



H. CONGRESO DEL ESTADO DE SINALOA  
CONTADURIA MAYOR DE HACIENDA  
H. AYUNTAMIENTO DE EL FUERTE

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.
<b>4101</b>	<b>SUELDOS Y SALARIOS</b>	<b>23,244,981.00</b>	<b>24,972,943.00</b>	<b>11,839,522.65</b>	<b>2,008,630.64</b>	<b>2,050,371.68</b>	<b>2,112,778.31</b>	<b>2,227,176.53</b>	<b>2,186,414.75</b>	<b>2,540,178.13</b>	<b>13,125,550.04</b>	<b>24,965,072.69</b>	<b>99.97%</b>
4101101	SUELDOS ORDINARIOS	21,383,767.00	21,120,979.00	10,182,542.26	1,642,634.65	1,764,699.55	1,835,567.11	1,930,134.19	1,866,830.12	1,891,136.63	10,931,002.25	21,113,544.51	99.96%
	GOBERNACION	3,416,609.00	3,837,747.00	1,904,501.97	324,875.79	326,756.89	322,250.70	318,067.54	320,001.00	314,867.69	1,926,819.61	3,831,321.58	99.83%
	HACIENDA	1,096,800.00	1,086,650.00	535,301.85	99,950.55	91,200.30	91,200.30	91,300.30	90,200.25	87,300.10	551,151.80	1,086,453.65	99.98%
	SEGURIDAD PUBLICA	1,603,681.00	1,536,101.00	744,401.55	125,653.30	115,253.38	131,840.00	141,349.34	137,851.80	139,749.34	791,697.16	1,536,098.71	100.00%
	OBRAS Y SERVICIOS PUBLICOS	6,968,005.00	7,056,309.00	3,416,120.02	487,143.51	594,170.07	625,799.22	647,057.83	627,515.45	657,876.68	3,639,562.76	7,055,682.78	99.99%
	FONDOS FEDERALES	8,298,672.00	7,604,172.00	3,582,216.87	605,011.50	637,318.91	664,476.89	732,359.18	691,261.62	691,342.82	4,021,770.92	7,603,987.79	100.00%
4101103	PERSONAL EXTRAORDINARIO	1,451,214.00	2,828,914.00	1,346,724.37	305,873.92	216,912.80	186,009.74	181,676.82	190,038.73	401,673.51	1,482,185.52	2,828,909.89	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,451,214.00	2,828,914.00	1,346,724.37	305,873.92	216,912.80	186,009.74	181,676.82	190,038.73	401,673.51	1,482,185.52	2,828,909.89	100.00%
4101104	HORAS EXTRAS	410,000.00	1,023,050.00	310,256.02	60,122.07	68,759.33	91,201.46	115,365.52	129,545.90	247,367.99	712,362.27	1,022,618.29	99.96%
	OBRAS Y SERVICIOS PUBLICOS	210,000.00	698,550.00	177,228.40	47,296.91	54,919.48	81,403.96	97,666.65	100,472.92	139,367.01	521,126.93	698,355.33	99.97%
	FONDOS FEDERALES	200,000.00	324,500.00	133,027.62	12,825.16	13,839.85	9,797.50	17,698.87	29,072.98	108,000.98	191,235.34	324,262.96	99.93%
<b>4102</b>	<b>PRESTACIONES LABORALES</b>	<b>11,284,115.00</b>	<b>7,721,466.00</b>	<b>3,557,937.59</b>	<b>526,638.64</b>	<b>388,636.86</b>	<b>798,612.01</b>	<b>630,549.04</b>	<b>376,729.15</b>	<b>1,441,610.98</b>	<b>4,162,776.68</b>	<b>7,720,714.27</b>	<b>99.99%</b>
4102201	AGUINALDOS	1,984,115.00	2,020,116.00	1,065,816.33	0.00	0.00	435,158.56	152,777.41	0.00	365,904.13	953,840.10	2,019,656.43	99.98%
	GOBERNACION	291,868.00	318,368.00	168,596.61	0.00	0.00	49,793.41	24,322.36	0.00	75,607.57	149,723.34	318,319.95	99.98%
	HACIENDA	91,400.00	89,250.00	46,700.10	0.00	0.00	22,850.04	7,616.68	0.00	12,033.38	42,500.10	89,200.20	99.94%
	SEGURIDAD PUBLICA	218,011.00	200,106.00	115,053.00	0.00	0.00	54,502.77	18,167.59	0.00	12,377.24	85,047.60	200,100.60	100.00%
