



Escuinapa

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



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	21,058,950.27	0.00	21,058,950.27	1,660,083.55	1,724,220.50	1,836,597.82	2,041,943.85	1,828,917.36	1,809,185.57	10,900,948.65	51.76%	10,158,001.62
4101101	SUELDOS ORDINARIOS	20,270,180.88	0.00	20,270,180.88	1,603,953.06	1,648,344.47	1,754,533.55	1,965,452.83	1,759,895.79	1,740,214.87	10,472,394.57	51.66%	9,797,786.31
	GOBERNACION	5,486,535.60	0.00	5,486,535.60	450,385.22	459,189.94	465,058.48	466,937.64	470,072.58	476,813.58	2,788,457.44	50.82%	2,698,078.16
	HACIENDA	1,466,038.80	0.00	1,466,038.80	121,327.55	120,869.71	120,876.37	123,675.35	122,382.79	124,589.16	733,720.93	50.05%	732,317.87
	SEGURIDAD PUBLICA	153,360.00	0.00	153,360.00	86,529.14	91,429.86	91,602.68	133,448.73	107,985.94	122,026.62	633,022.97	412.77%	-479,662.97
	OBRAS Y SERVICIOS PUBLICOS	6,076,986.24	0.00	6,076,986.24	522,396.17	510,660.59	502,303.71	645,380.26	537,581.23	511,385.60	3,229,707.56	53.15%	2,847,278.68
	FONDOS FEDERALES	7,087,260.24	0.00	7,087,260.24	423,314.98	466,194.37	574,692.31	596,010.85	521,873.25	505,399.91	3,087,485.67	43.56%	3,999,774.57
4101102	COMPLEMENTO DE SUELDOS	526,570.95	0.00	526,570.95	37,000.00	46,333.96	37,000.00	37,300.00	37,600.00	38,800.00	234,033.96	44.44%	292,536.99
	GOBERNACION	364,000.00	0.00	364,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	156,000.00	42.86%	208,000.00
	HACIENDA	162,000.00	0.00	162,000.00	11,000.00	11,407.76	11,000.00	11,300.00	11,600.00	11,000.00	67,307.76	41.55%	94,692.24
	OBRAS Y SERVICIOS PUBLICOS	570.95	0.00	570.95	0.00	8,926.20	0.00	0.00	0.00	1,800.00	10,726.20	1,878.66%	-10,155.25
4101104	HORAS EXTRAS	262,198.44	0.00	262,198.44	19,130.49	29,542.07	45,064.27	39,191.02	31,421.57	30,170.70	194,520.12	74.19%	67,678.32
	GOBERNACION	0.00	0.00	0.00	809.40	841.15	300.00	410.80	300.00	300.00	2,961.35	0.00%	-2,961.35
	HACIENDA	0.00	0.00	0.00	3,649.40	4,943.58	4,622.94	6,505.26	6,069.98	4,686.16	30,477.32	0.00%	-30,477.32
	OBRAS Y SERVICIOS PUBLICOS	262,198.44	0.00	262,198.44	14,671.69	16,257.34	40,141.33	32,274.96	25,051.59	25,184.54	153,581.45	58.57%	108,616.99
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00%	-7,500.00
4102	PRESTACIONES LABORALES	4,550,339.82	0.00	4,550,339.82	156,857.26	232,298.14	230,973.40	186,734.82	202,520.45	198,915.68	1,208,299.75	26.55%	3,342,040.07
4102201	AGUINALDOS	2,296,036.11	0.00	2,296,036.11	0.00	0.00	0.00	325.08	0.00	0.00	325.08	0.01%	2,295,711.03
	GOBERNACION	646,369.70	0.00	646,369.70	0.00	0.00	0.00	0.00	0.00	0.00	646,369.70	0.00%	646,369.70
	HACIENDA	139,070.00	0.00	139,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	139,070.00
	SEGURIDAD PUBLICA	12,780.00	0.00	12,780.00	0.00	0.00	0.00	325.08	0.00	0.00	325.08	2.54%	12,454.92
	OBRAS Y SERVICIOS PUBLICOS	817,351.55	0.00	817,351.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	817,351.55
	FONDOS FEDERALES	680,464.86	0.00	680,464.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	680,464.86
4102203	CANASTA BASICA	295,961.07	0.00	295,961.07	34,776.13	32,289.05	32,258.20	40,695.37	33,329.56	33,971.32	207,319.63	70.05%	88,641.44
	GOBERNACION	21,184.83	0.00	21,184.83	5,235.63	4,690.14	4,887.56	4,952.98	5,531.18	4,952.98	30,250.47	142.79%	-9,065.64
	HACIENDA	55,786.53	0.00	55,786.53	4,405.11	3,105.02	2,788.04	2,719.67	3,137.06	3,651.34	19,806.24	35.50%	35,980.29
	SEGURIDA PUBLICA	12,833.32	0.00	12,833.32	1,168.80	1,040.64	1,040.64	1,040.64	1,168.80	1,040.64	6,500.16	50.65%	6,333.16
	OBRAS Y SERVICIOS PUBLICOS	206,156.39	0.00	206,156.39	23,966.59	23,453.25	23,541.96	31,982.08	23,492.52	24,326.36	150,762.76	73.13%	55,393.63
4102204	PRIMA VACACIONAL	361,863.30	0.00	361,863.30	4,486.63	11,243.79	96,211.80	40,765.71	41,794.09	57,183.66	251,685.68	69.55%	110,177.62
	GOBERNACION	26,272.36	0.00	26,272.36	0.00	0.00	12,769.84	0.00	2,781.28	7,511.18	23,062.30	87.78%	3,210.06
	HACIENDA	39,047.92	0.00	39,047.92	0.00	0.00	11,907.89	11,038.34	8,797.93	900.00	32,644.16	83.60%	6,403.76
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	466.66	0.00	2,641.72	0.00	2,781.28	5,889.66	0.00%	-5,889.66
	OBRAS Y SERVICIOS PUBLICOS	214,349.02	0.00	214,349.02	2,512.13	4,273.63	57,773.47	25,021.21	19,219.09	37,269.79	146,069.32	68.15%	68,279.70
