



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

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	21,058,950.27	22,490,552.20	10,900,948.65	2,020,609.41	1,790,723.56	1,829,374.96	2,139,605.96	1,690,911.55	2,198,370.72	11,669,596.16	22,570,544.81	100.36%
4101101	SUELDOS ORDINARIOS	20,270,180.88	21,444,486.22	10,472,394.57	1,955,622.57	1,729,993.06	1,749,509.99	2,053,145.25	1,610,489.16	2,107,818.14	11,206,578.17	21,678,972.74	101.09%
	GOBERNACION	5,486,535.60	5,486,535.61	2,788,457.44	477,532.55	477,114.43	467,956.64	515,600.10	340,848.01	540,922.96	2,819,974.69	5,608,432.13	102.22%
	HACIENDA	1,466,038.80	1,466,038.80	733,720.93	118,465.18	119,160.33	125,273.23	144,915.08	126,981.18	166,341.20	801,136.20	1,534,857.13	104.69%
	SEGURIDAD PUBLICA	153,360.00	1,327,665.33	633,022.97	137,623.59	97,524.37	111,207.70	141,015.46	79,715.51	601,780.14	1,168,866.77	1,801,889.74	135.72%
	OBRAS Y SERVICIOS PUBLICOS	6,076,986.24	6,076,986.24	3,229,707.56	605,256.83	499,077.54	506,759.15	636,024.28	511,167.58	621,253.23	3,379,538.61	6,609,246.17	108.76%
	FONDOS FEDERALES	7,087,260.24	7,087,260.24	3,087,485.67	616,744.42	537,116.39	538,313.27	615,590.33	551,776.88	177,520.61	3,037,061.90	6,124,547.57	86.42%
4101102	COMPLEMENTO DE SUELDOS	526,570.95	631,071.77	234,033.96	30,250.00	40,788.23	47,500.00	51,755.20	45,000.00	29,000.00	244,293.43	478,327.39	75.80%
	GOBERNACION	364,000.00	366,000.00	156,000.00	26,000.00	26,000.00	26,000.00	26,000.00	28,000.00	15,000.00	147,000.00	303,000.00	82.79%
	HACIENDA	162,000.00	181,604.50	67,307.76	4,250.00	9,029.88	21,500.00	24,176.00	17,000.00	14,000.00	89,955.88	157,263.64	86.60%
	OBRAS Y SERVICIOS PUBLICOS	570.95	83,467.27	10,726.20	0.00	5,758.35	0.00	1,579.20	0.00	0.00	7,337.55	18,063.75	21.64%
4101104	HORAS EXTRAS	262,198.44	414,994.21	194,520.12	34,736.84	19,942.27	32,364.97	34,705.51	35,422.39	61,552.58	218,724.56	413,244.68	99.58%
	GOBERNACION	0.00	49,385.59	2,961.35	300.00	300.00	1,372.00	900.00	2,100.00	2,674.28	7,646.28	10,607.63	21.48%
	HACIENDA	0.00	52,302.72	30,477.32	5,066.08	3,066.08	8,048.42	2,985.82	2,659.00	11,092.30	32,917.70	63,395.02	121.21%
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,694.40	19,694.40	19,694.40	0.00%
	OBRAS Y SERVICIOS PUBLICOS	262,198.44	305,805.90	153,581.45	29,370.76	16,576.19	22,944.55	30,819.69	30,663.39	22,959.00	153,333.58	306,915.03	100.36%
	FONDOS FEDERALES	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	5,132.60	5,132.60	12,632.60	168.43%
4102	PRESTACIONES LABORALES	4,550,339.82	4,923,611.75	1,208,299.75	244,106.17	183,150.70	365,102.28	224,543.85	266,672.24	2,670,985.94	3,954,561.18	5,162,860.93	104.86%
4102201	AGUINALDOS	2,296,036.11	2,322,121.61	325.08	29,915.78	0.00	0.00	22,200.00	0.00	2,349,529.05	2,401,644.83	2,401,969.91	103.44%
	GOBERNACION	646,369.70	698,369.70	0.00	0.00	0.00	0.00	22,200.00	0.00	837,419.80	859,619.80	859,619.80	123.09%
	HACIENDA	139,070.00	139,070.00	0.00	28,166.78	0.00	0.00	0.00	0.00	251,167.10	279,333.88	279,333.88	200.86%
	SEGURIDAD PUBLICA	12,780.00	12,780.00	325.08	1,749.00	0.00	0.00	0.00	0.00	733,824.40	735,573.40	735,898.48	5,758.20%
	OBRAS Y SERVICIOS PUBLICOS	817,351.55	791,437.05	0.00	0.00	0.00	0.00	0.00	0.00	527,117.75	527,117.75	527,117.75	66.60%
	FONDOS FEDERALES	680,464.86	680,464.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4102203	CANASTA BASICA	295,961.07	449,956.29	207,319.63	40,740.53	35,141.06	35,076.17	62,952.59	35,762.90	46,571.84	256,245.09	463,564.72	103.02%
	GOBERNACION	21,184.83	58,399.31	30,250.47	5,531.18	5,452.44	5,452.44	10,507.16	-582.62	6,135.88	32,496.48	62,746.95	107.44%
	HACIENDA	55,786.53	63,222.04	19,806.24	4,005.88	4,614.96	4,850.96	15,654.55	9,894.58	4,510.03	43,530.96	63,337.20	100.18%
	SEGURIDAD PUBLICA	12,833.32	13,067.68	6,500.16	1,441.35	1,040.64	1,040.64	2,113.64	-138.19	1,224.84	6,722.92	13,223.08	101.19%
	OBRAS Y SERVICIOS PUBLICOS	206,156.39	315,267.26	150,762.76	29,762.12	24,033.02	23,732.13	34,677.24	26,589.13	34,701.09	173,494.73	324,257.49	102.85%
4102204	PRIMA VACACIONAL	361,863.30	438,679.15	251,685.68	55,406.20	37,034.74	36,083.41	17,318.29	23,490.69	14,863.67	184,197.00	435,882.68	99.36%
	GOBERNACION	26,272.36	58,122.54	23,062.30	20,972.77	3,673.71	4,926.61	0.00	4,487.50	2,507.23	36,567.82	59,630.12	102.59%
	HACIENDA	39,047.92	47,065.33	32,644.16	0.00	1,199.97	0.00	8,306.76	1,907.17	0.00	11,413.90	44,058.06	93.61%
	SEGURIDAD PUBLICA	0.00	9,352.30	5,889.66	681.36	0.00	0.00	0.00	2,781.28	2,413.66	5,876.30	11,765.96	125.81%
