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

Cosalá

LVII Legislatura — Poder Legislativo de Sinaloa

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4101	**SUELDOS Y SALARIOS**	**13,010,710.00**	**17,832.00**	**13,028,542.00**	**860,732.39**	**847,768.21**	**851,275.79**	**856,221.66**	**853,259.90**	**852,310.00**	**5,121,567.95**	**39.31%**	**7,906,974.05**
4101101	SUELDOS ORDINARIOS	12,899,902.00	17,832.00	12,917,734.00	855,716.39	840,235.21	842,386.39	846,480.66	847,743.90	840,627.00	5,073,189.55	39.27%	7,844,544.45
	GOBERNACION	4,762,344.00	17,832.00	4,780,176.00	304,330.00	302,112.00	301,418.33	302,112.00	302,112.00	302,112.00	1,814,196.33	37.95%	2,965,979.67
	HACIENDA	708,240.00	0.00	708,240.00	55,740.00	55,740.00	55,740.00	55,740.00	55,740.00	55,740.00	334,440.00	47.22%	373,800.00
	SEGURIDAD PUBLICA	1,762,836.00	0.00	1,762,836.00	0.00	0.00	0.00	0.00	953.40	420.00	1,373.40	0.08%	1,761,462.60
	OBRAS Y SERVICIOS PUBLICOS	2,786,292.00	0.00	2,786,292.00	258,617.39	254,954.21	252,999.06	256,399.66	259,093.00	259,093.00	1,541,156.32	55.31%	1,245,135.68
	FONDOS FEDERALES	2,880,190.00	0.00	2,880,190.00	237,029.00	227,429.00	232,229.00	232,229.00	229,845.50	223,262.00	1,382,023.50	47.98%	1,498,166.50
4101103	PERSONAL EXTRAORDINARIO	110,808.00	0.00	110,808.00	5,016.00	7,533.00	8,889.40	9,741.00	5,516.00	11,683.00	48,378.40	43.66%	62,429.60
	OBRAS Y SERVICIOS PUBLICOS	110,808.00	0.00	110,808.00	5,016.00	7,533.00	8,889.40	9,741.00	5,516.00	11,683.00	48,378.40	43.66%	62,429.60
4102	**PRESTACIONES LABORALES**	**3,451,916.00**	**85,000.00**	**3,536,916.00**	**183,566.43**	**125,216.44**	**169,230.17**	**646,385.53**	**263,942.42**	**293,738.82**	**1,682,079.81**	**47.56%**	**1,854,836.19**
4102201	AGUINALDOS	1,551,076.00	0.00	1,551,076.00	0.00	0.00	0.00	474,444.20	116,002.20	116,002.20	706,448.60	45.55%	844,627.40
	GOBERNACION	643,650.00	0.00	643,650.00	0.00	0.00	0.00	210,037.68	51,743.10	51,743.10	313,523.88	48.71%	330,126.12
	HACIENDA	97,020.00	0.00	97,020.00	0.00	0.00	0.00	30,966.68	7,635.60	7,635.60	46,237.88	47.66%	50,782.12
	SEGURIDAD PUBLICA	406,098.00	0.00	406,098.00	0.00	0.00	0.00	129,014.92	31,485.90	31,485.90	191,986.72	47.28%	214,111.28
	OBRAS Y SERVICIOS PUBLICOS	404,308.00	0.00	404,308.00	0.00	0.00	0.00	104,424.92	25,137.60	25,137.60	154,700.12	38.26%	249,607.88
4102204	PRIMA VACACIONAL	82,100.00	0.00	82,100.00	1,659.86	3,377.00	5,652.50	6,612.00	2,554.50	3,939.10	23,794.96	28.98%	58,305.04
	GOBERNACION	15,500.00	0.00	15,500.00	0.00	0.00	0.00	836.50	0.00	0.00	836.50	5.40%	14,663.50
	HACIENDA	4,800.00	0.00	4,800.00	0.00	684.00	0.00	1,783.00	0.00	0.00	2,467.00	51.40%	2,333.00
	SEGURIDAD PUBLICA	38,400.00	0.00	38,400.00	764.00	1,510.00	3,019.00	2,404.50	1,231.50	2,987.10	11,916.10	31.03%	26,483.90
	OBRAS Y SERVICIOS PUBLICOS	23,400.00	0.00	23,400.00	895.86	1,183.00	2,633.50	1,588.00	1,323.00	952.00	8,575.36	36.65%	14,824.64
4102205	INCENTIVOS	0.00	12,000.00	12,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	33.33%	8,000.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	12,000.00	12,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	33.33%	8,000.00
4102208	INDEMNIZACIONES	0.00	12,000.00	12,000.00	10,781.20	0.00	0.00	0.00	0.00	0.00	10,781.20	89.84%	1,218.80
	OBRAS Y SERVICIOS PUBLICOS	0.00	12,000.00	12,000.00	10,781.20	0.00	0.00	0.00	0.00	0.00	10,781.20	89.84%	1,218.80
4102209	PENSIONES VITALICIAS	832,500.00	0.00	832,500.00	69,492.00	69,492.00	69,492.00	69,492.00	67,852.00	69,360.80	415,180.80	49.87%	417,319.20