	FONDOS FEDERALES	82,194.00	0.00	82,194.00	1,974.50	6,503.50	13,760.60	2,064.44	10,995.79	8,721.41	44,020.24	53.56%	38,173.76
4102205	INCENTIVOS	1,333.31	0.00	1,333.31	10,300.00	11,082.15	0.00	0.00	0.00	-7,000.00	14,382.15	1,078.68%	-13,048.84
	GOBERNACION	0.00	0.00	0.00	10,000.00	180.00	0.00	0.00	0.00	-10,000.00	180.00	0.00%	-180.00
	HACIENDA	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00%	-600.00
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	-3,000.00
	OBRAS Y SERVICIOS PUBLICOS	1,333.31	0.00	1,333.31	300.00	0.00	0.00	0.00	0.00	0.00	300.00	22.50%	1,033.31
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	10,302.15	0.00	0.00	0.00	0.00	10,302.15	0.00%	-10,302.15
4102208	INDEMNIZACION	48,041.07	0.00	48,041.07	350.00	4,000.00	0.00	0.00	0.00	0.00	4,350.00	9.05%	43,691.07
	SEGURIDAD PUBLICA	35,000.00	0.00	35,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	11.43%	31,000.00
	OBRAS Y SERVICIOS PUBLICOS	13,041.07	0.00	13,041.07	350.00	0.00	0.00	0.00	0.00	0.00	350.00	2.68%	12,691.07
4102209	PENSIONES VITALICIAS	1,337,189.57	0.00	1,337,189.57	100,297.50	105,503.40	102,503.40	101,670.30	109,180.80	111,386.70	630,542.10	47.15%	706,647.47
	GOBERNACION	1,337,189.57	0.00	1,337,189.57	100,297.50	105,503.40	102,503.40	101,670.30	109,180.80	111,386.70	630,542.10	47.15%	706,647.47
4102211	UNIFORMES	177,332.99	0.00	177,332.99	0.00	68,179.75	0.00	2,760.00	18,216.00	3,374.00	92,529.75	52.18%	84,803.24
	GOBERNACION	20,000.00	0.00	20,000.00	0.00	11,242.50	0.00	0.00	2,527.00	3,374.00	17,143.50	85.72%	2,856.50
	HACIENDA	7,000.00	0.00	7,000.00	0.00	4,640.00	0.00	0.00	1,064.00	0.00	5,704.00	81.49%	1,296.00
	SEGURIDAD PUBLICA	85,000.00	0.00	85,000.00	0.00	2,320.00	0.00	0.00	532.00	0.00	2,852.00	3.36%	82,148.00
	OBRAS Y SERVICIOS PUBLICOS	65,332.99	0.00	65,332.99	0.00	49,977.25	0.00	0.00	14,093.00	0.00	64,070.25	98.07%	1,262.74
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	2,760.00	0.00	0.00	2,760.00	0.00%	-2,760.00
4102213	OTRAS PRESTACIONES	32,582.40	0.00	32,582.40	6,647.00	0.00	0.00	0.00	0.00	0.00	6,647.00	20.40%	25,935.40
	SEGURIDAD PUBLICA	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
	OBRAS Y SERVICIOS PUBLICOS	20,582.40	0.00	20,582.40	6,647.00	0.00	0.00	0.00	0.00	0.00	6,647.00	32.29%	13,935.40



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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
4102215	VACACIONES	0.00	0.00	0.00	0.00	0.00	0.00	518.36	0.00	0.00	518.36	0.00%	-518.36
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	518.36	0.00	0.00	518.36	0.00%	-518.36
4103	MATERIALES Y SUMINISTROS	7,911,493.57	0.00	7,911,493.57	777,358.47	713,182.48	862,922.24	792,317.70	589,557.67	1,210,318.48	4,945,657.04	62.51%	2,965,836.53
4103301	CONSUMO DE ENERGIA ELECTRICA	2,589,998.69	0.00	2,589,998.69	291,358.00	222,691.00	267,603.00	226,523.00	177,814.00	361,327.00	1,547,316.00	59.74%	1,042,682.69
	OBRAS Y SERVICIOS PUBLICOS	2,589,998.69	0.00	2,589,998.69	291,358.00	222,691.00	267,603.00	226,523.00	177,814.00	361,327.00	1,547,316.00	59.74%	1,042,682.69
4103302	SERVICIO DE TELEFONO Y RADIO	317,600.00	0.00	317,600.00	17,134.00	15,369.00	16,622.00	18,595.00	13,419.00	24,425.00	105,564.00	33.24%	212,036.00
	GOBERNACION	127,000.00	0.00	127,000.00	7,071.00	6,715.00	6,998.00	5,403.00	5,651.00	14,815.00	46,653.00	36.73%	80,347.00
	HACIENDA	74,400.00	0.00	74,400.00	4,302.00	4,232.00	4,747.00	7,348.00	4,355.00	5,964.00	30,948.00	41.60%	43,452.00
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	3,634.00	542.00	3,043.00	0.00	0.00	7,219.00	0.00%	-7,219.00
	OBRAS Y SERVICIOS PUBLICOS	7,200.00	0.00	7,200.00	1,177.00	788.00	1,382.00	2,801.00	0.00	0.00	6,148.00	85.39%	1,052.00
	FONDOS FEDERALES	109,000.00	0.00	109,000.00	4,584.00	0.00	2,953.00	0.00	3,413.00	3,646.00	14,596.00	13.39%	94,404.00
4103303	SERVICIO DE CORREOS Y TELEGRAFOS	24,756.46	0.00	24,756.46	713.00	619.00	321.00	274.00	860.00	678.50	3,465.50	14.00%	21,290.96
	GOBERNACION	20,500.00	0.00	20,500.00	653.00	499.00	226.00	274.00	224.00	612.50	2,488.50	12.14%	18,011.50
	HACIENDA	4,100.00	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,100.00
	SEGURIDAD PUBLICA	0.00	0.00	0.00	60.00	120.00	95.00	0.00	0.00	66.00	341.00	0.00%	-341.00
	OBRAS Y SERVICIOS PUBLICOS	156.46	0.00	156.46	0.00	0.00	0.00	0.00	636.00	0.00	636.00	406.49%	-479.54
