



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4101	SUELDOS Y SALARIOS	12,805,260.00	21,000.00	12,826,260.00	1,041,587.50	1,059,099.50	1,042,926.00	1,052,534.00	1,053,159.00	1,019,761.00	6,269,067.00	48.88%	6,557,193.00
4101101	SUELDOS ORDINARIOS	11,211,240.00	0.00	11,211,240.00	917,557.50	915,410.50	914,360.00	922,164.00	921,965.00	900,018.00	5,491,475.00	48.98%	5,719,765.00
	GOBERNACION	4,586,976.00	0.00	4,586,976.00	377,689.00	377,689.00	377,284.50	377,489.00	375,439.00	367,876.00	2,253,466.50	49.13%	2,333,509.50
	HACIENDA	444,588.00	0.00	444,588.00	37,049.00	37,049.00	37,049.00	37,049.00	37,049.00	37,049.00	222,294.00	50.00%	222,294.00
	OBRAS Y SERVICIOS PUBLICOS	2,796,144.00	0.00	2,796,144.00	230,370.50	229,608.00	228,961.00	230,077.00	237,331.00	233,733.00	1,390,080.50	49.71%	1,406,063.50
	FONDOS FEDERALES	3,383,532.00	0.00	3,383,532.00	272,449.00	271,064.50	271,065.50	277,549.00	272,146.00	261,360.00	1,625,634.00	48.05%	1,757,898.00
4101102	COMPLEMENTO DE SUELDOS	1,470,600.00	0.00	1,470,600.00	119,550.00	119,049.00	120,216.00	120,950.00	118,314.00	111,983.00	710,062.00	48.28%	760,538.00
	GOBERNACION	402,600.00	0.00	402,600.00	32,550.00	32,550.00	32,550.00	32,550.00	31,550.00	28,350.00	190,100.00	47.22%	212,500.00
	HACIENDA	30,000.00	0.00	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	15,000.00	50.00%	15,000.00
	OBRAS Y SERVICIOS PUBLICOS	84,000.00	0.00	84,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	42,000.00	50.00%	42,000.00
	FONDOS FEDERALES	954,000.00	0.00	954,000.00	77,500.00	76,999.00	78,166.00	78,900.00	77,264.00	74,133.00	462,962.00	48.53%	491,038.00
4101103	PERSONAL EXTRAORDINARIO	25,920.00	15,000.00	40,920.00	0.00	1,890.00	3,150.00	2,400.00	5,210.00	3,600.00	16,250.00	39.71%	24,670.00
	HACIENDA	0.00	6,000.00	6,000.00	0.00	0.00	0.00	1,350.00	750.00	1,500.00	3,600.00	60.00%	2,400.00
	OBRAS Y SERVICIOS PUBLICOS	25,920.00	9,000.00	34,920.00	0.00	1,890.00	3,150.00	1,050.00	4,460.00	2,100.00	12,650.00	36.23%	22,270.00
4101104	HORAS EXTRAS	97,500.00	6,000.00	103,500.00	4,480.00	22,750.00	5,200.00	7,020.00	7,670.00	4,160.00	51,280.00	49.55%	52,220.00
	FONDOS FEDERALES	97,500.00	6,000.00	103,500.00	4,480.00	22,750.00	5,200.00	7,020.00	7,670.00	4,160.00	51,280.00	49.55%	52,220.00
4102	PRESTACIONES LABORALES	4,746,959.00	-78,686.00	4,668,273.00	341,346.67	347,919.62	388,785.96	353,337.24	360,879.47	363,766.16	2,156,035.12	46.18%	2,512,237.88
4102201	AGUINALDOS	1,457,396.00	0.00	1,457,396.00	121,449.66	121,449.66	121,449.66	121,449.66	121,449.66	121,449.66	728,697.96	50.00%	728,698.00
