Mocorito

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

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**	**14,569,400.00**	**15,220,310.00**	**7,429,385.48**	**1,307,004.66**	**1,234,597.19**	**1,161,968.07**	**693,061.74**	**1,609,601.17**	**1,808,991.28**	**7,815,224.11**	**15,244,609.59**	**100.16%**
4101101	SUELDOS ORDINARIOS	12,183,300.00	11,290,496.00	5,835,202.38	922,977.99	886,804.00	874,332.49	444,785.07	1,204,579.16	1,146,113.32	5,479,592.03	11,314,794.41	100.22%
	GOBERNACION	5,450,772.00	4,504,237.00	2,374,901.77	366,532.83	344,896.00	341,051.25	173,445.96	421,593.31	481,817.52	2,129,336.87	4,504,238.64	100.00%
	HACIENDA	581,252.00	553,750.00	319,829.50	42,888.23	42,387.83	42,780.30	20,112.24	47,887.38	62,161.00	258,216.98	578,046.48	104.39%
	OBRAS Y SERVICIOS PUBLICOS	2,351,276.00	2,543,955.00	1,246,119.32	214,493.96	217,180.34	207,198.44	107,755.95	286,253.36	264,953.60	1,297,835.65	2,543,954.97	100.00%
	FONDOS FEDERALES	3,800,000.00	3,688,554.00	1,894,351.79	299,062.97	282,339.83	283,302.50	143,470.92	448,845.11	337,181.20	1,794,202.53	3,688,554.32	100.00%
4101102	COMPLEMENTO DE SUELDOS	1,756,100.00	2,782,360.00	1,271,380.00	248,580.00	250,780.00	250,880.00	125,440.00	269,205.00	366,095.00	1,510,980.00	2,782,360.00	100.00%
	GOBERNACION	812,100.00	1,859,460.00	787,280.00	167,930.00	177,630.00	179,630.00	89,815.00	187,380.00	269,795.00	1,072,180.00	1,859,460.00	100.00%
	HACIENDA	596,400.00	545,400.00	293,400.00	48,900.00	41,500.00	40,400.00	20,200.00	42,900.00	58,100.00	252,000.00	545,400.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	213,600.00	241,600.00	121,800.00	20,500.00	20,500.00	19,700.00	9,850.00	22,200.00	27,050.00	119,800.00	241,600.00	100.00%
	FONDOS FEDERALES	134,000.00	135,900.00	68,900.00	11,250.00	11,150.00	11,150.00	5,575.00	16,725.00	11,150.00	67,000.00	135,900.00	100.00%
4101103	PERSONAL EXTRAORDINARIO	382,000.00	829,921.00	209,434.00	105,082.38	78,330.00	18,300.00	111,420.00	84,675.00	222,680.00	620,487.38	829,921.38	100.00%
	GOBERNACION	132,000.00	237,778.00	32,590.00	72,900.00	23,400.00	9,000.00	31,340.00	21,285.00	47,263.00	205,188.00	237,778.00	100.00%
	HACIENDA	40,000.00	84,867.00	1,610.00	0.00	36,750.00	0.00	1,800.00	29,920.00	14,787.00	83,257.00	84,867.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	210,000.00	507,276.00	175,234.00	32,182.38	18,180.00	9,300.00	78,280.00	33,470.00	160,630.00	332,042.38	507,276.38	100.00%
4101104	HORAS EXTRAS	248,000.00	317,533.00	113,369.10	30,364.29	18,683.19	18,455.58	11,416.67	51,142.01	74,102.96	204,164.70	317,533.80	100.00%
	GOBERNACION	53,000.00	70,056.00	23,158.95	0.00	1,479.00	2,369.31	3,640.19	23,310.04	16,099.17	46,897.71	70,056.66	100.00%
	HACIENDA	25,000.00	90,315.00	25,649.02	16,073.80	7,014.18	3,748.11	1,761.35	4,115.92	31,952.31	64,665.67	90,314.69	100.00%
	OBRAS Y SERVICIOS PUBLICOS	90,000.00	87,084.00	38,256.02	8,873.54	6,355.80	7,329.21	4,815.13	5,977.15	15,477.88	48,828.71	87,084.73	100.00%
	FONDOS FEDERALES	80,000.00	70,078.00	26,305.11	5,416.95	3,834.21	5,008.95	1,200.00	17,738.90	10,573.60	43,772.61	70,077.72	100.00%
4102	**PRESTACIONES LABORALES**	**7,288,820.00**	**7,738,801.00**	**3,964,942.73**	**514,265.75**	**489,635.02**	**322,316.73**	**852,908.53**	**687,178.22**	**893,257.24**	**3,759,561.49**	**7,724,504.22**	**99.82%**
4102201	AGUINALDOS	2,402,000.00	2,626,814.00	1,212,239.27	4,370.00	2,536.00	0.00	785,600.00	0.00	622,069.28	1,414,575.28	2,626,814.55	100.00%
	GOBERNACION	1,174,800.00	1,204,080.00	587,400.00	0.00	0.00	0.00	380,600.00	0.00	236,080.21	616,680.21	1,204,080.21	100.00%