4103304	COMBUSTIBLES Y LUBRICANTES	2,219,312.15	0.00	2,219,312.15	292,942.72	207,448.56	297,123.79	305,733.93	136,688.17	491,695.13	1,731,632.30	78.03%	487,679.85
	GOBERNACION	371,035.00	0.00	371,035.00	49,498.50	48,424.27	58,129.54	49,765.32	58,043.60	55,493.36	319,354.59	86.07%	51,680.41
	HACIENDA	66,000.00	0.00	66,000.00	5,085.30	8,229.91	7,612.25	6,794.43	6,682.53	6,599.52	41,003.94	62.13%	24,996.06
	SEGURIDAD PUBLICA	0.00	0.00	0.00	270.00	1,147.33	0.00	151.50	0.00	0.00	1,568.83	0.00%	-1,568.83
	OBRAS Y SERVICIOS PUBLICOS	683,277.15	0.00	683,277.15	76,194.41	59,201.90	77,831.40	78,555.91	71,962.04	77,081.48	440,827.14	64.52%	242,450.01
	FONDOS FEDERALES	1,099,000.00	0.00	1,099,000.00	161,894.51	90,445.15	153,550.60	170,466.77	0.00	352,520.77	928,877.80	84.52%	170,122.20
4103305	PAPELERIA Y ART. DE ESCRITORIOS	479,653.65	0.00	479,653.65	17,400.40	18,347.70	25,290.88	13,284.75	24,614.65	17,550.40	116,488.78	24.29%	363,164.87
	GOBERNACION	287,100.00	0.00	287,100.00	9,594.60	11,308.90	10,172.19	6,653.70	10,480.00	6,485.90	54,695.29	19.05%	232,404.71
	HACIENDA	86,400.00	0.00	86,400.00	3,519.20	5,331.40	7,009.09	4,964.05	11,708.65	5,286.90	37,819.29	43.77%	48,580.71
	SEGURIDAD PUBLICA	13,200.00	0.00	13,200.00	0.00	525.00	316.50	504.50	0.00	0.00	1,346.00	10.20%	11,854.00
	OBRAS Y SERVICIOS PUBLICOS	28,188.65	0.00	28,188.65	1,414.40	467.50	2,282.60	230.30	309.00	2,476.10	7,179.90	25.47%	21,008.75
	FONDOS FEDERALES	64,765.00	0.00	64,765.00	2,872.20	714.90	5,510.50	932.20	2,117.00	3,301.50	15,448.30	23.85%	49,316.70
4103306	ARTS. DEPORTIVOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	1,023.50	0.00	1,023.50	20.47%	3,976.50
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.50	0.00	1,023.50	0.00%	-1,023.50
	SEGURIDAD PUBLICA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
4103307	ART. DE ASEO Y LIMPIA	108,237.49	0.00	108,237.49	6,404.47	5,037.99	4,639.41	2,959.55	8,672.21	7,136.63	34,850.26	32.20%	73,387.23
	GOBERNACION	27,500.00	0.00	27,500.00	0.00	0.00	982.36	0.00	467.85	1,848.68	3,298.89	12.00%	24,201.11
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	583.65	0.00	341.96	925.61	0.00%	-925.61
	OBRAS Y SERVICIOS PUBLICOS	80,737.49	0.00	80,737.49	6,404.47	5,037.99	3,657.05	2,375.90	8,204.36	4,945.99	30,625.76	37.93%	50,111.73
4103308	MEDICINAS Y SERV. MEDICOS	1,750,718.13	0.00	1,750,718.13	131,138.42	235,070.57	233,975.44	218,886.47	207,760.94	293,194.22	1,320,026.06	75.40%	430,692.07
	GOBERNACION	333,000.00	0.00	333,000.00	39,319.12	86,411.41	51,735.86	61,480.00	46,554.34	56,008.22	341,508.95	102.56%	-8,508.95
	HACIENDA	112,400.00	0.00	112,400.00	23,128.51	14,461.39	25,302.26	26,987.95	22,831.36	41,329.09	154,040.56	137.05%	-41,640.56
	SEGURIDAD PUBLICA	20,000.00	0.00	20,000.00	14,517.05	32,646.51	34,462.20	24,685.34	17,939.02	22,993.35	147,243.47	736.22%	-127,243.47
	OBRAS Y SERVICIOS PUBLICOS	770,318.13	0.00	770,318.13	38,889.44	77,650.41	67,775.74	63,891.41	74,002.09	72,496.75	394,705.84	51.24%	375,612.29
	FONDOS FEDERALES	515,000.00	0.00	515,000.00	15,284.30	23,900.85	54,699.38	41,841.77	46,434.13	100,366.81	282,527.24	54.86%	232,472.76
4103309	FLETES Y ACARREOS	0.00	0.00	0.00	0.00	0.00	228.36	0.00	0.00	0.00	228.36	0.00%	-228.36
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	228.36	0.00	0.00	0.00	228.36	0.00%	-228.36
4103310	HERRAMIENTAS Y UTENSILIOS MENORES	35,060.67	0.00	35,060.67	0.00	1,469.00	560.00	0.00	0.00	0.00	2,029.00	5.79%	33,031.67
	GOBERNACION	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,500.00
	SEGURIDAD PUBLICA	6,000.00	0.00	6,000.00	0.00	1,469.00	0.00	0.00	0.00	0.00	1,469.00	24.48%	4,531.00
	OBRAS Y SERVICIOS PUBLICOS	18,560.67	0.00	18,560.67	0.00	0.00	560.00	0.00	0.00	0.00	560.00	3.02%	18,000.67
4103311	ARREGLOS FLORALES Y CORONAS	42,000.00	0.00	42,000.00	3,380.00	0.00	1,100.00	0.00	0.00	3,758.00	8,238.00	19.61%	33,762.00
	GOBERNACION	41,000.00	0.00	41,000.00	3,380.00	0.00	1,100.00	0.00	0.00	3,598.00	8,078.00	19.70%	32,922.00
	HACIENDA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	16.00%	840.00
4103312	MATERIAL FOTOGRAFICO	58,360.00	0.00	58,360.00	2,622.00	643.10	5,885.50	507.40	4,255.00	348.10	14,261.10	24.44%	44,098.90
	GOBERNACION	27,800.00	0.00	27,800.00	2,567.00	369.60	5,646.00	0.00	4,205.00	230.50	13,018.10	46.83%	14,781.90
	HACIENDA	5,760.00	0.00	5,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,760.00