	GOBERNACION	645,627.00	0.00	645,627.00	53,802.25	53,802.25	53,802.25	53,802.25	53,802.25	53,802.25	322,813.50	50.00%	322,813.50
	HACIENDA	57,355.00	0.00	57,355.00	4,779.58	4,779.58	4,779.58	4,779.58	4,779.58	4,779.58	28,677.48	50.00%	28,677.52
	OBRAS Y SERVICIOS PUBLICOS	378,460.00	0.00	378,460.00	31,538.33	31,538.33	31,538.33	31,538.33	31,538.33	31,538.33	189,229.98	50.00%	189,230.02
	FONDOS FEDERALES	375,954.00	0.00	375,954.00	31,329.50	31,329.50	31,329.50	31,329.50	31,329.50	31,329.50	187,977.00	50.00%	187,977.00
4102202	QUINQUENIOS	50,520.00	1,380.00	51,900.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	26,010.00	50.12%	25,890.00
	GOBERNACION	16,560.00	1,020.00	17,580.00	1,490.00	1,490.00	1,490.00	1,490.00	1,490.00	1,490.00	8,850.00	50.34%	8,730.00
	HACIENDA	3,360.00	0.00	3,360.00	280.00	280.00	280.00	280.00	280.00	280.00	1,680.00	50.00%	1,680.00
	OBRAS Y SERVICIOS PUBLICOS	30,600.00	360.00	30,960.00	2,580.00	2,580.00	2,580.00	2,580.00	2,580.00	2,580.00	15,480.00	50.00%	15,480.00
4102203	CANASTA BASICA	200,208.00	2,448.00	202,656.00	16,800.00	16,632.00	16,632.00	16,716.00	16,800.00	16,548.00	100,128.00	49.41%	102,528.00
	GOBERNACION	72,240.00	936.00	73,176.00	6,048.00	6,048.00	6,048.00	6,048.00	6,048.00	5,796.00	36,036.00	49.25%	37,140.00
	HACIENDA	10,320.00	0.00	10,320.00	840.00	840.00	840.00	840.00	840.00	840.00	5,040.00	48.84%	5,280.00
	OBRAS Y SERVICIOS PUBLICOS	117,648.00	1,512.00	119,160.00	9,912.00	9,744.00	9,744.00	9,828.00	9,912.00	9,912.00	59,052.00	49.56%	60,108.00
4102204	PRIMA VACACIONAL	157,665.00	13,267.00	170,932.00	3,662.00	4,550.00	18,921.00	11,491.50	10,573.50	18,099.00	67,297.00	39.37%	103,635.00
	GOBERNACION	37,783.00	4,767.00	42,550.00	0.00	0.00	8,730.00	3,297.50	958.00	6,677.00	19,662.50	46.21%	22,887.50
	HACIENDA	11,013.00	0.00	11,013.00	0.00	0.00	0.00	871.00	1,610.00	0.00	2,481.00	22.53%	8,532.00
	OBRAS Y SERVICIOS PUBLICOS	75,160.00	1,900.00	77,060.00	0.00	371.00	4,574.00	2,949.00	5,495.00	8,458.00	21,847.00	28.35%	55,213.00
	FONDOS FEDERALES	33,709.00	6,600.00	40,309.00	3,662.00	4,179.00	5,617.00	4,374.00	2,510.50	2,964.00	23,306.50	57.82%	17,002.50
4102205	INCENTIVOS	144,300.00	-28,281.00	116,019.00	0.00	0.00	21,862.00	0.00	0.00	1,200.00	23,062.00	19.88%	92,957.00
	GOBERNACION	24,000.00	519.00	24,519.00	0.00	0.00	6,650.00	0.00	0.00	1,200.00	7,850.00	32.02%	16,669.00
	HACIENDA	6,000.00	0.00	6,000.00	0.00	0.00	1,770.00	0.00	0.00	0.00	1,770.00	29.50%	4,230.00
	OBRAS Y SERVICIOS PUBLICOS	86,400.00	-28,800.00	57,600.00	0.00	0.00	13,442.00	0.00	0.00	0.00	13,442.00	23.34%	44,158.00
	FONDOS FEDERALES	27,900.00	0.00	27,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,900.00