	OBRAS Y SERVICIOS PUBLICOS	214,349.02	241,313.27	146,069.32	27,889.89	24,768.05	23,860.56	4,792.23	280.00	7,667.88	89,258.61	235,327.93	97.52%
	FONDOS FEDERALES	82,194.00	82,825.71	44,020.24	5,862.18	7,393.01	7,296.24	4,219.30	14,034.74	2,274.90	41,080.37	85,100.61	102.75%
4102205	INCENTIVOS	1,333.31	28,382.15	14,382.15	10,000.00	4,000.00	0.00	0.00	0.00	126,366.00	140,366.00	154,748.15	545.23%
	GOBERNACION	0.00	10,180.00	180.00	10,000.00	0.00	0.00	0.00	0.00	39,366.00	49,366.00	49,366.00	486.70%
	HACIENDA	0.00	4,600.00	600.00	0.00	4,000.00	0.00	0.00	0.00	49,000.00	53,000.00	53,600.00	1,165.22%
	SEGURIDAD PUBLICA	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	27,000.00	900.00%
	OBRAS Y SERVICIOS PUBLICOS	1,333.31	300.00	300.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,300.00	4,766.67%
	FONDOS FEDERALES	0.00	10,302.15	10,302.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,302.15	100.00%
4102208	INDEMNIZACION	48,041.07	14,389.78	4,350.00	339.78	0.00	9,700.00	0.00	0.00	8,999.56	19,039.34	23,389.34	162.54%
	GOBERNACION	0.00	9,700.00	0.00	0.00	0.00	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	100.00%
	SEGURIDAD PUBLICA	35,000.00	4,339.78	4,000.00	339.78	0.00	0.00	0.00	0.00	8,999.56	9,339.34	13,339.34	307.37%
	OBRAS Y SERVICIOS PUBLICOS	13,041.07	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	100.00%
4102209	PENSIONES VITALICIAS	1,337,189.57	1,293,829.43	630,542.10	106,974.90	106,974.90	105,232.20	114,522.97	118,149.90	116,854.80	668,709.67	1,299,251.77	100.42%
	GOBERNACION	1,337,189.57	1,293,829.43	630,542.10	106,974.90	106,974.90	105,232.20	114,522.97	118,149.90	116,854.80	668,709.67	1,299,251.77	100.42%
4102211	UNIFORMES	177,332.99	352,309.00	92,529.75	0.00	0.00	170,510.50	0.00	89,268.75	0.00	259,779.25	352,309.00	100.00%
	GOBERNACION	20,000.00	17,143.50	17,143.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,143.50	100.00%
	HACIENDA	7,000.00	5,704.00	5,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,704.00	100.00%
	SEGURIDAD PUBLICA	85,000.00	2,852.00	2,852.00	0.00	0.00	0.00	0.00	0.00	20,010.00	20,010.00	22,862.00	801.61%
	OBRAS Y SERVICIOS PUBLICOS	65,332.99	64,070.25	64,070.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,070.25	100.00%



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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.
4102213	FONDOS FEDERALES	0.00	262,539.25	2,760.00	0.00	0.00	170,510.50	0.00	89,268.75	-20,010.00	239,769.25	242,529.25	92.38%
	OTRAS PRESTACIONES	32,582.40	22,697.00	6,647.00	0.00	0.00	8,500.00	7,550.00	0.00	0.00	16,050.00	22,697.00	100.00%
	GOBERNACION	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	100.00%
	SEGURIDAD PUBLICA	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4102215	OBRAS Y SERVICIOS PUBLICOS	20,582.40	14,197.00	6,647.00	0.00	0.00	0.00	7,550.00	0.00	0.00	7,550.00	14,197.00	100.00%
	VACACIONES	0.00	1,247.34	518.36	728.98	0.00	0.00	0.00	0.00	7,801.02	8,530.00	9,048.36	725.41%
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,801.02	7,801.02	7,801.02	0.00%
	SEGURIDAD PUBLICA	0.00	1,247.34	518.36	728.98	0.00	0.00	0.00	0.00	0.00	728.98	1,247.34	100.00%
4103	MATERIALES Y SUMINISTROS	7,911,493.57	10,035,894.53	4,945,657.04	704,418.81	1,042,176.38	863,430.96	990,884.34	929,011.75	629,763.39	5,159,685.63	10,105,342.67	100.69%
4103301	CONSUMO DE ENERGIA ELECTRICA	2,589,998.69	3,270,153.22	1,547,316.00	88,800.00	427,096.00	254,557.00	450,432.00	287,369.00	271,734.00	1,779,988.00	3,327,304.00	101.75%
4103302	OBRAS Y SERVICIOS PUBLICOS	2,589,998.69	3,270,153.22	1,547,316.00	88,800.00	427,096.00	254,557.00	450,432.00	287,369.00	271,734.00	1,779,988.00	3,327,304.00	101.75%
	SERVICIO DE TELEFONO Y RADIO	317,600.00	218,658.16	105,564.00	19,476.00	21,152.00	21,824.00	20,637.00	16,088.50	42,827.97	142,005.47	247,569.47	113.22%
	GOBERNACION	127,000.00	88,273.83	46,653.00	7,567.00	6,161.00	6,482.00	13,121.00	7,456.50	15,980.73	56,768.23	103,421.23	117.16%
	HACIENDA	74,400.00	62,575.00	30,948.00	4,561.00	9,416.00	6,951.00	5,771.00	928.00	18,056.24	45,683.24	76,631.24	122.46%
4103303	SEGURIDAD PUBLICA	0.00	15,523.00	7,219.00	0.00	600.00	0.00	500.00	7,204.00	3,169.00	11,473.00	18,692.00	120.41%
	OBRAS Y SERVICIOS PUBLICOS	7,200.00	10,661.00	6,148.00	3,344.00	0.00	424.00	745.00	0.00	5,222.00	9,735.00	15,883.00	148.98%
	FONDOS FEDERALES	109,000.00	41,625.33	14,596.00	4,004.00	4,975.00	7,967.00	500.00	500.00	400.00	18,346.00	32,942.00	79.14%