	SEGURIDAD PUBLICA	20,000.00	0.00	20,000.00	0.00	273.50	0.00	452.40	0.00	71.00	796.90	3.98%	19,203.10
	OBRAS Y SERVICIOS PUBLICOS	4,800.00	0.00	4,800.00	55.00	0.00	239.50	55.00	50.00	46.60	446.10	9.29%	4,353.90



Escuinapa

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



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
4103313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
4103314	SEGURIDAD PUBLICA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
	SERVICIOS DE FOTOCOPIADO	37,010.00	0.00	37,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	37,010.00
	GOBERNACION	26,550.00	0.00	26,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	26,550.00
	HACIENDA	10,460.00	0.00	10,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,460.00
4103315	CONSUMO DE AGUA	78,650.00	0.00	78,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	78,650.00
	GOBERNACION	53,650.00	0.00	53,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	53,650.00
	SEGURIDAD PUBLICA	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
	OBRAS Y SERVICIOS PUBLICOS	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
4103316	CONSUMO DE GAS	90,636.33	0.00	90,636.33	8,975.46	6,486.56	9,572.86	5,553.60	12,150.20	10,205.50	52,944.18	58.41%	37,692.15
	SEGURIDAD PUBLICA	0.00	0.00	0.00	659.70	888.60	676.80	681.60	682.20	1,147.50	4,736.40	0.00%	-4,736.40
	OBRAS Y SERVICIOS PUBLICOS	90,636.33	0.00	90,636.33	8,315.76	5,597.96	8,896.06	4,872.00	11,468.00	9,058.00	48,207.78	53.19%	42,428.55
4103317	PROGRAMAS Y ACCESORIOS	24,500.00	0.00	24,500.00	5,290.00	0.00	0.00	0.00	2,300.00	0.00	7,590.00	30.98%	16,910.00
	HACIENDA	12,000.00	0.00	12,000.00	5,290.00	0.00	0.00	0.00	0.00	0.00	5,290.00	44.08%	6,710.00
	SEGURIDAD PUBLICA	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	2,300.00	0.00	2,300.00	18.40%	10,200.00
4104	SERVICIOS GENERALES	2,159,023.23	0.00	2,159,023.23	89,712.26	111,386.17	156,690.20	93,072.05	94,634.95	119,118.24	664,613.87	30.78%	1,494,409.36
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	150,000.00	0.00	150,000.00	12,157.71	12,660.22	12,138.43	4,824.31	6,670.04	5,972.59	54,423.30	36.28%	95,576.70
	OBRAS Y SERVICIOS PUBLICOS	150,000.00	0.00	150,000.00	12,157.71	12,660.22	12,138.43	4,824.31	6,670.04	5,972.59	54,423.30	36.28%	95,576.70
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	10,800.00	0.00	10,800.00	780.00	0.00	0.00	0.00	0.00	0.00	780.00	7.22%	10,020.00
	OBRAS Y SERVICIOS PUBLICOS	10,800.00	0.00	10,800.00	780.00	0.00	0.00	0.00	0.00	0.00	780.00	7.22%	10,020.00
4104403	MANTENIMIENTO DE MUEBLES Y EQ. OFICINA	33,000.00	0.00	33,000.00	0.00	800.00	13,859.37	420.00	0.00	200.00	15,279.37	46.30%	17,720.63
	GOBERNACION	7,000.00	0.00	7,000.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00	4.29%	6,700.00
	HACIENDA	2,500.00	0.00	2,500.00	0.00	200.00	13,859.37	0.00	0.00	0.00	14,059.37	562.37%	-11,559.37
	SEGURIDAD PUBLICA	21,500.00	0.00	21,500.00	0.00	400.00	0.00	120.00	0.00	0.00	520.00	2.42%	20,980.00
	OBRAS Y SERVICIOS PUBLICOS	2,000.00	0.00	2,000.00	0.00	200.00	0.00	0.00	0.00	200.00	400.00	20.00%	1,600.00
4104404	MANTENIMIENTO DE CALLES	150,894.71	0.00	150,894.71	1,804.90	3,085.00	1,480.00	2,305.00	1,200.00	1,150.00	11,024.90	7.31%	139,869.81
	OBRAS Y SERVICIOS PUBLICOS	150,894.71	0.00	150,894.71	1,804.90	3,085.00	1,480.00	2,305.00	1,200.00	1,150.00	11,024.90	7.31%	139,869.81
4104405	MANT. DE PANTEONES	7,597.30	0.00	7,597.30	157.00	220.00	0.00	0.00	0.00	0.00	377.00	4.96%	7,220.30
	OBRAS Y SERVICIOS PUBLICOS	7,597.30	0.00	7,597.30	157.00	220.00	0.00	0.00	0.00	0.00	377.00	4.96%	7,220.30
4104406	MANTENIMIENTO Y MEJORAS DE OFICINAS	69,500.00	0.00	69,500.00	1,252.97	242.00	7,647.00	0.00	0.00	276.00	9,417.97	13.55%	60,082.03
	GOBERNACION	24,500.00	0.00	24,500.00	722.97	242.00	6,807.00	0.00	0.00	276.00	8,047.97	32.85%	16,452.03
	HACIENDA	5,000.00	0.00	5,000.00	360.00	0.00	0.00	0.00	0.00	0.00	360.00	7.20%	4,640.00
	SEGURIDAD PUBLICA	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,000.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	170.00	0.00	840.00	0.00	0.00	0.00	1,010.00	0.00%	-1,010.00
4104407	MANT. Y MEJORAS DE EDIFICIOS	660,524.71	0.00	660,524.71	2,837.00	0.00	4,471.40	2,877.05	197.00	2,381.71	12,764.16	1.93%	647,760.55
