



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



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	13,010,710.00	13,028,542.00	5,121,567.95	844,066.84	844,132.39	836,489.49	823,835.50	834,947.72	856,061.26	5,039,533.20	10,161,101.15	77.99%
4101101	SUELDOS ORDINARIOS	12,899,902.00	12,917,734.00	5,073,189.55	837,284.04	836,849.39	827,826.49	816,058.50	826,802.72	837,131.86	4,981,953.00	10,055,142.55	77.84%
	GOBERNACION	4,762,344.00	4,780,176.00	1,814,196.33	294,422.04	295,231.39	295,231.39	282,155.00	288,216.58	295,549.13	1,750,805.53	3,565,001.86	74.58%
	HACIENDA	708,240.00	708,240.00	334,440.00	55,740.00	55,740.00	55,740.00	55,740.00	55,740.00	55,740.00	334,440.00	668,880.00	94.44%
	SEGURIDAD PUBLICA	1,762,836.00	1,762,836.00	1,373.40	0.00	0.00	635.60	0.00	0.00	111,163.00	111,798.60	113,172.00	6.42%
	OBRAS Y SERVICIOS PUBLICOS	2,786,292.00	2,786,292.00	1,541,156.32	259,093.00	257,849.00	256,605.00	257,849.00	260,148.14	263,516.73	1,555,060.87	3,096,217.19	111.12%
	FONDOS FEDERALES	2,880,190.00	2,880,190.00	1,382,023.50	228,029.00	228,029.00	219,614.50	220,314.50	222,698.00	111,163.00	1,229,848.00	2,611,871.50	90.68%
4101103	PERSONAL EXTRAORDINARIO	110,808.00	110,808.00	48,378.40	6,782.80	7,283.00	8,663.00	7,777.00	8,145.00	18,929.40	57,580.20	105,958.60	95.62%
	OBRAS Y SERVICIOS PUBLICOS	110,808.00	110,808.00	48,378.40	6,782.80	7,283.00	8,663.00	7,777.00	8,145.00	18,929.40	57,580.20	105,958.60	95.62%
4102	PRESTACIONES LABORALES	3,451,916.00	3,536,916.00	1,682,079.81	280,107.44	275,681.79	288,576.86	195,745.98	210,025.62	459,929.47	1,710,067.16	3,392,146.97	95.91%
4102201	AGUINALDOS	1,551,076.00	1,551,076.00	706,448.60	116,002.20	116,002.20	116,002.20	116,002.20	116,002.20	111,147.30	691,158.30	1,397,606.90	90.11%
	GOBERNACION	643,650.00	643,650.00	313,523.88	51,743.10	51,743.10	51,743.10	51,743.10	51,743.10	47,865.62	306,581.12	620,105.00	96.34%
	HACIENDA	97,020.00	97,020.00	46,237.88	7,635.60	7,635.60	7,635.60	7,635.60	7,635.60	8,483.12	46,661.12	92,899.00	95.75%
	SEGURIDAD PUBLICA	406,098.00	406,098.00	191,986.72	31,485.90	31,485.90	31,485.90	31,485.90	31,485.90	23,866.68	181,296.18	373,282.90	91.92%
	OBRAS Y SERVICIOS PUBLICOS	404,308.00	404,308.00	154,700.12	25,137.60	25,137.60	25,137.60	25,137.60	25,137.60	30,931.88	156,619.88	311,320.00	77.00%
4102204	PRIMA VACACIONAL	82,100.00	82,100.00	23,794.96	13,253.09	12,889.00	2,822.50	4,815.50	4,175.00	3,505.00	41,460.09	65,255.05	79.48%
	GOBERNACION	15,500.00	15,500.00	836.50	1,494.15	1,740.00	1,410.00	318.00	1,074.00	795.00	6,831.15	7,667.65	49.47%
	HACIENDA	4,800.00	4,800.00	2,467.00	1,248.00	780.00	0.00	0.00	0.00	0.00	2,028.00	4,495.00	93.65%
	SEGURIDAD PUBLICA	38,400.00	38,400.00	11,916.10	2,192.50	5,880.00	445.00	3,412.00	1,499.00	636.00	14,064.50	25,980.60	67.66%
	OBRAS Y SERVICIOS PUBLICOS	23,400.00	23,400.00	8,575.36	8,318.44	4,489.00	967.50	1,085.50	1,602.00	2,074.00	18,536.44	27,111.80	115.86%
4102205	INCENTIVOS	0.00	12,000.00	4,000.00	1,000.00	1,000.00	0.00	0.00	0.00	4,000.00	6,000.00	10,000.00	83.33%
	OBRAS Y SERVICIOS PUBLICOS	0.00	12,000.00	4,000.00	1,000.00	1,000.00	0.00	0.00	0.00	4,000.00	6,000.00	10,000.00	83.33%
4102208	INDEMNIZACIONES	0.00	12,000.00	10,781.20	0.00	0.00	0.00	0.00	0.00	40,069.00	40,069.00	50,850.20	423.75%