	HACIENDA	181,000.00	202,800.00	92,300.00	0.00	0.00	0.00	59,000.00	0.00	51,500.00	110,500.00	202,800.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	596,200.00	586,151.00	298,100.00	0.00	0.00	0.00	196,000.00	0.00	92,050.85	288,050.85	586,150.85	100.00%
	FONDOS FEDERALES	450,000.00	633,783.00	234,439.27	4,370.00	2,536.00	0.00	150,000.00	0.00	242,438.22	399,344.22	633,783.49	100.00%
4102202	QUINQUENIOS	678,000.00	709,599.00	356,574.39	59,020.02	57,435.84	59,514.27	0.00	117,115.05	59,940.24	353,025.42	709,599.81	100.00%
	GOBERNACION	650,000.00	674,526.00	340,896.54	55,711.62	54,127.44	56,106.51	0.00	111,151.47	56,532.48	333,629.52	674,526.06	100.00%
	FONDOS FEDERALES	28,000.00	35,073.00	15,677.85	3,308.40	3,308.40	3,407.76	0.00	5,963.58	3,407.76	19,395.90	35,073.75	100.00%
4102203	CANASTA BASICA	1,133,000.00	1,203,805.00	599,298.48	100,877.61	99,361.26	100,640.86	0.00	200,574.02	103,052.44	604,506.19	1,203,804.67	100.00%
	GOBERNACION	1,088,000.00	1,147,065.00	569,522.88	95,915.01	94,398.66	97,233.10	0.00	192,054.62	97,940.80	577,542.19	1,147,065.07	100.00%
	FONDOS FEDERALES	45,000.00	56,740.00	29,775.60	4,962.60	4,962.60	3,407.76	0.00	8,519.40	5,111.64	26,964.00	56,739.60	100.00%
4102204	PRIMA VACACIONAL	187,000.00	202,271.00	131,362.22	25,089.71	11,617.82	1,225.00	1,322.27	0.00	7,356.14	46,610.94	177,973.16	87.99%
	GOBERNACION	65,000.00	68,384.00	54,019.09	11,727.69	612.57	700.00	1,322.27	0.00	0.00	14,362.53	68,381.62	100.00%
	HACIENDA	25,000.00	44,554.00	11,502.68	4,278.82	4,475.84	0.00	0.00	0.00	0.00	8,754.66	20,257.34	45.47%
	OBRAS Y SERVICIOS PUBLICOS	47,000.00	30,053.00	19,112.73	6,535.47	3,020.82	525.00	0.00	0.00	859.25	10,940.54	30,053.27	100.00%
	FONDOS FEDERALES	50,000.00	59,280.00	46,727.72	2,547.73	3,508.59	0.00	0.00	0.00	6,496.89	12,553.21	59,280.93	100.00%
4102208	INDEMNIZACIONES	80,000.00	93,438.00	44,219.02	15,000.00	0.00	0.00	14,219.01	20,000.00	0.00	49,219.01	93,438.03	100.00%
	GOBERNACION	80,000.00	93,438.00	44,219.02	15,000.00	0.00	0.00	14,219.01	20,000.00	0.00	49,219.01	93,438.03	100.00%
4102209	PENSIONES VITALICIAS	1,188,820.00	1,214,017.00	603,571.49	102,510.49	102,510.49	100,412.10	50,180.25	153,992.74	100,839.14	610,445.21	1,214,016.70	100.00%
	GOBERNACION	1,188,820.00	1,214,017.00	603,571.49	102,510.49	102,510.49	100,412.10	50,180.25	153,992.74	100,839.14	610,445.21	1,214,016.70	100.00%
4102210	CUOTAS IMSS, ISSSTE, ETC	1,480,000.00	1,579,767.00	976,789.61	201,307.92	216,173.61	0.00	0.00	195,496.41	0.00	612,977.94	1,589,767.55	100.63%
	GOBERNACION	360,000.00	439,750.00	348,000.00	45,000.00	19,750.00	0.00	0.00	27,000.00	0.00	91,750.00	439,750.00	100.00%
	HACIENDA	45,000.00	35,000.00	38,000.00	5,000.00	0.00	0.00	0.00	2,000.00	0.00	7,000.00	45,000.00	128.57%
	OBRAS Y SERVICIOS PUBLICOS	175,000.00	218,034.00	108,034.13	65,000.00	15,000.00	0.00	0.00	30,000.00	0.00	110,000.00	218,034.13	100.00%
	FONDOS FEDERALES	900,000.00	886,983.00	482,755.48	86,307.92	181,423.61	0.00	0.00	136,496.41	0.00	404,227.94	886,983.42	100.00%
4102211	UNIFORMES AL PERSONAL	140,000.00	109,090.00	40,888.25	6,090.00	0.00	60,524.50	1,587.00	0.00	0.00	68,201.50	109,089.75	100.00%
	GOBERNACION	60,000.00	47,415.00	39,738.25	6,090.00	0.00	0.00	1,587.00	0.00	0.00	7,677.00	47,415.25	100.00%
	FONDOS FEDERALES	80,000.00	61,675.00	1,150.00	0.00	0.00	60,524.50	0.00	0.00	0.00	60,524.50	61,674.50	100.00%
4103	**MATERIALES Y SUMINISTROS**	**7,770,010.00**	**9,141,235.00**	**4,763,950.93**	**963,723.03**	**675,311.69**	**842,512.22**	**662,853.90**	**224,957.79**	**1,007,925.11**	**4,377,283.74**	**9,141,234.67**	**100.00%**
4103301	CONSUMO DE ENERGIA ELECTRICA	1,450,000.00	1,758,425.00	863,595.65	242,574.03	65,342.00	266,777.00	54,313.00	265,823.47	0.00	894,829.50	1,758,425.15	100.00%