	GOBERNACION	442,350.00	0.00	442,350.00	381.00	0.00	578.00	0.00	0.00	1,013.39	1,972.39	0.45%	440,377.61
	SEGURIDAD PUBLICA	67,280.00	0.00	67,280.00	1,107.00	0.00	2,130.50	885.00	0.00	1,368.32	5,490.82	8.16%	61,789.18
	OBRAS Y SERVICIOS PUBLICOS	150,894.71	0.00	150,894.71	1,349.00	0.00	1,762.90	1,992.05	197.00	0.00	5,300.95	3.51%	145,593.76
4104408	MANT. DE MERCADOS Y RASTROS	19,500.00	0.00	19,500.00	772.97	3,034.60	5,889.46	0.00	184.01	0.00	9,881.04	50.67%	9,618.96
	OBRAS Y SERVICIOS PUBLICOS	19,500.00	0.00	19,500.00	772.97	3,034.60	5,889.46	0.00	184.01	0.00	9,881.04	50.67%	9,618.96
4104409	REPARACION DE EQ. DE TRANSP. Y MAQ.	683,690.23	0.00	683,690.23	57,044.11	70,282.85	92,991.84	71,297.69	73,005.65	77,269.88	441,892.02	64.63%	241,798.21
	GOBERNACION	83,300.00	0.00	83,300.00	4,977.02	7,965.42	8,740.00	1,683.00	2,153.46	7,917.10	33,436.00	40.14%	49,864.00
	HACIENDA	12,000.00	0.00	12,000.00	925.00	455.00	0.00	0.00	135.00	363.50	1,878.50	15.65%	10,121.50
	SEGURIDAD PUBLICA	10,000.00	0.00	10,000.00	0.00	406.00	659.01	9,122.00	5,857.50	1,410.90	17,455.41	174.55%	-7,455.41
	OBRAS Y SERVICIOS PUBLICOS	358,390.23	0.00	358,390.23	23,469.98	23,489.17	27,244.64	27,324.72	29,137.16	37,325.58	167,991.25	46.87%	190,398.98
	FONDOS FEDERALES	220,000.00	0.00	220,000.00	27,672.11	37,967.26	56,348.19	33,167.97	35,722.53	30,252.80	221,130.86	100.51%	-1,130.86
4104410	CONSERVACION DE PARQUES Y JARDINES	20,841.38	0.00	20,841.38	0.00	692.00	1,808.00	322.00	1,124.75	11,298.53	15,245.28	73.15%	5,596.10
	OBRAS Y SERVICIOS PUBLICOS	20,841.38	0.00	20,841.38	0.00	692.00	1,808.00	322.00	1,124.75	11,298.53	15,245.28	73.15%	5,596.10
4104411	ALIMENTACION Y TRASLADO DE REOS	130,000.00	0.00	130,000.00	11,364.60	10,077.00	16,404.70	7,717.00	10,653.50	18,600.50	74,817.30	57.55%	55,182.70
	SEGURIDAD PUBLICA	130,000.00	0.00	130,000.00	11,364.60	10,077.00	16,404.70	7,717.00	10,653.50	18,600.50	74,817.30	57.55%	55,182.70
4104412	MANT. DE EQPO. DE COMUNICACIÓN	154,500.00	0.00	154,500.00	1,541.00	10,292.50	0.00	3,309.00	1,600.00	1,969.03	18,711.53	12.11%	135,788.47
	GOBERNACION	21,500.00	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	21,500.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	897.00	0.00	0.00	0.00	0.00	0.00	897.00	0.00%	-897.00



H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
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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
4104414	FONDOS FEDERALES	133,000.00	0.00	133,000.00	644.00	10,292.50	0.00	3,309.00	1,600.00	1,969.03	17,814.53	13.39%	115,185.47
	MANTENIMIENTO DE EQUIPO DE COMPUTO	37,475.00	0.00	37,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	37,475.00
	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	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,500.00
	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	9,975.00	0.00	9,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,975.00
4104415	CONSUMIBLES DE EQUIPO DE COMPUTO	30,700.00	0.00	30,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,700.00
	GOBERNACION	5,200.00	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,200.00
	HACIENDA	23,100.00	0.00	23,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,100.00
	OBRAS Y SERVICIOS PUBLICOS	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,400.00
4105	GASTOS ADMINISTRATIVOS	2,416,400.46	0.00	2,416,400.46	172,373.21	166,316.20	119,029.30	396,924.07	506,827.50	112,092.48	1,473,562.76	60.98%	942,837.70
4105501	SUSCRIPCIONES Y LIBROS	27,000.00	0.00	27,000.00	810.00	2,557.00	3,309.00	1,238.00	435.00	1,512.00	9,861.00	36.52%	17,139.00
	GOBERNACION	23,000.00	0.00	23,000.00	0.00	2,557.00	2,574.00	778.00	0.00	1,512.00	7,421.00	32.27%	15,579.00
	HACIENDA	4,000.00	0.00	4,000.00	0.00	0.00	735.00	460.00	435.00	0.00	1,630.00	40.75%	2,370.00
	SEGURIDAD PUBLICA	0.00	0.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00	810.00	0.00%	-810.00
4105502	SEGUROS Y FIANZAS	116,708.71	0.00	116,708.71	0.00	42,058.65	11,074.18	0.00	0.00	0.00	53,132.83	45.53%	63,575.88
	GOBERNACION	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
	OBRAS Y SERVICIOS PUBLICOS	6,708.71	0.00	6,708.71	0.00	42,058.65	0.00	0.00	0.00	0.00	42,058.65	626.93%	-35,349.94
	FONDOS FEDERALES	95,000.00	0.00	95,000.00	0.00	0.00	11,074.18	0.00	0.00	0.00	11,074.18	11.66%	83,925.82
