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

Navolato

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.
4101	**SUELDOS Y SALARIOS**	**54,341,563.02**	**57,442,243.81**	**28,469,171.05**	**5,018,277.71**	**4,745,865.71**	**4,724,830.21**	**4,307,145.27**	**4,787,379.31**	**5,389,574.55**	**28,973,072.76**	**57,442,243.81**	**100.00%**
4101101	SUELDOS ORDINARIOS	45,870,335.11	45,281,779.98	22,708,954.96	3,827,611.72	3,734,035.16	3,739,447.10	3,752,796.16	3,740,728.95	3,778,205.93	22,572,825.02	45,281,779.98	100.00%
	GOBERNACION	10,807,258.22	11,557,260.83	5,764,610.94	990,152.74	950,964.77	944,076.60	967,026.81	954,887.28	985,541.69	5,792,649.89	11,557,260.83	100.00%
	HACIENDA	3,062,050.31	3,045,356.53	1,539,340.44	268,385.67	234,662.24	266,412.11	250,908.32	245,338.24	240,309.51	1,506,016.09	3,045,356.53	100.00%
	SEGURIDAD PUBLICA	0.00	9,525.40	0.00	0.00	0.00	0.00	0.00	0.00	9,525.40	9,525.40	9,525.40	100.00%
	OBRAS Y SERVICIOS PUBLICOS	10,853,707.25	9,639,203.78	4,786,457.00	804,774.89	811,967.46	806,814.37	803,172.54	807,570.02	818,447.50	4,852,746.78	9,639,203.78	100.00%
	FONDOS FEDERALES	21,147,319.33	21,030,433.44	10,618,546.58	1,764,298.42	1,736,440.69	1,722,144.02	1,731,688.49	1,732,933.41	1,724,381.83	10,411,886.86	21,030,433.44	100.00%
4101103	PERSONAL EXTRAORDINARIO	4,358,829.71	6,951,691.84	3,209,121.54	726,623.46	588,665.23	569,633.24	144,265.70	593,791.09	1,119,591.58	3,742,570.30	6,951,691.84	100.00%
	GOBERNACION	1,597,115.66	2,418,457.87	1,029,704.13	223,312.32	183,827.10	184,269.70	244,198.93	197,296.45	355,849.24	1,388,753.74	2,418,457.87	100.00%
	HACIENDA	622,632.14	621,451.68	267,804.93	74,019.11	55,730.36	28,952.94	50,097.06	51,236.93	93,610.35	353,646.75	621,451.68	100.00%
	SEGURIDAD PUBLICA	0.00	66,338.31	0.00	0.00	0.00	2,438.90	4,400.00	1,800.00	57,699.41	66,338.31	66,338.31	100.00%
	OBRAS Y SERVICIOS PUBLICOS	2,104,960.81	3,809,522.88	1,887,832.48	424,842.03	344,877.77	352,310.60	-154,430.29	341,657.71	612,432.58	1,921,690.40	3,809,522.88	100.00%
	FONDOS FEDERALES	34,121.10	35,921.10	23,780.00	4,450.00	4,230.00	1,661.10	0.00	1,800.00	0.00	12,141.10	35,921.10	100.00%
4101104	HORAS EXTRAS	992,382.60	1,543,820.33	687,751.90	153,485.42	122,608.26	125,192.86	119,526.40	152,302.21	182,953.28	856,068.43	1,543,820.33	100.00%
	GOBERNACION	171,427.32	157,847.73	72,663.96	8,971.37	12,804.67	7,707.08	8,988.44	8,061.04	38,651.17	85,183.77	157,847.73	100.00%
	HACIENDA	33,560.32	26,741.26	14,250.00	2,000.00	2,000.00	0.00	524.10	1,528.62	6,438.54	12,491.26	26,741.26	100.00%
	SEGURIDAD PUBLICA	0.00	4,738.74	431.42	0.00	0.00	0.00	3,444.60	0.00	862.72	4,307.32	4,738.74	100.00%
	OBRAS Y SERVICIOS PUBLICOS	787,394.96	1,354,492.60	600,406.52	142,514.05	107,803.59	117,485.78	106,569.26	142,712.55	137,000.85	754,086.08	1,354,492.60	100.00%
4101105	EMOLUMENTOS A REGIDORES	3,120,015.60	3,664,951.66	1,863,342.65	310,557.11	300,557.06	290,557.01	290,557.01	300,557.06	308,823.76	1,801,609.01	3,664,951.66	100.00%
	GOBERNACIÓN	3,120,015.60	3,664,951.66	1,863,342.65	310,557.11	300,557.06	290,557.01	290,557.01	300,557.06	308,823.76	1,801,609.01	3,664,951.66	100.00%
4102	**PRESTACIONES LABORALES**	**24,109,389.81**	**27,285,081.56**	**14,907,923.25**	**1,711,822.11**	**2,490,752.81**	**1,631,019.42**	**2,214,526.50**	**1,877,958.78**	**2,451,078.69**	**12,377,158.31**	**27,285,081.56**	**100.00%**
4102201	AGUINALDOS	9,084,175.58	7,314,977.69	3,755,860.92	625,976.82	625,976.82	625,976.82	625,976.82	625,976.82	429,232.67	3,559,116.77	7,314,977.69	100.00%
	GOBERNACION	2,625,976.76	1,924,850.49	1,026,550.02	171,091.67	171,091.67	171,091.67	171,091.67	171,091.67	42,842.12	898,300.47	1,924,850.49	100.00%
	HACIENDA	601,514.07	421,512.26	237,305.28	39,550.88	39,550.88	39,550.88	39,550.88	39,550.88	-13,547.42	184,206.98	421,512.26	100.00%
	OBRAS Y SERVICIOS PUBLICOS	2,326,444.68	1,581,069.42	798,232.86	133,038.81	133,038.81	133,038.81	133,038.81	133,038.81	117,642.51	782,836.56	1,581,069.42	100.00%
	FONDOS FEDERALES	3,530,240.07	3,387,545.52	1,693,772.76	282,295.46	282,295.46	282,295.46	282,295.46	282,295.46	282,295.46	1,693,772.76	3,387,545.52	100.00%
4102202	QUINQUENIOS	1,904,704.90	1,943,530.08	965,744.65	163,110.67	161,310.50	164,025.95	162,298.38	163,920.49	163,119.44	977,785.43	1,943,530.08	100.00%
	GOBERNACION	431,190.72	591,940.76	291,454.25	50,307.32	49,679.15	49,862.03	49,679.15	51,301.26	49,657.60	300,486.51	591,940.76	100.00%
	HACIENDA	163,427.00	167,098.72	82,499.28	13,749.88	13,959.47	14,169.07	13,959.47	13,959.47	14,802.08	84,599.44	167,098.72	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,237,028.61	1,110,730.08	554,910.86	92,906.76	91,525.17	93,848.14	92,513.05	92,513.05	92,513.05	555,819.22	1,110,730.08	100.00%
	FONDOS FEDERALES	73,058.57	73,760.52	36,880.26	6,146.71	6,146.71	6,146.71	6,146.71	6,146.71	6,146.71	36,880.26	73,760.52	100.00%
4102203	CANASTA BASICA	1,176,480.00	1,278,390.00	637,260.00	106,640.00	106,640.00	106,640.00	107,070.00	107,070.00	107,070.00	641,130.00	1,278,390.00	100.00%
	GOBERNACION	302,400.00	371,790.00	187,050.00	30,960.00	30,960.00	30,960.00	30,960.00	30,960.00	29,940.00	184,740.00	371,790.00	100.00%
	HACIENDA	86,880.00	70,950.00	37,410.00	5,590.00	5,590.00	5,590.00	5,590.00	5,590.00	5,590.00	33,540.00	70,950.00	100.00%
	SEGURIDAD PUBLICA	0.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00	1,020.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	739,200.00	775,290.00	384,420.00	64,930.00	64,930.00	64,930.00	65,360.00	65,360.00	65,360.00	390,870.00	775,290.00	100.00%