	GOBERNACION	832,500.00	0.00	832,500.00	69,492.00	69,492.00	69,492.00	69,492.00	67,852.00	69,360.80	415,180.80	49.87%	417,319.20
4102210	CUOTAS IMSS, ISSSTE, ETC.	887,240.00	0.00	887,240.00	78,268.93	52,197.44	88,735.67	80,258.33	80,883.72	78,161.72	458,505.81	51.68%	428,734.19
	GOBERNACION	404,840.00	0.00	404,840.00	31,453.50	20,969.02	35,647.35	32,082.56	32,082.56	32,082.56	184,317.55	45.53%	220,522.45
	HACIENDA	50,400.00	0.00	50,400.00	5,289.57	3,526.38	5,994.85	5,395.36	5,395.36	5,395.36	30,996.88	61.50%	19,403.12
	SEGURIDAD PUBLICA	210,000.00	0.00	210,000.00	9,602.95	6,401.98	10,883.37	9,993.18	10,305.88	8,944.88	56,132.24	26.73%	153,867.76
	OBRAS Y SERVICIOS PUBLICOS	222,000.00	0.00	222,000.00	31,922.91	21,300.06	36,210.10	32,787.23	33,099.92	31,738.92	187,059.14	84.26%	34,940.86
4102211	UNIFORMES AL PERSONAL	99,000.00	25,000.00	124,000.00	22,701.00	150.00	4,350.00	14,579.00	-4,350.00	25,275.00	62,705.00	50.57%	61,295.00
	HACIENDA	30,000.00	0.00	30,000.00	22,701.00	0.00	0.00	0.00	0.00	0.00	22,701.00	75.67%	7,299.00
	SEGURIDAD PUBLICA	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
	OBRAS Y SERVICIOS PUBLICOS	18,000.00	0.00	18,000.00	0.00	150.00	4,350.00	14,579.00	-4,350.00	2,975.00	17,704.00	98.36%	296.00
	FONDOS FEDERALES	45,000.00	25,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	22,300.00	22,300.00	31.86%	47,700.00
4102215	VACACIONES	0.00	36,000.00	36,000.00	663.44	0.00	0.00	0.00	0.00	0.00	663.44	1.84%	35,336.56
	HACIENDA	0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	36,000.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	663.44	0.00	0.00	0.00	0.00	0.00	663.44	0.00%	-663.44
4103	**MATERIALES Y SUMINISTROS**	**3,088,290.00**	**5,500.00**	**3,093,790.00**	**307,842.40**	**160,941.50**	**372,465.96**	**232,065.70**	**336,119.72**	**374,005.05**	**1,783,440.33**	**57.65%**	**1,310,349.67**
4103301	CONSUMO DE ENERGIA ELECTRICA	990,000.00	0.00	990,000.00	171,851.00	51,007.00	186,313.00	26,983.00	151,497.00	202,642.27	790,293.27	79.83%	199,706.73
	OBRAS Y SERVICIOS PUBLICOS	990,000.00	0.00	990,000.00	171,851.00	51,007.00	186,313.00	26,983.00	151,497.00	202,642.27	790,293.27	79.83%	199,706.73
4103302	SERVICIOS DE TELEFONO	185,000.00	0.00	185,000.00	12,855.00	13,049.00	13,728.30	13,195.01	13,958.00	15,642.90	82,428.21	44.56%	102,571.79
	GOBERNACION	185,000.00	0.00	185,000.00	12,855.00	13,049.00	13,728.30	13,195.01	13,958.00	15,642.90	82,428.21	44.56%	102,571.79
4103303	SERVICIO DE CORREOS Y TELEGRAFOS	3,000.00	0.00	3,000.00	33.00	103.29	0.00	17.00	52.50	32.00	237.79	7.93%	2,762.21
	GOBERNACION	3,000.00	0.00	3,000.00	33.00	103.29	0.00	17.00	52.50	32.00	237.79	7.93%	2,762.21
4103304	COMBUSTIBLES Y LUBRICANTES	1,276,600.00	0.00	1,276,600.00	98,259.27	51,016.01	113,943.37	155,767.05	113,462.84	121,046.13	653,494.67	51.19%	623,105.33
	GOBERNACION	262,800.00	0.00	262,800.00	13,938.27	3,213.00	20,318.00	35,274.03	19,318.84	27,389.13	119,451.27	45.45%	143,348.73
	HACIENDA	48,000.00	0.00	48,000.00	4,568.00	1,159.00	3,749.00	7,532.00	2,656.00	3,955.00	23,619.00	49.21%	24,381.00
	SEGURIDAD PUBLICA	154,800.00	0.00	154,800.00	30,143.00	5,438.00	14,077.00	44,669.00	16,131.00	25,406.00	135,864.00	87.77%	18,936.00
	OBRAS Y SERVICIOS PUBLICOS	321,000.00	0.00	321,000.00	49,610.00	13,802.01	38,348.37	65,867.01	39,431.00	28,795.00	235,853.39	73.47%	85,146.61
	FONDOS FEDERALES	490,000.00	0.00	490,000.00	0.00	27,404.00	37,451.00	2,425.01	35,926.00	35,501.00	138,707.01	28.31%	351,292.99