	SERVICIO DE CORREOS Y TELEGRAFOS	24,756.46	5,059.00	3,465.50	239.00	207.00	229.50	586.00	332.00	412.50	2,006.00	5,471.50	108.15%
4103304	GOBERNACION	20,500.00	4,006.00	2,488.50	239.00	207.00	153.50	586.00	332.00	412.50	1,930.00	4,418.50	110.30%
	HACIENDA	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	0.00	417.00	341.00	0.00	0.00	76.00	0.00	0.00	0.00	76.00	417.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	156.46	636.00	636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.00	100.00%
4103305	COMBUSTIBLES Y LUBRICANTES	2,219,312.15	3,479,609.40	1,731,632.30	302,227.40	337,610.70	295,184.30	278,346.64	357,451.07	163,219.80	1,734,039.91	3,465,672.21	99.60%
	GOBERNACION	371,035.00	563,732.81	319,354.59	60,634.08	61,519.86	38,121.40	44,675.07	23,221.15	14,045.00	242,216.56	561,571.15	99.62%
	HACIENDA	66,000.00	78,059.36	41,003.94	5,459.10	9,110.60	6,187.02	7,682.39	6,366.31	4,156.33	38,961.75	79,965.69	102.44%
	SEGURIDAD PUBLICA	0.00	4,870.24	1,568.83	0.00	2,725.00	0.00	0.00	576.41	98,694.77	101,996.18	103,565.01	2,126.49%
4103306	OBRAS Y SERVICIOS PUBLICOS	683,277.15	844,782.50	440,827.14	73,267.57	81,759.60	67,556.12	64,268.57	49,986.50	44,937.40	381,775.76	822,602.90	97.37%
	FONDOS FEDERALES	1,099,000.00	1,988,164.49	928,877.80	162,866.65	182,495.64	183,319.76	161,720.61	277,300.70	1,386.30	969,089.66	1,897,967.46	95.46%
	PAPELERIA Y ART. DE ESCRITORIOS	479,653.65	268,559.71	116,488.78	26,462.25	4,944.50	47,183.60	19,972.03	31,948.54	9,816.94	140,327.86	256,816.64	95.63%
	GOBERNACION	287,100.00	127,648.89	54,695.29	10,166.40	1,086.00	22,102.60	10,212.79	18,319.15	3,666.89	65,553.83	120,249.12	94.20%
4103307	HACIENDA	86,400.00	88,481.33	37,819.29	4,868.50	2,021.70	18,886.30	6,823.12	10,862.42	4,917.70	48,379.74	86,199.03	97.42%
	SEGURIDAD PUBLICA	13,200.00	6,811.57	1,346.00	1,887.85	703.00	452.00	1,406.12	1,016.60	707.60	6,173.17	7,519.17	110.39%
	OBRAS Y SERVICIOS PUBLICOS	28,188.65	19,738.42	7,179.90	4,055.60	765.90	4,774.80	918.50	1,750.37	524.75	12,789.92	19,969.82	101.17%
	FONDOS FEDERALES	64,765.00	25,879.50	15,448.30	5,483.90	367.90	967.90	611.50	0.00	0.00	7,431.20	22,879.50	88.41%
4103308	ARTS. DEPORTIVOS	5,000.00	1,023.50	1,023.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.50	100.00%
	GOBERNACION	0.00	1,023.50	1,023.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.50	100.00%
	SEGURIDAD PUBLICA	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ART. DE ASEO Y LIMPIA	108,237.49	69,954.63	34,850.26	6,500.99	7,847.21	7,582.88	5,102.67	1,909.16	410.00	29,352.91	64,203.17	91.78%
4103309	GOBERNACION	27,500.00	6,262.89	3,298.89	818.70	0.00	2,145.30	0.00	0.00	0.00	2,964.00	6,262.89	100.00%
	SEGURIDAD PUBLICA	0.00	2,870.65	925.61	815.39	0.00	741.28	388.37	0.00	0.00	1,945.04	2,870.65	100.00%
	OBRAS Y SERVICIOS PUBLICOS	80,737.49	60,821.09	30,625.76	4,866.90	7,847.21	4,696.30	4,714.30	1,909.16	410.00	24,443.87	55,069.63	90.54%
	MEDICINAS Y SERV. MEDICOS	1,750,718.13	2,593,235.71	1,320,026.06	241,992.16	239,621.67	233,064.76	214,984.10	226,963.08	130,606.33	1,287,232.10	2,607,258.16	100.54%
4103310	GOBERNACION	333,000.00	599,028.57	341,508.95	60,598.53	62,886.52	32,256.14	35,879.28	51,065.82	52,195.75	294,882.04	636,390.99	106.24%
	HACIENDA	112,400.00	250,154.05	154,040.56	24,248.13	20,040.56	14,315.98	12,317.63	16,991.19	19,287.41	107,200.90	261,241.46	104.43%
	SEGURIDAD PUBLICA	20,000.00	218,971.96	147,243.47	12,750.06	14,983.61	9,647.06	13,014.37	19,666.72	27,471.32	97,533.14	244,776.61	111.78%
	OBRAS Y SERVICIOS PUBLICOS	770,318.13	709,524.15	394,705.84	70,676.87	60,342.64	38,442.10	44,090.15	52,299.34	28,439.85	294,290.95	688,996.79	97.11%
4103309	FONDOS FEDERALES	515,000.00	815,556.98	282,527.24	73,718.57	81,368.34	138,403.48	109,682.67	86,940.01	3,212.00	493,325.07	775,852.31	95.13%
	FLETES Y ACARREOS	0.00	228.36	228.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.36	100.00%
	GOBERNACION	0.00	228.36	228.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.36	100.00%
	HERRAMIENTAS Y UTENSILIOS MENORES	35,060.67	3,184.00	2,029.00	0.00	0.00	1,155.00	0.00	0.00	0.00	1,155.00	3,184.00	100.00%
4103310	GOBERNACION	10,500.00	961.00	0.00	0.00	0.00	961.00	0.00	0.00	0.00	961.00	961.00	100.00%
	SEGURIDAD PUBLICA	6,000.00	1,469.00	1,469.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	18,560.67	754.00	560.00	0.00	0.00	194.00	0.00	0.00	0.00	194.00	754.00	100.00%



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



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.