	FONDOS FEDERALES	48,000.00	59,340.00	28,380.00	5,160.00	5,160.00	5,160.00	4,140.00	5,160.00	6,180.00	30,960.00	59,340.00	100.00%
4102204	PRIMA VACACIONAL	1,062,858.22	1,049,365.40	634,046.91	87,809.63	87,809.62	87,809.62	87,809.62	87,809.62	-23,729.62	415,318.49	1,049,365.40	100.00%
	GOBERNACION	391,915.28	336,985.81	181,661.22	29,814.70	29,814.70	29,814.70	29,814.70	29,814.70	6,251.09	155,324.59	336,985.81	100.00%
	HACIENDA	83,891.79	82,669.59	44,729.70	6,910.51	6,910.51	6,910.51	6,910.51	6,910.51	3,387.34	37,939.89	82,669.59	100.00%
	SEGURIDAD PUBLICA	0.00	-5,869.80	0.00	0.00	12,719.48	26,099.95	26,099.95	-12,719.48	-58,069.70	-5,869.80	-5,869.80	100.00%
	OBRAS Y SERVICIOS PUBLICOS	297,361.85	307,071.07	157,447.12	24,984.46	24,984.46	24,984.46	24,984.46	24,984.46	24,701.65	149,623.95	307,071.07	100.00%
	FONDOS FEDERALES	289,689.30	328,508.73	250,208.87	26,099.96	13,380.47	0.00	0.00	38,819.43	0.00	78,299.86	328,508.73	100.00%
4102205	INCENTIVOS	0.00	69,950.00	38,240.00	0.00	0.00	10,000.00	21,710.00	0.00	0.00	31,710.00	69,950.00	100.00%
	GOBERNACION	0.00	13,780.00	8,110.00	0.00	0.00	0.00	5,670.00	0.00	0.00	5,670.00	13,780.00	100.00%
	HACIENDA	0.00	3,770.00	1,350.00	0.00	0.00	0.00	2,420.00	0.00	0.00	2,420.00	3,770.00	100.00%
	SEGURIDAD PUBLICA	0.00	27,050.00	16,520.00	0.00	0.00	10,000.00	530.00	0.00	0.00	10,530.00	27,050.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	25,350.00	12,260.00	0.00	0.00	0.00	13,090.00	0.00	0.00	13,090.00	25,350.00	100.00%
4102207	RETIROS VOLUNTARIOS	0.00	381,491.61	96,858.50	24,750.45	148,556.13	17,308.69	38,848.91	44,555.36	10,613.57	284,633.11	381,491.61	100.00%
	GOBERNACION	0.00	214,441.27	76,951.11	24,750.45	101,788.88	7,500.15	0.00	0.00	3,450.68	137,490.16	214,441.27	100.00%
	HACIENDA	0.00	61,811.54	6,383.19	0.00	12,933.98	0.00	0.00	42,494.37	0.00	55,428.35	61,811.54	100.00%
	SEGURIDAD PUBLICA	0.00	87,277.61	11,117.95	0.00	33,833.27	9,808.54	26,454.94	0.00	6,062.91	76,159.66	87,277.61	100.00%

Navolato

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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.
	OBRAS Y SERVICIOS PUBLICOS	0.00	17,961.19	2,406.25	0.00	0.00	0.00	12,393.97	2,060.99	1,099.98	15,554.94	17,961.19	100.00%
4102208	INDEMNIZACIONES	981,000.00	1,851,508.51	166,308.51	0.00	0.00	0.00	20,000.00	30,000.00	1,635,200.00	1,685,200.00	1,851,508.51	100.00%
	GOBERNACION	981,000.00	1,851,508.51	166,308.51	0.00	0.00	0.00	20,000.00	30,000.00	1,635,200.00	1,685,200.00	1,851,508.51	100.00%
4102209	PENSIONES VITALICIAS	231,471.12	314,556.80	160,374.25	23,287.20	26,540.92	26,540.92	24,731.67	26,540.92	26,540.92	154,182.55	314,556.80	100.00%
	GOBERNACION	231,471.12	314,556.80	160,374.25	23,287.20	26,540.92	26,540.92	24,731.67	26,540.92	26,540.92	154,182.55	314,556.80	100.00%
4102210	CUOTAS IMSS, ISSSTE, ETC.	9,129,397.35	12,152,233.85	7,883,454.94	606,424.24	1,323,371.37	592,717.42	1,125,541.10	727,690.32	-106,965.54	4,268,778.91	12,152,233.85	100.00%
	GOBERNACION	3,264,415.82	2,198,277.57	1,428,640.59	112,155.66	239,770.94	105,503.66	200,361.84	129,528.89	-17,684.01	769,636.98	2,198,277.57	100.00%
	HACIENDA	819,959.06	605,844.79	392,526.00	30,065.00	65,919.39	29,635.89	56,281.41	36,384.51	-4,967.41	213,318.79	605,844.79	100.00%
	SEGURIDAD PUBLICA	0.00	960,574.39	0.00	0.00	712,555.96	327,180.03	621,346.81	-638,050.94	-62,457.47	960,574.39	960,574.39	100.00%
	OBRAS Y SERVICIOS PUBLICOS	2,362,735.86	2,665,514.50	1,727,114.08	132,286.00	289,930.32	130,397.84	247,551.04	160,091.87	-21,856.65	938,400.42	2,665,514.50	100.00%
	FONDOS FEDERALES	2,682,286.61	5,722,022.60	4,335,174.27	331,917.58	15,194.76	0.00	0.00	1,039,735.99	0.00	1,386,848.33	5,722,022.60	100.00%
4102211	UNIFORMES	539,302.64	928,077.62	569,774.57	73,823.10	9,547.45	0.00	540.00	64,395.25	209,997.25	358,303.05	928,077.62	100.00%
	GOBERNACION	85,070.90	267,830.94	137,365.74	3,148.70	8,021.25	0.00	540.00	20,211.25	98,544.00	130,465.20	267,830.94	100.00%
	HACIENDA	20,086.38	54,475.01	28,495.01	0.00	0.00	0.00	0.00	0.00	25,980.00	25,980.00	54,475.01	100.00%
	SEGURIDAD PUBLICA	0.00	19,382.00	0.00	117,827.18	1,366.20	0.00	0.00	-119,193.38	19,382.00	19,382.00	19,382.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	197,515.48	230,566.41	49,456.76	70,674.40	160.00	0.00	0.00	44,184.00	66,091.25	181,109.65	230,566.41	100.00%
	FONDOS FEDERALES	236,629.88	355,823.26	354,457.06	-117,827.18	0.00	0.00	0.00	119,193.38	0.00	1,366.20	355,823.26	100.00%
4102215	VACACIONES	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
	SEGURIDAD PUBLICA	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
4103	**MATERIALES Y SUMINISTROS**	**9,977,496.33**	**20,194,959.24**	**8,971,491.34**	**1,764,429.11**	**1,846,907.20**	**1,627,725.84**	**1,769,705.93**	**1,645,308.35**	**2,569,391.47**	**11,223,467.90**	**20,194,959.24**	**100.00%**
4103301	CONSUMO DE ENERGIA ELECTRICA	3,074,112.44	9,478,852.00	3,890,472.00	676,676.00	903,523.00	708,621.00	903,394.00	736,204.00	1,659,962.00	5,588,380.00	9,478,852.00	100.00%
	GOBERNACION	0.00	5,220,137.00	2,284,629.00	201,818.00	507,902.00	324,406.00	536,670.00	383,924.00	980,788.00	2,935,508.00	5,220,137.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	3,074,112.44	4,258,715.00	1,605,843.00	474,858.00	395,621.00	384,215.00	366,724.00	352,280.00	679,174.00	2,652,872.00	4,258,715.00	100.00%
4103302	SERVICIO DE TELEFONO	956,123.05	808,302.00	312,420.26	72,108.78	122,693.80	71,320.37	79,053.37	77,078.93	73,626.49	495,881.74	808,302.00	100.00%
	GOBERNACION	709,148.68	522,236.78	239,709.63	41,928.46	68,351.85	40,723.44	46,347.20	43,333.80	41,842.40	282,527.15	522,236.78	100.00%