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	192,050.00	0.00	192,050.00	1,677.74	7,704.16	17,935.63	9,467.40	18,757.84	-1,871.42	53,671.35	27.95%	138,378.65

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

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LVII Legislatura — Poder Legislativo de Sinaloa

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	GOBERNACION	151,850.00	0.00	151,850.00	1,677.74	237.25	8,750.57	6,807.80	7,641.06	593.24	25,707.66	16.93%	126,142.34
	HACIENDA	24,000.00	0.00	24,000.00	0.00	6,226.91	3,052.40	1,380.00	3,045.70	-2,464.66	11,240.35	46.83%	12,759.65
	SEGURIDAD PUBLICA	10,200.00	0.00	10,200.00	0.00	0.00	2,886.50	0.00	3,592.46	0.00	6,478.96	63.52%	3,721.04
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	0.00	6,000.00	0.00	1,240.00	3,246.16	1,279.60	4,478.62	0.00	10,244.38	170.74%	-4,244.38
4103306	ARTICULOS DEPORTIVOS	36,000.00	0.00	36,000.00	0.00	10,722.75	4,717.03	0.00	7,056.00	4,593.04	27,088.82	75.25%	8,911.18
	GOBERNACION	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	36,000.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	10,722.75	4,717.03	0.00	7,056.00	4,593.04	27,088.82	0.00%	-27,088.82
4103307	ARTICULOS DE ASEO Y LIMPIA	30,000.00	0.00	30,000.00	1,856.00	1,154.00	2,533.50	1,869.00	631.00	3,736.50	11,780.00	39.27%	18,220.00
	HACIENDA	30,000.00	0.00	30,000.00	1,856.00	1,154.00	2,533.50	1,869.00	631.00	3,736.50	11,780.00	39.27%	18,220.00
4103308	MEDICINAS Y SERVICIOS MEDICOS	45,000.00	0.00	45,000.00	1,310.39	5,240.29	6,178.13	4,665.03	6,307.08	6,154.58	29,855.50	66.35%	15,144.50
	GOBERNACION	27,000.00	0.00	27,000.00	1,310.39	5,240.29	3,378.13	2,937.93	2,942.08	6,154.58	21,963.40	81.35%	5,036.60
	HACIENDA	12,000.00	0.00	12,000.00	0.00	0.00	0.00	1,727.10	265.00	0.00	1,992.10	16.60%	10,007.90
	SEGURIDAD PUBLICA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	0.00	3,000.00	0.00	0.00	2,800.00	0.00	3,100.00	0.00	5,900.00	196.67%	-2,900.00
4103309	FLETES Y ACARREOS	3,000.00	0.00	3,000.00	0.00	119.00	777.00	0.00	0.00	0.00	896.00	29.87%	2,104.00
	HACIENDA	3,000.00	0.00	3,000.00	0.00	119.00	777.00	0.00	0.00	0.00	896.00	29.87%	2,104.00
4103310	HERRAMIENTAS Y UTILES MENORES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	322.21	0.00	0.00	322.21	2.15%	14,677.79
	OBRAS Y SERVICIOS PUBLICOS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	322.21	0.00	0.00	322.21	2.15%	14,677.79
4103311	ARREGLOS FLORALES Y CORONAS	21,000.00	0.00	21,000.00	0.00	400.00	0.00	690.00	850.00	0.00	1,940.00	9.24%	19,060.00
	GOBERNACION	21,000.00	0.00	21,000.00	0.00	400.00	0.00	690.00	850.00	0.00	1,940.00	9.24%	19,060.00
4103312	MATERIAL FOTOGRAFICO	24,140.00	0.00	24,140.00	0.00	190.00	0.00	0.00	0.00	0.00	190.00	0.79%	23,950.00
	GOBERNACION	24,140.00	0.00	24,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,140.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00	190.00	0.00%	-190.00
4103313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	1,610.00	1,610.00	67.08%	790.00
	SEGURIDAD PUBLICA	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	1,610.00	1,610.00	67.08%	790.00
4103314	SERVICIO DE FOTOCOPIADO	13,800.00	0.00	13,800.00	0.00	0.00	0.00	0.00	4,207.46	191.00	4,398.46	31.87%	9,401.54
	GOBERNACION	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00	1.60%	7,085.00
	HACIENDA	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	4,207.46	0.00	4,207.46	175.31%	-1,807.46
	SEGURIDAD PUBLICA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
	OBRAS Y SERVICIOS PUBLICOS	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	76.00	76.00	6.33%	1,124.00