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

Mocorito

LVIII Legislatura

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

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	GOBERNACION	250,000.00	252,957.00	139,683.65	-6,380.97	65,342.00	0.00	54,313.00	0.00	0.00	113,274.03	252,957.68	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,200,000.00	1,505,468.00	723,912.00	248,955.00	0.00	266,777.00	0.00	265,823.47	0.00	781,555.47	1,505,467.47	100.00%
4103302	SERVICIO DE TELEFONO Y RADIO	355,000.00	389,859.00	200,425.67	21,390.00	26,464.91	35,863.62	54,967.51	22,951.58	27,796.20	189,433.82	389,859.49	100.00%
	GOBERNACION	245,000.00	251,769.00	124,409.24	17,438.00	23,348.91	19,148.62	20,416.84	19,711.59	27,296.20	127,360.16	251,769.40	100.00%
	FONDOS FEDERALES	110,000.00	138,090.00	76,016.43	3,952.00	3,116.00	16,715.00	34,550.67	3,239.99	500.00	62,073.66	138,090.09	100.00%
4103303	SERV. DE CORREOS Y TELEGRAFOS	7,000.00	560.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	100.00%
	GOBERNACION	7,000.00	560.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	100.00%
4103304	COMBUSTIBLES Y LUBRICANTES	3,759,000.00	5,008,318.00	2,782,199.97	565,186.95	427,139.90	434,495.48	483,990.90	-265,697.12	581,000.74	2,226,116.85	5,008,316.82	100.00%
	GOBERNACION	979,000.00	1,689,590.00	865,530.59	187,084.03	132,170.73	191,563.64	146,811.12	31,590.52	134,840.28	824,060.32	1,689,590.91	100.00%
	HACIENDA	80,000.00	80,000.00	72,178.80	0.00	0.00	0.00	7,820.00	0.00	0.00	7,820.00	79,998.80	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,200,000.00	1,645,440.00	1,253,885.14	254,364.61	194,969.17	135,914.17	179,138.47	-535,710.78	162,878.33	391,553.97	1,645,439.11	100.00%
	FONDOS FEDERALES	1,500,000.00	1,593,288.00	590,605.44	123,738.31	100,000.00	107,017.67	150,221.31	238,423.14	283,282.13	1,002,682.56	1,593,288.00	100.00%
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	455,010.00	333,192.00	117,503.82	16,346.35	49,074.08	5,307.22	40,921.25	13,614.99	90,424.90	215,688.79	333,192.61	100.00%
	GOBERNACION	440,000.00	328,946.00	117,243.82	16,346.35	45,944.08	5,307.22	40,196.75	13,483.49	90,424.90	211,702.79	328,946.61	100.00%
	FONDOS FEDERALES	15,010.00	4,246.00	260.00	0.00	3,130.00	0.00	724.50	131.50	0.00	3,986.00	4,246.00	100.00%
4103306	ARTICULOS DEPORTIVOS	200,000.00	72,794.00	53,216.49	0.00	1,515.00	2,709.40	2,315.00	11,550.90	1,487.76	19,578.06	72,794.55	100.00%
	GOBERNACION	200,000.00	72,794.00	53,216.49	0.00	1,515.00	2,709.40	2,315.00	11,550.90	1,487.76	19,578.06	72,794.55	100.00%
4103307	ARTICULOS DE ASEO Y LIMPIA	70,000.00	4,344.00	4,344.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,344.50	100.01%
	GOBERNACION	70,000.00	4,344.00	4,344.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,344.50	100.01%
4103308	MEDICINA Y SERVICIOS MEDICOS	420,000.00	453,246.00	249,561.97	40,644.67	26,043.90	18,642.00	12,284.71	24,891.52	81,176.11	203,682.91	453,244.88	100.00%
	GOBERNACION	280,000.00	436,150.00	237,987.77	38,568.42	26,043.90	18,363.00	11,951.71	24,152.52	79,081.86	198,161.41	436,149.18	100.00%
	HACIENDA	50,000.00	6,882.00	6,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,882.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	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%
	FONDOS FEDERALES	75,000.00	10,214.00	4,692.20	2,076.25	0.00	279.00	333.00	739.00	2,094.25	5,521.50	10,213.70	100.00%
4103309	FLETES Y ACARREOS	25,000.00	87,671.00	28,485.50	0.00	1,800.00	0.00	0.00	0.00	57,385.00	59,185.00	87,670.50	100.00%
	GOBERNACION	25,000.00	87,671.00	28,485.50	0.00	1,800.00	0.00	0.00	0.00	57,385.00	59,185.00	87,670.50	100.00%
4103311	ARREGLOS FLORALES Y CORONAS	40,000.00	32,733.00	26,229.45	2,400.00	0.00	2,200.00	0.00	1,303.55	600.00	6,503.55	32,733.00	100.00%
	GOBERNACION	40,000.00	32,733.00	26,229.45	2,400.00	0.00	2,200.00	0.00	1,303.55	600.00	6,503.55	32,733.00	100.00%
4103312	MATERIAL FOTOGRAFICO	40,000.00	61,359.00	17,066.18	7,124.76	4,171.90	2,917.50	8,166.33	5,816.60	16,095.50	44,292.59	61,358.77	100.00%
	GOBERNACION	40,000.00	60,689.00	16,669.68	7,124.76	4,087.90	2,917.50	8,166.33	5,627.10	16,095.50	44,019.09	60,688.77	100.00%
	FONDOS FEDERALES	0.00	670.00	396.50	0.00	84.00	0.00	0.00	189.50	0.00	273.50	670.00	100.00%
4103313	MUNICIONES Y BASTIMENTOS DE SEG.	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%
	FONDOS FEDERALES	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%
4103315	CONSUMO DE AGUA	924,000.00	858,298.00	402,688.25	67,000.00	73,760.00	73,600.00	0.00	144,000.00	97,250.00	455,610.00	858,298.25	100.00%
	OBRAS Y SERVICIOS PUBLICOS	924,000.00	858,298.00	402,688.25	67,000.00	73,760.00	73,600.00	0.00	144,000.00	97,250.00	455,610.00	858,298.25	100.00%
4103316	CONSUMO DE GAS	10,000.00	4,166.00	1,973.48	1,056.27	0.00	0.00	235.20	702.30	198.90	2,192.67	4,166.15	100.00%
	OBRAS Y SERVICIOS PUBLICOS	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%
	FONDOS FEDERALES	5,000.00	4,166.00	1,973.48	1,056.27	0.00	0.00	235.20	702.30	198.90	2,192.67	4,166.15	100.00%
4103317	PROG. Y ACC. PARA EQPO COMPUTO	0.00	76,270.00	16,100.00	0.00	0.00	0.00	5,660.00	0.00	54,510.00	60,170.00	76,270.00	100.00%
	HACIENDA	0.00	76,270.00	16,100.00	0.00	0.00	0.00	5,660.00	0.00	54,510.00	60,170.00	76,270.00	100.00%
4104	**SERVICIOS GENERALES**	**2,345,000.00**	**2,405,528.00**	**981,205.30**	**173,808.29**	**206,394.72**	**186,478.87**	**120,768.47**	**332,137.79**	**404,735.08**	**1,424,323.22**	**2,405,528.52**	**100.00%**
4104401	MANT. DE ALUMBRADO PUBLICO	75,000.00	275,231.00	20,894.16	0.00	416.00	1,209.01	2,534.62	130,567.16	119,609.84	254,336.63	275,230.79	100.00%
	GOBERNACION	25,000.00	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	50,000.00	275,231.00	20,894.16	0.00	416.00	1,209.01	2,534.62	130,567.16	119,609.84	254,336.63	275,230.79	100.00%
4104402	MANT. DE ASEO Y LIMPIA	20,000.00	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	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104403	MANT. DE MUEBLES Y EQPO. DE OFICINA	65,000.00	17,173.00	12,136.00	736.00	3,450.00	0.00	851.00	0.00	0.00	5,037.00	17,173.00	100.00%
	GOBERNACION	45,000.00	17,173.00	12,136.00	736.00	3,450.00	0.00	851.00	0.00	0.00	5,037.00	17,173.00	100.00%
	HACIENDA	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%
	FONDOS FEDERALES	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%
4104405	MANTENIMIENTO DE PANTEONES	80,000.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00	4,400.00	100.00%
	GOBERNACION	20,000.00	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	60,000.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00	4,400.00	100.00%