	HACIENDA	62,896.33	143,071.40	15,179.77	17,055.55	35,578.04	17,965.18	18,975.58	19,457.85	18,859.43	127,891.63	143,071.40	100.00%
	SEGURIDAD PUBLICA	0.00	9,156.09	0.00	0.00	0.00	0.00	0.00	6,397.00	2,759.09	9,156.09	9,156.09	100.00%
	OBRAS Y SERVICIOS PUBLICOS	67,567.47	88,684.53	21,242.50	9,357.93	16,339.91	9,957.75	10,335.59	11,285.28	10,165.57	67,442.03	88,684.53	100.00%
	FONDOS FEDERALES	116,510.57	45,153.20	36,288.36	3,766.84	2,424.00	2,674.00	3,395.00	-3,395.00	0.00	8,864.84	45,153.20	100.00%
4103303	SERVICIO DE CORREO Y TELEGRAFO	0.00	1,274.82	552.87	0.00	0.00	300.00	325.95	0.00	96.00	721.95	1,274.82	100.00%
	GOBERNACION	0.00	1,126.53	404.58	0.00	0.00	300.00	325.95	0.00	96.00	721.95	1,126.53	100.00%
	HACIENDA	0.00	126.54	126.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.54	100.00%
	SEGURIDAD PUBLICA	0.00	21.75	21.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.75	100.00%
4103304	COMBUSTIBLES Y LUBRICANTES	5,043,690.23	8,971,542.98	4,245,419.61	938,035.31	744,292.04	779,239.64	718,806.71	778,089.45	767,660.22	4,726,123.37	8,971,542.98	100.00%
	GOBERNACION	911,034.02	861,679.77	365,858.51	189,772.67	55,212.24	50,545.08	55,520.03	99,587.68	45,183.56	495,821.26	861,679.77	100.00%
	HACIENDA	49,932.10	26,628.68	14,567.87	5,000.00	1,550.00	1,444.33	1,850.00	925.44	1,291.04	12,060.81	26,628.68	100.00%
	SEGURIDAD PUBLICA	0.00	1,327,405.14	0.00	0.00	0.00	302,712.31	328,451.12	355,786.02	340,455.69	1,327,405.14	1,327,405.14	100.00%
	OBRAS Y SERVICIOS PUBLICOS	2,634,386.63	4,267,958.25	2,132,211.71	393,895.44	356,507.27	389,371.70	303,849.56	311,392.64	380,729.93	2,135,746.54	4,267,958.25	100.00%
	FONDOS FEDERALES	1,448,337.48	2,487,871.14	1,732,781.52	349,367.20	331,022.53	35,166.22	29,136.00	10,397.67	0.00	755,089.62	2,487,871.14	100.00%
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	594,410.27	385,776.08	205,407.71	38,484.10	-3,141.41	33,780.12	42,027.46	24,889.49	44,328.61	180,368.37	385,776.08	100.00%
	GOBERNACION	302,858.36	210,154.44	117,304.72	13,511.00	-10,133.68	18,619.95	33,131.75	16,352.28	21,368.42	92,849.72	210,154.44	100.00%
	HACIENDA	169,012.50	100,979.78	44,779.79	22,306.39	2,685.54	7,817.06	5,719.51	6,530.71	11,140.78	56,199.99	100,979.78	100.00%
	SEGURIDAD PUBLICA	0.00	11,339.62	644.00	0.00	0.00	0.00	0.00	666.30	10,029.32	10,695.62	11,339.62	100.00%
	OBRAS Y SERVICIOS PUBLICOS	64,278.56	31,985.95	19,563.79	2,150.21	1,644.68	3,859.47	1,637.51	1,340.20	1,790.09	12,422.16	31,985.95	100.00%
	FONDOS FEDERALES	58,260.85	31,316.29	23,115.41	516.50	2,662.05	3,483.64	1,538.69	0.00	0.00	8,200.88	31,316.29	100.00%
4103307	ARTICULOS DE ASEO Y LIMPIA	126,440.07	87,280.51	54,497.32	3,531.09	7,211.78	9,243.37	4,940.64	5,440.35	2,415.96	32,783.19	87,280.51	100.00%
	GOBERNACION	9,322.35	25,082.18	15,311.92	1,951.09	912.49	993.59	4,259.05	369.70	1,284.34	9,770.26	25,082.18	100.00%
	HACIENDA	93.68	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	258.26	0.00	0.00	0.00	0.00	0.00	0.00	258.26	258.26	258.26	100.00%
	OBRAS Y SERVICIOS PUBLICOS	114,561.25	61,004.03	38,420.46	1,580.00	6,083.19	8,249.78	681.59	5,070.65	918.36	22,583.57	61,004.03	100.00%
	FONDOS FEDERALES	2,462.79	936.04	764.94	0.00	216.10	0.00	0.00	0.00	-45.00	171.10	936.04	100.00%
4103308	MEDICINA Y SERVICIOS MEDICOS	71,972.34	35,511.65	16,545.65	4,009.94	1,442.34	6,668.69	1,977.55	1,631.17	3,236.31	18,966.00	35,511.65	100.00%
	GOBERNACION	22,340.73	9,597.43	6,111.84	313.16	995.48	1,245.78	0.00	931.17	0.00	3,485.59	9,597.43	100.00%

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.
	HACIENDA	15,000.00	6,248.41	517.40	420.00	446.86	2,186.60	1,977.55	700.00	0.00	5,731.01	6,248.41	100.00%
	OBRAS Y SERVICIOS PUBLICOS	2,250.00	434.50	434.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.50	100.00%
	FONDOS FEDERALES	32,381.61	19,231.31	9,481.91	3,276.78	0.00	3,236.31	0.00	0.00	3,236.31	9,749.40	19,231.31	100.00%
4103309	FLETES Y ACARREOS	0.00	501.89	306.36	0.00	0.00	83.53	112.00	0.00	0.00	195.53	501.89	100.00%
	GOBERNACION	0.00	195.53	0.00	0.00	0.00	83.53	112.00	0.00	0.00	195.53	195.53	100.00%
	HACIENDA	0.00	253.08	253.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.08	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	53.28	53.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.28	100.00%
4103310	HERRAMIENTAS Y UTENSILIOS MENORES	0.00	162,610.11	65,191.39	20,149.20	20,115.34	14,391.55	14,279.75	18,256.56	10,226.32	97,418.72	162,610.11	100.00%
	GOBERNACION	0.00	87,850.07	33,860.94	9,656.04	12,239.78	7,745.44	6,802.74	9,291.96	8,253.17	53,989.13	87,850.07	100.00%
	HACIENDA	0.00	1,016.75	0.00	412.45	0.00	0.00	604.30	0.00	0.00	1,016.75	1,016.75	100.00%
	SEGURIDAD PUBLICA	0.00	13,570.29	6,478.91	2,668.00	348.01	627.09	0.00	3,110.77	337.51	7,091.38	13,570.29	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	60,173.00	24,851.54	7,412.71	7,527.55	6,019.02	6,872.71	5,853.83	1,635.64	35,321.46	60,173.00	100.00%
4103311	ARREGLOS FLORALES Y CORONAS	79,726.50	45,303.56	19,570.00	1,495.00	10,465.00	3,800.00	1,840.00	2,000.00	6,133.56	25,733.56	45,303.56	100.00%
	GOBERNACION	68,135.25	41,048.56	17,615.00	1,495.00	10,465.00	3,800.00	0.00	2,000.00	5,673.56	23,433.56	41,048.56	100.00%
	SEGURIDAD PUBLICA	0.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	460.00	460.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	5,036.25	575.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	100.00%
	FONDOS FEDERALES	6,555.00	3,220.00	1,380.00	0.00	0.00	0.00	1,840.00	0.00	0.00	1,840.00	3,220.00	100.00%
4103312	MATERIAL FOTOGRAFICO	28,880.19	13,827.70	11,876.70	0.00	67.50	137.50	108.00	324.00	1,314.00	1,951.00	13,827.70	100.00%