4103315	CONSUMO DE AGUA	240,000.00	0.00	240,000.00	20,000.00	20,000.00	19,090.00	19,090.00	19,090.00	19,090.00	116,360.00	48.48%	123,640.00
	DIRECCION DE OBRAS Y SERV. PUBLICOS	240,000.00	0.00	240,000.00	20,000.00	20,000.00	19,090.00	19,090.00	19,090.00	19,090.00	116,360.00	48.48%	123,640.00
4103316	CONSUMO DE GAS	4,800.00	0.00	4,800.00	0.00	236.00	250.00	0.00	250.00	1,138.05	1,874.05	39.04%	2,925.95
	SEGURIDAD PUBLICA	4,800.00	0.00	4,800.00	0.00	236.00	250.00	0.00	250.00	1,138.05	1,874.05	39.04%	2,925.95
4103317	PROGRAMAS Y ACC.P/EQUIPO DE COMPUTO	6,500.00	5,500.00	12,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	58.33%	5,000.00
	GOBERNACION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
	HACIENDA	6,000.00	5,500.00	11,500.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	60.87%	4,500.00
4104	**SERVICIOS GENERALES**	**1,211,374.00**	**27,232.00**	**1,238,606.00**	**49,891.18**	**110,642.51**	**165,801.76**	**115,758.03**	**108,255.24**	**142,390.37**	**692,739.09**	**55.93%**	**545,866.91**
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	78,000.00	0.00	78,000.00	373.00	4,153.50	50,799.34	0.00	49,599.34	8,592.00	113,517.18	145.53%	-35,517.18
	OBRAS Y SERVICIOS PUBLICOS	78,000.00	0.00	78,000.00	373.00	4,153.50	50,799.34	0.00	49,599.34	8,592.00	113,517.18	145.53%	-35,517.18
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	15,000.00	0.00	15,000.00	1,260.00	309.00	0.00	0.00	45.00	1,800.00	3,414.00	22.76%	11,586.00
	OBRAS Y SERVICIOS PUBLICOS	15,000.00	0.00	15,000.00	1,260.00	309.00	0.00	0.00	45.00	1,800.00	3,414.00	22.76%	11,586.00
4104403	MANT. DE MUEBLES Y EQUIPO DE OFICINA	44,400.00	0.00	44,400.00	0.00	8,860.75	4,365.50	0.00	0.00	1,322.00	14,548.25	32.77%	29,851.75
	GOBERNACION	17,400.00	0.00	17,400.00	0.00	0.00	2,374.00	0.00	0.00	0.00	2,374.00	13.64%	15,026.00
	HACIENDA	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
	SEGURIDAD PUBLICA	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,000.00
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	0.00	3,000.00	0.00	8,860.75	1,991.50	0.00	0.00	1,322.00	12,174.25	405.81%	-9,174.25
4104404	MANTENIMIENTO DE CALLES	30,000.00	0.00	30,000.00	0.00	6,097.00	0.00	0.00	0.00	0.00	6,097.00	20.32%	23,903.00
	OBRAS Y SERVICIOS PUBLICOS	30,000.00	0.00	30,000.00	0.00	6,097.00	0.00	0.00	0.00	0.00	6,097.00	20.32%	23,903.00
4104405	MANTENIMIENTO DE PANTEONES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	57,600.00	0.00	57,600.00	0.00	7,025.00	102.00	3,555.74	748.71	8,955.60	20,387.05	35.39%	37,212.95
	GOBERNACION	4,800.00	0.00	4,800.00	0.00	0.00	102.00	0.00	0.00	0.00	102.00	2.13%	4,698.00

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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	9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,600.00
	OBRAS Y SERVICIOS PUBLICOS	43,200.00	0.00	43,200.00	0.00	7,025.00	0.00	3,555.74	748.71	8,955.60	20,285.05	46.96%	22,914.95
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	24,000.00	0.00	24,000.00	0.00	0.00	1,916.39	0.00	1,817.77	0.00	3,734.16	15.56%	20,265.84
	OBRAS Y SERVICIOS PUBLICOS	24,000.00	0.00	24,000.00	0.00	0.00	1,916.39	0.00	1,817.77	0.00	3,734.16	15.56%	20,265.84
4104409	REPAR. DE EQPO. DE TRANSP. Y MAQ.	860,374.00	21,232.00	881,606.00	36,297.18	57,080.26	99,746.53	102,633.29	44,271.82	94,730.89	434,759.97	49.31%	446,846.03
	GOBERNACION	106,200.00	0.00	106,200.00	5,962.75	560.00	11,509.70	13,368.92	5,181.60	8,120.39	44,703.36	42.09%	61,496.64
	HACIENDA	6,000.00	0.00	6,000.00	1,161.50	0.00	2,641.73	632.50	920.00	868.25	6,223.98	103.73%	-223.98
