **34,667,614.83** | **99.85%** |
| 4105501 | SUSCRIPCIONES Y LIBROS | 47,000.00 | 31,500.00 | 30,299.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,299.00 | 96.19% |
| | GOBERNACION | 43,000.00 | 30,500.00 | 29,316.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,316.00 | 96.12% |
| | HACIENDA | 4,000.00 | 1,000.00 | 983.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 983.00 | 98.30% |
| 4105502 | SEGUROS Y FIANZAS | 2,009,000.00 | 1,728,000.00 | 883,606.39 | 335.61 | 525,430.34 | 1,528.26 | 155,353.84 | 0.00 | 153,733.70 | 836,381.75 | 1,719,988.14 | 99.54% |
| | GOBERNACION | 159,000.00 | 121,500.00 | 58,251.26 | 0.00 | 28,102.69 | 1,528.26 | 22,594.99 | 0.00 | 8,370.31 | 60,596.25 | 118,847.51 | 97.82% |
| | HACIENDA | 114,000.00 | 87,500.00 | 41,961.64 | 242.74 | 31,922.33 | 0.00 | 5,316.26 | 0.00 | 5,316.26 | 42,797.59 | 84,759.23 | 96.87% |
| | SEGURIDAD PUBLICA | 245,000.00 | 209,000.00 | 88,020.64 | 0.00 | 84,686.69 | 0.00 | 18,118.72 | 0.00 | 18,118.73 | 120,924.14 | 208,944.78 | 99.97% |
| | OBRAS Y SERVICIOS PUBLICOS | 591,000.00 | 504,000.00 | 315,402.67 | 92.87 | 123,235.33 | 0.00 | 33,576.53 | 0.00 | 29,145.16 | 186,049.89 | 501,452.56 | 99.49% |

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

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2004

**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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FONDOS FEDERALES | 900,000.00 | 806,000.00 | 379,970.18 | 0.00 | 257,483.30 | 0.00 | 75,747.34 | 0.00 | 92,783.24 | 426,013.88 | 805,984.06 | 100.00% |
| 4105503 | ARRENDAMIENTO | 3,843,000.00 | 526,000.00 | 327,801.33 | 49,701.53 | 46,660.53 | 55,549.50 | 54,685.96 | 46,217.78 | -56,303.63 | 196,511.67 | 524,313.00 | 99.68% |
| | GOBERNACION | 3,385,000.00 | 49,000.00 | 45,580.25 | 7,607.25 | 4,025.00 | 7,607.25 | 10,183.32 | 3,582.25 | -29,939.16 | 3,065.91 | 48,646.16 | 99.28% |
| | HACIENDA | 162,000.00 | 170,500.00 | 85,803.72 | 14,385.72 | 12,905.97 | 16,191.69 | 14,773.08 | 12,905.97 | 12,905.97 | 84,068.40 | 169,872.12 | 99.63% |
| | OBRAS Y SERVICIOS PUBLICOS | 296,000.00 | 306,500.00 | 196,417.36 | 27,708.56 | 29,729.56 | 31,750.56 | 29,729.56 | 29,729.56 | -39,270.44 | 109,377.36 | 305,794.72 | 99.77% |
| 4105504 | GASTOS DE VIAJES Y GIRAS TRAB. | 448,000.00 | 768,500.00 | 451,109.40 | 42,832.15 | 40,776.87 | 63,461.52 | 69,650.87 | 30,339.95 | 64,223.21 | 311,284.57 | 762,393.97 | 99.21% |
| | GOBERNACION | 226,000.00 | 364,600.00 | 196,969.52 | 13,352.30 | 15,882.48 | 32,013.31 | 43,030.36 | 15,206.95 | 45,766.35 | 165,251.75 | 362,221.27 | 99.35% |
| | HACIENDA | 108,000.00 | 120,200.00 | 48,140.55 | 11,804.36 | 11,338.61 | 6,388.71 | 18,783.01 | 8,180.50 | 14,417.84 | 70,913.03 | 119,053.58 | 99.05% |
| | SEGURIDAD PUBLICA | 8,000.00 | 2,100.00 | 1,505.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.00 | 0.00 | 176.00 | 1,681.00 | 80.05% |