Mocorito

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

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

LVIII Legislatura

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.
4104406	MANTENIMIENTO Y MEJORAS DE OFICINA	30,000.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	100.00%
	GOBERNACION	30,000.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	100.00%
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	370,000.00	635,540.00	126,282.45	87,466.94	89,744.40	103,764.81	39,521.55	65,908.87	122,850.77	509,257.34	635,539.79	100.00%
	GOBERNACION	370,000.00	607,991.00	120,758.96	82,269.85	89,744.40	92,807.68	35,139.70	65,033.87	122,236.49	487,231.99	607,990.95	100.00%
	FONDOS FEDERALES	0.00	27,549.00	5,523.49	5,197.09	0.00	10,957.13	4,381.85	875.00	614.28	22,025.35	27,548.84	100.00%
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104409	REP. DE EQPOS. DE TRANSP. Y MAQ.	1,350,000.00	1,315,658.00	716,827.94	80,475.35	91,789.45	71,095.55	72,531.30	131,481.76	151,457.47	598,830.88	1,315,658.82	100.00%
	GOBERNACION	460,000.00	526,548.00	236,045.88	27,439.51	24,387.36	52,812.51	38,570.79	24,186.31	123,105.84	290,502.32	526,548.20	100.00%
	HACIENDA	40,000.00	14,483.00	7,883.98	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	14,483.98	100.01%
	OBRAS Y SERVICIOS PUBLICOS	700,000.00	633,804.00	394,222.64	31,865.70	65,447.09	12,499.99	9,320.99	99,884.00	20,563.63	239,581.40	633,804.04	100.00%
	FONDOS FEDERALES	150,000.00	140,823.00	78,675.44	14,570.14	1,955.00	5,783.05	24,639.52	7,411.45	7,788.00	62,147.16	140,822.60	100.00%
4104410	CONSERVACION DE PARQUES Y JARDINES	215,000.00	99,519.00	72,534.75	810.00	20,994.87	1,879.50	1,610.00	1,000.00	690.00	26,984.37	99,519.12	100.00%
	GOBERNACION	95,000.00	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	120,000.00	99,519.00	72,534.75	810.00	20,994.87	1,879.50	1,610.00	1,000.00	690.00	26,984.37	99,519.12	100.00%
4104411	ALIMENTACION Y TRASLADO DE REOS	80,000.00	54,807.00	29,330.00	4,320.00	0.00	8,530.00	3,720.00	3,180.00	5,727.00	25,477.00	54,807.00	100.00%
	FONDOS FEDERALES	80,000.00	54,807.00	29,330.00	4,320.00	0.00	8,530.00	3,720.00	3,180.00	5,727.00	25,477.00	54,807.00	100.00%
4104414	MANT. DE EQUIPO DE COMPUTO	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	40,000.00	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**	**4,364,542.00**	**4,632,216.00**	**2,040,279.96**	**466,135.53**	**359,559.92**	**371,667.15**	**315,040.80**	**402,914.39**	**666,616.44**	**2,581,934.23**	**4,622,214.19**	**99.78%**
4105501	SUSCRIPCIONES Y LIBROS	70,000.00	111,385.00	40,705.45	4,034.00	13,122.00	37,904.00	0.00	5,260.00	10,360.00	70,680.00	111,385.45	100.00%
	GOBERNACION	70,000.00	111,385.00	40,705.45	4,034.00	13,122.00	37,904.00	0.00	5,260.00	10,360.00	70,680.00	111,385.45	100.00%
4105502	SEGUROS Y FIANZAS	140,000.00	174,771.00	111,849.38	0.00	0.00	14,813.45	48,108.16	0.00	0.00	62,921.61	174,770.99	100.00%
	GOBERNACION	60,000.00	111,849.00	111,849.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,849.38	100.00%
	HACIENDA	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	60,000.00	62,922.00	0.00	0.00	0.00	14,813.45	48,108.16	0.00	0.00	62,921.61	62,921.61	100.00%