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,069.00	40,069.00	40,069.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	12,000.00	10,781.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,781.20	89.84%
4102209	PENSIONES VITALICIAS	832,500.00	832,500.00	415,180.80	70,410.40	68,048.80	72,840.28	72,840.28	72,840.28	195,081.28	552,061.32	967,242.12	116.19%
	GOBERNACION	832,500.00	832,500.00	415,180.80	70,410.40	68,048.80	72,840.28	72,840.28	72,840.28	195,081.28	552,061.32	967,242.12	116.19%
4102210	CUOTAS IMSS, ISSSTE, ETC.	887,240.00	887,240.00	458,505.81	78,136.75	77,741.79	78,389.65	0.00	13,988.14	74,441.89	322,698.22	781,204.03	88.05%
	GOBERNACION	404,840.00	404,840.00	184,317.55	32,082.56	31,687.60	31,687.60	0.00	0.00	31,687.60	127,145.36	311,462.91	76.93%
	HACIENDA	50,400.00	50,400.00	30,996.88	5,395.36	5,395.36	5,395.36	0.00	0.00	5,395.36	21,581.44	52,578.32	104.32%
	SEGURIDAD PUBLICA	210,000.00	210,000.00	56,132.24	8,944.88	8,944.88	9,592.74	0.00	13,988.14	7,618.86	49,089.50	105,221.74	50.11%
	OBRAS Y SERVICIOS PUBLICOS	222,000.00	222,000.00	187,059.14	31,713.95	31,713.95	31,713.95	0.00	0.00	29,740.07	124,881.92	311,941.06	140.51%
4102211	UNIFORMES AL PERSONAL	99,000.00	124,000.00	62,705.00	1,305.00	0.00	18,522.23	2,088.00	3,020.00	31,685.00	56,620.23	119,325.23	96.23%
	HACIENDA	30,000.00	30,000.00	22,701.00	0.00	0.00	0.00	0.00	0.00	22,066.00	22,066.00	44,767.00	149.22%
	SEGURIDAD PUBLICA	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	18,000.00	18,000.00	17,704.00	1,305.00	0.00	3,416.98	840.00	1,020.00	9,619.00	16,200.98	33,904.98	188.36%
	FONDOS FEDERALES	45,000.00	70,000.00	22,300.00	0.00	0.00	15,105.25	1,248.00	2,000.00	0.00	18,353.25	40,653.25	58.08%
4102215	VACACIONES	0.00	36,000.00	663.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.44	1.84%
	HACIENDA	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	663.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.44	0.00%
4103	MATERIALES Y SUMINISTROS	3,088,290.00	3,093,790.00	1,783,440.33	223,305.68	162,032.91	359,749.15	436,486.34	197,156.16	290,864.42	1,669,594.66	3,453,034.99	111.61%
4103301	CONSUMO DE ENERGIA ELECTRICA	990,000.00	990,000.00	790,293.27	60,641.00	0.00	201,213.00	228,765.00	23,240.00	39,007.00	552,866.00	1,343,159.27	135.67%
	OBRAS Y SERVICIOS PUBLICOS	990,000.00	990,000.00	790,293.27	60,641.00	0.00	201,213.00	228,765.00	23,240.00	39,007.00	552,866.00	1,343,159.27	135.67%
4103302	SERVICIOS DE TELEFONO	185,000.00	185,000.00	82,428.21	13,510.00	16,201.00	18,998.85	15,415.85	15,359.00	20,388.00	99,872.70	182,300.91	98.54%
	GOBERNACION	185,000.00	185,000.00	82,428.21	13,510.00	16,201.00	18,998.85	15,415.85	15,359.00	20,388.00	99,872.70	182,300.91	98.54%
4103303	SERVICIO DE CORREOS Y TELEGRAFOS	3,000.00	3,000.00	237.79	29.50	34.00	18.00	0.00	0.00	0.00	81.50	319.29	10.64%
	GOBERNACION	3,000.00	3,000.00	237.79	29.50	34.00	18.00	0.00	0.00	0.00	81.50	319.29	10.64%
4103304	COMBUSTIBLES Y LUBRICANTES	1,276,600.00	1,276,600.00	653,494.67	108,467.00	119,381.02	103,854.00	142,780.74	109,121.11	171,912.46	755,516.33	1,409,011.00	110.37%
	GOBERNACION	262,800.00	262,800.00	119,451.27	15,100.00	17,288.02	21,653.01	27,509.19	8,485.00	49,063.51	139,098.73	258,550.00	98.38%