| | OBRAS Y SERVICIOS PUBLICOS | 86,000.00 | 234,100.00 | 165,548.45 | 13,374.90 | 12,751.78 | 25,059.50 | 7,837.50 | 6,648.50 | 1,189.01 | 66,861.19 | 232,409.64 | 99.28% |
| | FONDOS FEDERALES | 20,000.00 | 47,500.00 | 38,945.88 | 4,300.59 | 804.00 | 0.00 | 0.00 | 128.00 | 2,850.01 | 8,082.60 | 47,028.48 | 99.01% |
| 4105506 | HONORARIOS PROFESIONALES | 903,000.00 | 1,867,000.00 | 1,110,451.40 | 177,865.89 | 56,997.32 | 102,998.81 | 163,438.45 | 63,638.81 | 190,312.87 | 755,252.15 | 1,865,703.55 | 99.93% |
| | GOBERNACION | 745,000.00 | 1,624,000.00 | 944,953.99 | 167,023.81 | 47,998.81 | 93,998.81 | 137,763.45 | 63,638.81 | 167,987.62 | 678,411.31 | 1,623,365.30 | 99.96% |
| | HACIENDA | 0.00 | 0.00 | 0.00 | -2,225.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2,225.25 | 0.00 | 0.00 | 0.00% |
| | OBRAS Y SERVICIOS PUBLICOS | 115,000.00 | 104,500.00 | 94,395.50 | 0.00 | 0.00 | 0.00 | 16,675.00 | 0.00 | -6,900.00 | 9,775.00 | 104,170.50 | 99.68% |
| | FONDOS FEDERALES | 43,000.00 | 138,500.00 | 71,101.91 | 13,067.33 | 8,998.51 | 9,000.00 | 9,000.00 | 0.00 | 27,000.00 | 67,065.84 | 138,167.75 | 99.76% |
| 4105509 | CAPACITACION Y ADIESTRAMIENTO | 29,000.00 | 20,500.00 | 19,116.95 | 0.00 | 37.81 | 0.00 | 0.00 | 0.00 | 0.00 | 37.81 | 19,154.76 | 93.44% |
| | GOBERNACION | 10,000.00 | 8,000.00 | 7,533.39 | 0.00 | 37.81 | 0.00 | 0.00 | 0.00 | 0.00 | 37.81 | 7,571.20 | 94.64% |
| | HACIENDA | 10,000.00 | 7,500.00 | 6,801.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,801.56 | 90.69% |
| | SEGURIDAD PUBLICA | 9,000.00 | 5,000.00 | 4,782.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,782.00 | 95.64% |
| 4105510 | DIFUSION SOCIAL | 2,195,000.00 | 3,364,000.00 | 1,601,151.78 | 259,004.39 | 346,530.29 | 257,700.23 | 275,860.69 | 279,332.68 | 342,721.49 | 1,761,149.77 | 3,362,301.55 | 99.95% |
| | GOBERNACION | 2,023,000.00 | 3,227,000.00 | 1,570,331.78 | 254,404.39 | 334,588.69 | 228,950.23 | 275,860.69 | 243,682.68 | 318,571.49 | 1,656,058.17 | 3,226,389.95 | 99.98% |
| | HACIENDA | 158,000.00 | 129,500.00 | 30,820.00 | 4,600.00 | 4,600.00 | 28,750.00 | 0.00 | 35,650.00 | 24,150.00 | 97,750.00 | 128,570.00 | 99.28% |
| | OBRAS Y SERVICIOS PUBLICOS | 14,000.00 | 7,500.00 | 0.00 | 0.00 | 7,341.60 | 0.00 | 0.00 | 0.00 | 0.00 | 7,341.60 | 7,341.60 | 97.89% |
| 4105511 | IMPRESION DE FORMAS | 54,000.00 | 500.00 | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 76.00% |
| | GOBERNACION | 43,000.00 | 500.00 | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 76.00% |
| | HACIENDA | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4105512 | TENENCIA, PLACAS Y CALCOMANIAS | 138,000.00 | 107,500.00 | 102,802.45 | 0.00 | 0.00 | 0.00 | 172.60 | 0.00 | 0.00 | 172.60 | 102,975.05 | 95.79% |
| | GOBERNACION | 48,000.00 | 21,500.00 | 19,567.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,567.33 | 91.01% |