	SEGURIDAD PUBLICA MUNICIPAL	123,000.00	0.00	123,000.00	10,641.98	0.00	6,172.50	2,415.00	5,485.25	17,303.75	42,018.48	34.16%	80,981.52
	OBRAS Y SERVICIOS PUBLICOS	378,000.00	0.00	378,000.00	18,530.95	38,664.21	63,743.24	81,380.87	32,684.97	68,438.50	303,442.74	80.28%	74,557.26
	FONDOS FEDERALES	247,174.00	21,232.00	268,406.00	0.00	17,856.05	15,679.36	4,836.00	0.00	0.00	38,371.41	14.30%	230,034.59
4104410	CONSERVACION DE PARQUES Y JARDINES	18,000.00	6,000.00	24,000.00	0.00	21,476.00	0.00	160.00	2,000.00	14,006.88	37,642.88	156.85%	-13,642.88
	OBRAS Y SERVICIOS PUBLICOS	18,000.00	6,000.00	24,000.00	0.00	21,476.00	0.00	160.00	2,000.00	14,006.88	37,642.88	156.85%	-13,642.88
4104411	ALIMENTACION Y TRASLADO DE REOS	69,000.00	0.00	69,000.00	11,961.00	5,641.00	8,872.00	9,409.00	9,354.00	12,983.00	58,220.00	84.38%	10,780.00
	SEGURIDAD PUBLICA	60,000.00	0.00	60,000.00	11,961.00	5,641.00	8,872.00	9,409.00	9,354.00	12,983.00	58,220.00	97.03%	1,780.00
	OBRAS Y SERVICIOS PUBLICOS	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
4104414	MANT. DE EQUIPO DE COMPUTO	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
	HACIENDA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
	SEGURIDAD PUBLICA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
4104415	CONSUMIBLES DE EQUIPO DE COMPUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.60	0.00	418.60	0.00%	-418.60
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.60	0.00	418.60	0.00%	-418.60
4105	**GASTOS ADMINISTRATIVOS**	**2,059,237.05**	**2,000.00**	**2,061,237.05**	**58,369.28**	**47,230.28**	**103,431.36**	**214,507.29**	**110,170.13**	**147,077.58**	**680,785.92**	**33.03%**	**1,380,451.13**
4105501	SUSCRIPCIONES Y LIBROS	7,900.00	0.00	7,900.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	253.16%	-12,100.00
	GOBERNACION	7,900.00	0.00	7,900.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	253.16%	-12,100.00
4105502	SEGUROS Y FIANZAS	83,000.00	0.00	83,000.00	0.00	0.00	0.00	62,352.86	0.00	2,068.00	64,420.86	77.62%	18,579.14
	HACIENDA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	2,068.00	2,068.00	68.93%	932.00
	SEGURIDAD PUBLICA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	FONDOS FEDERALES	70,000.00	0.00	70,000.00	0.00	0.00	0.00	62,352.86	0.00	0.00	62,352.86	89.08%	7,647.14
4105503	ARRENDAMIENTO	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	48,000.00
	HACIENDA	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	48,000.00
4105504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	294,600.00	0.00	294,600.00	4,840.00	19,409.46	14,963.12	29,714.22	11,940.90	28,217.05	109,084.75	37.03%	185,515.25
	GOBERNACION	204,600.00	0.00	204,600.00	4,290.00	14,098.96	9,936.12	16,847.22	8,828.90	18,894.05	72,895.25	35.63%	131,704.75
	HACIENDA	36,000.00	0.00	36,000.00	490.00	2,964.50	1,229.00	902.00	0.00	1,959.00	7,544.50	20.96%	28,455.50
	SEGURIDAD PUBLICA	18,000.00	0.00	18,000.00	0.00	0.00	0.00	7,755.00	794.00	1,591.00	10,140.00	56.33%	7,860.00
	OBRAS Y SERVICIOS PUBLICOS	36,000.00	0.00	36,000.00	60.00	2,346.00	3,798.00	4,210.00	2,318.00	5,773.00	18,505.00	51.40%	17,495.00
4105506	HONORARIOS PROFESIONALES	24,000.00	0.00	24,000.00	4,347.00	0.00	0.00	0.00	2,817.50	0.00	7,164.50	29.85%	16,835.50
	HACIENDA	24,000.00	0.00	24,000.00	4,347.00	0.00	0.00	0.00	2,817.50	0.00	7,164.50	29.85%	16,835.50
4105507	IMPUESTOS Y DERECHOS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
	HACIENDA	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