	GOBERNACION	28,880.19	13,587.20	11,636.20	0.00	67.50	137.50	108.00	324.00	1,314.00	1,951.00	13,587.20	100.00%
	SEGURIDAD PUBLICA	0.00	240.50	240.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.50	100.00%
4103313	MUNICIONES Y BASTIM. DE SEGURIDAD	0.00	70,107.24	70,107.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,107.24	100.00%
	SEGURIDAD PUBLICA	0.00	0.00	70,107.24	0.00	0.00	0.00	0.00	-70,107.24	0.00	-70,107.24	0.00	0.00%
	FONDOS FEDERALES	0.00	70,107.24	0.00	0.00	0.00	0.00	0.00	70,107.24	0.00	70,107.24	70,107.24	100.00%
4103316	CONSUMO DE GAS	2,141.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	2,141.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103317	PROGR. Y ACCES. P/EQ. DE COMPUTO	0.00	134,068.70	79,124.23	9,939.69	40,237.81	140.07	2,840.50	1,394.40	392.00	54,944.47	134,068.70	100.00%
	GOBERNACION	0.00	13,536.18	5,868.17	7,313.20	147.81	0.00	0.00	0.00	207.00	7,668.01	13,536.18	100.00%
	HACIENDA	0.00	117,104.05	71,084.29	2,626.49	40,000.00	140.07	2,840.50	227.70	185.00	46,019.76	117,104.05	100.00%
	SEGURIDAD PUBLICA	0.00	251.00	161.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00	251.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	3,177.47	2,010.77	0.00	0.00	0.00	0.00	1,166.70	0.00	1,166.70	3,177.47	100.00%
4104	**SERVICIOS GENERALES**	**4,387,652.28**	**4,971,352.12**	**2,534,950.25**	**618,285.62**	**513,608.23**	**463,995.30**	**1,034.48**	**523,112.40**	**316,365.84**	**2,436,401.87**	**4,971,352.12**	**100.00%**
4104401	MANTO. DE ALUMBRADO PUBLICO	505,797.66	773,309.59	363,878.97	61,663.72	49,573.66	75,060.09	58,872.97	160,718.69	3,541.49	409,430.62	773,309.59	100.00%
	GOBERNACION	9,837.37	331,328.87	148,775.26	22,310.37	11,311.71	20,469.55	18,035.12	109,839.64	587.22	182,553.61	331,328.87	100.00%
	OBRAS Y SERVICIOS PUBLICOS	495,960.29	441,980.72	215,103.71	39,353.35	38,261.95	54,590.54	40,837.85	50,879.05	2,954.27	226,877.01	441,980.72	100.00%
4104402	MANTO. DE ASEO Y LIMPIA	48,975.51	8,743.80	4,725.63	0.00	2,578.00	1,440.17	0.00	0.00	0.00	4,018.17	8,743.80	100.00%
	OBRAS Y SERVICIOS PUBLICOS	48,975.51	8,743.80	4,725.63	0.00	2,578.00	1,440.17	0.00	0.00	0.00	4,018.17	8,743.80	100.00%
4104403	MANTO. DE MUEBLES Y EQ. DE OFICINA	0.00	47,479.05	31,317.92	4,034.50	2,296.46	4,373.34	1,023.50	1,772.28	2,661.05	16,161.13	47,479.05	100.00%
	GOBERNACION	0.00	35,474.78	24,574.62	3,704.12	1,790.16	2,368.05	517.50	898.28	1,622.05	10,900.16	35,474.78	100.00%
	HACIENDA	0.00	2,029.50	988.75	0.00	0.00	0.00	506.00	212.75	322.00	1,040.75	2,029.50	100.00%
	SEGURIDAD PUBLICA	0.00	8,819.52	5,489.05	330.38	466.30	1,435.54	0.00	661.25	437.00	3,330.47	8,819.52	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	1,155.25	265.50	0.00	40.00	569.75	0.00	0.00	280.00	889.75	1,155.25	100.00%
4104404	MANTO. DE CALLES	204,901.65	33,616.20	8,664.22	0.00	0.00	0.00	51.98	0.00	24,900.00	24,951.98	33,616.20	100.00%
	GOBERNACION	0.00	7,477.22	7,425.24	0.00	0.00	0.00	51.98	0.00	0.00	51.98	7,477.22	100.00%
	OBRAS Y SERVICIOS PUBLICOS	204,901.65	26,138.98	1,238.98	0.00	0.00	0.00	0.00	0.00	24,900.00	24,900.00	26,138.98	100.00%
4104405	MANTENIMIENTO DE PANTEONES	776.51	44,982.57	3,674.94	260.04	0.00	250.00	2,436.00	38,199.59	162.00	41,307.63	44,982.57	100.00%
	GOBERNACION	0.00	22,254.41	0.00	0.00	0.00	0.00	0.00	22,092.41	162.00	22,254.41	22,254.41	100.00%
	OBRAS Y SERVICIOS PUBLICOS	776.51	22,728.16	3,674.94	260.04	0.00	250.00	2,436.00	16,107.18	0.00	19,053.22	22,728.16	100.00%
4104406	MANTEN. Y MEJORA DE OFICINAS	0.00	20,832.36	9,998.27	1,684.00	657.21	6,430.81	927.12	238.41	896.54	10,834.09	20,832.36	100.00%
	GOBERNACION	0.00	15,731.56	8,426.64	1,487.12	545.00	3,333.48	927.12	190.22	821.98	7,304.92	15,731.56	100.00%
	HACIENDA	0.00	599.09	290.00	196.88	112.21	0.00	0.00	0.00	0.00	309.09	599.09	100.00%
	SEGURIDAD PUBLICA	0.00	4,501.71	1,281.63	0.00	0.00	3,097.33	0.00	48.19	74.56	3,220.08	4,501.71	100.00%
4104407	MANTEN.Y MEJORA DE EDIFICIOS	0.00	113,520.90	54,669.16	1,949.73	22,581.92	14,831.99	7,134.60	3,689.25	8,664.25	58,851.74	113,520.90	100.00%
	GOBERNACION	0.00	81,582.42	36,017.22	737.89	14,255.60	12,672.34	6,654.60	3,664.25	7,580.52	45,565.20	81,582.42	100.00%

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

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.
	HACIENDA	0.00	177.25	50.00	0.00	0.00	0.00	0.00	0.00	127.25	127.25	177.25	100.00%
	SEGURIDAD PUBLICA	0.00	17,704.56	15,452.02	981.04	30.00	402.50	0.00	25.00	814.00	2,252.54	17,704.56	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	14,056.67	3,149.92	230.80	8,296.32	1,757.15	480.00	0.00	142.48	10,906.75	14,056.67	100.00%
4104408	MANT.DE MERCADOS Y RASTROS	0.00	18,003.57	17,368.57	0.00	270.00	250.00	0.00	115.00	0.00	635.00	18,003.57	100.00%
	GOBERNACION	0.00	6,470.96	6,355.96	0.00	0.00	0.00	0.00	115.00	0.00	115.00	6,470.96	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	11,532.61	11,012.61	0.00	270.00	250.00	0.00	0.00	0.00	520.00	11,532.61	100.00%
4104409	REPARACION DE EQ. TRANSP. Y MAQ.	2,593,466.76	2,873,238.03	1,576,136.11	462,884.86	310,802.03	259,882.62	-170,180.46	230,381.83	203,331.04	1,297,101.92	2,873,238.03	100.00%
	GOBERNACION	518,158.96	579,461.63	268,121.39	60,750.33	61,331.52	52,083.54	52,074.16	56,476.80	28,623.89	311,340.24	579,461.63	100.00%
	HACIENDA	61,841.01	29,117.71	9,003.21	351.18	11,032.43	3,894.81	290.00	1,661.06	2,885.02	20,114.50	29,117.71	100.00%
	SEGURIDAD PUBLICA	0.00	139,747.94	0.00	0.00	0.00	0.00	0.00	77,971.14	61,776.80	139,747.94	139,747.94	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,137,695.27	1,415,843.89	944,412.84	266,305.14	170,646.88	141,786.19	-312,834.57	96,462.79	109,064.62	471,431.05	1,415,843.89	100.00%