| | HACIENDA | 38,000.00 | 13,500.00 | 12,524.15 | 0.00 | 0.00 | 0.00 | 172.60 | 0.00 | 0.00 | 172.60 | 12,696.75 | 94.05% |
| | SEGURIDAD PUBLICA | 2,000.00 | 28,500.00 | 28,244.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,244.98 | 99.11% |
| | OBRAS Y SERVICIOS PUBLICOS | 38,000.00 | 29,500.00 | 28,186.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,186.49 | 95.55% |
| | FONDOS FEDERALES | 12,000.00 | 14,500.00 | 14,279.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,279.50 | 98.48% |
| 4105513 | ATENCION INVITADOS ESPECIALES | 599,000.00 | 972,500.00 | 417,754.53 | 72,526.04 | 79,338.92 | 117,498.59 | 65,301.88 | 69,142.44 | 144,972.94 | 548,780.81 | 966,535.34 | 99.39% |
| | GOBERNACION | 425,000.00 | 656,800.00 | 269,046.31 | 49,755.68 | 53,626.22 | 91,782.04 | 45,366.62 | 50,327.07 | 95,003.73 | 385,861.36 | 654,907.67 | 99.71% |
| | HACIENDA | 85,000.00 | 148,500.00 | 58,157.60 | 10,502.96 | 9,300.48 | 10,932.49 | 9,825.51 | 15,454.66 | 32,434.24 | 88,450.34 | 146,607.94 | 98.73% |
| | SEGURIDAD PUBLICA | 6,000.00 | 13,000.00 | 7,091.55 | 942.50 | 1,359.00 | 2,311.75 | 810.75 | 0.00 | 0.00 | 5,424.00 | 12,515.55 | 96.27% |
| | OBRAS Y SERVICIOS PUBLICOS | 55,000.00 | 58,200.00 | 23,683.31 | 2,331.99 | 9,107.22 | 2,410.01 | 7,020.00 | 758.97 | 11,585.79 | 33,213.98 | 56,897.29 | 97.76% |
| | FONDOS FEDERALES | 28,000.00 | 96,000.00 | 59,775.76 | 8,992.91 | 5,946.00 | 10,062.30 | 2,279.00 | 2,601.74 | 5,949.18 | 35,831.13 | 95,606.89 | 99.59% |
| 4105514 | OTROS GASTOS ADMINISTRATIVOS | 2,998,000.00 | 8,591,500.00 | 3,972,475.07 | -2,319.66 | 694,807.96 | 415,626.23 | 1,127,760.89 | 635,112.29 | 1,734,962.89 | 4,605,950.60 | 8,578,425.67 | 99.85% |
| | GOBERNACION | 1,153,000.00 | 2,438,200.00 | 942,819.98 | 119,521.89 | 162,530.92 | 137,167.90 | 78,559.53 | 65,216.33 | 925,560.90 | 1,488,557.47 | 2,431,377.45 | 99.72% |
| | HACIENDA | 488,000.00 | 1,147,900.00 | 569,237.66 | 119,338.23 | 21,424.04 | 59,568.80 | 101,361.98 | 82,050.92 | 193,063.12 | 576,807.09 | 1,146,044.75 | 99.84% |
| | SEGURIDAD PUBLICA | 112,000.00 | 490,000.00 | 135,091.12 | 51,394.81 | 173,001.02 | 37,014.00 | 30,532.42 | 27,495.30 | 35,417.57 | 354,855.12 | 489,946.24 | 99.99% |
| | OBRAS Y SERVICIOS PUBLICOS | 629,000.00 | 3,272,600.00 | 1,489,472.37 | -318,511.70 | 212,057.19 | 164,095.57 | 849,907.96 | 306,958.65 | 564,646.60 | 1,779,154.27 | 3,268,626.64 | 99.88% |
| | FONDOS FEDERALES | 616,000.00 | 1,242,800.00 | 835,853.94 | 25,937.11 | 125,794.79 | 17,779.96 | 67,399.00 | 153,391.09 | 16,274.70 | 406,576.65 | 1,242,430.59 | 99.97% |
| 4105515 | INTS. POR FINAN. Y COMIS. BANCARIAS | 2,844,000.00 | 6,924,137.00 | 2,310,826.66 | 244,805.02 | 605,253.52 | 648,778.45 | 1,600,125.89 | 795,484.51 | 717,974.47 | 4,612,421.86 | 6,923,248.52 | 99.99% |
| | GASTOS ADMINISTRATIVOS | 120,000.00 | 4,318,637.00 | 963,518.28 | 26,919.83 | 395,389.11 | 428,574.05 | 1,407,114.72 | 590,854.03 | 505,731.24 | 3,354,582.98 | 4,318,101.26 | 99.99% |