4103311	ARREGLOS FLORALES Y CORONAS	42,000.00	16,608.00	8,238.00	2,220.00	2,750.00	300.00	0.00	3,100.00	0.00	8,370.00	16,608.00	100.00%
	GOBERNACION	41,000.00	15,798.00	8,078.00	2,220.00	2,400.00	0.00	0.00	3,100.00	0.00	7,720.00	15,798.00	100.00%
	HACIENDA	1,000.00	160.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	100.00%
	SEGURIDAD PUBLICA	0.00	650.00	0.00	0.00	350.00	300.00	0.00	0.00	0.00	650.00	650.00	100.00%
4103312	MATERIAL FOTOGRAFICO	58,360.00	20,560.40	14,261.10	4,519.40	473.90	500.30	333.70	472.00	1,713.95	8,013.25	22,274.35	108.34%
	GOBERNACION	27,800.00	18,492.20	13,018.10	4,138.60	349.50	445.30	299.70	241.00	1,641.95	7,116.05	20,134.15	108.88%
	HACIENDA	5,760.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	55.00	55.00	100.00%
	SEGURIDAD PUBLICA	20,000.00	907.90	796.90	111.00	0.00	0.00	0.00	0.00	0.00	111.00	907.90	100.00%
	OBRAS Y SERVICIOS PUBLICOS	4,800.00	874.30	446.10	269.80	69.40	55.00	34.00	0.00	72.00	500.20	946.30	108.24%
	FONDOS FEDERALES	0.00	231.00	0.00	0.00	0.00	0.00	0.00	231.00	0.00	231.00	231.00	100.00%
4103313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103314	SERVICIOS DE FOTOCOPIADO	37,010.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	26,550.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	10,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103315	CONSUMO DE AGUA	78,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	53,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103316	CONSUMO DE GAS	90,636.33	70,516.94	52,944.18	7,151.61	473.40	1,159.62	490.20	744.90	9,021.90	19,041.63	71,985.81	102.08%
	SEGURIDAD PUBLICA	0.00	7,871.70	4,736.40	467.40	473.40	959.40	490.20	744.90	759.90	3,895.20	8,631.60	109.65%
	OBRAS Y SERVICIOS PUBLICOS	90,636.33	62,645.24	48,207.78	6,684.21	0.00	200.22	0.00	0.00	8,262.00	15,146.43	63,354.21	101.13%
4103317	PROGRAMAS Y ACCESORIOS	24,500.00	18,243.50	7,590.00	4,830.00	0.00	690.00	0.00	2,633.50	0.00	8,153.50	15,743.50	86.30%
	GOBERNACION	0.00	4,830.00	0.00	4,830.00	0.00	0.00	0.00	0.00	0.00	4,830.00	4,830.00	100.00%
	HACIENDA	12,000.00	11,113.50	5,290.00	0.00	0.00	690.00	0.00	2,633.50	0.00	3,323.50	8,613.50	77.50%
	SEGURIDAD PUBLICA	12,500.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	100.00%
4104	SERVICIOS GENERALES	2,159,023.23	1,218,673.83	664,613.87	118,135.93	111,816.04	94,051.99	156,319.44	34,784.16	115,268.84	630,376.40	1,294,990.27	106.26%
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	150,000.00	118,854.28	54,423.30	13,750.93	233.98	4,905.00	28,313.00	4,728.06	15,877.63	67,808.60	122,231.90	102.84%
	OBRAS Y SERV. PUBLICOS	150,000.00	118,854.28	54,423.30	13,750.93	233.98	4,905.00	28,313.00	4,728.06	15,877.63	67,808.60	122,231.90	102.84%
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	10,800.00	1,030.00	780.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	1,030.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	10,800.00	1,030.00	780.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	1,030.00	100.00%
4104403	MANTENIMIENTO DE MUEBLES Y EQ. OFICINA	33,000.00	19,347.07	15,279.37	690.00	0.00	0.00	3,677.70	0.00	-13,859.37	-9,491.67	5,787.70	29.92%
	GOBERNACION	7,000.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00%
	HACIENDA	2,500.00	18,427.07	14,059.37	690.00	0.00	0.00	3,677.70	0.00	-13,859.37	-9,491.67	4,567.70	24.79%
	SEGURIDAD PUBLICA	21,500.00	520.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	2,000.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
4104404	MANTENIMIENTO DE CALLES	150,894.71	22,872.90	11,024.90	500.00	0.00	5,810.00	30,550.50	-25,012.50	76,837.61	88,685.61	99,710.51	435.93%
	OBRAS Y SERVICIOS PUBLICOS	150,894.71	22,872.90	11,024.90	500.00	0.00	5,810.00	30,550.50	-25,012.50	76,837.61	88,685.61	99,710.51	435.93%
4104405	MANT. DE PANTEONES	7,597.30	827.00	377.00	105.00	0.00	0.00	0.00	0.00	0.00	450.00	827.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	7,597.30	827.00	377.00	105.00	0.00	0.00	0.00	345.00	0.00	450.00	827.00	100.00%
4104406	MANTENIMIENTO Y MEJORAS DE OFICINAS	69,500.00	19,733.24	9,417.97	7,236.00	1,084.91	300.00	1,694.36	0.00	-5,832.00	4,483.27	13,901.24	70.45%
	GOBERNACION	24,500.00	10,819.45	8,047.97	970.57	1,084.91	300.00	416.00	0.00	0.00	2,771.48	10,819.45	100.00%
	HACIENDA	5,000.00	750.00	360.00	0.00	0.00	0.00	390.00	0.00	0.00	390.00	750.00	100.00%
	SEGURIDAD PUBLICA	40,000.00	7,033.79	0.00	6,265.43	0.00	0.00	768.36	0.00	-5,832.00	1,201.79	1,201.79	17.09%
	OBRAS Y SERVICIOS PUBLICOS	0.00	1,130.00	1,010.00	0.00	0.00	0.00	120.00	0.00	0.00	1,130.00	1,130.00	100.00%
4104407	MANT. Y MEJORAS DE EDIFICIOS	660,524.71	16,436.87	12,764.16	0.00	1,190.50	1,815.29	666.92	0.00	0.00	3,672.71	16,436.87	100.00%
	GOBERNACION	442,350.00	2,761.39	1,972.39	0.00	0.00	789.00	0.00	0.00	0.00	789.00	2,761.39	100.00%
	SEGURIDAD PUBLICA	67,280.00	6,846.11	5,490.82	0.00	329.00	1,026.29	0.00	0.00	0.00	1,355.29	6,846.11	100.00%
	OBRAS Y SERVICIOS PUBLICOS	150,894.71	6,829.37	5,300.95	0.00	861.50	0.00	666.92	0.00	0.00	1,528.42	6,829.37	100.00%
4104408	MANT. DE MERCADOS Y RASTROS	19,500.00	13,878.88	9,881.04	780.00	242.00	595.83	755.01	0.00	0.00	2,372.84	12,253.88	88.29%
	OBRAS Y SERVICIOS PUBLICOS	19,500.00	13,878.88	9,881.04	780.00	242.00	595.83	755.01	0.00	0.00	2,372.84	12,253.88	88.29%



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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.