4105509	CAPACITACION Y ADIESTRAMIENTO	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,200.00
	GOBERNACION	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
	HACIENDA	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,600.00
	SEGURIDAD PUBLICA	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
4105510	DIFUSION SOCIAL	12,000.00	0.00	12,000.00	4,025.00	0.00	0.00	0.00	1,600.00	0.00	5,625.00	46.88%	6,375.00
	GOBERNACION	12,000.00	0.00	12,000.00	4,025.00	0.00	0.00	0.00	1,600.00	0.00	5,625.00	46.88%	6,375.00
4105511	IMPRESION DE FORMAS	86,900.00	0.00	86,900.00	4,893.25	0.00	0.00	2,271.75	908.50	-0.50	8,073.00	9.29%	78,827.00
	GOBERNACION	44,900.00	0.00	44,900.00	2,794.50	0.00	0.00	322.00	908.50	0.00	4,025.00	8.96%	40,875.00
	HACIENDA	36,000.00	0.00	36,000.00	2,098.75	0.00	0.00	983.75	0.00	-0.50	3,082.00	8.56%	32,918.00
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	966.00	0.00	0.00	966.00	0.00%	-966.00
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
4105512	PLACAS Y TENENCIAS	12,000.00	0.00	12,000.00	0.00	0.00	10,569.90	0.00	0.00	0.00	10,569.90	88.08%	1,430.10
	HACIENDA	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	10,569.90	0.00	0.00	0.00	10,569.90	0.00%	-10,569.90
4105513	ATENCION A INVITADOS ESPECIALES	234,000.00	0.00	234,000.00	6,951.50	7,998.45	22,046.78	25,017.21	22,155.34	18,726.76	102,896.04	43.97%	131,103.96

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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	174,000.00	0.00	174,000.00	6,951.50	5,022.30	17,109.42	17,494.33	19,644.21	6,014.30	72,236.06	41.51%	101,763.94
	HACIENDA	24,000.00	0.00	24,000.00	0.00	1,959.15	4,337.76	6,535.93	1,002.13	2,776.63	16,611.60	69.22%	7,388.40
	SEGURIDAD PUBLICA	18,000.00	0.00	18,000.00	0.00	0.00	0.00	257.60	409.00	1,048.00	1,714.60	9.53%	16,285.40
	OBRAS Y SERVICIOS PUBLICOS	18,000.00	0.00	18,000.00	0.00	1,017.00	599.60	729.35	1,100.00	8,887.83	12,333.78	68.52%	5,666.22
4105514	OTROS GASTOS ADMINISTRATIVOS	304,000.00	0.00	304,000.00	8,192.25	8,240.90	12,197.88	55,215.37	37,902.00	26,218.20	147,966.60	48.67%	156,033.40
	GOBERNACION	214,000.00	0.00	214,000.00	7,070.25	4,979.35	3,916.50	49,195.17	11,143.00	6,333.49	82,637.76	38.62%	131,362.24
	HACIENDA	36,000.00	0.00	36,000.00	671.00	1,711.55	4,356.90	1,082.00	1,732.00	890.00	10,443.45	29.01%	25,556.55
	SEGURIDAD PUBLICA	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	11,880.08	11,880.08	198.00%	-5,880.08
	OBRAS Y SERVICIOS PUBLICOS	48,000.00	0.00	48,000.00	451.00	1,550.00	3,924.48	4,938.20	25,027.00	7,114.63	43,005.31	89.59%	4,994.69
4105515	INT. POR FINAN. Y COM. BANCARIAS	610,779.05	2,000.00	612,779.05	811.04	640.55	930.38	1,033.28	1,015.45	3,782.38	8,213.08	1.34%	604,565.97
	HACIENDA	610,779.05	0.00	610,779.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	610,779.05
	GASTOS GENERALES	0.00	0.00	0.00	344.14	557.75	606.08	771.08	668.15	3,520.18	6,467.38	0.00%	-6,467.38
	FONDOS FEDERALES	0.00	2,000.00	2,000.00	466.90	82.80	324.30	262.20	347.30	262.20	1,745.70	87.29%	254.30
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	5,504.00	0.00	5,504.00	34.22	2,138.20	103.20	0.00	77.08	2,379.13	4,731.83	85.97%	772.17
	HACIENDA	5,504.00	0.00	5,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,504.00
	GASTOS GENERALES	0.00	0.00	0.00	34.22	2,138.20	103.20	0.00	77.08	2,379.13	4,731.83	0.00%	-4,731.83
4105520	SERVICIO TECNICO DE CATASTRO	58,368.00	0.00	58,368.00	20,310.67	3,130.32	0.00	23,995.31	8,121.36	12,695.21	68,252.87	116.94%	-9,884.87
	HACIENDA	58,368.00	0.00	58,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	58,368.00