	OBRAS Y SERVICIOS PUBLICOS	691,280.00	813,536.00	389,688.60	0.00	0.00	135,123.33	45,041.11	0.00	243,353.24	423,517.68	813,206.28	99.96%
	FONDOS FEDERALES	691,556.00	598,856.00	345,778.02	0.00	0.00	172,889.01	57,629.67	0.00	22,532.70	253,051.38	598,829.40	100.00%
4102204	PRIMA VACACIONAL	265,000.00	283,150.00	190,460.84	24,689.86	49,130.62	18,829.32	0.00	0.00	0.00	92,649.80	283,110.64	99.99%
	OBRAS Y SERVICIOS PUBLICOS	265,000.00	283,150.00	190,460.84	24,689.86	49,130.62	18,829.32	0.00	0.00	0.00	92,649.80	283,110.64	99.99%
4102208	INDEMNIZACIONES	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	100.00%
	GOBERNACION	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	100.00%
4102209	PENSIONES VITALICIAS	3,360,000.00	3,772,800.00	1,621,255.76	282,690.30	282,690.30	292,172.25	300,640.20	300,213.15	693,062.60	2,151,468.80	3,772,724.56	100.00%
	GOBERNACION	3,360,000.00	3,772,800.00	1,621,255.76	282,690.30	282,690.30	292,172.25	300,640.20	300,213.15	693,062.60	2,151,468.80	3,772,724.56	100.00%
4102210	CUOTAS I.M.S.S.	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4102211	UNIFORMES AL PERSONAL.	700,000.00	396,500.00	152,619.20	168,042.60	5,700.00	0.00	23,989.00	0.00	46,049.45	243,781.05	396,400.25	99.97%
	GOBERNACION	50,000.00	11,800.00	0.00	11,776.00	0.00	0.00	0.00	0.00	0.00	11,776.00	11,776.00	99.80%
	OBRAS Y SERVICIOS PUBLICOS	400,000.00	237,400.00	152,619.20	9,016.00	5,700.00	0.00	23,989.00	0.00	46,049.45	84,754.45	237,373.65	99.99%
	FONDOS FEDERALES	250,000.00	147,300.00	147,250.60	147,250.60	0.00	0.00	0.00	0.00	0.00	147,250.60	147,250.60	99.97%
4102213	OTRAS PRESTACIONES	975,000.00	1,234,900.00	513,785.46	51,215.88	51,115.94	52,451.88	153,142.43	76,516.00	336,594.80	721,036.93	1,234,822.39	99.99%
	HACIENDA	50,000.00	9,600.00	0.00	0.00	0.00	0.00	9,526.67	0.00	0.00	9,526.67	9,526.67	99.24%
	OBRAS Y SERVICIOS PUBLICOS	300,000.00	388,850.00	221,185.46	3,615.88	3,615.94	3,851.88	61,365.76	8,616.00	86,594.80	167,660.26	388,845.72	100.00%
	FONDOS FEDERALES	625,000.00	836,450.00	292,600.00	47,600.00	47,500.00	48,600.00	82,250.00	67,900.00	250,000.00	543,850.00	836,450.00	100.00%
<b>4103</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>9,997,718.00</b>	<b>24,912,066.00</b>	<b>12,004,705.14</b>	<b>2,377,252.74</b>	<b>1,522,295.77</b>	<b>1,918,738.68</b>	<b>1,922,876.08</b>	<b>1,992,367.19</b>	<b>3,171,806.92</b>	<b>12,905,337.38</b>	<b>24,910,042.52</b>	<b>99.99%</b>
4103301	CONSUMO ENERGIA ELECTRICA.	5,000,718.00	5,886,618.00	3,077,312.01	394,198.00	527,905.00	432,996.00	551,405.00	392,875.00	509,881.00	2,809,260.00	5,886,572.01	100.00%
	GOBERNACION	1,859,964.00	1,753,614.00	376,316.52	0.00	0.00	432,996.00	551,405.00	392,875.00	0.00	1,377,276.00	1,753,592.52	100.00%
	FONDOS FEDERALES	3,140,754.00	4,133,004.00	2,700,995.49	394,198.00	527,905.00	0.00	0.00	0.00	509,881.00	1,431,984.00	4,132,979.49	100.00%