	HACIENDA	48,000.00	48,000.00	23,619.00	1,045.00	1,071.00	1,609.00	1,165.00	5,763.20	7,138.00	17,791.20	41,410.20	86.27%
	SEGURIDAD PUBLICA	154,800.00	154,800.00	135,864.00	8,089.00	14,830.00	7,121.00	8,168.55	0.00	20,082.95	58,291.50	194,155.50	125.42%



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ANEXO “B-2”

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4103305	OBRAS Y SERVICIOS PUBLICOS	321,000.00	321,000.00	235,853.39	18,591.00	16,353.00	7,329.99	8,575.00	1,645.00	36,575.00	89,068.99	324,922.38	101.22%
	FONDOS FEDERALES	490,000.00	490,000.00	138,707.01	65,642.00	69,839.00	66,141.00	97,363.00	93,227.91	59,053.00	451,265.91	589,972.92	120.40%
	PAPELERIA Y ARTICULOS DE ESCRITORIO	192,050.00	192,050.00	53,671.35	11,682.42	2,553.28	-15,716.48	1,130.51	21,285.95	20,481.67	41,417.35	95,088.70	49.51%
	GOBERNACION	151,850.00	151,850.00	25,707.66	9,644.47	1,896.15	-9,282.50	0.00	14,828.54	15,561.27	32,647.93	58,355.59	38.43%
	HACIENDA	24,000.00	24,000.00	11,240.35	1,071.95	657.13	-5,076.74	819.00	2,980.29	1,954.15	2,405.78	13,646.13	56.86%
4103306	SEGURIDAD PUBLICA	10,200.00	10,200.00	6,478.96	0.00	0.00	-850.88	0.00	943.57	0.00	92.69	6,571.65	64.43%
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	6,000.00	10,244.38	966.00	0.00	-506.36	311.51	2,533.55	2,966.25	6,270.95	16,515.33	275.26%
	ARTICULOS DEPORTIVOS	36,000.00	36,000.00	27,088.82	0.00	1,980.00	10,759.12	0.00	0.00	3,100.00	15,839.12	42,927.94	119.24%
	GOBERNACION	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	27,088.82	0.00	1,980.00	10,759.12	0.00	0.00	3,100.00	15,839.12	42,927.94	0.00%
4103307	ARTICULOS DE ASEO Y LIMPIA	30,000.00	30,000.00	11,780.00	1,016.00	0.00	5,805.50	1,342.00	668.00	1,147.00	9,978.50	21,758.50	72.53%
	HACIENDA	30,000.00	30,000.00	11,780.00	1,016.00	0.00	5,805.50	1,342.00	668.00	1,147.00	9,978.50	21,758.50	72.53%
	MEDICINAS Y SERVICIOS MEDICOS	45,000.00	45,000.00	29,855.50	6,229.76	2,313.60	13,579.83	24,794.44	6,242.10	6,353.29	59,513.02	89,368.52	198.60%
	GOBERNACION	27,000.00	27,000.00	21,963.40	4,785.03	2,313.60	11,938.78	22,406.54	3,888.20	3,655.05	48,987.20	70,950.60	262.78%
	HACIENDA	12,000.00	12,000.00	1,992.10	1,444.73	0.00	1,641.05	1,804.48	2,353.90	839.03	8,083.19	10,075.29	83.96%
4103309	SEGURIDAD PUBLICA	3,000.00	3,000.00	0.00	0.00	0.00	0.00	505.80	0.00	0.00	505.80	505.80	16.86%
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	3,000.00	5,900.00	0.00	0.00	0.00	77.62	0.00	1,859.21	1,936.83	7,836.83	261.23%
	FLETES Y ACARREOS	3,000.00	3,000.00	896.00	0.00	150.00	545.42	160.00	0.00	8,400.00	9,255.42	10,151.42	338.38%
	HACIENDA	3,000.00	3,000.00	896.00	0.00	150.00	545.42	160.00	0.00	8,400.00	9,255.42	10,151.42	338.38%
	HERRAMIENTAS Y UTILES MENORES	15,000.00	15,000.00	322.21	0.00	0.00	306.25	0.00	0.00	0.00	306.25	628.46	4.19%
4103311	OBRAS Y SERVICIOS PUBLICOS	15,000.00	15,000.00	322.21	0.00	0.00	306.25	0.00	0.00	0.00	306.25	628.46	4.19%
	ARREGLOS FLORALES Y CORONAS	21,000.00	21,000.00	1,940.00	2,640.00	0.00	0.00	1,000.00	0.00	400.00	4,040.00	5,980.00	28.48%
	GOBERNACION	21,000.00	21,000.00	1,940.00	2,640.00	0.00	0.00	1,000.00	0.00	400.00	4,040.00	5,980.00	28.48%
	MATERIAL FOTOGRAFICO	24,140.00	24,140.00	190.00	0.00	70.01	775.66	352.70	2,150.00	315.00	3,663.37	3,853.37	15.96%