4104409	REPARACION DE EQ. DE TRANSP. Y MAQ.	683,690.23	804,495.59	441,892.02	77,536.00	97,868.57	59,562.09	82,848.29	30,494.46	16,989.41	365,298.82	807,190.84	100.34%
	GOBERNACION	83,300.00	61,782.73	33,436.00	5,242.99	8,715.49	611.00	11,129.86	1,814.06	-2,950.00	24,563.40	57,999.40	93.88%
	HACIENDA	12,000.00	2,246.50	1,878.50	0.00	0.00	368.00	0.00	0.00	0.00	368.00	2,246.50	100.00%
	SEGURIDAD PUBLICA	10,000.00	51,511.75	17,455.41	3,282.69	8,845.00	563.50	3,550.00	17,815.15	15,252.65	49,308.99	66,764.40	129.61%
	OBRAS Y SERVICIOS PUBLICOS	358,390.23	281,815.46	167,991.25	19,655.57	42,458.28	21,322.13	13,696.15	3,231.25	1,858.51	102,221.89	270,213.14	95.88%
	FONDOS FEDERALES	220,000.00	407,139.15	221,130.86	49,354.75	37,849.80	36,697.46	54,472.28	7,634.00	2,828.25	188,836.54	409,967.40	100.69%
4104410	CONSERVACION DE PARQUES Y JARDINES	20,841.38	17,894.23	15,245.28	1,000.00	741.00	0.00	140.00	767.95	0.00	2,648.95	17,894.23	100.00%
	OBRAS Y SERVICIOS PUBLICOS	20,841.38	17,894.23	15,245.28	1,000.00	741.00	0.00	140.00	767.95	0.00	2,648.95	17,894.23	100.00%
4104411	ALIMENTACION Y TRASLASDO DE REOS	130,000.00	161,324.84	74,817.30	15,000.00	10,455.08	19,256.78	7,501.16	23,461.19	22,960.06	98,634.27	173,451.57	107.52%
	SEGURIDAD PUBLICA	130,000.00	145,533.95	74,817.30	15,000.00	10,455.08	8,466.17	2,500.88	23,461.19	22,960.06	82,843.38	157,660.68	108.33%
	FONDOS FEDERALES	0.00	15,790.89	0.00	0.00	0.00	10,790.61	5,000.28	0.00	0.00	15,790.89	15,790.89	100.00%
4104412	MANT. DE EQPO. DE COMUNICACIÓN	154,500.00	20,206.53	18,711.53	1,288.00	0.00	207.00	0.00	0.00	575.00	2,070.00	20,781.53	102.85%
	GOBERNACION	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	0.00	207.00	0.00	0.00	0.00	207.00	0.00	0.00	575.00	782.00	782.00	377.78%
	OBRAS Y SERVICIOS PUBLICOS	0.00	897.00	897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.00	100.00%
	FONDOS FEDERALES	133,000.00	19,102.53	17,814.53	1,288.00	0.00	0.00	0.00	0.00	0.00	1,288.00	19,102.53	100.00%
4104414	MANTENIMIENTO DE EQUIPO DE COMPUTO	37,475.00	1,772.50	0.00	0.00	0.00	1,600.00	172.50	0.00	1,200.00	2,972.50	2,972.50	167.70%
	GOBERNACION	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	9,975.00	1,772.50	0.00	0.00	0.00	1,600.00	172.50	0.00	1,200.00	2,972.50	2,972.50	167.70%
4104415	CONSUMIBLES DE EQUIPO DE COMPUTO	30,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.50	520.50	520.50	0.00%
	GOBERNACION	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.50	520.50	520.50	0.00%
	HACIENDA	23,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105	GASTOS ADMINISTRATIVOS	2,416,400.46	2,439,961.05	1,473,562.76	174,653.65	175,974.91	129,438.78	199,923.08	182,692.46	185,707.41	1,048,390.29	2,521,953.05	103.36%
4105501	SUSCRIPCIONES Y LIBROS	27,000.00	-480.00	9,861.00	2,397.00	0.00	0.00	1,512.00	0.00	1,292.00	5,201.00	15,062.00	-3,137.92%
	GOBERNACION	23,000.00	-2,920.00	7,421.00	2,397.00	0.00	0.00	1,512.00	0.00	0.00	3,909.00	11,330.00	-388.01%
	HACIENDA	4,000.00	1,630.00	1,630.00	0.00	0.00	0.00	0.00	0.00	1,292.00	1,292.00	2,922.00	179.26%
	SEGURIDAD PUBLICA	0.00	810.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	100.00%
4105502	SEGUROS Y FIANZAS	116,708.71	92,103.44	53,132.83	11,712.04	0.00	12,258.58	0.00	0.00	11,940.93	35,911.55	89,044.38	96.68%
	GOBERNACION	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,940.93	11,940.93	11,940.93	0.00%
	OBRAS Y SERVICIOS PUBLICOS	6,708.71	42,058.64	42,058.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,058.65	100.00%
	FONDOS FEDERALES	95,000.00	35,044.80	11,074.18	11,712.04	0.00	12,258.58	0.00	0.00	0.00	23,970.62	35,044.80	100.00%
4105503	ARRENDAMIENTO	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105504	GASTOS DE VIAJES Y GIRAS DE TRABAJOS	364,900.00	203,621.31	94,245.20	25,722.57	16,271.21	10,992.00	17,247.95	20,634.05	30,815.65	121,683.43	215,928.63	106.04%
	GOBERNACION	191,200.00	109,721.56	54,503.40	12,622.57	7,328.71	5,631.00	10,721.45	9,331.10	15,381.95	61,016.78	115,520.18	105.28%
	HACIENDA	100,100.00	62,720.25	21,914.80	12,600.00	4,542.00	2,864.00	5,046.50	8,827.95	10,316.70	44,197.15	66,111.95	105.41%