4105503	ARRENDAMIENTO	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	GOBERNACION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
4105504	GASTOS DE VIAJES Y GIRAS DE TRABAJOS	364,900.00	0.00	364,900.00	11,486.90	15,248.63	29,417.69	15,646.28	8,379.30	14,066.40	94,245.20	25.83%	270,654.80
	GOBERNACION	191,200.00	0.00	191,200.00	5,971.50	12,233.63	18,730.99	5,571.78	3,841.00	8,154.50	54,503.40	28.51%	136,696.60
	HACIENDA	100,100.00	0.00	100,100.00	3,984.60	2,117.00	5,376.00	3,429.50	2,985.30	4,022.40	21,914.80	21.89%	78,185.20
	SEGURIDAD PUBLICA	64,000.00	0.00	64,000.00	750.00	388.00	4,493.00	5,355.00	1,553.00	977.50	13,516.50	21.12%	50,483.50
	OBRAS Y SERVICIOS PUBLICOS	9,600.00	0.00	9,600.00	780.80	510.00	817.70	1,290.00	0.00	912.00	4,310.50	44.90%	5,289.50
4105506	HONORARIOS PROFESIONALES	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	1,725.00	1,725.00	4.31%	38,275.00
	GOBERNACION	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	1,725.00	1,725.00	5.75%	28,275.00
	HACIENDA	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
4105509	CAPACITACION Y ADIESTRAMIENTO	117,900.00	0.00	117,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	117,900.00
	GOBERNACION	16,500.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,500.00
	HACIENDA	48,400.00	0.00	48,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	48,400.00
	SEGURIDAD PUBLICA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
	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
4105510	DIFUSION SOCIAL	178,900.00	0.00	178,900.00	7,796.25	8,406.25	6,250.00	75,313.00	9,050.00	-33,718.50	73,097.00	40.86%	105,803.00
	GOBERNACION	140,300.00	0.00	140,300.00	4,950.00	7,543.75	6,250.00	71,725.00	9,050.00	-33,718.50	65,800.25	46.90%	74,499.75
	HACIENDA	28,600.00	0.00	28,600.00	2,846.25	862.50	0.00	3,588.00	0.00	0.00	7,296.75	25.51%	21,303.25
	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
4105511	IMPRESION DE FORMAS	111,660.00	0.00	111,660.00	7,515.34	6,624.00	483.00	8,699.98	3,680.00	1,035.00	28,037.32	25.11%	83,622.68
	GOBERNACION	22,500.00	0.00	22,500.00	2,771.59	1,978.00	0.00	1,897.50	3,220.00	0.00	9,867.09	43.85%	12,632.91
	HACIENDA	89,160.00	0.00	89,160.00	4,743.75	4,646.00	483.00	6,802.48	460.00	1,035.00	18,170.23	20.38%	70,989.77
4105512	TENENCIAS Y PLACAS	47,000.00	0.00	47,000.00	9,408.99	0.00	-9,072.79	0.00	0.00	0.00	336.20	0.72%	46,663.80
	GOBERNACION	40,000.00	0.00	40,000.00	9,408.99	0.00	-9,072.79	0.00	0.00	0.00	336.20	0.84%	39,663.80
	SEGURIDAD PUBLICA	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,000.00
4105513	ATENCION A INVITADOS ESPECIALES	151,200.00	0.00	151,200.00	5,192.10	13,242.00	4,100.02	5,242.60	1,220.00	882.00	29,878.72	19.76%	121,321.28
	GOBERNACION	121,000.00	0.00	121,000.00	5,192.10	5,796.00	2,300.00	2,260.00	900.00	882.00	17,330.10	14.32%	103,669.90
	HACIENDA	30,200.00	0.00	30,200.00	0.00	0.00	1,800.02	0.00	0.00	0.00	1,800.02	5.96%	28,399.98
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	7,446.00	0.00	2,982.60	320.00	0.00	10,748.60	0.00%	-10,748.60
4105514	OTROS GASTOS AMVOS.	311,628.06	0.00	311,628.06	16,049.58	20,707.74	25,415.83	24,701.93	22,000.69	30,166.33	139,042.10	44.62%	172,585.96
	GOBERNACION	146,750.00	0.00	146,750.00	6,493.55	11,329.69	14,477.05	12,610.60	10,051.10	15,573.13	70,535.12	48.06%	76,214.88
	HACIENDA	36,020.00	0.00	36,020.00	367.01	4,910.35	2,028.49	964.50	2,307.78	1,000.20	11,578.33	32.14%	24,441.67
	SEGURIDAD PUBLICA	0.00	0.00	0.00	4,740.00	3,373.00	4,619.57	8,199.49	4,461.74	12,691.00	38,084.80	0.00%	-38,084.80
	OBRAS Y SERVICIOS PUBLICOS	25,158.06	0.00	25,158.06	4,449.02	1,094.70	4,290.72	2,927.34	5,180.07	902.00	18,843.85	74.90%	6,314.21
	FONDOS FEDERALES	103,700.00	0.00	103,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	103,700.00
4105515	INT. X FINANC. Y COM. BANCARIAS	110,000.00	0.00	110,000.00	24,100.61	16,531.50	21,381.67	20,883.16	26,771.06	19,349.03	129,017.03	117.29%	-19,017.03



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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
4105519	GASTOS ADMINISTRATIVOS	110,000.00	0.00	110,000.00	22,608.61	15,825.40	20,808.97	19,251.14	23,717.97	18,550.93	120,763.02	109.78%	-10,763.02
	FONDOS FEDERALES	0.00	0.00	0.00	1,492.00	706.10	572.70	1,632.02	3,053.09	798.10	8,254.01	0.00%	-8,254.01