	GOBERNACION	24,140.00	24,140.00	0.00	0.00	0.00	0.00	0.00	2,150.00	0.00	2,150.00	2,150.00	8.91%
4103313	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	190.00	0.00	70.01	775.66	352.70	0.00	315.00	1,513.37	1,703.37	0.00%
	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	2,400.00	2,400.00	1,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610.00	67.08%
	SEGURIDAD PUBLICA	2,400.00	2,400.00	1,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610.00	67.08%
	SERVICIO DE FOTOCOPIADO	13,800.00	13,800.00	4,398.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,398.46	31.87%
	GOBERNACION	7,200.00	7,200.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	1.60%
4103315	HACIENDA	2,400.00	2,400.00	4,207.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,207.46	175.31%
	SEGURIDAD PUBLICA	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	1,200.00	1,200.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	6.33%
	CONSUMO DE AGUA	240,000.00	240,000.00	116,360.00	19,090.00	19,090.00	19,090.00	19,090.00	19,090.00	19,090.00	114,540.00	230,900.00	96.21%
	OBRAS Y SERVICIOS PUBLICOS	240,000.00	240,000.00	116,360.00	19,090.00	19,090.00	19,090.00	19,090.00	19,090.00	19,090.00	114,540.00	230,900.00	96.21%
4103316	CONSUMO DE GAS	4,800.00	4,800.00	1,874.05	0.00	260.00	520.00	505.10	0.00	270.00	1,555.10	3,429.15	71.44%
	SEGURIDAD PUBLICA	4,800.00	4,800.00	1,874.05	0.00	260.00	520.00	505.10	0.00	270.00	1,555.10	3,429.15	71.44%
	PROGRAMAS Y ACC.P/EQUIPO DE COMPUTO	6,500.00	12,000.00	7,000.00	0.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00	8,150.00	67.92%
	GOBERNACION	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	6,000.00	11,500.00	7,000.00	0.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00	8,150.00	70.87%
4104	SERVICIOS GENERALES	1,211,374.00	1,238,606.00	692,739.09	77,644.98	47,891.71	46,303.03	127,557.14	156,238.57	181,546.65	637,182.08	1,329,921.17	107.37%
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	78,000.00	78,000.00	113,517.18	2,560.50	0.00	-48,505.54	0.00	0.00	0.00	-45,945.04	67,572.14	86.63%
	OBRAS Y SERVICIOS PUBLICOS	78,000.00	78,000.00	113,517.18	2,560.50	0.00	-48,505.54	0.00	0.00	0.00	-45,945.04	67,572.14	86.63%
	MANTENIMIENTO DE ASEO Y LIMPIA	15,000.00	15,000.00	3,414.00	4,824.75	0.00	0.00	378.00	825.00	500.00	6,527.75	9,941.75	66.28%
	OBRAS Y SERVICIOS PUBLICOS	15,000.00	15,000.00	3,414.00	4,824.75	0.00	0.00	378.00	825.00	500.00	6,527.75	9,941.75	66.28%
	MANT. DE MUEBLES Y EQUIPO DE OFICINA	44,400.00	44,400.00	14,548.25	13,260.53	724.50	-3,056.25	4,736.00	4,493.00	862.50	21,020.28	35,568.53	80.11%
4104403	GOBERNACION	17,400.00	17,400.00	2,374.00	0.00	724.50	250.00	2,619.00	0.00	0.00	3,593.50	5,967.50	34.30%
	HACIENDA	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	517.50	517.50	517.50	8.63%
	SEGURIDAD PUBLICA	18,000.00	18,000.00	0.00	0.00	0.00	0.00	345.00	345.00	-345.00	345.00	345.00	1.92%
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	3,000.00	12,174.25	13,260.53	0.00	-3,306.25	1,772.00	4,148.00	690.00	16,564.28	28,738.53	957.95%
	MANTENIMIENTO DE CALLES	30,000.00	30,000.00	6,097.00	1,520.00	0.00	0.00	0.00	0.00	0.00	1,520.00	7,617.00	25.39%



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



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.