	SEGURIDAD PUBLICA	64,000.00	21,285.50	13,516.50	0.00	2,780.00	1,249.00	240.00	1,500.00	3,932.00	9,701.00	23,217.50	109.08%
	OBRAS Y SERVICIOS PUBLICOS	9,600.00	9,894.00	4,310.50	500.00	1,620.50	1,248.00	1,240.00	975.00	1,185.00	6,768.50	11,079.00	111.98%
4105506	HONORARIOS PROFESIONALES	40,000.00	120,475.00	1,725.00	15,000.00	21,000.00	0.00	49,750.00	23,000.00	25,000.00	133,750.00	135,475.00	112.45%
	GOBERNACION	30,000.00	64,475.00	1,725.00	15,000.00	21,000.00	0.00	26,750.00	0.00	2,000.00	64,750.00	66,475.00	103.10%
	HACIENDA	10,000.00	56,000.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00	23,000.00	69,000.00	69,000.00	123.21%
4105507	IMPUESTOS Y DERECHOS	0.00	655.00	0.00	0.00	0.00	0.00	655.00	0.00	0.00	655.00	655.00	100.00%
	HACIENDA	0.00	655.00	0.00	0.00	0.00	0.00	655.00	0.00	0.00	655.00	655.00	100.00%
4105508	GASTOS DE ADMON. TRANSITO Y TRANSP	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	11,500.00	14,500.00	14,500.00	483.33%
	FIESTAS DEL MAR DE LAS CABRAS	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	11,500.00	14,500.00	14,500.00	483.33%
4105509	CAPACITACION Y ADIESTRAMIENTO	117,900.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00	1,785.00	2,935.00	2,935.00	255.22%
	GOBERNACION	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	48,400.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00	1,785.00	2,935.00	2,935.00	255.22%
	SEGURIDAD PUBLICA	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
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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.
4105510	OBRAS Y SERVICIOS PUBLICOS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DIFUSION SOCIAL	178,900.00	143,249.00	73,097.00	4,186.00	41,100.00	1,518.00	10,120.00	3,128.00	3,450.00	63,502.00	136,599.00	95.36%
	GOBERNACION	140,300.00	130,777.25	65,800.25	4,186.00	41,100.00	1,518.00	6,900.00	1,173.00	2,346.00	57,223.00	123,023.25	94.07%
	HACIENDA	28,600.00	12,471.75	7,296.75	0.00	0.00	0.00	3,220.00	1,955.00	1,104.00	6,279.00	13,575.75	108.85%
4105511	SEGURIDAD PUBLICA	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	IMPRESION DE FORMAS	111,660.00	37,811.99	28,037.32	0.00	4,588.50	0.00	3,806.50	713.00	0.00	9,108.00	37,145.32	98.24%
	GOBERNACION	22,500.00	10,533.76	9,867.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,867.09	93.67%
	HACIENDA	89,160.00	22,689.73	18,170.23	0.00	0.00	0.00	3,806.50	713.00	0.00	4,519.50	22,689.73	100.00%
	SEGURIDAD PUBLICA	0.00	1,495.00	0.00	0.00	1,495.00	0.00	0.00	0.00	0.00	1,495.00	1,495.00	100.00%
	OBRAS Y SERV. PUBLICOS	0.00	3,093.50	0.00	0.00	3,093.50	0.00	0.00	0.00	0.00	3,093.50	3,093.50	100.00%
4105512	TENENCIAS Y PLACAS	47,000.00	5,891.00	336.20	54.20	893.60	0.00	4,607.00	0.00	11,066.95	16,621.75	16,957.95	287.86%
	GOBERNACION	40,000.00	5,891.00	336.20	54.20	893.60	0.00	4,607.00	0.00	11,066.95	16,621.75	16,957.95	287.86%
	SEGURIDAD PUBLICA	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105513	ATENCION A INVITADOS ESPECIALES	151,200.00	52,707.17	29,878.72	5,850.04	4,341.74	0.00	8,720.00	0.00	912.00	19,823.78	49,702.50	94.30%
	GOBERNACION	121,000.00	23,194.10	17,330.10	2,594.00	0.00	0.00	1,020.00	0.00	912.00	4,526.00	21,856.10	94.23%
	HACIENDA	30,200.00	4,527.43	1,800.02	659.00	401.74	0.00	0.00	0.00	0.00	1,060.74	2,860.76	63.19%
	SEGURIDAD PUBLICA	0.00	24,382.64	10,748.60	1,994.04	3,940.00	0.00	7,700.00	0.00	0.00	13,634.04	24,382.64	100.00%
	OBRAS Y SERV. PUBLICOS	0.00	603.00	0.00	603.00	0.00	0.00	0.00	0.00	0.00	603.00	603.00	100.00%
4105514	OTROS GASTOS AMVOS.	311,628.06	256,302.15	139,042.10	20,028.20	23,107.86	22,081.57	16,311.30	20,082.97	22,542.26	124,154.16	263,196.26	102.69%
	GOBERNACION	146,750.00	139,660.39	70,535.12	14,282.30	11,644.31	13,139.84	7,732.10	9,261.90	14,873.90	70,934.35	141,469.47	101.30%
	HACIENDA	36,020.00	24,687.02	11,578.33	1,987.40	2,170.50	2,289.11	366.00	3,712.35	1,110.00	11,635.36	23,213.69	94.03%
	SEGURIDAD PUBLICA	0.00	60,908.33	38,084.80	3,126.50	5,494.85	5,181.60	3,794.50	5,226.08	3,508.06	26,331.59	64,416.39	105.76%