	FONDOS FEDERALES	875,771.52	709,066.86	354,598.67	135,478.21	67,791.20	62,118.08	90,289.95	-2,189.96	980.71	354,468.19	709,066.86	100.00%
4104410	CONSERVACION DE PARQUES Y JARDINES	378,437.12	280,274.05	107,413.88	13,899.44	64,368.24	42,973.69	37,589.42	8,577.45	5,451.93	172,860.17	280,274.05	100.00%
	GOBERNACION	43,407.92	95,246.10	42,148.50	8,908.45	3,372.29	32,956.64	6,754.44	1,105.78	0.00	53,097.60	95,246.10	100.00%
	OBRAS Y SERVICIOS PUBLICOS	335,029.20	185,027.95	65,265.38	4,990.99	60,995.95	10,017.05	30,834.98	7,471.67	5,451.93	119,762.57	185,027.95	100.00%
4104411	ALIMENTACION Y TRASLADO DE REOS	495,962.03	617,876.51	281,075.30	53,528.94	57,181.20	48,656.65	52,992.65	60,284.23	64,157.54	336,801.21	617,876.51	100.00%
	SEGURIDAD PUBLICA	0.00	31,464.47	0.00	0.00	0.00	0.00	0.00	0.00	31,464.47	31,464.47	31,464.47	100.00%
	FONDOS FEDERALES	495,962.03	586,412.04	281,075.30	53,528.94	57,181.20	48,656.65	52,992.65	60,284.23	32,693.07	305,336.74	586,412.04	100.00%
4104412	MANTEN.DE EQUIPO DE COMUNICACIÓN	159,335.04	123,544.58	70,903.28	16,028.87	3,299.51	9,845.94	2,300.00	18,566.98	2,600.00	52,641.30	123,544.58	100.00%
	GOBERNACION	80,673.66	40,281.62	25,309.60	5,252.91	210.00	4,005.79	0.00	5,353.32	150.00	14,972.02	40,281.62	100.00%
	SEGURIDAD PUBLICA	0.00	9,357.22	0.00	0.00	0.00	0.00	0.00	9,207.22	150.00	9,357.22	9,357.22	100.00%
	OBRAS Y SERVICIOS PUBLICOS	38,354.14	40,370.02	16,099.69	9,170.24	653.50	5,840.15	2,300.00	4,006.44	2,300.00	24,270.33	40,370.02	100.00%
	FONDOS FEDERALES	40,307.24	33,535.72	29,493.99	1,605.72	2,436.01	0.00	0.00	0.00	0.00	4,041.73	33,535.72	100.00%
4104413	SERVICIOS DE VIALIDAD	0.00	10,479.16	0.00	2,351.52	0.00	0.00	7,886.70	240.94	0.00	10,479.16	10,479.16	100.00%
	SEGURIDAD PUBLICA	0.00	7,886.70	0.00	0.00	0.00	0.00	7,886.70	0.00	0.00	7,886.70	7,886.70	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	2,592.46	0.00	2,351.52	0.00	0.00	0.00	240.94	0.00	2,592.46	2,592.46	100.00%
4104414	MANT. DE EQ. DE COMPUTO	0.00	5,451.75	5,124.00	0.00	0.00	0.00	0.00	327.75	0.00	327.75	5,451.75	100.00%
	HACIENDA	0.00	5,386.75	5,059.00	0.00	0.00	0.00	0.00	327.75	0.00	327.75	5,386.75	100.00%
	SEGURIDAD PUBLICA	0.00	65.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	100.00%
4105	**GASTOS ADMINISTRATIVOS**	**12,201,582.38**	**12,090,006.29**	**5,708,587.79**	**926,338.94**	**1,015,730.59**	**1,040,294.30**	**561,732.36**	**1,230,059.87**	**1,607,262.44**	**6,381,418.50**	**12,090,006.29**	**100.00%**
4105501	SUSCRIPCIONES Y LIBROS	0.00	20,502.75	8,158.00	1,680.70	2,331.05	1,519.00	1,510.00	1,736.00	3,568.00	12,344.75	20,502.75	100.00%
	GOBERNACION	0.00	20,502.75	8,158.00	1,680.70	2,331.05	1,519.00	1,510.00	1,736.00	3,568.00	12,344.75	20,502.75	100.00%
4105502	SEGUROS Y FIANZAS	1,284,795.30	163,167.59	279,258.17	0.00	5,814.60	0.00	-136,236.07	10,444.71	3,886.18	-116,090.58	163,167.59	100.00%
	GOBERNACION	233,897.51	43,238.09	68,751.48	0.00	5,814.60	0.00	-34,375.74	0.00	3,047.75	-25,513.39	43,238.09	100.00%
	HACIENDA	33,747.64	11,787.95	18,301.24	0.00	0.00	0.00	-6,513.29	0.00	0.00	-6,513.29	11,787.95	100.00%
	SEGURIDAD PUBLICA	0.00	10,444.71	0.00	0.00	0.00	0.00	0.00	10,444.71	0.00	10,444.71	10,444.71	100.00%
	OBRAS Y SERVICIOS PUBLICOS	639,077.32	35,640.00	68,091.77	0.00	0.00	0.00	-33,290.20	0.00	838.43	-32,451.77	35,640.00	100.00%
	FONDOS FEDERALES	378,072.83	62,056.84	124,113.68	0.00	0.00	0.00	-62,056.84	0.00	0.00	-62,056.84	62,056.84	100.00%
4105503	ARRENDAMIENTO	139,588.73	1,031,599.01	58,224.50	9,918.75	10,758.27	10,562.38	9,918.75	499,584.61	432,631.75	973,374.51	1,031,599.01	100.00%
	GOBERNACION	139,588.73	121,922.65	58,224.50	9,918.75	10,758.27	10,562.38	9,918.75	12,621.25	9,918.75	63,698.15	121,922.65	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	909,676.36	0.00	0.00	0.00	0.00	0.00	486,963.36	422,713.00	909,676.36	909,676.36	100.00%
4105504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	85,162.18	149,925.73	38,486.21	10,090.34	3,010.00	40,834.44	24,593.28	20,192.47	12,718.99	111,439.52	149,925.73	100.00%
	GOBERNACION	67,679.18	114,123.79	29,570.21	2,000.00	2,374.00	29,950.83	24,593.28	18,213.47	7,422.00	84,553.58	114,123.79	100.00%
	HACIENDA	704.00	5,190.99	0.00	0.00	0.00	0.00	0.00	0.00	5,190.99	5,190.99	5,190.99	100.00%
	SEGURIDAD PUBLICA	0.00	17,665.95	0.00	4,061.34	636.00	10,883.61	0.00	1,979.00	106.00	17,665.95	17,665.95	100.00%
	OBRAS Y SERVICIOS PUBLICOS	4,901.00	1,067.00	1,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067.00	100.00%
	FONDOS FEDERALES	11,878.00	11,878.00	7,849.00	4,029.00	0.00	0.00	0.00	0.00	0.00	4,029.00	11,878.00	100.00%
4105505	COMISIONES CONFERIDAS	24,450.00	37,000.00	10,700.00	5,250.00	15,650.00	0.00	0.00	5,400.00	0.00	26,300.00	37,000.00	100.00%
	GOBERNACION	24,450.00	37,000.00	10,700.00	5,250.00	15,650.00	0.00	0.00	5,400.00	0.00	26,300.00	37,000.00	100.00%
4105506	HONORARIOS PROFESIONALES	555,426.66	901,831.76	394,547.37	61,917.00	64,417.00	61,350.00	100,834.00	153,766.39	65,000.00	507,284.39	901,831.76	100.00%
	GOBERNACION	555,426.66	901,831.76	394,547.37	61,917.00	64,417.00	61,350.00	100,834.00	153,766.39	65,000.00	507,284.39	901,831.76	100.00%
4105507	IMPUESTOS Y DERECHOS	180,000.00	152,290.48	99,333.58	0.00	16,500.00	16,500.00	2,694.85	17,198.90	63.15	52,956.90	152,290.48	100.00%
	GOBERNACION	0.00	151,785.28	99,333.58	0.00	16,500.00	16,500.00	2,189.65	17,198.90	63.15	52,451.70	151,785.28	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.