| | FONDOS FEDERALES | 2,724,000.00 | 2,605,500.00 | 1,347,308.38 | 217,885.19 | 209,864.41 | 220,204.40 | 193,011.17 | 204,630.48 | 212,243.23 | 1,257,838.88 | 2,605,147.26 | 99.99% |
| 4105519 | MANEJO DE CUENTA PREDIAL RUSTICO | 1,274,000.00 | 1,364,000.00 | 319,239.45 | 241,072.24 | 343,980.01 | 201,722.25 | 32,302.02 | 179,846.92 | 43,226.22 | 1,042,149.66 | 1,361,389.11 | 99.81% |
| | GASTOS ADMINISTRATIVOS | 1,274,000.00 | 1,364,000.00 | 319,239.45 | 241,072.24 | 343,980.01 | 201,722.25 | 32,302.02 | 179,846.92 | 43,226.22 | 1,042,149.66 | 1,361,389.11 | 99.81% |
| 4105520 | SERV.TECNICO DE CATASTRO(ISAI) | 3,283,000.00 | 6,387,500.00 | 4,651,023.96 | 303,610.07 | 309,429.64 | 422,666.58 | 350,418.82 | 148,746.00 | 201,207.00 | 1,736,078.11 | 6,387,102.07 | 99.99% |
| | GASTOS ADMINISTRATIVOS | 3,283,000.00 | 6,387,500.00 | 4,651,023.96 | 303,610.07 | 309,429.64 | 422,666.58 | 350,418.82 | 148,746.00 | 201,207.00 | 1,736,078.11 | 6,387,102.07 | 99.99% |
| 4105521 | COCCAF | 181,000.00 | 180,500.00 | 90,120.00 | 15,020.00 | 15,020.00 | 15,020.00 | 15,020.00 | 15,020.00 | 15,020.00 | 90,120.00 | 180,240.00 | 99.86% |
| | GASTOS ADMINISTRATIVOS | 181,000.00 | 180,500.00 | 90,120.00 | 15,020.00 | 15,020.00 | 15,020.00 | 15,020.00 | 15,020.00 | 15,020.00 | 90,120.00 | 180,240.00 | 99.86% |

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

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2004

**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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4105522 | ACTIVIDADES CIVICAS Y CULTURALES | 943,000.00 | 1,586,500.00 | 737,069.65 | 15,867.24 | 97,772.81 | 183,182.29 | 93,336.18 | 421,577.58 | 34,684.15 | 846,420.25 | 1,583,489.90 | 99.81% |
| | GOBERNACION | 407,000.00 | 343,000.00 | 36,567.01 | 840.00 | 87,745.00 | 119,697.59 | 59,943.75 | 8,473.50 | 27,505.70 | 304,205.54 | 340,772.55 | 99.35% |
| | HACIENDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 805.00 | -805.00 | 0.00 | 0.00 | 0.00% |
| | OBRAS Y SERVICIOS PUBLICOS | 536,000.00 | 1,243,500.00 | 700,502.64 | 15,027.24 | 10,027.81 | 63,484.70 | 33,392.43 | 412,299.08 | 7,983.45 | 542,214.71 | 1,242,717.35 | 99.94% |
| 4105523 | CREDITO AL SALARIO | 2,800,000.00 | 300,000.00 | 883,083.57 | 63,717.67 | 143,661.84 | 39,143.12 | -829,931.00 | 0.00 | 0.00 | -583,408.37 | 299,675.20 | 99.89% |
| | GASTOS ADMINISTRATIVOS | 2,800,000.00 | 300,000.00 | 883,083.57 | 63,717.67 | 143,661.84 | 39,143.12 | -829,931.00 | 0.00 | 0.00 | -583,408.37 | 299,675.20 | 99.89% |
| **4106** | **APOYOS ORGANISMOS Y ASIST.SOC.** | **23,800,000.00** | **29,619,500.00** | **14,524,716.94** | **1,579,350.01** | **1,562,931.13** | **2,425,601.31** | **2,627,970.22** | **2,442,308.19** | **4,446,431.90** | **15,084,592.76** | **29,609,309.70** | **99.97%** |