	MANEJO DE CUENTA PREDIAL RUSTICO	84,103.00	0.00	84,103.00	2,857.53	4,250.20	4,035.80	1,783.13	3,845.11	8,395.42	25,167.19	29.92%	58,935.81
	GASTOS ADMINISTRATIVOS	84,103.00	0.00	84,103.00	2,857.53	4,250.20	4,035.80	1,783.13	3,845.11	8,395.42	25,167.19	29.92%	58,935.81
4105520	SERV. TECNICOS DE CATASTRO (ISAI E IMPUESTO PREDIAL)	250,000.00	0.00	250,000.00	76,458.41	-1,002.22	0.00	119,306.49	51,074.01	10,821.16	256,657.85	102.66%	-6,657.85
4105521	GASTOS ADMINISTRATIVOS	250,000.00	0.00	250,000.00	76,458.41	-1,002.22	0.00	119,306.49	51,074.01	10,821.16	256,657.85	102.66%	-6,657.85
	C O C C A F	33,785.00	0.00	33,785.00	2,815.00	2,815.00	2,815.00	2,815.00	2,815.00	2,815.00	16,890.00	49.99%	16,895.00
4105522	GASTOS ADMINISTRATIVOS	33,785.00	0.00	33,785.00	2,815.00	2,815.00	2,815.00	2,815.00	2,815.00	2,815.00	16,890.00	49.99%	16,895.00
	ACTIVIDADES CIVICAS Y CULTURALES	466,615.69	0.00	466,615.69	7,882.50	34,877.45	19,819.90	18,794.50	107,557.33	55,043.64	243,975.32	52.29%	222,640.37
4105530	GOBERNACION	466,615.69	0.00	466,615.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	466,615.69
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	7,882.50	34,877.45	19,819.90	18,794.50	107,557.33	55,043.64	243,975.32	0.00%	-243,975.32
	INDEMNIZACION POR AFECT. A TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	102,500.00	270,000.00	0.00	372,500.00	0.00%	-372,500.00
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	102,500.00	270,000.00	0.00	372,500.00	0.00%	-372,500.00
4106	APOYO A ORGANISMOS Y ASIST. SOCIAL	2,869,940.18	0.00	2,869,940.18	233,380.78	429,987.34	678,988.08	421,735.25	327,948.78	455,729.06	2,547,769.29	88.77%	322,170.89
4106602	APOYOS A LA EDUCACION	0.00	0.00	0.00	17,264.60	24,330.67	50,777.15	23,017.65	33,769.51	32,833.62	181,993.20	0.00%	-181,993.20
4106605	GOBERNACION	0.00	0.00	0.00	17,264.60	24,330.67	50,777.15	23,017.65	33,769.51	32,833.62	181,993.20	0.00%	-181,993.20
	FINANCIAMIENTO A PARTIDOS POLITICOS	666,432.00	0.00	666,432.00	54,743.00	54,743.00	54,743.00	54,743.00	46,321.00	21,055.00	286,348.00	42.97%	380,084.00
4106608	GOBERNACION	666,432.00	0.00	666,432.00	54,743.00	54,743.00	54,743.00	54,743.00	46,321.00	21,055.00	286,348.00	42.97%	380,084.00
	BECAS	1,326,888.18	0.00	1,326,888.18	0.00	0.00	161,498.52	164,270.84	0.00	167,756.80	493,526.16	37.19%	833,362.02
4106609	FONDOS FEDERALES	1,326,888.18	0.00	1,326,888.18	0.00	0.00	161,498.52	164,270.84	0.00	167,756.80	493,526.16	37.19%	833,362.02
	APOYO AL DEPORTE	316,338.00	0.00	316,338.00	29,412.39	45,718.85	79,052.52	38,839.89	67,161.65	51,630.67	311,815.97	98.57%	4,522.03
4106612	GOBERNACION	316,338.00	0.00	316,338.00	29,412.39	45,718.85	79,052.52	38,839.89	67,161.65	51,630.67	311,815.97	98.57%	4,522.03
	CRUZ ROJA MEXICANA	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%	-10,000.00
4106620	GOBERNACION	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%	-10,000.00
	OTROS APOYOS	560,282.00	0.00	560,282.00	98,420.79	273,331.82	284,345.89	120,739.87	147,156.62	158,974.97	1,082,969.96	193.29%	-522,687.96
4106621	GOBERNACION	560,282.00	0.00	560,282.00	98,420.79	273,331.82	184,345.89	120,739.87	147,156.62	158,974.97	982,969.96	175.44%	-422,687.96
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00%	-100,000.00
4106621	D I F	0.00	0.00	0.00	33,540.00	31,863.00	38,571.00	20,124.00	33,540.00	23,478.00	181,116.00	0.00%	-181,116.00
	GOBERNACION	0.00	0.00	0.00	33,540.00	31,863.00	38,571.00	20,124.00	33,540.00	23,478.00	181,116.00	0.00%	-181,116.00
4107	DEUDA PUBLICA	2,419,428.55	0.00	2,419,428.55	522,392.31	971,811.75	451,454.32	332,088.99	364,857.50	489,087.62	3,131,692.49	129.44%	-712,263.94
4107701	ACREEDORES DIVERSOS	240,953.85	0.00	240,953.85	190,593.29	242,330.00	210,070.00	193,090.40	256,666.67	256,666.67	1,349,417.03	560.03%	-1,108,463.18
4107702	DEUDA PUBLICA	240,953.85	0.00	240,953.85	190,593.29	190,000.00	190,000.00	190,000.00	256,666.67	256,666.67	1,273,926.63	528.70%	-1,032,972.78
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	52,330.00	20,070.00	3,090.40	0.00	0.00	75,490.40	0.00%	-75,490.40
4107702	PROVEEDORES	1,744,069.90	0.00	1,744,069.90	73,197.10	705,781.35	217,683.92	115,298.19	84,490.43	208,720.55	1,405,171.54	80.57%	338,898.36
	DEUDA PUBLICA	0.00	0.00	0.00	50,853.25	0.00	0.00	0.00	0.00	0.00	50,853.25	0.00%	-50,853.25