	HACIENDA	0.00	505.20	0.00	0.00	0.00	0.00	505.20	0.00	0.00	505.20	505.20	100.00%
	GASTOS ADMINISTRATIVOS	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105508	FERIA DE LA CAÑA	0.00	235,206.93	212,972.66	3,339.75	17,107.92	1,786.60	0.00	0.00	0.00	22,234.27	235,206.93	100.00%
	GASTOS ADMINISTRATIVOS	0.00	235,206.93	212,972.66	3,339.75	17,107.92	1,786.60	0.00	0.00	0.00	22,234.27	235,206.93	100.00%
4105509	CAPACITACION Y ADIESTRAMIENTO	103,272.71	359,887.21	1,500.00	18,625.00	0.00	11,900.00	0.00	0.00	327,862.21	358,387.21	359,887.21	100.00%
	GOBERNACION	41,992.71	11,100.00	1,500.00	0.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00	11,100.00	100.00%
	HACIENDA	34,730.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	3,200.00	336,487.21	0.00	8,625.00	0.00	0.00	0.00	0.00	327,862.21	336,487.21	336,487.21	100.00%
	FONDOS FEDERALES	23,350.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
4105510	DIFUSION SOCIAL	953,695.41	227,427.98	50,538.50	53,728.00	12,075.00	16,905.00	24,811.48	0.00	69,370.00	176,889.48	227,427.98	100.00%
	GOBERNACION	952,039.41	227,427.98	50,538.50	53,728.00	12,075.00	16,905.00	24,811.48	0.00	69,370.00	176,889.48	227,427.98	100.00%
	FONDOS FEDERALES	1,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105511	IMPRESION DE FORMAS	0.00	21,884.50	0.00	0.00	21,884.50	0.00	0.00	0.00	0.00	21,884.50	21,884.50	100.00%
	GOBERNACION	0.00	21,884.50	0.00	0.00	21,884.50	0.00	0.00	0.00	0.00	21,884.50	21,884.50	100.00%
4105512	TENENCIAS, PLACAS Y CALCOMANIAS	73,277.05	81,547.90	1,571.00	0.00	26,382.13	0.00	53,594.77	0.00	0.00	79,976.90	81,547.90	100.00%
	GOBERNACION	47,637.90	41,431.90	314.20	0.00	7,141.23	0.00	33,976.47	0.00	0.00	41,117.70	41,431.90	100.00%
	HACIENDA	4,835.00	6,181.90	0.00	0.00	0.00	0.00	6,181.90	0.00	0.00	6,181.90	6,181.90	100.00%
	SEGURIDAD PUBLICA	0.00	695.15	0.00	0.00	0.00	0.00	0.00	695.15	0.00	695.15	695.15	100.00%
	OBRAS Y SERVICIOS PUBLICOS	20,091.30	33,238.95	1,256.80	0.00	19,240.90	0.00	12,741.25	0.00	0.00	31,982.15	33,238.95	100.00%
	FONDOS FEDERALES	712.85	0.00	0.00	0.00	0.00	0.00	695.15	-695.15	0.00	0.00	0.00	0.00%
4105513	ATENCION A INVITADOS ESPECIALES	166,659.70	65,449.94	52,599.65	0.00	957.00	4,496.50	1,394.00	2,215.00	3,787.79	12,850.29	65,449.94	100.00%
	GOBERNACION	145,004.70	63,994.94	51,999.65	0.00	795.00	4,496.50	701.00	2,215.00	3,787.79	11,995.29	63,994.94	100.00%
	HACIENDA	1,125.00	949.00	600.00	0.00	162.00	0.00	187.00	0.00	0.00	349.00	949.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	506.00	0.00	0.00	0.00	0.00	506.00	0.00	0.00	506.00	506.00	100.00%
	FONDOS FEDERALES	20,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105514	OTROS GASTOS ADMINISTRATIVOS	1,407,974.24	1,055,317.41	375,636.78	144,944.08	145,381.82	45,953.19	154,700.77	73,204.53	115,496.24	679,680.63	1,055,317.41	100.00%
	GOBERNACION	877,820.33	723,429.58	270,817.76	41,528.66	72,077.91	36,230.30	147,455.23	49,725.63	105,594.09	452,611.82	723,429.58	100.00%
	HACIENDA	75,431.96	54,093.55	24,727.22	20,085.28	2,073.03	952.14	1,381.54	1,492.09	3,382.25	29,366.33	54,093.55	100.00%
	SEGURIDAD PUBLICA	0.00	12,722.66	0.00	0.00	0.00	0.00	0.00	12,207.76	514.90	12,722.66	12,722.66	100.00%
	OBRAS Y SERVICIOS PUBLICOS	319,743.09	145,079.84	37,521.84	71,712.14	6,960.81	7,237.00	5,864.00	9,779.05	6,005.00	107,558.00	145,079.84	100.00%
	FONDOS FEDERALES	134,978.86	119,991.78	42,569.96	11,618.00	64,270.07	1,533.75	0.00	0.00	0.00	77,421.82	119,991.78	100.00%
4105515	INTERESES P/FINANC. Y COM. BANCARIAS	1,915,165.22	2,347,318.08	1,425,777.59	34,750.08	328,516.97	308,331.80	21,734.55	142,299.01	85,908.08	921,540.49	2,347,318.08	100.00%
	GOBERNACION	0.00	86.25	86.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.25	100.00%
	HACIENDA	0.00	35,203.08	30,416.20	0.00	0.00	0.00	0.00	0.00	4,786.88	4,786.88	35,203.08	100.00%
	GASTOS ADMINISTRATIVOS	1,912,865.22	2,303,875.39	1,391,998.04	34,359.07	327,700.44	306,942.55	21,421.58	142,261.06	79,192.65	911,877.35	2,303,875.39	100.00%
	FONDOS FEDERALES	2,300.00	8,153.36	3,277.10	391.01	816.53	1,389.25	312.97	37.95	1,928.55	4,876.26	8,153.36	100.00%
4105516	ACT. UNIDADES DE INVERS.UDIS	487,708.11	575,429.28	196,100.63	25,395.14	35,818.03	82,494.28	79,435.18	75,842.16	80,343.86	379,328.65	575,429.28	100.00%
	GASTOS ADMINISTRATIVOS	487,708.11	575,429.28	196,100.63	25,395.14	35,818.03	82,494.28	79,435.18	75,842.16	80,343.86	379,328.65	575,429.28	100.00%
4105519	MANEJO CUENTA PREDIAL RUSTICO	975,404.00	955,508.38	414,786.31	334,968.93	110,759.25	73,537.98	6,584.63	10,127.39	4,743.89	540,722.07	955,508.38	100.00%
	GASTOS ADMINISTRATIVOS	975,404.00	955,508.38	414,786.31	334,968.93	110,759.25	73,537.98	6,584.63	10,127.39	4,743.89	540,722.07	955,508.38	100.00%
4105520	SERV. TECNICO DE CATASTRO ISAI	465,323.48	786,944.37	690,404.71	57,107.76	-49,322.15	21,962.00	33,932.05	14,239.00	18,621.00	96,539.66	786,944.37	100.00%
	GASTOS ADMINISTRATIVOS	465,323.48	786,944.37	690,404.71	57,107.76	-49,322.15	21,962.00	33,932.05	14,239.00	18,621.00	96,539.66	786,944.37	100.00%
4105521	C O C C A F	73,242.00	73,236.00	36,618.00	6,103.00	6,103.00	6,103.00	6,103.00	6,103.00	6,103.00	36,618.00	73,236.00	100.00%
	GASTOS ADMINISTRATIVOS	73,242.00	73,236.00	36,618.00	6,103.00	6,103.00	6,103.00	6,103.00	6,103.00	6,103.00	36,618.00	73,236.00	100.00%
4105522	ACTIVIDADES CIVICAS Y CULTURALES	616,849.80	733,809.16	161,548.01	10,272.72	103,837.83	196,602.12	35,872.94	53,974.48	171,701.06	572,261.15	733,809.16	100.00%
	GOBERNACION	526,903.64	730,214.51	159,792.36	10,272.72	103,837.83	196,602.12	34,582.94	53,974.48	171,152.06	570,422.15	730,214.51	100.00%
	HACIENDA	82,142.85	549.00	0.00	0.00	0.00	0.00	0.00	0.00	549.00	549.00	549.00	100.00%
	FONDOS FEDERALES	7,803.31	3,045.65	1,755.65	0.00	0.00	0.00	1,290.00	0.00	0.00	1,290.00	3,045.65	100.00%
4105523	CREDITO AL SALARIO	1,580,743.04	1,285,175.63	654,896.50	106,582.47	105,244.69	104,268.61	104,513.16	103,197.22	106,472.98	630,279.13	1,285,175.63	100.00%
	GASTOS ADMINISTRATIVOS	1,580,743.04	1,285,175.63	654,896.50	106,582.47	105,244.69	104,268.61	104,513.16	103,197.22	106,472.98	630,279.13	1,285,175.63	100.00%
4105524	GASTOS ADMON. CENTR. CAMIONERA	488,813.36	501,749.43	217,132.85	39,878.62	32,503.68	36,974.00	35,741.02	40,535.00	98,984.26	284,616.58	501,749.43	100.00%
	GASTOS ADMINISTRATIVOS	488,813.36	501,749.43	217,132.85	39,878.62	32,503.68	36,974.00	35,741.02	40,535.00	98,984.26	284,616.58	501,749.43	100.00%
4105525	OPERATIVO SEMANA SANTA	347,109.63	327,796.77	327,796.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,796.77	100.00%
	GASTOS ADMINISTRATIVOS	347,109.63	327,796.77	327,796.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,796.77	100.00%

Navolato

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

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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.