4105503	ARRENDAMIENTO	100,000.00	165,348.00	101,394.50	17,774.50	4,174.50	17,600.00	7,974.50	7,600.00	8,829.00	63,952.50	165,347.00	100.00%
	GOBERNACION	100,000.00	165,348.00	101,394.50	17,774.50	4,174.50	17,600.00	7,974.50	7,600.00	8,829.00	63,952.50	165,347.00	100.00%
4105504	GASTOS DE VIAJE Y GIRAS DE TRABAJO	520,000.00	343,450.00	127,344.99	40,008.71	32,601.54	29,214.58	39,557.92	31,786.00	42,936.07	216,104.82	343,449.81	100.00%
	GOBERNACION	425,000.00	310,423.00	112,418.09	34,615.71	30,014.60	24,970.58	38,877.92	29,036.00	40,490.07	198,004.88	310,422.97	100.00%
	HACIENDA	30,000.00	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	30,000.00	3,056.00	3,055.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,055.70	99.99%
	FONDOS FEDERALES	35,000.00	29,971.00	11,871.20	5,393.00	2,586.94	4,244.00	680.00	2,750.00	2,446.00	18,099.94	29,971.14	100.00%
4105506	HONORARIOS PROFESIONALES	180,000.00	178,523.00	113,660.00	35,088.52	0.00	0.00	5,175.00	0.00	24,600.00	64,863.52	178,523.52	100.00%
	HACIENDA	180,000.00	178,523.00	113,660.00	35,088.52	0.00	0.00	5,175.00	0.00	24,600.00	64,863.52	178,523.52	100.00%
4105509	CAPACITACION Y ADIESTRAMIENTO	40,000.00	19,067.00	13,891.72	0.00	0.00	0.00	0.00	0.00	5,175.00	5,175.00	19,066.72	100.00%
	GOBERNACION	40,000.00	19,067.00	13,891.72	0.00	0.00	0.00	0.00	0.00	5,175.00	5,175.00	19,066.72	100.00%
4105510	DIFUSION SOCIAL	510,000.00	387,049.00	159,831.90	20,500.00	47,359.30	28,074.00	28,325.00	19,280.00	83,679.00	227,217.30	387,049.20	100.00%
	GOBERNACION	510,000.00	387,049.00	159,831.90	20,500.00	47,359.30	28,074.00	28,325.00	19,280.00	83,679.00	227,217.30	387,049.20	100.00%
4105511	IMPRESION DE FORMAS	80,000.00	90,493.00	10,004.00	1,725.00	0.00	0.00	7,400.00	60,863.75	10,500.00	80,488.75	90,492.75	100.00%
	GOBERNACION	80,000.00	90,493.00	10,004.00	1,725.00	0.00	0.00	7,400.00	60,863.75	10,500.00	80,488.75	90,492.75	100.00%
4105512	TENENCIA, PLACAS Y CALCOMANIAS	50,000.00	8,917.00	8,916.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,916.90	100.00%
	GOBERNACION	50,000.00	8,917.00	8,916.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,916.90	100.00%
4105513	ATENCION A INVITADOS ESPECIALES	445,000.00	574,323.00	243,912.19	34,326.47	32,936.42	51,387.35	64,044.34	36,308.42	111,407.65	330,410.65	574,322.84	100.00%
	GOBERNACION	425,000.00	574,323.00	243,912.19	34,326.47	32,936.42	51,387.35	64,044.34	36,308.42	111,407.65	330,410.65	574,322.84	100.00%
	HACIENDA	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105514	OTROS GTOS. ADMINISTRATIVOS	280,000.00	760,503.00	225,540.68	75,790.10	37,704.00	48,419.20	20,180.23	60,623.98	282,244.72	524,962.23	750,502.91	98.69%
	GOBERNACION	80,000.00	545,600.00	114,534.70	42,565.00	25,700.00	36,889.20	15,549.67	38,616.62	271,744.72	431,065.21	545,599.91	100.00%
	HACIENDA	30,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	170,000.00	204,903.00	111,005.98	33,225.10	12,004.00	11,530.00	4,630.56	22,007.36	10,500.00	93,897.02	204,903.00	100.00%
4105515	COMISIONES BANCARIAS (FISM)	678,894.00	515,290.00	266,406.02	45,667.57	44,868.47	41,196.49	41,293.27	38,388.33	37,469.60	248,883.73	515,289.75	100.00%
	GASTOS ADMINISTRATIVOS	660,894.00	508,645.00	262,122.27	45,092.57	44,356.72	40,731.89	40,903.42	37,968.58	37,469.60	246,522.78	508,645.05	100.00%