4103302	SERVICIO DE TELEFONO	600,000.00	523,600.00	234,388.31	46,583.63	46,978.34	44,581.32	48,260.95	52,042.58	49,512.83	287,959.65	522,347.96	99.76%
	GOBERNACION	363,000.00	328,900.00	146,563.54	32,842.51	30,008.11	26,644.68	30,805.60	31,666.00	29,203.72	181,170.62	327,734.16	99.65%
	HACIENDA	42,000.00	50,350.00	22,392.08	5,611.56	4,492.89	4,647.96	4,204.19	4,919.06	4,246.31	27,941.97	50,334.05	99.97%
	OBRAS Y SERVICIOS PUBLICOS	95,000.00	74,500.00	34,977.88	2,903.98	6,695.77	7,161.42	6,716.25	8,427.18	7,571.01	39,475.61	74,453.49	99.94%
	FONDOS FEDERALES	100,000.00	69,850.00	30,454.81	5,225.58	5,781.57	6,107.26	6,734.91	7,030.34	8,491.79	39,371.45	69,826.26	99.97%
4103303	SERVICIO DE CORREOS Y TELEGRAFOS	2,000.00	1,300.00	423.50	664.13	24.00	0.00	65.00	0.00	95.00	848.13	1,271.63	97.82%
	HACIENDA	2,000.00	1,300.00	423.50	664.13	24.00	0.00	65.00	0.00	95.00	848.13	1,271.63	97.82%
4103304	COMBUSTIBLES Y LUBRICANTES	2,820,000.00	5,033,258.00	2,302,050.23	542,901.81	244,122.11	481,814.86	207,089.64	431,792.28	823,254.42	2,730,975.12	5,033,025.35	100.00%
	GOBERNACION	220,000.00	508,200.00	245,741.50	54,064.53	70,662.58	106,992.84	3,221.00	0.00	27,454.49	262,395.44	508,136.94	99.99%
	HACIENDA	100,000.00	88,200.00	54,700.00	12,000.00	9,000.00	5,000.00	250.00	0.00	7,187.00	33,437.00	88,137.00	99.93%
	OBRAS Y SERVICIOS PUBLICOS	1,500,000.00	2,437,300.00	782,173.14	269,037.77	-42,210.12	221,809.22	195,305.74	428,363.48	582,753.69	1,655,059.78	2,437,232.92	100.00%
	FONDOS FEDERALES	1,000,000.00	1,999,558.00	1,219,435.59	207,799.51	206,669.65	148,012.80	8,312.90	3,428.80	205,859.24	780,082.90	1,999,518.49	100.00%



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CONTADURIA MAYOR DE HACIENDA  
H. AYUNTAMIENTO DE EL FUERTE

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.
4103305	PAPELERIA Y ART.DE ESCRITORIO GOBERNACION	520,000.00	547,440.00	158,061.43	47,684.74	38,153.25	63,858.84	50,227.32	155,977.64	33,343.55	389,245.34	547,306.77	99.98%
4103307	ARTICULOS DE ASEO Y LIMPIA GOBERNACION	75,000.00	40,600.00	16,454.78	6,375.01	0.00	0.00	2,012.85	1,879.15	13,847.36	24,114.37	40,569.15	99.92%
4103308	MEDICINAS Y SERVICIOS MEDICOS GOBERNACION	600,000.00	10,152,450.00	5,182,654.26	951,197.87	589,988.82	482,823.13	958,956.69	848,603.72	1,138,173.19	4,969,743.42	10,152,397.68	100.00%
4103309	FLETES Y ACARREOS	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%
4103310	OBRAS Y SERVICIOS PUBLICOS HERRAMIENTA Y UTENCILIOS MENORES 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%
4103311	OBRAS Y SERVICIOS PUBLICOS ARREGLOS FLORALES Y CORONAS GOBERNACION	49,000.00	155,850.00	41,339.76	20,202.43	15,688.82	1,700.00	27,746.06	29,954.79	19,115.71	114,407.81	155,747.57	99.93%
4103312	OBRAS Y SERVICIOS PUBLICOS MATERIAL FOTOGRAFICO GOBERNACION	29,000.00	126,750.00	27,404.06	7,950.33	15,688.82	1,000.00	27,746.06	29,437.29	17,488.96	99,311.46	126,715.52	99.97%