4107704	FONDOS FEDERALES	1,744,069.90	0.00	1,744,069.90	22,343.85	705,781.35	217,683.92	115,298.19	84,490.43	208,720.55	1,354,318.29	77.65%	389,751.61
	SUELDOS Y PREST. POR PAGAR	0.00	0.00	0.00	9,500.10	0.00	0.00	0.00	0.00	0.00	9,500.10	0.00%	-9,500.10
4107705	DEUDA PUBLICA	0.00	0.00	0.00	9,500.10	0.00	0.00	0.00	0.00	0.00	9,500.10	0.00%	-9,500.10
	SUELDOS Y PRESTACIONES POR PAGAR	150,000.00	0.00	150,000.00	225,401.42	0.00	0.00	0.00	0.00	0.00	225,401.42	150.27%	-75,401.42
4107720	DEUDA PUBLICA	34,400.00	0.00	34,400.00	20,000.10	0.00	0.00	0.00	0.00	0.00	20,000.10	58.14%	14,399.90
	FONDOS FEDERALES	115,600.00	0.00	115,600.00	205,401.32	0.00	0.00	0.00	0.00	0.00	205,401.32	177.68%	-89,801.32
4107720	DOCUMENTOS POR PAGAR	284,404.80	0.00	284,404.80	23,700.40	23,700.40	23,700.40	23,700.40	23,700.40	23,700.40	142,202.40	50.00%	142,202.40
	DEUDA PUBLICA	284,404.80	0.00	284,404.80	23,700.40	23,700.40	23,700.40	23,700.40	23,700.40	23,700.40	142,202.40	50.00%	142,202.40
4108	ADQUISICIONES	486,100.00	0.00	486,100.00	0.00	0.00	0.00	27,655.15	0.00	2,195.00	29,850.15	6.14%	456,249.85
4108801	MOBILIARIO Y EQ. DE OFICINA	29,100.00	0.00	29,100.00	0.00	0.00	0.00	27,655.15	0.00	2,195.00	29,850.15	102.58%	-750.15
4108808	ADQUISICIONES	29,100.00	0.00	29,100.00	0.00	0.00	0.00	27,655.15	0.00	2,195.00	29,850.15	102.58%	-750.15
	TERRENOS	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	450,000.00
4108809	ADQUISICIONES	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	450,000.00
	EQUIPO DE COMPUTO	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,000.00
4108809	ADQUISICIONES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,000.00
	ADQUISICIONES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,000.00
4109	CONSTRUCCIONES	17,332,365.26	0.00	17,332,365.26	78,604.74	191,936.48	544,632.29	299,398.32	177,246.87	483,776.12	1,775,594.82	10.24%	15,556,770.44



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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
4109909	APLICACION AL IMP. PREDIAL RUSTICO	1,051,286.00	0.00	1,051,286.00	63,560.74	61,647.59	79,226.00	50,997.16	6,717.00	29,027.07	291,175.56	27.70%	760,110.44
	CONSTRUCCIONES	1,051,286.00	0.00	1,051,286.00	63,560.74	61,647.59	79,226.00	50,997.16	6,717.00	29,027.07	291,175.56	27.70%	760,110.44
4109910	OBRA PUBLICA DIRECTA	10,948,254.44	0.00	10,948,254.44	15,044.00	0.00	96,469.39	59,562.15	36,408.50	21,525.00	229,009.04	2.09%	10,719,245.40
	CONSTRUCCIONES	10,948,254.44	0.00	10,948,254.44	15,044.00	0.00	96,469.39	59,562.15	36,408.50	21,525.00	229,009.04	2.09%	10,719,245.40
4109911	APLIC. FONDO APORT. P/INF. SOCIAL MPAL.	5,269,824.82	0.00	5,269,824.82	0.00	130,288.89	368,936.90	188,839.01	134,121.37	433,224.05	1,255,410.22	23.82%	4,014,414.60
	FONDOS FEDERALES	5,269,824.82	0.00	5,269,824.82	0.00	130,288.89	368,936.90	188,839.01	134,121.37	433,224.05	1,255,410.22	23.82%	4,014,414.60
4109915	APLICACIÓN ZOFEMAT	63,000.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	63,000.00
	CONSTRUCCIONES	63,000.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	63,000.00
4110	SUBSIDIOS Y TRANSFERENCIAS	3,300,000.00	0.00	3,300,000.00	188,835.64	112,055.32	235,922.71	185,607.75	156,980.00	278,033.02	1,157,434.44	35.07%	2,142,565.56
4110111	DIF SISTEMA MUNICIPAL	2,500,000.00	0.00	2,500,000.00	188,835.64	112,055.32	235,922.71	185,607.75	156,980.00	256,635.51	1,136,036.93	45.44%	1,363,963.07
	SUBSIDIOS Y TRANSFERENCIAS	2,500,000.00	0.00	2,500,000.00	188,835.64	112,055.32	235,922.71	185,607.75	156,980.00	256,635.51	1,136,036.93	45.44%	1,363,963.07
4110117	JUNTA MPAL. DE AGUA POTABLE Y ALCANTARILLADO	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	800,000.00
	SUBSIDIOS Y TRANSFERENCIAS	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	800,000.00
4110121	COM. ESTATAL DE GESTION EMPRESARIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,397.51	21,397.51	0.00%	-21,397.51
	TOTAL DE PRESUPUESTO DEL EJERCICIO	64,504,041.34	0.00	64,504,041.34	3,879,598.22	4,653,194.38	5,117,210.36	4,777,477.95	4,249,491.08	5,158,451.27	27,835,423.26	43.15%	36,668,618.08
4201	PRESUPUESTO DE EJERC. ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	TOTAL DE EGRESOS	64,504,041.34	0.00	64,504,041.34	3,879,598.22	4,653,194.38	5,117,210.36	4,777,477.95	4,249,491.08	5,158,451.27	27,835,423.26	43.15%	36,668,618.08