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

Mocorito

LVIII Legislatura

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

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	FONDOS FEDERALES	18,000.00	6,645.00	4,283.75	575.00	511.75	464.60	389.85	419.75	0.00	2,360.95	6,644.70	100.00%
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	208,403.00	263,381.00	117,151.68	39,732.61	64,730.23	12,786.43	21,264.30	2,325.33	5,390.25	146,229.15	263,380.83	100.00%
	GASTOS ADMINISTRATIVOS	208,403.00	263,381.00	117,151.68	39,732.61	64,730.23	12,786.43	21,264.30	2,325.33	5,390.25	146,229.15	263,380.83	100.00%
4105520	SERV TECN DE CATASTRO ISAI	81,795.00	126,182.00	110,696.64	5,729.55	2,976.46	1,798.39	2,281.26	480.00	2,220.00	15,485.66	126,182.30	100.00%
	GASTOS ADMINISTRATIVOS	81,795.00	126,182.00	110,696.64	5,729.55	2,976.46	1,798.39	2,281.26	480.00	2,220.00	15,485.66	126,182.30	100.00%
4105521	COCCAF	37,450.00	37,452.00	18,726.00	3,121.00	3,121.00	3,121.00	3,121.00	3,121.00	3,121.00	18,726.00	37,452.00	100.00%
	OTROS GASTOS ADMINISTRATIVOS	37,450.00	37,452.00	18,726.00	3,121.00	3,121.00	3,121.00	3,121.00	3,121.00	3,121.00	18,726.00	37,452.00	100.00%
4105522	ACTIVIDADES CIVICAS Y CULTURALES	550,000.00	515,559.00	185,494.60	111,323.90	45,574.50	55,582.00	11,845.00	95,047.50	10,691.00	330,063.90	515,558.50	100.00%
	GOBERNACION	550,000.00	515,559.00	185,494.60	111,323.90	45,574.50	55,582.00	11,845.00	95,047.50	10,691.00	330,063.90	515,558.50	100.00%
4105523	CREDITO AL SALARIO	383,000.00	360,523.00	184,753.31	31,313.60	30,391.50	29,770.26	14,470.82	41,830.08	27,993.15	175,769.41	360,522.72	100.00%
	GOBERNACION	196,000.00	184,674.00	93,000.69	16,040.53	15,933.56	15,235.89	7,282.19	21,926.82	15,254.50	91,673.49	184,674.18	100.00%
	FONDOS FEDERALES	187,000.00	175,849.00	91,752.62	15,273.07	14,457.94	14,534.37	7,188.63	19,903.26	12,738.65	84,095.92	175,848.54	100.00%
4105525	OPERATIVO SEMANA SANTA	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%
	GOBERNACION	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%
4106	**APOYO A ORGANISMOS Y ASIST. SOCIAL**	**4,799,291.00**	**5,390,227.00**	**2,376,600.60**	**286,796.28**	**681,109.69**	**116,558.39**	**259,980.95**	**126,490.69**	**1,542,690.38**	**3,013,626.38**	**5,390,226.98**	**100.00%**
4106601	HOSPITALES	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4106602	APOYO A LA EDUCACION	350,000.00	335,310.00	197,573.71	47,514.00	11,170.00	20,852.00	10,800.00	26,200.00	21,200.00	137,736.00	335,309.71	100.00%
	GOBERNACION	350,000.00	335,310.00	197,573.71	47,514.00	11,170.00	20,852.00	10,800.00	26,200.00	21,200.00	137,736.00	335,309.71	100.00%
4106603	PATRONATO DE BOMBEROS	36,000.00	26,600.00	12,100.00	6,000.00	3,500.00	0.00	0.00	0.00	5,000.00	14,500.00	26,600.00	100.00%
	GOBERNACION	36,000.00	26,600.00	12,100.00	6,000.00	3,500.00	0.00	0.00	0.00	5,000.00	14,500.00	26,600.00	100.00%
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	650,520.00	656,916.00	328,458.00	54,743.00	54,743.00	54,743.00	54,743.00	54,743.00	54,743.00	328,458.00	656,916.00	100.00%
	GOBERNACION	650,520.00	656,916.00	328,458.00	54,743.00	54,743.00	54,743.00	54,743.00	54,743.00	54,743.00	328,458.00	656,916.00	100.00%
4106607	CARNAVAL	70,000.00	180,800.00	180,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,800.00	100.00%
	GOBERNACION	70,000.00	180,800.00	180,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,800.00	100.00%