4102208	INDEMNIZACIONES	63,000.00	24,300.00	87,300.00	3,000.00	9,465.00	13,228.96	0.00	0.00	7,500.00	33,193.96	38.02%	54,106.04
	OBRAS Y SERVICIOS PUBLICOS	0.00	24,300.00	24,300.00	1,500.00	9,465.00	13,228.96	0.00	0.00	0.00	24,193.96	99.56%	106.04
	FONDOS FEDERALES	63,000.00	0.00	63,000.00	1,500.00	0.00	0.00	0.00	0.00	7,500.00	9,000.00	14.29%	54,000.00
4102209	PENSIONES VITALICIAS	892,044.00	0.00	892,044.00	74,337.00	74,337.00	74,337.00	74,337.00	74,337.00	74,337.00	446,022.00	50.00%	446,022.00
	GOBERNACION	892,044.00	0.00	892,044.00	74,337.00	74,337.00	74,337.00	74,337.00	74,337.00	74,337.00	446,022.00	50.00%	446,022.00
4102210	CUOTAS IMSS, ISSSTE, ETC.	1,621,776.00	-93,000.00	1,528,776.00	114,373.01	113,760.96	114,630.34	115,158.08	115,337.67	113,210.00	686,470.06	44.90%	842,305.94
	GOBERNACION	488,280.00	-18,000.00	470,280.00	37,351.01	35,245.96	35,084.34	35,455.08	36,129.67	35,225.00	214,491.06	45.61%	255,788.94
	HACIENDA	50,064.00	0.00	50,064.00	4,048.00	4,048.00	4,048.00	4,048.00	4,048.00	4,048.00	24,288.00	48.51%	25,776.00
	SEGURIDAD PUBLICA	654,840.00	-75,000.00	579,840.00	39,060.00	40,198.00	40,548.00	40,707.00	40,080.00	38,737.00	239,330.00	41.28%	340,510.00
	OBRAS Y SERVICIOS PUBLICOS	428,592.00	0.00	428,592.00	33,914.00	34,269.00	34,950.00	34,948.00	35,080.00	35,200.00	208,361.00	48.62%	220,231.00
4102211	UNIFORMES AL PERSONAL	115,950.00	1,200.00	117,150.00	0.00	0.00	0.00	6,460.00	14,656.64	2,587.50	23,704.14	20.23%	93,445.86
	GOBERNACION	25,800.00	1,200.00	27,000.00	0.00	0.00	0.00	4,909.60	5,202.90	0.00	10,112.50	37.45%	16,887.50
	HACIENDA	12,000.00	0.00	12,000.00	0.00	0.00	0.00	1,292.00	1,258.10	0.00	2,550.10	21.25%	9,449.90
	OBRAS Y SERVICIOS PUBLICOS	21,600.00	0.00	21,600.00	0.00	0.00	0.00	258.40	8,195.64	0.00	8,454.04	39.14%	13,145.96
	FONDOS FEDERALES	56,550.00	0.00	56,550.00	0.00	0.00	0.00	0.00	0.00	2,587.50	2,587.50	4.58%	53,962.50



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4102212	IGUALAS DIVERSAS	40,500.00	0.00	40,500.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	20,250.00	50.00%	20,250.00
	GOBERNACION	27,000.00	0.00	27,000.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	13,500.00	50.00%	13,500.00
	HACIENDA	3,000.00	0.00	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	1,500.00	50.00%	1,500.00
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	0.00	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	3,000.00	50.00%	3,000.00
	FONDOS FEDERALES	4,500.00	0.00	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	2,250.00	50.00%	2,250.00
4102215	VACACIONES	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	33.33%	2,400.00