4103315	CONSUMO DE AGUA. GOBERNACION.	20,000.00	29,100.00	13,935.70	12,252.10	0.00	700.00	0.00	517.50	1,626.75	15,096.35	29,032.05	99.77%
4103317	PROG.Y ACCES. P/ EQPO. DE COMPUTO HACIENDA	50,000.00	16,700.00	9,205.00	250.00	891.25	1,862.50	1,092.50	1,690.00	1,680.00	7,466.25	16,671.25	99.83%
4104	<b>SERVICIOS GENERALES</b>	<b>3,715,272.00</b>	<b>4,356,088.00</b>	<b>2,003,347.68</b>	<b>596,439.41</b>	<b>324,154.15</b>	<b>213,246.03</b>	<b>227,724.26</b>	<b>289,025.80</b>	<b>701,492.66</b>	<b>2,352,082.31</b>	<b>4,355,429.99</b>	<b>99.98%</b>
4104401	MANTENIMIENTO ALUMBRADO PBCO. OBRAS Y SERVICIOS PUBLICOS	150,000.00	84,900.00	58,623.11	1,089.50	0.00	0.00	533.60	16,944.58	7,671.00	26,238.68	84,861.79	99.95%
4104403	MANT.MUEBLES Y EQ.DE OFICINA HACIENDA	150,000.00	84,900.00	58,623.11	1,089.50	0.00	0.00	533.60	16,944.58	7,671.00	26,238.68	84,861.79	99.95%
4104404	MANTENIMIENTO DE CALLES OBRAS Y SERVICIOS PUBLICOS	130,000.00	191,150.00	90,173.87	3,035.32	50,017.55	280.00	1,356.45	3,655.65	42,587.95	100,932.92	191,106.79	99.98%
4104405	MANTENIMIENTO DE PANTEONES OBRAS Y SERVICIOS PUBLICOS	130,000.00	191,150.00	90,173.87	3,035.32	50,017.55	280.00	1,356.45	3,655.65	42,587.95	100,932.92	191,106.79	99.98%
4104407	MANT. Y MEJORAS DE EDIFICIOS GOBERNACION	75,000.00	260,750.00	133,204.23	21,306.43	46,544.95	0.00	4,322.85	2,415.00	52,935.65	127,524.88	260,729.11	99.99%
4104408	MANT. DE MERCADOS Y RASTROS OBRAS Y SERVICIOS PUBLICOS	15,000.00	44,250.00	12,299.30	-12,299.30	0.00	155.00	0.00	19,115.30	24,952.70	31,923.70	44,223.00	99.94%
4104409	REP. EQPO. DE TRANSP.Y MAQUINARIA HACIENDA	15,000.00	44,250.00	12,299.30	-12,299.30	0.00	155.00	0.00	19,115.30	24,952.70	31,923.70	44,223.00	99.94%
4105	<b>GASTOS ADMINISTRATIVOS</b>	<b>6,674,765.00</b>	<b>7,050,523.00</b>	<b>3,387,714.05</b>	<b>542,765.70</b>	<b>692,990.92</b>	<b>537,377.85</b>	<b>448,725.20</b>	<b>597,766.27</b>	<b>841,347.93</b>	<b>3,660,973.87</b>	<b>7,048,687.92</b>	<b>99.97%</b>
4105501	SUSCRIPCIONES Y LIBROS GOBERNACION	36,000.00	4,300.00	1,008.88	1,479.85	110.00	218.99	572.70	372.60	494.50	3,248.64	4,257.52	99.01%
4105502	SEGUROS Y FIANZAS GOBERNACION	25,000.00	4,300.00	1,008.88	1,479.85	110.00	218.99	572.70	372.60	494.50	3,248.64	4,257.52	99.01%
4105502	SEGUROS Y FIANZAS HACIENDA	3,023,272.00	3,034,158.00	1,382,864.79	527,383.11	184,838.17	205,191.95	125,374.16	153,449.67	454,662.70	1,650,899.76	3,033,764.55	99.99%
4105502	SEGUROS Y FIANZAS OBRAS Y SERVICIOS PUBLICOS	150,000.00	108,740.00	57,162.50	14,426.50	5,171.13	649.00	9,719.09	11,172.00	10,322.86	51,460.58	108,623.08	99.89%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18	3,504.97	4,599.92	8,620.74	320.57	11,649.78	59,999.31	100,000.00	100.00%
4105502	FONDOS FEDERALES	100,000.00	60,000.00	29,053.15	2,250.18								



H. CONGRESO DEL ESTADO DE SINALOA  
CONTADURIA MAYOR DE HACIENDA  
H. AYUNTAMIENTO DE EL FUERTE



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.