4104405	OBRAS Y SERVICIOS PUBLICOS	30,000.00	30,000.00	6,097.00	1,520.00	0.00	0.00	0.00	0.00	0.00	1,520.00	7,617.00	25.39%
	MANTENIMIENTO DE PANTEONES	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	2,910.12	0.00	2,910.12	2,910.12	48.50%
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	2,910.12	0.00	2,910.12	2,910.12	48.50%
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	57,600.00	57,600.00	20,387.05	3,450.47	1,462.00	7,635.60	211.98	2,547.97	1,277.05	16,585.07	36,972.12	64.19%
	GOBERNACION	4,800.00	4,800.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	2.13%
	SEGURIDAD PUBLICA	9,600.00	9,600.00	0.00	319.54	0.00	626.75	0.00	0.00	245.00	1,191.29	1,191.29	12.41%
	OBRAS Y SERVICIOS PUBLICOS	43,200.00	43,200.00	20,285.05	3,130.93	1,462.00	7,008.85	211.98	2,547.97	1,032.05	15,393.78	35,678.83	82.59%
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	24,000.00	24,000.00	3,734.16	0.00	0.00	1,173.00	0.00	0.00	0.00	1,173.00	4,907.16	20.45%
	OBRAS Y SERVICIOS PUBLICOS	24,000.00	24,000.00	3,734.16	0.00	0.00	1,173.00	0.00	0.00	0.00	1,173.00	4,907.16	20.45%
4104409	REPAR. DE EQPO. DE TRANSP. Y MAQ.	860,374.00	881,606.00	434,759.97	45,458.42	27,318.71	78,379.22	120,343.16	100,443.66	164,444.10	536,387.27	971,147.24	110.16%
	GOBERNACION	106,200.00	106,200.00	44,703.36	2,837.85	3,174.00	6,314.89	11,709.15	11,516.45	6,623.66	42,176.00	86,879.36	81.81%
	HACIENDA	6,000.00	6,000.00	6,223.98	0.00	2,582.80	0.00	690.00	289.00	172.50	3,734.30	9,958.28	165.97%
	SEGURIDAD PUBLICA	123,000.00	123,000.00	42,018.48	2,072.51	609.50	2,233.64	2,437.25	5,794.13	3,664.00	16,811.03	58,829.51	47.83%
	OBRAS Y SERVICIOS PUBLICOS	378,000.00	378,000.00	303,442.74	40,548.06	20,193.41	37,184.61	81,587.08	26,017.34	71,076.08	276,606.58	580,049.32	153.45%
	FONDOS FEDERALES	247,174.00	268,406.00	38,371.41	0.00	759.00	32,646.08	23,919.68	56,826.74	82,907.86	197,059.36	235,430.77	87.71%
4104410	CONSERVACION DE PARQUES Y JARDINES	18,000.00	24,000.00	37,642.88	6,570.31	0.00	0.00	0.00	0.00	0.00	6,570.31	44,213.19	184.22%
	OBRAS Y SERVICIOS PUBLICOS	18,000.00	24,000.00	37,642.88	6,570.31	0.00	0.00	0.00	0.00	0.00	6,570.31	44,213.19	184.22%
4104411	ALIMENTACION Y TRASLADO DE REOS	69,000.00	69,000.00	58,220.00	0.00	18,386.50	10,677.00	1,888.00	13,199.00	14,463.00	58,613.50	116,833.50	169.32%
	SEGURIDAD PUBLICA	60,000.00	60,000.00	58,220.00	0.00	18,386.50	10,677.00	1,888.00	13,199.00	14,463.00	58,613.50	116,833.50	194.72%
	OBRAS Y SERVICIOS PUBLICOS	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,819.82	0.00	31,819.82	31,819.82	0.00%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,819.82	0.00	31,819.82	31,819.82	0.00%
4104414	MANT. DE EQUIPO DE COMPUTO	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104415	CONSUMIBLES DE EQUIPO DE COMPUTO	0.00	0.00	418.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.60	0.00%
	GOBERNACION	0.00	0.00	418.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.60	0.00%
4105	GASTOS ADMINISTRATIVOS	2,059,237.05	2,061,237.05	680,785.92	102,911.72	83,947.55	167,919.31	151,873.41	86,868.96	359,908.60	953,429.55	1,634,215.47	79.28%
4105501	SUSCRIPCIONES Y LIBROS	7,900.00	7,900.00	20,000.00	76.00	76.00	0.00	20,918.80	3,450.00	0.00	24,520.80	44,520.80	563.55%
	GOBERNACION	7,900.00	7,900.00	20,000.00	76.00	76.00	0.00	20,918.80	3,450.00	0.00	24,520.80	44,520.80	563.55%
4105502	SEGUROS Y FIANZAS	83,000.00	83,000.00	64,420.86	0.00	0.00	6,900.00	0.00	0.00	11,528.70	18,428.70	82,849.56	99.82%
	HACIENDA	3,000.00	3,000.00	2,068.00	0.00	0.00	6,900.00	0.00	0.00	6,718.40	13,618.40	15,686.40	522.88%
	SEGURIDAD PUBLICA	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,810.30	4,810.30	4,810.30	48.10%
	FONDOS FEDERALES	70,000.00	70,000.00	62,352.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,352.86	89.08%
4105503	ARRENDAMIENTO	48,000.00	48,000.00	0.00	24,150.00	0.00	0.00	3,450.00	0.00	0.00	27,600.00	27,600.00	57.50%
	HACIENDA	48,000.00	48,000.00	0.00	24,150.00	0.00	0.00	3,450.00	0.00	0.00	27,600.00	27,600.00	57.50%
4105504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	294,600.00	294,600.00	109,084.75	28,426.46	23,491.86	34,777.08	30,479.41	31,938.74	34,639.19	183,752.74	292,837.49	99.40%
	GOBERNACION	204,600.00	204,600.00	72,895.25	17,564.46	17,169.12	30,583.82	27,063.36	23,263.35	28,403.69	144,047.80	216,943.05	106.03%
	HACIENDA	36,000.00	36,000.00	7,544.50	2,793.00	2,927.00	661.00	712.00	5,116.50	2,266.50	14,476.00	22,020.50	61.17%
	SEGURIDAD PUBLICA	18,000.00	18,000.00	10,140.00	4,850.00	0.00	1,380.00	1,866.05	0.00	1,400.00	9,496.05	19,636.05	109.09%
	OBRAS Y SERVICIOS PUBLICOS	36,000.00	36,000.00	18,505.00	3,219.00	3,395.74	2,152.26	838.00	3,558.89	2,569.00	15,732.89	34,237.89	95.11%
4105506	HONORARIOS PROFESIONALES	24,000.00	24,000.00	7,164.50	0.00	0.00	0.00	0.00	0.00	2,357.50	2,357.50	9,522.00	39.68%
	HACIENDA	24,000.00	24,000.00	7,164.50	0.00	0.00	0.00	0.00	0.00	2,357.50	2,357.50	9,522.00	39.68%
4105507	IMPUESTOS Y DERECHOS	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105509	CAPACITACION Y ADIESTRAMIENTO	7,200.00	7,200.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	20.83%
	GOBERNACION	3,000.00	3,000.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	50.00%
	HACIENDA	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105510	DIFUSION SOCIAL	12,000.00	12,000.00	5,625.00	9,300.00	0.00	3,450.00	0.00	0.00	41,400.00	54,150.00	59,775.00	498.13%



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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.