| 4106601 | HOSPITALES | 445,000.00 | 435,500.00 | 153,240.00 | 40,339.00 | 61,485.00 | 537.00 | 71,864.00 | 7,519.00 | 100,415.00 | 282,159.00 | 435,399.00 | 99.98% |
| | OBRAS Y SERVICIOS PUBLICOS | 445,000.00 | 435,500.00 | 153,240.00 | 40,339.00 | 61,485.00 | 537.00 | 71,864.00 | 7,519.00 | 100,415.00 | 282,159.00 | 435,399.00 | 99.98% |
| 4106602 | APOYOS A LA EDUCACION | 531,000.00 | 170,500.00 | 87,100.00 | 13,700.00 | 14,300.00 | 14,200.00 | 13,700.00 | 0.00 | 27,400.00 | 83,300.00 | 170,400.00 | 99.94% |
| | GOBERNACION | 370,000.00 | 164,500.00 | 82,700.00 | 13,700.00 | 13,200.00 | 13,700.00 | 13,700.00 | 0.00 | 27,400.00 | 81,700.00 | 164,400.00 | 99.94% |
| | OBRAS Y SERVICIOS PUBLICOS | 161,000.00 | 6,000.00 | 4,400.00 | 0.00 | 1,100.00 | 500.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 6,000.00 | 100.00% |
| 4106603 | PATRONATO DE BOMBEROS | 1,153,000.00 | 1,330,000.00 | 602,605.78 | 77,765.45 | 127,723.79 | 89,420.79 | 146,622.79 | 80,564.14 | 205,142.55 | 727,239.51 | 1,329,845.29 | 99.99% |
| | GASTOS GENERALES | 1,153,000.00 | 1,330,000.00 | 602,605.78 | 77,765.45 | 127,723.79 | 89,420.79 | 146,622.79 | 80,564.14 | 205,142.55 | 727,239.51 | 1,329,845.29 | 99.99% |
| 4106605 | FINANCIAM.A PARTIDOS POLITICOS | 915,000.00 | 910,000.00 | 454,788.00 | 75,798.00 | 75,798.00 | 75,798.00 | 75,798.00 | 75,798.00 | 75,798.00 | 454,788.00 | 909,576.00 | 99.95% |
| | GOBERNACION | 915,000.00 | 910,000.00 | 454,788.00 | 75,798.00 | 75,798.00 | 75,798.00 | 75,798.00 | 75,798.00 | 75,798.00 | 454,788.00 | 909,576.00 | 99.95% |
| 4106608 | BECAS | 5,623,000.00 | 5,416,000.00 | 3,258,150.00 | -700.00 | -21,400.00 | 990.00 | 1,125,000.00 | 949,600.00 | 103,500.00 | 2,156,990.00 | 5,415,140.00 | 99.98% |
| | GOBERNACION | 123,000.00 | 135,000.00 | 78,650.00 | -700.00 | 500.00 | 0.00 | 31,900.00 | -4,900.00 | 29,100.00 | 55,900.00 | 134,550.00 | 99.67% |
| | OBRAS Y SERVICIOS PUBLICOS | 5,500,000.00 | 5,281,000.00 | 3,179,500.00 | 0.00 | -21,900.00 | 990.00 | 1,093,100.00 | 954,500.00 | 74,400.00 | 2,101,090.00 | 5,280,590.00 | 99.99% |
| 4106611 | FOMENTO A INVERSION(CEPROFIES) | 2,716,000.00 | 3,692,000.00 | 2,259,096.81 | 68,738.42 | 171,941.37 | 118,093.95 | 84,127.79 | 379,432.68 | 610,165.14 | 1,432,499.35 | 3,691,596.16 | 99.99% |
| | GASTOS GENERALES | 2,716,000.00 | 3,692,000.00 | 2,259,096.81 | 68,738.42 | 171,941.37 | 118,093.95 | 84,127.79 | 379,432.68 | 610,165.14 | 1,432,499.35 | 3,691,596.16 | 99.99% |
| 4106620 | OTROS APOYOS | 12,417,000.00 | 17,665,500.00 | 7,709,736.35 | 1,303,709.14 | 1,133,082.97 | 2,126,561.57 | 1,110,857.64 | 949,394.37 | 3,324,011.21 | 9,947,616.90 | 17,657,353.25 | 99.95% |
| | GOBERNACION | 3,607,000.00 | 7,973,500.00 | 3,045,284.33 | 429,351.23 | 371,986.40 | 1,237,840.69 | 253,193.77 | 330,264.80 | 2,302,232.32 | 4,924,869.21 | 7,970,153.54 | 99.96% |