4106608	BECAS	2,318,771.00	2,333,313.00	942,584.72	3,700.00	458,544.36	0.00	0.00	7,400.00	921,083.72	1,390,728.08	2,333,312.80	100.00%
	GOBERNACION	25,000.00	40,000.00	25,200.00	3,700.00	0.00	0.00	0.00	7,400.00	3,700.00	14,800.00	40,000.00	100.00%
	FONDOS FEDERALES	2,293,771.00	2,293,313.00	917,384.72	0.00	458,544.36	0.00	0.00	0.00	917,383.72	1,375,928.08	2,293,312.80	100.00%
4106609	APOYO AL DEPORTE	200,000.00	137,335.00	65,304.99	5,500.00	37,141.25	0.00	25,863.86	0.00	3,525.01	72,030.12	137,335.11	100.00%
	GOBERNACION	200,000.00	137,335.00	65,304.99	5,500.00	37,141.25	0.00	25,863.86	0.00	3,525.01	72,030.12	137,335.11	100.00%
4106612	CRUZ ROJA	40,000.00	27,550.00	27,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,550.00	100.00%
	GOBERNACION	40,000.00	27,550.00	27,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,550.00	100.00%
4106620	OTROS APOYOS	1,104,000.00	1,602,403.00	622,229.18	169,339.28	98,011.08	4,963.39	150,574.09	20,147.69	537,138.65	980,174.18	1,602,403.36	100.00%
	GOBERNACION	1,104,000.00	1,602,403.00	622,229.18	169,339.28	98,011.08	4,963.39	150,574.09	20,147.69	537,138.65	980,174.18	1,602,403.36	100.00%
4106623	APOYO A PROGRAMAS FOSIN	0.00	90,000.00	0.00	0.00	18,000.00	36,000.00	18,000.00	18,000.00	0.00	90,000.00	90,000.00	100.00%
	GOBERNACION	0.00	90,000.00	0.00	0.00	18,000.00	36,000.00	18,000.00	18,000.00	0.00	90,000.00	90,000.00	100.00%
4107	**DEUDA PUBLICA**	**4,875,910.00**	**10,448,259.00**	**3,673,734.99**	**475,920.53**	**496,011.16**	**460,828.66**	**4,767,318.24**	**229,695.51**	**344,749.34**	**6,774,523.44**	**10,448,258.43**	**100.00%**
4107701	ACREEDORES DIVERSOS	3,675,910.00	9,288,071.00	2,717,519.05	452,920.53	452,870.66	452,870.66	4,753,318.24	229,695.51	228,875.84	6,570,551.44	9,288,070.49	100.00%
	DEUDA PUBLICA	1,190,910.00	6,024,940.00	1,244,533.93	0.00	181,206.43	0.00	4,406,325.97	1,703.24	191,170.22	4,780,405.86	6,024,939.79	100.00%
	FONDOS FEDERALES	2,485,000.00	3,263,131.00	1,472,985.12	452,920.53	271,664.23	452,870.66	346,992.27	227,992.27	37,705.62	1,790,145.58	3,263,130.70	100.00%
4107702	PROVEEDORES	1,200,000.00	1,160,188.00	956,215.94	23,000.00	43,140.50	7,958.00	14,000.00	0.00	115,873.50	203,972.00	1,160,187.94	100.00%
	FONDOS FEDERALES	1,200,000.00	1,160,188.00	956,215.94	23,000.00	43,140.50	7,958.00	14,000.00	0.00	115,873.50	203,972.00	1,160,187.94	100.00%
4108	**ADQUISICIONES**	**640,000.00**	**682,726.00**	**90,555.50**	**3,450.00**	**387,737.05**	**114,570.00**	**-368.00**	**46,781.50**	**40,000.00**	**592,170.55**	**682,726.05**	**100.00%**
4108801	MOBILIARIO Y EQPO. DE OFICINA	20,000.00	125,778.00	49,755.50	3,450.00	6,747.05	59,570.00	-368.00	6,624.00	0.00	76,023.05	125,778.55	100.00%
	ADQUISICIONES	20,000.00	100,828.00	24,805.50	3,450.00	6,747.05	59,570.00	-368.00	6,624.00	0.00	76,023.05	100,828.55	100.00%
	FONDOS FEDERALES	0.00	24,950.00	24,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,950.00	100.00%
4108802	EQUIPO DE TRANSPORTE	600,000.00	476,790.00	40,800.00	0.00	380,990.00	55,000.00	0.00	0.00	0.00	435,990.00	476,790.00	100.00%
	ADQUISICIONES	300,000.00	380,990.00	35,000.00	0.00	380,990.00	0.00	0.00	0.00	0.00	380,990.00	415,990.00	109.19%
	FONDOS FEDERALES	300,000.00	95,800.00	5,800.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	60,800.00	63.47%
4108803	MAQUINARIA Y EQUIPO PESADO	0.00	40,158.00	0.00	0.00	0.00	0.00	0.00	40,157.50	0.00	40,157.50	40,157.50	100.00%
	ADQUISICIONES	0.00	40,158.00	0.00	0.00	0.00	0.00	0.00	40,157.50	0.00	40,157.50	40,157.50	100.00%