	GASTOS GENERALES	0.00	0.00	0.00	20,310.67	3,130.32	0.00	23,995.31	8,121.36	12,695.21	68,252.87	0.00%	-68,252.87
4105521	C O C C A F	18,986.00	0.00	18,986.00	1,582.00	1,582.00	1,582.00	1,582.00	1,582.00	1,582.00	9,492.00	49.99%	9,494.00
	HACIENDA	18,986.00	0.00	18,986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,986.00
	GASTOS GENERALES	0.00	0.00	0.00	1,582.00	1,582.00	1,582.00	1,582.00	1,582.00	1,582.00	9,492.00	0.00%	-9,492.00
4105522	ACTIVIDADES CIVICAS Y CULTURALES	228,000.00	0.00	228,000.00	2,382.35	4,090.40	41,038.10	13,325.29	22,050.00	31,409.35	114,295.49	50.13%	113,704.51
	GOBERNACION	228,000.00	0.00	228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	228,000.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	2,382.35	4,090.40	41,038.10	13,325.29	22,050.00	31,409.35	114,295.49	0.00%	-114,295.49
4105523	CREDITO AL SALARIO	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,000.00
	HACIENDA	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,000.00
4106	**APOYOS A ORGANISMOS Y ASIST. SOCIAL**	**1,122,780.00**	**18,000.00**	**1,140,780.00**	**90,015.00**	**76,080.96**	**111,592.16**	**68,368.21**	**50,892.90**	**179,804.75**	**576,753.98**	**50.56%**	**564,026.02**
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	478,780.00	0.00	478,780.00	37,899.00	37,899.00	37,899.00	37,899.00	37,899.00	37,899.00	227,394.00	47.49%	251,386.00
	GOBERNACION	0.00	0.00	0.00	37,899.00	37,899.00	37,899.00	37,899.00	37,899.00	37,899.00	227,394.00	0.00%	-227,394.00
	HACIENDA	478,780.00	0.00	478,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	478,780.00
4106611	FOMENTO A LA INVERSION (CEPROFIES)	0.00	18,000.00	18,000.00	0.00	0.00	14,766.60	0.00	0.00	0.00	14,766.60	82.04%	3,233.40
	HACIENDA	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,000.00
4106620	OTROS APOYOS	384,000.00	0.00	384,000.00	28,786.00	16,018.46	32,097.06	16,471.21	-10,336.10	125,574.75	208,611.38	54.33%	175,388.62
	GOBERNACION	384,000.00	0.00	384,000.00	28,786.00	16,018.46	32,097.06	16,471.21	-10,336.10	125,574.75	208,611.38	54.33%	175,388.62
4106621	D.I.F.	260,000.00	0.00	260,000.00	23,330.00	22,163.50	26,829.50	13,998.00	23,330.00	16,331.00	125,982.00	48.45%	134,018.00
	GOBERNACION	260,000.00	0.00	260,000.00	23,330.00	22,163.50	26,829.50	13,998.00	23,330.00	16,331.00	125,982.00	48.45%	134,018.00
4107	**DEUDA PUBLICA**	**1,000,000.00**	**-468,172.53**	**531,827.47**	**3,730.35**	**26,339.28**	**246,159.22**	**32,028.25**	**110,793.47**	**1,621.50**	**420,672.07**	**79.10%**	**111,155.40**
4107701	ACREEDORES DIVERSOS	250,000.00	-245,753.12	4,246.88	0.00	4,246.88	1,451.02	0.00	0.00	0.00	5,697.90	134.17%	-1,451.02
	DEUDA PUBLICA	250,000.00	-245,753.12	4,246.88	0.00	4,246.88	0.00	0.00	0.00	0.00	4,246.88	100.00%	0.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	1,451.02	0.00	0.00	0.00	1,451.02	0.00%	-1,451.02
4107702	PROVEEDORES	750,000.00	-222,419.41	527,580.59	3,730.35	22,092.40	244,708.20	32,028.25	110,793.47	1,621.50	414,974.17	78.66%	112,606.42
	DEUDA PUBLICA	350,000.00	-222,419.41	127,580.59	2,540.35	0.00	0.00	0.00	0.00	0.00	2,540.35	1.99%	125,040.24
	FONDOS FEDERALES	400,000.00	0.00	400,000.00	1,190.00	22,092.40	244,708.20	32,028.25	110,793.47	1,621.50	412,433.82	103.11%	-12,433.82
4108	**ADQUISICIONES**	**3,025,145.15**	**369,000.00**	**3,394,145.15**	**0.00**	**0.00**	**16,958.00**	**24,328.94**	**4,990.00**	**11,000.00**	**57,276.94**	**1.69%**	**3,336,868.21**
4108801	MOBILIARIO Y EQUIPO DE OFICINA	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	12.22%	79,000.00