4105503	ARRENDAMIENTO	288,000.00	155,510.00	85,510.00	0.00	0.00	0.00	0.00	50,000.00	20,000.00	70,000.00	155,510.00	100.00%
	GOBERNACION	288,000.00	155,510.00	85,510.00	0.00	0.00	0.00	0.00	50,000.00	20,000.00	70,000.00	155,510.00	100.00%
4105505	COMISIONES CONFERIDAS	780,000.00	310,900.00	167,200.00	18,000.00	3,000.00	15,100.00	20,351.09	42,029.72	44,591.74	143,072.55	310,272.55	99.80%
	GOBERNACION	455,000.00	153,200.00	85,400.00	13,000.00	2,000.00	4,100.00	19,833.10	19,082.32	9,645.54	67,660.96	153,060.96	99.91%
	HACIENDA	135,000.00	23,800.00	23,800.00	5,000.00	1,000.00	7,000.00	-1,028.01	6,865.40	20,286.47	39,123.86	62,923.86	99.88%
	SEGURIDAD PUBLICA	60,000.00	28,850.00	20,900.00	0.00	0.00	0.00	-500.00	4,410.00	4,010.38	7,920.38	28,820.38	99.90%
	OBRAS Y SERVICIOS PUBLICOS	130,000.00	65,850.00	37,100.00	0.00	0.00	4,000.00	2,046.00	11,672.00	10,649.35	28,367.35	65,467.35	99.42%
4105510	DIFUSION SOCIAL	381,359.00	550,459.00	235,612.50	50,564.50	38,807.50	63,825.00	51,980.00	44,325.00	65,275.00	314,777.00	550,389.50	99.99%
	GOBERNACION	381,359.00	550,459.00	235,612.50	50,564.50	38,807.50	63,825.00	51,980.00	44,325.00	65,275.00	314,777.00	550,389.50	99.99%
4105511	IMPRESION DE FORMAS	637,048.00	1,075,898.00	551,120.70	0.00	100,188.00	151,363.00	2,748.50	142,312.50	128,133.00	524,745.00	1,075,865.70	100.00%
	GOBERNACION	637,048.00	1,075,898.00	551,120.70	0.00	100,188.00	151,363.00	2,748.50	142,312.50	128,133.00	524,745.00	1,075,865.70	100.00%
4105512	TENENCIAS Y PLACAS	45,000.00	30,800.00	30,741.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,741.05	99.81%
	HACIENDA	45,000.00	30,800.00	30,741.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,741.05	99.81%
4105513	ATENCION A INVITADOS ESPECIALES	120,000.00	249,200.00	99,897.39	23,308.23	34,005.44	20,082.73	34,266.66	19,452.65	18,160.35	149,276.06	249,173.45	99.99%
	GOBERNACION	120,000.00	249,200.00	99,897.39	23,308.23	34,005.44	20,082.73	34,266.66	19,452.65	18,160.35	149,276.06	249,173.45	99.99%
4105514	OTROS GASTOS ADMINISTRATIVOS	938,140.00	1,659,740.00	741,489.27	138,900.42	180,525.51	79,514.83	139,606.83	135,043.41	244,538.94	918,129.94	1,659,619.21	99.99%
	GOBERNACION	723,140.00	1,456,540.00	656,509.44	132,780.49	167,262.01	75,351.33	126,499.28	110,185.34	187,911.65	799,990.10	1,456,499.54	100.00%
	HACIENDA	115,000.00	94,000.00	25,663.11	1,286.93	11,833.50	1,200.00	2,640.50	43,654.17	68,265.70	93,928.81	99,928.81	99.92%
	SEGURIDAD PUBLICA	100,000.00	109,200.00	59,316.72	4,833.00	1,430.00	2,963.50	10,467.05	17,207.47	12,973.12	49,874.14	109,190.86	99.99%
4105515	INT. POR FINANC. Y COMIS. BANCARIAS	482,000.00	467,098.00	236,528.94	39,361.14	41,291.48	41,812.16	36,780.05	33,049.17	38,151.29	230,445.29	466,974.23	99.97%
	GASTOS ADMINISTRATIVOS	475,000.00	462,400.00	234,127.74	39,078.24	40,877.48	41,363.66	36,497.15	32,738.67	37,709.69	228,264.89	462,392.63	100.00%
	FONDOS FEDERALES	7,000.00	4,698.00	2,401.20	282.90	414.00	448.50	282.90	310.50	441.60	2,180.40	4,581.60	97.52%
4105519	MANEJO DE CTA.PREDIAL RUSTICO	411,490.00	390,690.00	128,999.33	49,235.65	136,259.35	40,373.37	8,416.19	22,422.89	4,900.67	261,608.12	390,607.45	99.98%
	GASTOS ADMINISTRATIVOS	411,490.00	390,690.00	128,999.33	49,235.65	136,259.35	40,373.37	8,416.19	22,422.89	4,900.67	261,608.12	390,607.45	99.98%