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

Mocorito

LVIII Legislatura

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.
4108806	HERRAMIENTA Y EQUIPO	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108808	TERRENOS	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	100.00%
	ADQUISICIONES	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	100.00%
4109	**CONSTRUCCIONES**	**11,261,046.00**	**13,870,645.00**	**5,762,073.23**	**752,567.74**	**386,618.33**	**1,448,263.61**	**750,137.42**	**1,810,061.07**	**2,960,923.63**	**8,108,571.80**	**13,870,645.03**	**100.00%**
4109909	APLIC IMPUESTO PREDIAL RUSTICO	2,605,031.00	603,360.00	0.00	0.00	0.00	0.00	0.00	603,360.00	0.00	603,360.00	603,360.00	100.00%
	CONSTRUCCIONES	2,605,031.00	603,360.00	0.00	0.00	0.00	0.00	0.00	603,360.00	0.00	603,360.00	603,360.00	100.00%
4109910	OBRA PUBLICA DIRECTA	0.00	4,089,948.00	591,816.62	51,850.01	120,219.35	156,514.90	299,820.17	21,430.00	2,848,296.90	3,498,131.33	4,089,947.95	100.00%
	CONSTRUCCIONES	0.00	4,089,948.00	591,816.62	51,850.01	120,219.35	156,514.90	299,820.17	21,430.00	2,848,296.90	3,498,131.33	4,089,947.95	100.00%
4109911	APLIC F/DE APORT P/INFRAEST. MPAL	8,656,015.00	9,177,337.00	5,170,256.61	700,717.73	266,398.98	1,291,748.71	450,317.25	1,185,271.07	112,626.73	4,007,080.47	9,177,337.08	100.00%
	FONDOS FEDERALES	8,656,015.00	9,177,337.00	5,170,256.61	700,717.73	266,398.98	1,291,748.71	450,317.25	1,185,271.07	112,626.73	4,007,080.47	9,177,337.08	100.00%
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**2,958,000.00**	**3,653,600.00**	**1,696,129.00**	**255,458.00**	**254,803.35**	**313,752.70**	**192,053.35**	**366,850.35**	**574,553.35**	**1,957,471.10**	**3,653,600.10**	**100.00%**
4110111	DIF SISTEMA MUNICIPAL	2,958,000.00	3,564,780.00	1,696,129.00	255,458.00	240,000.00	284,146.00	177,250.00	352,047.00	559,750.00	1,868,651.00	3,564,780.00	100.00%
	SUBSIDIOS Y TRANFERENCIAS	2,958,000.00	3,564,780.00	1,696,129.00	255,458.00	240,000.00	284,146.00	177,250.00	352,047.00	559,750.00	1,868,651.00	3,564,780.00	100.00%
4110121	GESTION EMPR. Y FEF. REG.	0.00	88,820.00	0.00	0.00	14,803.35	29,606.70	14,803.35	14,803.35	14,803.35	88,820.10	88,820.10	100.00%
	SUBSIDIOS Y TRANSFERENCIA	0.00	88,820.00	0.00	0.00	14,803.35	29,606.70	14,803.35	14,803.35	14,803.35	88,820.10	88,820.10	100.00%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**60,872,019.00**	**73,183,547.00**	**32,778,857.72**	**5,199,129.81**	**5,171,778.12**	**5,338,916.40**	**8,613,755.40**	**5,836,668.48**	**10,244,441.85**	**40,404,690.06**	**73,183,547.78**	**100.00%**
4201	**PRESUPUESTO DE EJERC. ANTERIORES**	**0.00**	**0.00**	**159,544.08**	**6,380.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,380.97**	**165,925.05**	**0.00%**
	TOTAL DE EGRESOS	**60,872,019.00**	**73,183,547.00**	**32,938,401.80**	**5,205,510.78**	**5,171,778.12**	**5,338,916.40**	**8,613,755.40**	**5,836,668.48**	**10,244,441.85**	**40,411,071.03**	**73,349,472.83**	**100.23%**