	HACIENDA	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	33.33%	2,400.00
4103	MATERIALES Y SUMINISTROS	4,386,165.00	129,810.00	4,515,975.00	164,608.00	268,608.12	391,112.87	243,832.29	299,789.50	364,279.95	1,732,230.73	38.36%	2,783,744.27
4103301	CONSUMO DE ENERGIA ELECTRICA	1,218,000.00	0.00	1,218,000.00	0.00	88,507.00	126,753.00	76,142.00	118,299.11	104,528.00	514,229.11	42.22%	703,770.89
	OBRAS Y SERVICIOS PUBLICOS	1,188,000.00	0.00	1,188,000.00	0.00	88,507.00	126,753.00	73,915.00	114,683.11	104,528.00	508,386.11	42.79%	679,613.89
	FONDOS FEDERALES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	2,227.00	3,616.00	0.00	5,843.00	19.48%	24,157.00
4103302	SERVICIO DE TELEFONOS Y RADIO	260,400.00	38,850.00	299,250.00	21,992.00	24,072.70	32,346.03	20,502.00	31,591.00	34,503.13	165,006.86	55.14%	134,243.14
	GOBERNACION	176,400.00	23,550.00	199,950.00	17,867.00	15,285.70	22,074.10	13,052.00	17,859.00	24,456.13	110,593.93	55.31%	89,356.07
	HACIENDA	24,000.00	6,300.00	30,300.00	2,150.00	1,928.00	3,155.93	1,237.00	6,627.00	3,073.00	18,170.93	59.97%	12,129.07
	SEGURIDAD PUBLICA	0.00	6,000.00	6,000.00	0.00	5,509.00	0.00	0.00	0.00	0.00	5,509.00	91.82%	491.00
	OBRAS Y SERVICIOS PUBLICOS	18,000.00	3,000.00	21,000.00	1,975.00	1,350.00	2,033.00	1,449.00	2,039.00	2,239.00	11,085.00	52.79%	9,915.00
	FONDOS FEDERALES	42,000.00	0.00	42,000.00	0.00	0.00	5,083.00	4,764.00	5,066.00	4,735.00	19,648.00	46.78%	22,352.00
4103303	SERVICIO DE CORREO Y TELEGRAFOS	3,600.00	0.00	3,600.00	0.00	114.50	126.00	192.05	173.00	0.00	605.55	16.82%	2,994.45
	GOBERNACION	2,400.00	0.00	2,400.00	0.00	114.50	126.00	192.05	173.00	0.00	605.55	25.23%	1,794.45
	FONDOS FEDERALES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,200.00
4103304	COMBUSTIBLES Y LUBRICANTES	2,049,600.00	72,900.00	2,122,500.00	123,214.31	136,240.01	185,183.60	130,896.08	141,018.08	192,915.45	909,467.53	42.85%	1,213,032.47
	GOBERNACION	573,600.00	0.00	573,600.00	40,957.19	20,954.54	27,272.44	44,729.66	29,300.00	60,391.99	223,605.82	38.98%	349,994.18
	HACIENDA	36,000.00	0.00	36,000.00	1,950.00	3,015.00	2,050.20	4,318.34	1,878.00	2,680.00	15,891.54	44.14%	20,108.46
	SEGURIDAD PUBLICA	0.00	63,000.00	63,000.00	0.00	38,250.00	18,000.00	0.00	6,150.00	0.00	62,400.00	99.05%	600.00
	OBRAS Y SERVICIOS PUBLICOS	840,000.00	9,900.00	849,900.00	80,307.12	74,020.47	62,860.96	81,848.08	48,690.08	67,500.46	415,227.17	48.86%	434,672.83
	FONDOS FEDERALES	600,000.00	0.00	600,000.00	0.00	0.00	75,000.00	0.00	55,000.00	62,343.00	192,343.00	32.06%	407,657.00