	OBRAS Y SERVICIOS PUBLICOS	25,158.06	26,937.41	18,843.85	632.00	3,150.70	1,471.02	957.20	1,882.64	3,050.30	11,143.86	29,987.71	111.32%
	FONDOS FEDERALES	103,700.00	4,109.00	0.00	0.00	647.50	0.00	3,461.50	0.00	0.00	4,109.00	4,109.00	100.00%
4105515	INT. X FINANC. Y COM. BANCARIAS	110,000.00	239,845.54	129,017.03	20,599.35	15,804.54	24,940.21	8,491.16	21,993.25	14,024.33	105,852.84	234,869.87	97.93%
	GASTOS ADMINISTRATIVOS	110,000.00	226,331.43	120,763.02	19,847.25	15,155.94	23,134.71	6,961.66	21,468.85	13,796.63	100,365.04	221,128.06	97.70%
	FONDOS FEDERALES	0.00	13,514.11	8,254.01	752.10	648.60	1,805.50	1,529.50	524.40	227.70	5,487.80	13,741.81	101.68%
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	84,103.00	84,103.00	25,167.19	3,985.89	15,814.72	13,568.73	9,260.87	0.00	2,075.73	44,705.94	69,873.13	83.08%
	GASTOS ADMINISTRATIVOS	84,103.00	84,103.00	25,167.19	3,985.89	15,814.72	13,568.73	9,260.87	0.00	2,075.73	44,705.94	69,873.13	83.08%
4105520	SERV. TECNICOS DE CATASTRO (ISAI E IMPTO. PREDIAL)	250,000.00	305,007.68	256,657.85	16,617.13	6,267.74	4,977.45	6,252.51	8,235.00	9,159.00	51,508.83	308,166.68	101.04%
	GASTOS ADMINISTRATIVOS	250,000.00	305,007.68	256,657.85	16,617.13	6,267.74	4,977.45	6,252.51	8,235.00	9,159.00	51,508.83	308,166.68	101.04%
4105521	C O C C A F	33,785.00	33,785.00	16,890.00	2,815.00	2,815.00	2,815.00	2,815.00	2,815.00	2,815.00	16,890.00	33,780.00	99.99%
	GASTOS ADMVOS.	33,785.00	33,785.00	16,890.00	2,815.00	2,815.00	2,815.00	2,815.00	2,815.00	2,815.00	16,890.00	33,780.00	99.99%
4105522	ACTIVIDADES CIVICAS Y CULTURALES	466,615.69	448,233.77	243,975.32	32,686.23	13,970.00	25,137.24	50,373.79	82,091.19	27,328.56	231,587.01	475,562.33	106.10%
	GOBERNACION	466,615.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	0.00	448,233.77	243,975.32	32,686.23	13,970.00	25,137.24	50,373.79	82,091.19	27,328.56	231,587.01	475,562.33	106.10%
4105530	INDEMNIZACION POR AFFECT. A TERCEROS	0.00	412,500.00	372,500.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	50,000.00	422,500.00	102.42%
	GASTOS ADMINISTRATIVOS	0.00	412,500.00	372,500.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	50,000.00	422,500.00	102.42%
4106	APOYO A ORGANISMOS Y ASIST. SOCIAL	2,869,940.18	3,824,919.24	2,547,769.29	283,157.32	416,598.17	233,922.70	341,410.04	166,965.70	443,570.76	1,885,624.69	4,433,393.98	115.91%
4106602	APOYOS A LA EDUCACION	0.00	281,535.04	181,993.20	19,524.88	18,774.03	28,059.35	22,999.53	10,184.05	1,700.00	101,241.84	283,235.04	100.60%
	GOBERNACION	0.00	281,535.04	181,993.20	19,524.88	18,774.03	28,059.35	22,999.53	10,184.05	1,700.00	101,241.84	283,235.04	100.60%
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	666,432.00	542,164.00	286,348.00	33,688.00	101,064.00	33,688.00	37,899.00	29,477.00	134,752.00	370,568.00	656,916.00	121.17%
	GOBERNACION	666,432.00	542,164.00	286,348.00	33,688.00	101,064.00	33,688.00	37,899.00	29,477.00	134,752.00	370,568.00	656,916.00	121.17%
4106608	BECAS	1,326,888.18	899,718.16	493,526.16	38,000.00	139,792.00	0.00	79,200.00	79,200.00	202,591.92	538,783.92	1,032,310.08	114.74%
	FONDOS FEDERALES	1,326,888.18	899,718.16	493,526.16	38,000.00	139,792.00	0.00	79,200.00	79,200.00	202,591.92	538,783.92	1,032,310.08	114.74%
4106609	APOYO AL DEPORTE	316,338.00	464,482.38	311,815.97	42,928.85	43,770.51	34,715.25	23,720.37	7,531.41	7,113.00	159,779.39	471,595.36	101.53%
	GOBERNACION	316,338.00	464,482.38	311,815.97	42,928.85	43,770.51	34,715.25	23,720.37	7,531.41	7,113.00	159,779.39	471,595.36	101.53%
4106612	CRUZ ROJA MEXICANA	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
	GOBERNACION	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
4106620	OTROS APOYOS	560,282.00	1,627,019.66	1,082,969.96	149,015.59	113,197.63	98,889.10	142,374.14	40,573.24	62,196.84	606,246.54	1,689,216.50	103.82%
	GOBERNACION	560,282.00	1,527,019.66	982,969.96	149,015.59	113,197.63	98,889.10	142,374.14	40,573.24	62,196.84	606,246.54	1,589,216.50	104.07%
	FONDOS FEDERALES	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100.00%



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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.