4105529	FERIA DE LA CAÑA	276,921.76	0.00	0.00	1,786.60	0.00	-1,786.60	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	276,921.76	0.00	0.00	1,786.60	0.00	-1,786.60	0.00	0.00	0.00	0.00	0.00	0.00%
4106	**APOYO A ORGANISMOS Y ASIST. SOCIAL**	**9,489,103.18**	**8,463,061.70**	**4,066,889.85**	**706,255.37**	**506,593.84**	**742,597.29**	**330,364.62**	**332,868.01**	**1,777,492.41**	**4,396,171.54**	**8,463,061.39**	**100.00%**
4106602	APOYOS A LA EDUCACION	645,023.64	323,621.97	143,729.48	80,322.37	15,170.23	12,593.02	22,956.43	15,128.44	33,722.00	179,892.49	323,621.97	100.00%
	GOBERNACION	645,023.64	323,621.97	143,729.48	80,322.37	15,170.23	12,593.02	22,956.43	15,128.44	33,722.00	179,892.49	323,621.97	100.00%
4106605	FINANC. A PARTIDOS POLITICOS	660,014.00	555,852.00	277,926.00	46,321.00	46,321.00	46,321.00	46,321.00	46,321.00	46,321.00	277,926.00	555,852.00	100.00%
	GOBERNACION	660,014.00	555,852.00	277,926.00	46,321.00	46,321.00	46,321.00	46,321.00	46,321.00	46,321.00	277,926.00	555,852.00	100.00%
4106608	BECAS	6,635,020.80	4,883,376.26	2,528,497.00	337,690.00	72,299.80	523,475.00	14,337.50	56,640.45	1,350,436.20	2,354,878.95	4,883,375.95	100.00%
	GOBERNACION	2,438,550.00	1,551,450.31	883,730.00	334,090.00	61,120.00	76,680.00	1,500.00	78,640.00	115,690.00	667,720.00	1,551,450.00	100.00%
	SEGURIDAD PUBLICA	0.00	16,628.45	0.00	0.00	0.00	0.00	0.00	4,000.45	12,628.00	16,628.45	16,628.45	100.00%
	FONDOS FEDERALES	4,196,470.80	3,315,297.50	1,644,767.00	3,600.00	11,179.80	446,795.00	12,837.50	-26,000.00	1,222,118.20	1,670,530.50	3,315,297.50	100.00%
4106609	APOYO AL DEPORTE	617,201.78	224,060.91	89,353.73	41,575.32	12,142.89	17,974.70	41,572.77	14,785.80	6,655.70	134,707.18	224,060.91	100.00%
	GOBERNACION	617,201.78	224,060.91	89,353.73	41,575.32	12,142.89	17,974.70	41,572.77	14,785.80	6,655.70	134,707.18	224,060.91	100.00%
4106611	FOMENTO A LA INVERSION	0.00	71,850.66	40,509.70	0.00	0.00	0.00	0.00	0.00	31,340.96	31,340.96	71,850.66	100.00%
	GOBERNACION	0.00	71,850.66	40,509.70	0.00	0.00	0.00	0.00	0.00	31,340.96	31,340.96	71,850.66	100.00%
4106620	OTROS APOYOS	931,842.96	2,404,299.90	986,873.94	200,346.68	360,659.92	142,233.57	205,176.92	199,992.32	309,016.55	1,417,425.96	2,404,299.90	100.00%
	GOBERNACION	931,842.96	2,404,299.90	986,873.94	200,346.68	360,659.92	142,233.57	205,176.92	199,992.32	309,016.55	1,417,425.96	2,404,299.90	100.00%
4107	**DEUDA PUBLICA**	**29,296,246.44**	**25,690,115.21**	**18,888,114.04**	**1,314,764.21**	**1,539,749.54**	**1,319,535.58**	**1,069,014.62**	**965,240.18**	**593,697.04**	**6,802,001.17**	**25,690,115.21**	**100.00%**
4107701	ACREEDORES DIVERSOS	21,999,163.74	20,280,256.55	15,562,726.34	873,000.00	917,743.64	850,000.00	973,000.00	690,000.00	413,786.57	4,717,530.21	20,280,256.55	100.00%
	DEUDA PUBLICA	21,999,163.74	16,520,354.62	11,802,824.41	873,000.00	917,743.64	850,000.00	973,000.00	690,000.00	413,786.57	4,717,530.21	16,520,354.62	100.00%
	FONDOS FEDERALES	0.00	3,759,901.93	3,759,901.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,759,901.93	100.00%
4107702	PROVEEDORES	4,884,020.52	3,284,749.79	2,245,095.46	434,078.37	278,659.86	170,678.09	88,328.77	17,079.24	50,830.00	1,039,654.33	3,284,749.79	100.00%
	DEUDA PUBLICA	4,884,020.52	3,284,749.79	0.00	434,078.37	278,659.86	170,678.09	88,328.77	17,079.24	50,830.00	1,039,654.33	1,039,654.33	31.65%
4107720	DOCUMENTOS POR PAGAR	2,413,062.18	2,125,108.87	1,080,292.24	7,685.84	343,346.04	298,857.49	7,685.85	258,160.94	129,080.47	1,044,816.63	2,125,108.87	100.00%
	DEUDA PUBLICA	2,413,062.18	2,125,108.87	1,080,292.24	7,685.84	343,346.04	298,857.49	7,685.85	258,160.94	129,080.47	1,044,816.63	2,125,108.87	100.00%
4108	**ADQUISICIONES**	**0.00**	**2,086,134.98**	**403,848.17**	**60,572.85**	**12,273.58**	**10,503.95**	**157,530.35**	**891,722.24**	**549,683.84**	**1,682,286.81**	**2,086,134.98**	**100.00%**
4108801	MOBILIARIO Y EQUIPO DE OFICINA	0.00	203,325.86	131,941.16	57,426.72	2,323.58	10,503.95	-617.55	1,748.00	0.00	71,384.70	203,325.86	100.00%
	ADQUISICIONES	0.00	159,338.36	87,953.66	57,426.72	2,323.58	10,503.95	-617.55	1,748.00	0.00	71,384.70	159,338.36	100.00%
	FONDOS FEDERALES	0.00	43,987.50	43,987.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,987.50	100.00%
4108802	EQUIPO DE TRANSPORTE	0.00	217,575.30	62,585.30	0.00	0.00	0.00	154,990.00	352,197.00	-352,197.00	154,990.00	217,575.30	100.00%
	ADQUISICIONES	0.00	217,575.30	62,585.30	0.00	0.00	0.00	154,990.00	352,197.00	-352,197.00	154,990.00	217,575.30	100.00%
4108803	MAQUINARIA Y EQUIPO PESADO	0.00	481,664.00	0.00	0.00	0.00	0.00	0.00	481,664.00	0.00	481,664.00	481,664.00	100.00%
	ADQUISICIONES	0.00	481,664.00	0.00	0.00	0.00	0.00	0.00	481,664.00	0.00	481,664.00	481,664.00	100.00%
4108804	EQUIPO SEGURIDAD Y ARMAMENTO	0.00	159,175.96	159,175.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,175.96	100.00%
	ADQUISICIONES	0.00	159,175.96	159,175.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,175.96	100.00%
4108805	EQUIPO DE COMUNICACION	0.00	60,833.99	6,215.75	0.00	0.00	0.00	0.00	54,618.24	0.00	54,618.24	60,833.99	100.00%
	ADQUISICIONES	0.00	60,833.99	6,215.75	0.00	0.00	0.00	0.00	54,618.24	0.00	54,618.24	60,833.99	100.00%
4108806	HERRAMIENTA Y EQUIPO	0.00	49,189.47	34,212.50	3,146.13	9,950.00	0.00	0.00	0.00	1,880.84	14,976.97	49,189.47	100.00%
	ADQUISICIONES	0.00	49,189.47	34,212.50	3,146.13	9,950.00	0.00	0.00	0.00	1,880.84	14,976.97	49,189.47	100.00%
4108808	TERRENOS	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00	900,000.00	100.00%
	ADQUISICIONES	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00	900,000.00	100.00%
4108809	EQUIPO DE COMPUTO	0.00	14,370.40	9,717.50	0.00	0.00	0.00	3,157.90	1,495.00	0.00	4,652.90	14,370.40	100.00%
	ADQUISICIONES	0.00	14,370.40	9,717.50	0.00	0.00	0.00	3,157.90	1,495.00	0.00	4,652.90	14,370.40	100.00%
4109	**CONSTRUCCIONES**	**38,716,528.87**	**26,070,938.11**	**8,335,428.18**	**1,701,613.40**	**2,829,106.01**	**773,079.98**	**4,176,736.26**	**2,148,033.21**	**6,106,941.38**	**17,735,510.24**	**26,070,938.42**	**100.00%**
4109909	APLIC.IMPTO.PREDIAL RUSTICO	12,192,550.00	3,522,652.55	505,585.00	748,040.91	17,021.13	12,903.05	1,364,547.37	126,695.07	747,860.02	3,017,067.55	3,522,652.55	100.00%
	CONSTRUCCIONES	12,192,550.00	3,522,652.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SIND.VILLA ANGEL FLORES	0.00	0.00	1,921.65	164,914.60	0.00	0.00	0.00	0.00	0.00	164,914.60	166,836.25	0.00%
	SIND.VILLA BENITO JUAREZ	0.00	0.00	23,411.61	126,408.00	0.00	0.00	0.00	0.00	0.00	126,408.00	149,819.61	0.00%
	SINDICATURA SAN PEDRO	0.00	0.00	829.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.32	0.00%
	SINDICATURA BACHIMETO	0.00	0.00	8,411.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,411.61	0.00%

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

Navolato

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.