4105520	SERV.TECNICO CATASTRO ISAI	260,000.00	224,900.00	161,808.27	22,742.80	11,873.00	10,926.59	7,972.52	2,459.00	7,088.00	63,061.91	224,870.18	99.99%
	GASTOS GENERALES	260,000.00	224,900.00	161,808.27	22,742.80	11,873.00	10,926.59	7,972.52	2,459.00	7,088.00	63,061.91	224,870.18	99.99%
4105521	C O C C A F	51,728.00	47,728.00	21,555.00	4,311.00	4,311.00	4,311.00	4,311.00	4,311.00	4,311.00	25,866.00	47,421.00	99.36%
	GASTOS ADMINISTRATIVOS	51,728.00	47,728.00	21,555.00	4,311.00	4,311.00	4,311.00	4,311.00	4,311.00	4,311.00	25,866.00	47,421.00	99.36%
4105522	ACTIVIDADES CIVICAS Y CULTURALES	800,000.00	959,500.00	434,442.08	136,614.78	45,271.50	41,666.88	63,320.03	95,251.35	142,836.64	524,961.18	959,403.26	99.99%
	OBRAS Y SERVICIOS PUBLICOS	800,000.00	959,500.00	434,442.08	136,614.78	45,271.50	41,666.88	63,320.03	95,251.35	142,836.64	524,961.18	959,403.26	99.99%
4105523	CREDITO AL SALARIO	1,020,000.00	633,850.00	285,615.53	59,727.18	46,241.59	68,402.29	78,972.33	0.00	94,821.30	348,164.69	633,780.22	99.99%
	GASTOS GENERALES	360,000.00	176,800.00	75,440.43	15,145.13	3,067.56	24,608.63	37,498.05	0.00	21,008.99	101,328.36	176,768.79	99.98%
	FONDOS FEDERALES	660,000.00	457,050.00	210,175.10	44,582.05	43,174.03	43,793.66	41,474.28	0.00	73,812.31	246,836.33	457,011.43	99.99%
<b>4106</b>	<b>APOYO A ORGANISMOS Y ASIST. SOCIAL</b>	<b>5,993,600.00</b>	<b>6,744,800.00</b>	<b>2,645,086.54</b>	<b>664,917.97</b>	<b>852,917.82</b>	<b>193,356.18</b>	<b>519,397.56</b>	<b>331,175.25</b>	<b>1,537,655.81</b>	<b>4,099,420.59</b>	<b>6,744,507.13</b>	<b>100.00%</b>
4106602	APOYOS A LA EDUCACION	500,000.00	414,200.00	135,875.00	18,400.00	16,660.00	17,800.00	13,400.00	15,500.00	196,560.00	278,320.00	414,195.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	500,000.00	414,200.00	135,875.00	18,400.00	16,660.00	17,800.00	13,400.00	15,500.00	196,560.00	278,320.00	414,195.00	100.00%
4106605	FINANCIAMIENTO A PART.POLITICOS	665,000.00	638,000.00	294,770.00	59,743.00	49,743.00	41,055.00	83,431.00	36,055.00	73,033.00	343,060.00	637,830.00	99.97%
	GOBERNACION	665,000.00	638,000.00	294,770.00	59,743.00	49,743.00	41,055.00	83,431.00	36,055.00	73,033.00	343,060.00	637,830.00	99.97%
4106608	BECAS	2,128,600.00	2,222,950.00	707,675.85	140,256.45	513,097.00	0.00	54,321.90	0.00	807,535.83	1,515,211.18	2,222,887.03	100.00%
	OBRAS Y SERVICIOS PUBLICOS	250,000.00	344,350.00	81,482.85	27,160.95	0.00	0.00	54,321.90	0.00	181,342.83	262,825.68	344,308.53	99.99%
	FONDOS FEDERALES	1,878,600.00	1,878,600.00	626,193.00	113,095.50	513,097.00	0.00	0.00	0.00	626,193.00	1,252,385.50	1,878,578.50	100.00%
4106609	APOYO AL DEPORTE	700,000.00	795,600.00	325,411.50	182,434.44	23,213.00	2,456.98	104,390.40	111,335.30	46,319.23	470,149.35	795,560.85	100.00%
	OBRAS Y SERVICIOS PUBLICOS	700,000.00	795,600.00	325,411.50	182,434.44	23,213.00	2,456.98	104,390.40	111,335.30	46,319.23	470,149.35	795,560.85	100.00%
4106620	OTROS APOYOS	2,000,000.00	2,674,050.00	1,181,354.19	264,084.08	250,204.82	132,044.20	263,854.26	168,284.95	414,207.75	1,492,680.06	2,674,034.25	100.00%
	OBRAS Y SERVICIOS PUBLICOS	2,000,000.00	2,674,050.00	1,181,354.19	264,084.08	250,204.82	132,044.20	263,854.26	168,284.95	414,207.75	1,492,680.06	2,674,034.25	100.00%