4106621	D I F	0.00	0.00	181,116.00	0.00	0.00	38,571.00	35,217.00	0.00	35,217.00	109,005.00	290,121.00	0.00%
	GOBERNACION	0.00	0.00	181,116.00	0.00	0.00	38,571.00	35,217.00	0.00	35,217.00	109,005.00	290,121.00	0.00%
4107	DEUDA PUBLICA	2,419,428.55	4,896,840.27	3,131,692.49	487,156.98	833,630.82	330,591.40	172,679.20	80,058.80	96,020.40	2,000,137.60	5,131,830.09	104.80%
4107701	ACREEDORES DIVERSOS	240,953.85	1,860,593.30	1,349,417.03	193,500.00	396,666.67	0.00	0.00	8,278.00	40,000.00	638,444.67	1,987,861.70	106.84%
	DEUDA PUBLICA	240,953.85	1,860,593.30	1,273,926.63	190,000.00	396,666.67	0.00	0.00	0.00	0.00	586,666.67	1,860,593.30	100.00%
	FONDOS FEDERALES	0.00	0.00	75,490.40	3,500.00	0.00	0.00	0.00	8,278.00	40,000.00	51,778.00	127,268.40	0.00%
4107702	PROVEEDORES	1,744,069.90	2,592,342.07	1,405,171.54	269,956.58	413,263.75	306,891.00	172,679.20	24,380.00	32,320.00	1,219,490.53	2,624,662.07	101.25%
	DEUDA PUBLICA	0.00	0.00	50,853.25	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	55,853.25	0.00%
	FONDOS FEDERALES	1,744,069.90	2,592,342.07	1,354,318.29	269,956.58	413,263.75	306,891.00	172,679.20	24,380.00	27,320.00	1,214,490.53	2,568,808.82	99.09%
4107704	SUELDOS Y PREST. POR PAGAR	0.00	9,500.10	9,500.10	0.00	0.00	0.00	0.00	0.00	-9,500.10	-9,500.10	0.00	0.00%
	DEUDA PUBLICA	0.00	9,500.10	9,500.10	0.00	0.00	0.00	0.00	0.00	-9,500.10	-9,500.10	0.00	0.00%
4107705	SUELDOS Y PRESTACIONES POR PAGAR	150,000.00	150,000.00	225,401.42	0.00	0.00	0.00	0.00	0.00	9,500.10	9,500.10	234,901.52	156.60%
	DEUDA PUBLICA	34,400.00	34,400.00	20,000.10	0.00	0.00	0.00	0.00	0.00	9,500.10	9,500.10	29,500.20	85.76%
	FONDOS FEDERALES	115,600.00	115,600.00	205,401.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,401.32	177.68%
4107720	DOCUMENTOS POR PAGAR	284,404.80	284,404.80	142,202.40	23,700.40	23,700.40	23,700.40	0.00	47,400.80	23,700.40	142,202.40	284,404.80	100.00%
	DEUDA PUBLICA	284,404.80	284,404.80	142,202.40	23,700.40	23,700.40	23,700.40	0.00	47,400.80	23,700.40	142,202.40	284,404.80	100.00%
4108	ADQUISICIONES	486,100.00	73,683.75	29,850.15	38,747.10	0.00	1,490.50	409.00	3,187.00	303,973.00	347,806.60	377,656.75	512.54%
4108801	MOBILIARIO Y EQUIPO DE OFICINA	29,100.00	73,683.75	29,850.15	38,747.10	0.00	1,490.50	409.00	3,187.00	-1,374.00	42,459.60	72,309.75	98.14%
	ADQUISICIONES	29,100.00	73,683.75	29,850.15	38,747.10	0.00	1,490.50	409.00	3,187.00	-1,374.00	42,459.60	72,309.75	98.14%
4108803	MAQUINARIA Y EQUIPO PESADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,973.00	303,973.00	303,973.00	0.00%
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,973.00	303,973.00	303,973.00	0.00%
4108808	TERRENOS	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108809	EQUIPO DE COMPUTO	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,374.00	1,374.00	1,374.00	0.00%
	ADQUISICIONES	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,374.00	1,374.00	1,374.00	0.00%
4109	CONSTRUCCIONES	17,332,365.26	11,896,652.05	1,775,594.82	320,167.09	1,384,804.75	979,561.13	597,162.11	916,422.15	8,379,298.91	12,577,416.14	14,353,010.96	120.65%
4109909	APLICACION AL IMP. PREDIAL RUSTICO	1,051,286.00	415,893.44	291,175.56	21,931.96	30,399.24	31,929.50	27,459.50	12,997.68	1,800.00	126,517.88	417,693.44	100.43%
	CONSTRUCCIONES	1,051,286.00	415,893.44	291,175.56	21,931.96	30,399.24	31,929.50	27,459.50	12,997.68	1,800.00	126,517.88	417,693.44	100.43%
4109910	OBRA PUBLICA DIRECTA	10,948,254.44	6,218,970.04	229,009.04	856.00	0.00	-10,885.00	0.00	0.00	6,054,421.30	6,044,392.30	6,273,401.34	100.88%
	CONSTRUCCIONES	10,948,254.44	6,218,970.04	229,009.04	856.00	0.00	-10,885.00	0.00	0.00	6,054,421.30	6,044,392.30	6,273,401.34	100.88%
4109911	APLIC. FONDO APORT. P/INF. SOCIAL MPAL.	5,269,824.82	5,261,788.57	1,255,410.22	297,379.13	1,354,405.51	958,516.63	569,702.61	903,424.47	2,323,077.61	6,406,505.96	7,661,916.18	145.61%
	CONTRUCCIONES	0.00	0.00	0.00	162,454.00	-162,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	5,269,824.82	5,261,788.57	1,255,410.22	134,925.13	1,516,859.51	958,516.63	569,702.61	903,424.47	2,323,077.61	6,406,505.96	7,661,916.18	145.61%
4109915	APLICACIÓN ZOFEMAT	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	CONSTRUCCIONES	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4110	SUBSIDIOS Y TRANSFERENCIAS	3,300,000.00	3,032,000.00	1,157,434.44	233,109.41	173,099.38	220,022.51	227,963.51	391,397.51	781,987.51	2,027,579.83	3,185,014.27	105.05%
4110111	DIF SISTEMA MUNICIPAL	2,500,000.00	2,500,000.00	1,136,036.93	211,711.90	151,701.87	198,625.00	206,566.00	130,000.00	467,703.00	1,366,307.77	2,502,344.70	100.09%
	SUBSIDIOS Y TRANSFERENCIAS	2,500,000.00	2,500,000.00	1,136,036.93	211,711.90	151,701.87	198,625.00	206,566.00	130,000.00	467,703.00	1,366,307.77	2,502,344.70	100.09%
4110117	JUNTA MPAL. DE AGUA POTABLE Y ALCANTARILLADO	800,000.00	532,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00	292,887.00	532,887.00	532,887.00	100.17%
	SUBSIDIOS Y TRANSFERENCIAS	800,000.00	532,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00	292,887.00	532,887.00	532,887.00	100.17%
4110121	COM. ESTATAL DE GESTION EMPRESARIAL	0.00	0.00	21,397.51	21,397.51	21,397.51	21,397.51	21,397.51	21,397.51	21,397.51	128,385.06	149,782.57	0.00%
TOTAL DE PRESUPUESTO DEL EJERCICIO		64,504,041.34	64,832,788.67	27,835,423.26	4,624,261.87	6,111,974.71	5,046,987.21	5,050,900.53	4,662,103.32	15,804,946.88	41,301,174.52	69,136,597.78	106.64%
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	64,832,788.67	27,835,423.26	4,624,261.87	6,111,974.71	5,046,987.21	5,050,900.53	4,662,103.32	15,804,946.88	41,301,174.52	69,136,597.78	106.64%