4105511	GOBERNACION	12,000.00	12,000.00	5,625.00	9,300.00	0.00	3,450.00	0.00	0.00	41,400.00	54,150.00	59,775.00	498.13%
	IMPRESION DE FORMAS	86,900.00	86,900.00	8,073.00	454.25	13,686.15	1,081.00	1,500.75	299.00	29,210.00	46,231.15	54,304.15	62.49%
	GOBERNACION	44,900.00	44,900.00	4,025.00	0.00	1,961.90	626.75	592.25	0.00	29,210.00	32,390.90	36,415.90	81.10%
	HACIENDA	36,000.00	36,000.00	3,082.00	0.00	11,724.25	0.00	908.50	299.00	0.00	12,931.75	16,013.75	44.48%
	SEGURIDAD PUBLICA	0.00	0.00	966.00	454.25	0.00	454.25	0.00	0.00	0.00	908.50	1,874.50	0.00%
4105512	OBRAS Y SERVICIOS PUBLICOS	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	PLACAS, TENENCIAS Y CALCOMANIA	12,000.00	12,000.00	10,569.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,569.90	88.08%
	HACIENDA	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS GENERALES	0.00	0.00	10,569.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,569.90	0.00%
	ATENCION A INVITADOS ESPECIALES	234,000.00	234,000.00	102,896.04	11,777.38	14,962.56	22,463.90	11,576.90	9,046.59	17,534.70	87,362.03	190,258.07	81.31%
4105513	GOBERNACION	174,000.00	174,000.00	72,236.06	5,411.05	10,688.09	20,834.20	11,138.50	8,767.59	14,403.40	71,242.83	143,478.89	82.46%
	HACIENDA	24,000.00	24,000.00	16,611.60	4,907.48	3,960.05	1,122.15	438.40	279.00	378.50	11,085.58	27,697.18	115.40%
	SEGURIDAD PUBLICA	18,000.00	18,000.00	1,714.60	0.00	200.42	0.00	0.00	0.00	1,261.00	1,461.42	3,176.02	17.64%
	OBRAS Y SERVICIOS PUBLICOS	18,000.00	18,000.00	12,333.78	1,458.85	114.00	507.55	0.00	0.00	1,491.80	3,572.20	15,905.98	88.37%
	OTROS GASTOS ADMINISTRATIVOS	304,000.00	304,000.00	147,966.60	9,634.68	17,998.50	14,123.13	25,540.20	12,702.50	108,089.04	188,088.05	336,054.65	110.54%
4105514	GOBERNACION	214,000.00	214,000.00	82,637.76	2,598.00	6,043.40	8,285.30	3,835.00	8,913.30	95,401.07	125,076.07	207,713.83	97.06%
	HACIENDA	36,000.00	36,000.00	10,443.45	595.00	567.50	2,600.45	5,754.20	2,239.00	5,533.07	17,289.22	27,732.67	77.04%
	SEGURIDAD PUBLICA	6,000.00	6,000.00	11,880.08	6,021.68	5,132.30	-4,023.08	14,900.00	388.70	0.00	22,419.60	34,299.68	571.66%
	OBRAS Y SERVICIOS PUBLICOS	48,000.00	48,000.00	43,005.31	420.00	6,255.30	7,260.46	1,051.00	1,161.50	7,154.90	23,303.16	66,308.47	138.14%
	INT. POR FINAN. Y COM. BANCARIAS	610,779.05	612,779.05	8,213.08	3,807.82	3,083.89	3,377.58	3,331.01	4,055.81	96,916.84	114,572.95	122,786.03	20.04%
4105515	HACIENDA	610,779.05	610,779.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS GENERALES	0.00	0.00	6,467.38	3,290.32	3,014.89	3,239.58	3,220.61	3,931.61	96,696.04	113,393.05	119,860.43	0.00%
	FONDOS FEDERALES	0.00	2,000.00	1,745.70	517.50	69.00	138.00	110.40	124.20	220.80	1,179.90	2,925.60	146.28%
	MANEJO DE CUENTA PREDIAL RUSTICO	5,504.00	5,504.00	4,731.83	0.00	6,585.75	0.00	0.00	0.00	3,046.89	9,632.64	14,364.47	260.98%
	HACIENDA	5,504.00	5,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105520	GASTOS GENERALES	0.00	0.00	4,731.83	0.00	6,585.75	0.00	0.00	0.00	3,046.89	9,632.64	14,364.47	0.00%