	ADQUISICIONES	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	12.22%	79,000.00
4108802	EQUIPO DE TRANSPORTE	2,915,145.15	316,000.00	3,231,145.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,231,145.15
	ADQUISICIONES Y CONSTRUCCIONES	2,915,145.15	316,000.00	3,231,145.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,231,145.15
4108806	HERRAMIENTAS Y EQUIPO	20,000.00	5,000.00	25,000.00	0.00	0.00	0.00	24,328.94	0.00	0.00	24,328.94	97.32%	671.06
	ADQUISICIONES	20,000.00	5,000.00	25,000.00	0.00	0.00	0.00	24,328.94	0.00	0.00	24,328.94	97.32%	671.06
4108809	APLICACION DEL IMPTO. PREDIAL RUSTICO	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00
	ADQUISICIONES	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00

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

Cosalá

LVII Legislatura
Poder Legislativo de Sinaloa

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4108810	OBRA PUBLICA DIRECTA	0.00	18,000.00	18,000.00	0.00	0.00	16,958.00	0.00	4,990.00	0.00	21,948.00	121.93%	-3,948.00
	ADQUISICIONES	0.00	18,000.00	18,000.00	0.00	0.00	16,958.00	0.00	4,990.00	0.00	21,948.00	121.93%	-3,948.00
4109	**CONSTRUCCIONES**	**5,703,350.34**	**288,429.88**	**5,991,780.22**	**51,755.71**	**69,614.11**	**214,281.12**	**514,306.81**	**651,695.36**	**1,000,893.61**	**2,502,546.72**	**41.77%**	**3,489,233.50**
4109909	APLICACION DEL PREDIAL RUSTICO	63,299.00	0.00	63,299.00	0.00	4,600.00	12,650.00	0.00	0.00	0.00	17,250.00	27.25%	46,049.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	12,650.00	0.00	0.00	0.00	12,650.00	0.00%	-12,650.00
	CONSTRUCCIONES	63,299.00	0.00	63,299.00	0.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	7.27%	58,699.00
4109910	OBRA PUBLICA DIRECTA	353,703.34	229,840.53	583,543.87	51,755.71	0.00	0.00	25,017.37	3,767.63	-12,406.88	68,133.83	11.68%	515,410.04
	CONSTRUCCIONES	353,703.34	229,840.53	583,543.87	51,755.71	0.00	0.00	25,017.37	3,767.63	-12,406.88	68,133.83	11.68%	515,410.04
4109911	FONDO DE APORT.A LA INFRAEST.SOC.MPAL.	5,286,348.00	58,589.35	5,344,937.35	0.00	65,014.11	201,631.12	489,289.44	647,927.73	1,013,300.49	2,417,162.89	45.22%	2,927,774.46
	FONDOS FEDERALES	5,286,348.00	58,589.35	5,344,937.35	0.00	65,014.11	201,631.12	489,289.44	647,927.73	1,013,300.49	2,417,162.89	45.22%	2,927,774.46
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**1,971,073.00**	**0.00**	**1,971,073.00**	**106,617.81**	**119,500.00**	**144,076.73**	**146,435.68**	**151,435.68**	**214,074.25**	**882,140.15**	**44.75%**	**1,088,932.85**
4110111	DIF SISTEMA MUNICIPAL	1,971,073.00	0.00	1,971,073.00	106,617.81	119,500.00	144,076.73	146,435.68	151,435.68	214,074.25	882,140.15	44.75%	1,088,932.85
	SUBSIDIOS Y TRANSFERENCIAS	1,971,073.00	0.00	1,971,073.00	106,617.81	119,500.00	144,076.73	146,435.68	151,435.68	214,074.25	882,140.15	44.75%	1,088,932.85
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**35,643,875.54**	**344,821.35**	**35,988,696.89**	**1,712,520.55**	**1,583,333.29**	**2,395,272.27**	**2,850,406.10**	**2,641,554.82**	**3,216,915.93**	**14,400,002.96**	**40.01%**	**21,588,693.93**
4201	**PRESUPUESTO DE EJERCICIOS ANTERIORES**	**0.00**	**78,000.00**	**78,000.00**	**0.00**	**0.00**	**13,410.00**	**0.00**	**38,053.10**	**0.00**	**51,463.10**	**65.98%**	**26,536.90**
	TOTAL DE EGRESOS	**35,643,875.54**	**422,821.35**	**36,066,696.89**	**1,712,520.55**	**1,583,333.29**	**2,408,682.27**	**2,850,406.10**	**2,679,607.92**	**3,216,915.93**	**14,451,466.06**	**40.07%**	**21,615,230.83**