<b>4107</b>	<b>DEUDA PUBLICA</b>	<b>8,814,000.00</b>	<b>8,733,300.24</b>	<b>6,027,732.16</b>	<b>348,887.62</b>	<b>319,402.04</b>	<b>278,680.95</b>	<b>815,582.99</b>	<b>498,337.59</b>	<b>444,000.93</b>	<b>2,704,892.12</b>	<b>8,732,624.28</b>	<b>99.99%</b>
4107701	ACREEDORES DIVERSOS	4,428,000.00	4,347,800.00	2,708,094.54	230,844.33	209,803.83	264,249.02	517,998.86	209,806.09	206,379.50	1,639,081.63	4,347,176.17	99.99%
	DEUDA PUBLICA	1,000,000.00	1,100,000.00	1,096,404.98	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	1,099,404.98	99.95%
	FONDOS FEDERALES	3,428,000.00	3,247,800.00	1,611,689.56	230,844.33	209,803.83	264,249.02	514,998.86	209,806.09	206,379.50	1,636,081.63	3,247,771.19	100.00%
4107702	PROVEEDORES	3,156,000.00	3,145,780.24	2,715,760.91	0.00	7,120.00	14,431.93	87,219.16	186,053.29	135,143.22	429,967.60	3,145,728.51	100.00%
	DEUDA PUBLICA	948,982.00	1,813,182.00	1,789,584.20	0.00	7,120.00	14,431.93	2,000.01	0.00	0.00	23,551.94	1,813,136.14	100.00%
	FONDOS FEDERALES	2,207,018.00	1,332,598.24	926,176.71	0.00	0.00	0.00	85,219.15	186,053.29	135,143.22	406,415.66	1,332,592.37	100.00%



H. CONGRESO DEL ESTADO DE SINALOA  
CONTADURIA MAYOR DE HACIENDA  
H. AYUNTAMIENTO DE EL FUERTE



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.
4107720	DOCUMENTOS POR PAGAR	1,230,000.00	1,239,720.00	603,876.71	118,043.29	102,478.21	0.00	210,364.97	102,478.21	102,478.21	635,842.89	1,239,719.60	100.00%
	DEUDA PUBLICA	1,230,000.00	1,239,720.00	603,876.71	118,043.29	102,478.21	0.00	210,364.97	102,478.21	102,478.21	635,842.89	1,239,719.60	100.00%
<b>4108</b>	<b>ADQUISICIONES</b>	<b>50,000.00</b>	<b>153,800.00</b>	<b>93,076.81</b>	<b>1,850.00</b>	<b>58,075.00</b>	<b>0.00</b>	<b>-95.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,830.00</b>	<b>152,906.81</b>	<b>99.42%</b>
4108801	MOBILIARIO Y EQUIPO OFICINA	50,000.00	45,700.00	45,306.28	470.00	0.00	0.00	-95.00	0.00	0.00	375.00	45,681.28	99.96%
	ADQUISICIONES	50,000.00	45,700.00	45,306.28	470.00	0.00	0.00	-95.00	0.00	0.00	375.00	45,681.28	99.96%
4108802	EQUIPO DE TRANSPORTE	0.00	78,100.00	20,000.00	0.00	58,075.00	0.00	0.00	0.00	0.00	58,075.00	78,075.00	99.97%
	ADQUISICIONES	0.00	78,100.00	20,000.00	0.00	58,075.00	0.00	0.00	0.00	0.00	58,075.00	78,075.00	99.97%
4108805	EQUIPO DE COMUNICACION	0.00	15,000.00	14,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,180.00	94.53%
	ADQUISICIONES	0.00	15,000.00	14,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,180.00	94.53%
4108806	HERRAMIENTAS Y EQUIPO	0.00	5,000.00	3,590.53	1,380.00	0.00	0.00	0.00	0.00	0.00	1,380.00	4,970.53	99.41%
	ADQUISICIONES	0.00	5,000.00	3,590.53	1,380.00	0.00	0.00	0.00	0.00	0.00	1,380.00	4,970.53	99.41%
4108808	TERRENOS	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%
	ADQUISICIONES	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%
<b>4109</b>	<b>CONSTRUCCIONES</b>	<b>22,068,019.00</b>	<b>24,618,533.98</b>	<b>8,432,911.30</b>	<b>2,645,304.80</b>	<b>1,741,935.83</b>	<b>2,768,272.00</b>	<b>2,991,625.49</b>	<b>1,956,329.55</b>	<b>3,212,315.87</b>	<b>15,315,783.54</b>	<b>23,748,694.84</b>	<b>96.47%</b>
4109909	APLICACION AL IMPTO. PRED. RUSTICO	5,143,619.00	5,143,619.00	826,164.61	425,397.32	567,773.31	453,046.98	849,416.11	215,694.15	1,107,266.40	3,618,594.27	4,444,758.88	86.41%