| | HACIENDA | 114,000.00 | 142,000.00 | 52,899.16 | 19,775.40 | 10,349.00 | 21,135.40 | 13,990.00 | 11,553.34 | 10,503.60 | 87,306.74 | 140,205.90 | 98.74% |
| | SEGURIDAD PUBLICA | 34,000.00 | 2,500.00 | 2,429.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,429.98 | 97.20% |
| | OBRAS Y SERVICIOS PUBLICOS | 7,710,000.00 | 7,305,000.00 | 3,865,323.00 | 712,578.76 | 481,939.40 | 626,177.27 | 539,348.52 | 346,750.46 | 730,542.84 | 3,437,337.25 | 7,302,660.25 | 99.97% |
| | GASTOS GENERALES | 852,000.00 | 1,410,000.00 | 444,497.00 | 60,110.36 | 170,058.17 | 191,520.71 | 174,908.68 | 172,825.77 | 195,732.45 | 965,156.14 | 1,409,653.14 | 99.98% |
| | FONDOS FEDERALES | 100,000.00 | 832,500.00 | 299,302.88 | 81,893.39 | 98,750.00 | 49,887.50 | 129,416.67 | 88,000.00 | 85,000.00 | 532,947.56 | 832,250.44 | 99.97% |
| **4107** | **DEUDA PUBLICA** | **13,016,000.00** | **21,888,000.00** | **12,498,921.21** | **1,831,373.12** | **1,831,373.12** | **1,831,373.12** | **1,272,198.44** | **1,031,373.12** | **1,590,547.80** | **9,388,238.72** | **21,887,159.93** | **100.00%** |
| 4107701 | ACREEDORES DIVERSOS | 1,500,000.00 | 9,535,000.00 | 6,334,605.24 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 3,200,000.00 | 9,534,605.24 | 100.00% |
| | DEUDA PUBLICA | 0.00 | 0.00 | 1,534,605.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,534,605.24 | -1,534,605.24 | 0.00 | 0.00% |
| | FONDOS FEDERALES | 1,500,000.00 | 9,535,000.00 | 4,800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 0.00 | 1,534,605.24 | 4,734,605.24 | 9,534,605.24 | 100.00% |
| 4107702 | PROVEEDORES | 5,850,000.00 | 6,722,000.00 | 3,366,822.87 | 559,174.68 | 559,174.68 | 559,174.68 | 0.00 | 559,174.68 | 1,118,349.36 | 3,355,048.08 | 6,721,870.95 | 100.00% |
| | DEUDA PUBLICA | 0.00 | 0.00 | 3,366,822.87 | 559,174.68 | 559,174.68 | 559,174.68 | 0.00 | 559,174.68 | -5,603,521.59 | -3,366,822.87 | 0.00 | 0.00% |
| | FONDOS FEDERALES | 5,850,000.00 | 6,722,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,721,870.95 | 6,721,870.95 | 6,721,870.95 | 100.00% |
| 4107720 | DOCUMENTOS POR PAGAR | 5,666,000.00 | 5,631,000.00 | 2,797,493.10 | 472,198.44 | 472,198.44 | 472,198.44 | 472,198.44 | 472,198.44 | 472,198.44 | 2,833,190.64 | 5,630,683.74 | 99.99% |
| | FONDOS FEDERALES | 5,666,000.00 | 5,631,000.00 | 2,797,493.10 | 472,198.44 | 472,198.44 | 472,198.44 | 472,198.44 | 472,198.44 | 472,198.44 | 2,833,190.64 | 5,630,683.74 | 99.99% |
| **4108** | **ADQUISICIONES** | **4,501,000.00** | **5,665,000.00** | **4,550,160.80** | **74,295.87** | **881,131.19** | **104,286.23** | **1,457.28** | **20,206.41** | **31,207.75** | **1,112,584.73** | **5,662,745.53** | **99.96%** |
| 4108801 | MOBILIARIO Y EQUIPO DE OFICINA | 1,300,000.00 | 607,000.00 | 555,890.55 | 41,267.68 | 2,795.00 | 5,522.00 | -5,456.01 | 6,622.00 | 0.00 | 50,750.67 | 606,641.22 | 99.94% |
| | ADQUISICIONES | 1,300,000.00 | 607,000.00 | 555,890.55 | 41,267.68 | 0.00 | 5,522.00 | -5,456.01 | 5,242.00 | 0.00 | 46,575.67 | 602,466.22 | 99.25% |
| | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 | 2,795.00 | 0.00 | 0.00 | 1,380.00 | 0.00 | 4,175.00 | 4,175.00 | 0.00% |
| 4108802 | EQUIPO DE TRANSPORTE | 1,700,000.00 | 2,961,000.00 | 2,226,519.00 | 0.00 | 734,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 734,000.00 | 2,960,519.00 | 99.98% |
| | ADQUISICIONES | 1,700,000.00 | 2,961,000.00 | 2,226,519.00 | 0.00 | 734,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 734,000.00 | 2,960,519.00 | 99.98% |
| 4108803 | MAQUINARIA Y EQ. PESADO | 601,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | ADQUISICIONES | 601,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4108805 | EQUIPO DE COMUNICACION | 250,000.00 | 25,000.00 | 23,315.00 | 0.00 | 0.00 | 1,627.58 | 0.00 | 0.00 | 0.00 | 1,627.58 | 24,942.58 | 99.77% |
| | ADQUISICIONES | 250,000.00 | 25,000.00 | 23,315.00 | 0.00 | 0.00 | 1,627.58 | 0.00 | 0.00 | 0.00 | 1,627.58 | 24,942.58 | 99.77% |
| 4108806 | HERRAMIENTA Y EQUIPO | 650,000.00 | 361,000.00 | 216,703.29 | 25,319.95 | 0.00 | 87,400.00 | 0.00 | 0.00 | 31,207.75 | 143,927.70 | 360,630.99 | 99.90% |
| | ADQUISICIONES | 650,000.00 | 361,000.00 | 216,703.29 | 25,319.95 | 0.00 | 87,400.00 | 0.00 | 0.00 | 31,207.75 | 143,927.70 | 360,630.99 | 99.90% |
| 4108808 | TERRENOS | 0.00 | 1,558,000.00 | 1,482,846.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 1,557,846.00 | 99.99% |
| | ADQUISICIONES | 0.00 | 1,558,000.00 | 1,482,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,482,846.00 | 95.18% |

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

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2004

**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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ADQUISICIONES PREDIAL RUSTICO | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00% |
| 4108809 | EQUIPO DE COMPUTO | 0.00 | 98,000.00 | 44,886.96 | 7,708.24 | 14,826.19 | 9,736.65 | 6,913.29 | 13,584.41 | 0.00 | 52,768.78 | 97,655.74 | 99.65% |
| | ADQUISICIONES | 0.00 | 98,000.00 | 44,886.96 | 7,708.24 | 14,826.19 | 9,736.65 | 6,913.29 | 13,584.41 | 0.00 | 52,768.78 | 97,655.74 | 99.65% |
| 4108810 | EQUIPO DE SONIDO | 0.00 | 55,000.00 | 0.00 | 0.00 | 54,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,510.00 | 54,510.00 | 99.11% |
| | ADQUISICIONES | 0.00 | 55,000.00 | 0.00 | 0.00 | 54,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,510.00 | 54,510.00 | 99.11% |
| **4109** | **CONSTRUCCIONES** | **88,136,000.00** | **110,717,042.00** | **48,827,902.02** | **19,365,326.24** | **12,081,689.57** | **12,686,876.58** | **5,987,501.67** | **-183,269.69** | **10,233,113.28** | **60,171,237.65** | **108,999,139.67** | **98.45%** |
| 4109909 | APLIC. IMPUESTO PREDIAL RUSTICO | 15,926,000.00 | 14,452,000.00 | 2,583,056.17 | 427,897.38 | 1,598,883.90 | 707,158.45 | 7,900,786.61 | 238,448.41 | 995,520.38 | 11,868,695.13 | 14,451,751.30 | 100.00% |