	SERVICIO TECNICO DE CATASTRO	58,368.00	58,368.00	68,252.87	4,311.13	2,079.84	2,348.44	3,228.86	2,032.00	805.00	14,805.27	83,058.14	142.30%
	HACIENDA	58,368.00	58,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS GENERALES	0.00	0.00	68,252.87	4,311.13	2,079.84	2,348.44	3,228.86	2,032.00	805.00	14,805.27	83,058.14	0.00%
	C O C C A F	18,986.00	18,986.00	9,492.00	1,582.00	1,582.00	1,582.00	1,582.00	1,582.00	1,582.00	9,492.00	18,984.00	99.99%
4105521	HACIENDA	18,986.00	18,986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS GENERALES	0.00	0.00	9,492.00	1,582.00	1,582.00	1,582.00	1,582.00	1,582.00	1,582.00	9,492.00	18,984.00	0.00%
	ACTIVIDADES CIVICAS Y CULTURALES	228,000.00	228,000.00	114,295.49	9,392.00	401.00	77,816.18	48,765.48	21,762.32	12,798.74	170,935.72	285,231.21	125.10%
	GOBERNACION	228,000.00	228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	114,295.49	9,392.00	401.00	77,816.18	48,765.48	21,762.32	12,798.74	170,935.72	285,231.21	0.00%
4105523	CREDITO AL SALARIO	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ACTIVIDADES CIVICAS Y CULTURALES	228,000.00	228,000.00	114,295.49	9,392.00	401.00	77,816.18	48,765.48	21,762.32	12,798.74	170,935.72	285,231.21	125.10%
	GOBERNACION	228,000.00	228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4106	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	114,295.49	9,392.00	401.00	77,816.18	48,765.48	21,762.32	12,798.74	170,935.72	285,231.21	0.00%
	CREDITO AL SALARIO	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ACTIVIDADES CIVICAS Y CULTURALES	228,000.00	228,000.00	114,295.49	9,392.00	401.00	77,816.18	48,765.48	21,762.32	12,798.74	170,935.72	285,231.21	125.10%
4106605	GOBERNACION	228,000.00	228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	114,295.49	9,392.00	401.00	77,816.18	48,765.48	21,762.32	12,798.74	170,935.72	285,231.21	0.00%
	CREDITO AL SALARIO	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4106611	ACTIVIDADES CIVICAS Y CULTURALES	228,000.00	228,000.00	114,295.49	9,392.00	401.00	77,816.18	48,765.48	21,762.32	12,798.74	170,935.72	285,231.21	125.10%
	GOBERNACION	228,000.00	228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	114,295.49	9,392.00	401.00	77,816.18	48,765.48	21,762.32	12,798.74	170,935.72	285,231.21	0.00%
	CREDITO AL SALARIO	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4106620	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ACTIVIDADES CIVICAS Y CULTURALES	228,000.00	228,000.00	114,295.49	9,392.00	401.00	77,816.18	48,765.48	21,762.32	12,798.74	170,935.72	285,231.21	125.10%
	GOBERNACION	228,000.00	228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	114,295.49	9,392.00	401.00	77,816.18	48,765.48	21,762.32	12,798.74	170,935.72	285,231.21	0.00%
	CREDITO AL SALARIO	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4106621	HACIENDA	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ACTIVIDADES CIVICAS Y CULTURALES	228,000.00	228,000.00	114,295.49	9,392.00	401.00	77,816.18	48,765.7					



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



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.