	CONSTRUCCIONES	5,143,619.00	5,143,619.00	826,164.61	425,397.32	567,773.31	453,046.98	849,416.11	215,694.15	1,107,266.40	3,618,594.27	4,444,758.88	86.41%
4109910	OBRA PUBLICA DIRECTA	100,000.00	511,364.00	388,653.14	8,510.00	-30,275.00	4,025.00	0.00	8,096.00	132,347.07	122,703.07	511,356.21	100.00%
	CONSTRUCCIONES	100,000.00	511,364.00	388,653.14	8,510.00	-30,275.00	4,025.00	0.00	8,096.00	132,347.07	122,703.07	511,356.21	100.00%
4109911	FONDO DE APORT.P/INF.SOC.MPAL.	16,824,400.00	17,152,600.98	7,218,093.55	1,856,724.55	1,204,437.52	2,311,200.02	2,142,209.38	1,593,988.38	654,980.20	9,763,540.05	16,981,633.60	99.00%
	FONDOS FEDERALES	16,824,400.00	17,152,600.98	7,218,093.55	1,856,724.55	1,204,437.52	2,311,200.02	2,142,209.38	1,593,988.38	654,980.20	9,763,540.05	16,981,633.60	99.00%
4109914	APL.FONDO INV.ESTATAL INF. SOC. MPAL.	0.00	1,810,950.00	0.00	354,672.93	0.00	0.00	0.00	138,551.02	1,317,722.20	1,810,946.15	1,810,946.15	100.00%
	CONSTRUCCIONES	0.00	1,810,950.00	0.00	354,672.93	0.00	0.00	0.00	138,551.02	1,317,722.20	1,810,946.15	1,810,946.15	100.00%
<b>4110</b>	<b>SUBSIDIOS Y TRANSFERENCIAS</b>	<b>5,200,000.00</b>	<b>2,145,565.00</b>	<b>1,087,239.65</b>	<b>139,499.65</b>	<b>139,499.65</b>	<b>217,814.65</b>	<b>211,004.65</b>	<b>139,499.65</b>	<b>211,004.65</b>	<b>1,058,322.90</b>	<b>2,145,562.55</b>	<b>100.00%</b>
4110111	D.I.F.SISTEMA MUNICIPAL	2,200,000.00	1,981,065.00	1,063,740.00	116,000.00	116,000.00	194,315.00	187,505.00	116,000.00	187,505.00	917,325.00	1,981,065.00	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	2,200,000.00	1,981,065.00	1,063,740.00	116,000.00	116,000.00	194,315.00	187,505.00	116,000.00	187,505.00	917,325.00	1,981,065.00	100.00%
4110117	JUNTA MPAL. DE AGUA POT. Y ALCANT.	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUBSIDIOS Y TRANSFERENCIAS	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4110120	COMISION ESTATAL DE GESTION EMPRESARIAL	0.00	0.00	23,499.65	-23,499.65	0.00	0.00	0.00	0.00	0.00	-23,499.65	0.00	0.00%
	SUBSIDIOS Y TRANSFERENCIAS	0.00	0.00	23,499.65	-23,499.65	0.00	0.00	0.00	0.00	0.00	-23,499.65	0.00	0.00%
4110121	COMISION ESTATAL COMISION EMPRESARIAL	0.00	164,500.00	0.00	46,999.30	23,499.65	23,499.65	23,499.65	23,499.65	23,499.65	164,497.55	164,497.55	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	0.00	164,500.00	0.00	46,999.30	23,499.65	23,499.65	23,499.65	23,499.65	23,499.65	164,497.55	164,497.55	100.00%
	<b>TOTAL DE PRESUPUESTO DEL EJERCICIO</b>	<b>97,042,470.00</b>	<b>111,409,085.22</b>	<b>51,079,273.57</b>	<b>9,852,187.17</b>	<b>8,090,279.72</b>	<b>9,038,876.66</b>	<b>9,994,566.80</b>	<b>8,367,645.20</b>	<b>14,101,413.88</b>	<b>59,444,969.43</b>	<b>110,524,243.00</b>	<b>99.21%</b>
<b>4201</b>	<b>PRESUP.EJER.ANTERIORES</b>	<b>0.00</b>	<b>0.00</b>	<b>536,200.62</b>	<b>14,994.29</b>	<b>153.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>4,110.77</b>	<b>200.00</b>	<b>21,758.06</b>	<b>557,958.68</b>	<b>0.00%</b>
	<b>TOTAL DE EGRESOS</b>	<b>97,042,470.00</b>	<b>111,409,085.22</b>	<b>51,615,474.19</b>	<b>9,867,181.46</b>	<b>8,090,432.72</b>	<b>9,038,876.66</b>	<b>9,996,866.80</b>	<b>8,371,755.97</b>	<b>14,101,613.88</b>	<b>59,466,727.49</b>	<b>111,082,201.68</b>	<b>99.71%</b>