| | CONSTRUCCIONES | 15,926,000.00 | 14,452,000.00 | 2,583,056.17 | 427,897.38 | 1,598,883.90 | 707,158.45 | 7,900,786.61 | 238,448.41 | 995,520.38 | 11,868,695.13 | 14,451,751.30 | 100.00% |
| 4109910 | OBRA PUBLICA DIRECTA | 31,343,000.00 | 48,127,542.00 | 37,832,873.40 | 8,015,406.71 | 1,685,730.04 | 7,457,965.62 | -4,836,992.37 | -1,997,747.35 | -1,746,605.06 | 8,577,757.59 | 46,410,630.99 | 96.43% |
| | CONSTRUCCIONES | 31,343,000.00 | 48,127,542.00 | 37,832,873.40 | 8,015,406.71 | 1,685,730.04 | 7,457,965.62 | -4,836,992.37 | -1,997,747.35 | -1,746,605.06 | 8,577,757.59 | 46,410,630.99 | 96.43% |
| 4109911 | APLIC. FDO. APORT. P/INF. SOC. MPAL | 40,867,000.00 | 42,160,000.00 | 8,411,972.45 | 10,922,022.15 | 8,797,075.63 | 4,521,752.51 | 2,580,301.48 | 850,448.24 | 6,076,087.03 | 33,747,687.04 | 42,159,659.49 | 100.00% |
| | CONSTRUCCIONES | 40,867,000.00 | 42,160,000.00 | 8,411,972.45 | 10,922,022.15 | 8,797,075.63 | 4,521,752.51 | 2,580,301.48 | 850,448.24 | 6,076,087.03 | 33,747,687.04 | 42,159,659.49 | 100.00% |
| 4109913 | FONDO DE APORT. P/INFR. SOC. ESTATAL | 0.00 | 5,977,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343,405.95 | 725,581.01 | 4,908,110.93 | 5,977,097.89 | 5,977,097.89 | 99.99% |
| | CONSTRUCCIONES | 0.00 | 5,977,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343,405.95 | 725,581.01 | 4,908,110.93 | 5,977,097.89 | 5,977,097.89 | 99.99% |
| **4110** | **SUBSIDIOS Y TRANSFERENCIAS** | **7,452,000.00** | **8,848,000.00** | **3,857,000.00** | **641,000.00** | **641,000.00** | **641,000.00** | **641,000.00** | **1,132,748.55** | **1,293,995.03** | **4,990,743.58** | **8,847,743.58** | **100.00%** |
| 4110111 | DIF SISTEMA MUNICIPAL | 7,452,000.00 | 8,848,000.00 | 3,857,000.00 | 641,000.00 | 641,000.00 | 641,000.00 | 641,000.00 | 1,132,748.55 | 1,293,995.03 | 4,990,743.58 | 8,847,743.58 | 100.00% |
| | SUBSIDIOS Y TRANSFERENCIAS | 7,452,000.00 | 8,848,000.00 | 3,857,000.00 | 641,000.00 | 641,000.00 | 641,000.00 | 641,000.00 | 1,132,748.55 | 1,293,995.03 | 4,990,743.58 | 8,847,743.58 | 100.00% |
| | **TOTAL DE PRESUPUESTO DEL EJERCICIO** | **421,802,000.00** | **482,032,542.00** | **237,231,910.87** | **47,086,464.43** | **44,473,806.74** | **41,686,926.24** | **36,748,711.07** | **28,682,337.30** | **44,059,927.24** | **242,738,173.02** | **479,970,083.89** | **99.57%** |
| **4201** | **PRESUPUESTO DE EJERC. ANTERIORES** | **387,000.00** | **657,500.00** | **566,736.45** | **92,670.30** | **-10,916.70** | **0.00** | **7,111.12** | **1,729.83** | **0.00** | **90,594.55** | **657,331.00** | **13.78%** |
| | **TOTAL DE EGRESOS** | **422,189,000.00** | **482,690,042.00** | **237,798,647.32** | **47,179,134.73** | **44,462,890.04** | **41,686,926.24** | **36,755,822.19** | **28,684,067.13** | **44,059,927.24** | **242,828,767.57** | **480,627,414.89** | **99.57%** |