	DEUDA PUBLICA	350,000.00	127,580.59	2,540.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,540.35	1.99%
	FONDOS FEDERALES	400,000.00	400,000.00	412,433.82	33,493.78	18,086.05	55,042.95	0.00	0.00	0.00	106,622.78	519,056.60	129.76%
4108	ADQUISICIONES	3,025,145.15	3,394,145.15	57,276.94	0.00	0.00	2,690.00	0.00	18,365.75	3,428,855.22	3,449,910.97	3,507,187.91	103.33%
4108801	MOBILIARIO Y EQUIPO DE OFICINA	90,000.00	90,000.00	11,000.00	0.00	0.00	0.00	0.00	2,415.25	1,412.17	3,827.42	14,827.42	16.47%
	ADQUISICIONES	90,000.00	90,000.00	11,000.00	0.00	0.00	0.00	0.00	2,415.25	1,412.17	3,827.42	14,827.42	16.47%
4108802	EQUIPO DE TRANSPORTE	2,915,145.15	3,231,145.15	0.00	0.00	0.00	0.00	0.00	0.00	271,580.00	271,580.00	271,580.00	8.41%
	ADQUISICIONES	2,915,145.15	3,231,145.15	0.00	0.00	0.00	0.00	0.00	0.00	191,990.00	191,990.00	191,990.00	5.94%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,590.00	79,590.00	79,590.00	0.00%
4108803	MAQUINARIA Y EQUIPO PESADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,148,472.00	3,148,472.00	3,148,472.00	0.00%
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,148,472.00	3,148,472.00	3,148,472.00	0.00%
4108806	HERRAMIENTAS Y EQUIPO	20,000.00	25,000.00	24,328.94	0.00	0.00	2,690.00	0.00	0.00	0.00	2,690.00	27,018.94	108.08%
	ADQUISICIONES	20,000.00	25,000.00	24,328.94	0.00	0.00	2,690.00	0.00	0.00	0.00	2,690.00	27,018.94	108.08%
4108809	EQUIPO DE COMPUTO	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	15,950.50	1,782.50	17,733.00	17,733.00	59.11%
	ADQUISICIONES	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	15,950.50	1,782.50	17,733.00	17,733.00	59.11%
4108810	EQUIPO DE SONIDO	0.00	18,000.00	21,948.00	0.00	0.00	0.00	0.00	0.00	5,608.55	5,608.55	27,556.55	153.09%
	ADQUISICIONES	0.00	18,000.00	21,948.00	0.00	0.00	0.00	0.00	0.00	5,608.55	5,608.55	27,556.55	153.09%
4109	CONSTRUCCIONES	5,703,350.34	5,991,780.22	2,502,546.72	203,517.81	197,665.06	419,632.82	732,326.41	1,510,941.82	2,764,396.71	5,828,480.63	8,331,027.35	139.04%
4109909	APLICACION IMPUESTO PREDIAL RUSTICO	63,299.00	63,299.00	0.00	21,490.05	0.00	49,599.34	0.00	13,997.34	23,575.00	108,661.73	108,661.73	171.66%
	CONSTRUCCIONES	63,299.00	63,299.00	17,250.00	21,490.05	0.00	49,599.34	0.00	13,997.34	23,575.00	108,661.73	125,911.73	198.92%
4109910	OBRA PUBLICA DIRECTA	353,703.34	583,543.87	68,133.83	0.00	0.00	0.00	111,402.87	0.00	239,305.10	350,707.97	418,841.80	71.78%
	CONSTRUCCIONES	353,703.34	583,543.87	68,133.83	0.00	0.00	0.00	111,402.87	0.00	239,305.10	350,707.97	418,841.80	71.78%
4109911	FONDO DE APORT.A LA INFRAEST.SOC.MPAL.	5,286,348.00	5,344,937.35	2,417,162.89	182,027.76	197,665.06	370,033.48	620,923.54	279,243.43	1,226,153.84	2,876,047.11	5,293,210.00	99.03%
	FONDOS FEDERALES	5,286,348.00	5,344,937.35	2,417,162.89	182,027.76	197,665.06	370,033.48	620,923.54	279,243.43	1,226,153.84	2,876,047.11	5,293,210.00	99.03%
4109914	APLIC.FDO.DE INV.EST.P/INF.SOC.MPAL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217,701.05	1,275,362.77	2,493,063.82	2,493,063.82	0.00%
	FONDOS ESTATALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217,701.05	1,275,362.77	2,493,063.82	2,493,063.82	0.00%
4110	SUBSIDIOS Y TRANSFERENCIAS	1,971,073.00	1,971,073.00	882,140.15	144,074.25	105,074.25	146,909.25	129,910.00	174,910.00	364,074.25	1,064,952.00	1,947,092.15	98.78%
4110111	DIF SISTEMA MUNICIPAL	1,971,073.00	1,971,073.00	882,140.15	144,074.25	105,074.25	146,909.25	129,910.00	174,910.00	364,074.25	1,064,952.00	1,947,092.15	98.78%
	SUBSIDIOS Y TRANSFERENCIAS	1,971,073.00	1,971,073.00	882,140.15	144,074.25	105,074.25	146,909.25	129,910.00	174,910.00	364,074.25	1,064,952.00	1,947,092.15	98.78%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	35,643,875.54	35,988,696.89	14,400,002.96	1,969,502.41	1,779,416.06	2,412,621.47	2,669,219.53	3,263,315.11	8,879,418.43	20,973,493.01	35,373,495.97	98.29%
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	78,000.00	51,463.10	0.00	0.00	1,132.56	0.00	0.00	0.00	1,132.56	52,595.66	1.45%
	TOTAL DE EGRESOS	35,643,875.54	36,066,696.89	14,451,466.06	1,969,502.41	1,779,416.06	2,413,754.03	2,669,219.53	3,263,315.11	8,879,418.43	20,974,625.57	35,426,091.63	98.22%