	SINDICATURA DE SATAYA	0.00	0.00	10,746.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,746.11	0.00%
	SINDICATURA DE ALTATA	0.00	0.00	58,881.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,881.23	0.00%
	SINDIC. JUAN ALDAMA	0.00	0.00	2,494.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,494.35	0.00%
	OBRAS ZONAS RURALES	0.00	0.00	398,889.12	456,718.31	17,021.13	12,903.05	1,364,547.37	126,695.07	747,860.02	2,725,744.95	3,124,634.07	0.00%
4109910	OBRA PUBLICA DIRECTA	0.00	829,963.28	586,957.74	46,996.76	66,875.06	58,906.20	-196,401.29	176,830.17	89,798.64	243,005.54	829,963.28	100.00%
	CONSTRUC. PID (PATRON. IMPULSOR DEPORTE)	0.00	0.00	7,099.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,099.96	0.00%
	BARDA PERMET. ETI 42	0.00	0.00	1,562.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562.28	0.00%
	CONST. BANQUETA EN ESC. SNTE 53	0.00	0.00	8,921.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,921.85	0.00%
	REHAB. CERCA PERIM. EN ESC. DE LA VUELTA	0.00	0.00	516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.00	0.00%
	REHAB. BARDA PERIMETRAL J.N. EL POTRERO	0.00	0.00	666.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.50	0.00%
	CONT. GARZA HIDRAULICA BACHIMETO	0.00	0.00	29,523.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,523.92	0.00%
	ENTUBADO REGADERA SAN PEDRO	0.00	0.00	4,818.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,818.02	0.00%
	PROGRAMA PLAN CARRETERO 2003	0.00	829,963.28	14,507.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,507.74	1.75%
	CONST. RELLENO SANIT. CAIMANERO	0.00	0.00	56,339.66	0.00	36,010.03	0.00	0.00	0.00	0.00	36,010.03	92,349.69	0.00%
	CON. LOZAS CONCRETO EST. BOMBEROS	0.00	0.00	23,296.55	0.00	4,671.25	1,653.00	0.00	0.00	0.00	6,324.25	29,620.80	0.00%
	CONST. GARZA EL BLEDAL	0.00	0.00	129,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,789.00	0.00%
	REHAB. CERCA PERIMETRAL POLIDEPORTIVO	0.00	0.00	116,055.78	0.00	3,943.41	0.00	0.00	0.00	0.00	3,943.41	119,999.19	0.00%
	CONSTR. BANQ. CALLE IGNAC. ROEL	0.00	0.00	9,122.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,122.95	0.00%
	CONST. ANDADOR P/DISCAPAC. COL. NAYARIT	0.00	0.00	2,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,908.00	0.00%
	CONST. BARDA. PERIMET. ESTACION DE BOMBEROS	0.00	0.00	11,781.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,781.02	0.00%
	CONS. DE REJILLAS DRENAJE PLUVIAL COL. AR	0.00	0.00	10,914.00	22,594.00	0.00	0.00	0.00	0.00	0.00	22,594.00	33,508.00	0.00%
	PUENTE EL BOLSON	0.00	0.00	0.00	11,970.94	0.00	291.00	0.00	0.00	0.00	12,261.94	12,261.94	0.00%
	CONS. BAÑOS Y FOSA EN J. DE N. BELEN T.NA	0.00	0.00	0.00	0.00	0.00	0.00	8,231.50	0.00	0.00	8,231.50	8,231.50	0.00%
	REHAB. UNIDAD DEPORTIVA RIO VIEJO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,296.84	9,828.00	98,124.84	98,124.84	0.00%
	CONSTRUCC. IGLESIA BARICUETO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,765.18	26,753.18	54,518.36	54,518.36	0.00%
	REVEST. DE CALLES DEL MUNICIPIO	0.00	0.00	149,728.57	12,431.82	22,250.37	56,962.20	-204,632.79	60,768.15	53,217.46	997.21	150,725.78	0.00%
	IMPERMEAB. ESC. SEC. 42 E.T.I.	0.00	0.00	9,405.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,405.94	0.00%
4109911	APLIC. FONDO APORT. INF. SOC. MPAL.	19,467,537.88	17,629,693.39	7,104,393.52	898,075.73	2,734,538.62	682,256.63	2,999,212.82	1,832,754.28	1,378,462.10	10,525,300.18	17,629,693.70	100.00%
	FONDOS FEDERALES	19,467,537.88	17,629,693.39	7,104,393.52	898,075.73	2,734,538.62	682,256.63	2,999,212.82	1,832,754.28	1,378,462.10	10,525,300.18	17,629,693.70	100.00%
4109913	APLIC. FONDO APORT. P/LA INFRAESTRUC. SOC. ESTATAL	0.00	3,871,735.27	0.00	0.00	0.00	0.00	0.00	0.00	3,871,735.27	3,871,735.27	3,871,735.27	100.00%
	REHAB. ESTADIO FUTBOL TOBOLOTO	0.00	3,871,735.27	0.00	0.00	0.00	0.00	0.00	0.00	3,871,735.27	3,871,735.27	3,871,735.27	100.00%
4109915	APLICACIONES ZOFEMAT	7,056,440.99	216,893.62	252,735.01	8,500.00	10,671.20	19,014.10	9,377.36	11,753.69	19,085.35	78,401.70	331,136.71	152.67%
	CONSTRUCCIONES	7,056,440.99	216,893.62	252,735.01	8,500.00	10,671.20	19,014.10	9,377.36	11,753.69	19,085.35	78,401.70	331,136.71	152.67%
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**6,189,792.00**	**6,641,465.25**	**3,204,524.00**	**407,908.00**	**799,101.25**	**427,676.75**	**581,702.75**	**440,941.75**	**779,610.75**	**3,436,941.25**	**6,641,465.25**	**100.00%**
4110111	DIF SISTEMA MUNICIPAL	6,189,792.00	6,465,585.00	3,204,524.00	407,908.00	723,724.00	402,551.00	556,577.00	415,816.00	754,485.00	3,261,061.00	6,465,585.00	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	0.00	0.00	0.00	0.00	0.00	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00%
	SUBSIDIOS Y TRANSFERENCIAS	6,189,792.00	6,465,585.00	3,204,524.00	407,908.00	723,724.00	302,551.00	656,577.00	415,816.00	754,485.00	3,261,061.00	6,465,585.00	100.00%
4110121	COMIS. ESTAT. GESTION EMPRESARIAL	0.00	175,880.25	0.00	0.00	75,377.25	25,125.75	25,125.75	25,125.75	25,125.75	175,880.25	175,880.25	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	0.00	175,880.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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.
	TOTAL DE PRESUPUESTO DEL EJERCICIO	188,709,354.31	190,935,358.27	95,490,927.92	14,230,267.32	16,299,688.76	12,761,258.62	15,169,493.14	14,842,624.10	22,141,098.41	95,444,430.35	190,935,358.27	100.00%
4201	PRESUP. DE EJERC. ANTERIORES	0.00	95,638.89	97,851.09	3,121.00	0.00	403.37	0.00	0.00	-5,736.57	-2,212.20	95,638.89	-2.31%
	TOTAL DE EGRESOS	188,709,354.31	191,030,997.16	95,588,779.01	14,233,388.32	16,299,688.76	12,761,661.99	15,169,493.14	14,842,624.10	22,135,361.84	95,442,218.15	191,030,997.16	100.00%