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	114,690.00	0.00	114,690.00	561.40	7,292.42	12,552.52	1,967.80	4,436.55	576.40	27,387.09	23.88%	87,302.91
	GOBERNACION	73,890.00	0.00	73,890.00	280.95	5,557.42	9,043.23	711.05	3,498.13	0.00	19,090.78	25.84%	54,799.22
	HACIENDA	10,800.00	0.00	10,800.00	280.45	785.00	2,304.74	435.05	769.50	0.00	4,574.74	42.36%	6,225.26
	OBRAS Y SERVICIO PUBLICOS	9,000.00	0.00	9,000.00	0.00	950.00	1,204.55	0.00	168.92	576.40	2,899.87	32.22%	6,100.13
	FONDOS FEDERALES	21,000.00	0.00	21,000.00	0.00	0.00	0.00	821.70	0.00	0.00	821.70	3.91%	20,178.30
4103306	ARTICULOS DEPORTIVOS	24,000.00	12,900.00	36,900.00	0.00	5,767.25	750.95	10,953.75	364.00	6,852.85	24,688.80	66.91%	12,211.20
	GOBERNACION	24,000.00	12,900.00	36,900.00	0.00	5,767.25	750.95	10,953.75	364.00	6,852.85	24,688.80	66.91%	12,211.20
4103307	ARTICULOS DE ASEO Y LIMPIA	47,400.00	0.00	47,400.00	4,655.93	375.43	1,412.62	3,018.09	425.02	2,864.20	12,751.29	26.90%	34,648.71
	GOBERNACION	10,800.00	0.00	10,800.00	1,628.65	0.00	420.90	988.37	0.00	222.41	3,260.33	30.19%	7,539.67
	OBRAS Y SERVICIOS PUBLICOS	36,600.00	0.00	36,600.00	3,027.28	375.43	991.72	2,029.72	425.02	2,641.79	9,490.96	25.93%	27,109.04
4103308	MEDICINAS Y SERVICIOS MEDICOS	73,200.00	2,160.00	75,360.00	1,466.00	1,734.29	6,527.95	2,187.35	805.00	9,897.77	22,618.36	30.01%	52,741.64
	GOBERNACION	40,200.00	1,200.00	41,400.00	772.60	621.00	5,213.65	1,418.20	805.00	6,587.99	15,418.44	37.24%	25,981.56
	HACIENDA	6,000.00	960.00	6,960.00	693.40	1,113.29	1,314.30	293.15	0.00	542.40	3,956.54	56.85%	3,003.46
	FONDOS FEDERALES	27,000.00	0.00	27,000.00	0.00	0.00	0.00	476.00	0.00	2,767.38	3,243.38	12.01%	23,756.62
4103309	FLETES Y ACARREOS	54,000.00	0.00	54,000.00	0.00	0.00	0.00	7,000.00	0.00	460.00	7,460.00	13.81%	46,540.00
	OBRAS Y SERVICIOS PUBLICOS	54,000.00	0.00	54,000.00	0.00	0.00	0.00	7,000.00	0.00	460.00	7,460.00	13.81%	46,540.00
4103310	HERRAMIENTA Y UTENSILIOS MENORES	57,000.00	0.00	57,000.00	1,857.97	1,477.27	2,473.23	2,386.53	1,312.74	1,213.01	10,720.75	18.81%	46,279.25
	GOBERNACION	6,000.00	0.00	6,000.00	372.60	125.00	800.72	479.50	0.00	474.01	2,251.83	37.53%	3,748.17
	OBRAS Y SERVICIOS PUBLICOS	51,000.00	0.00	51,000.00	1,485.37	1,352.27	1,672.51	1,907.03	1,312.74	739.00	8,468.92	16.61%	42,531.08
4103311	ARREGLOS FLORALES Y CORONAS	18,000.00	9,000.00	27,000.00	5,907.50	0.00	3,626.00	0.00	664.00	7,357.50	17,555.00	65.02%	9,445.00
	GOBERNACION	18,000.00	9,000.00	27,000.00	5,907.50	0.00	3,626.00	0.00	664.00	7,357.50	17,555.00	65.02%	9,445.00
4103312	MATERIAL FOTOGRAFICO	7,200.00	0.00	7,200.00	89.90	526.00	159.00	168.00	168.00	166.00	1,276.90	17.73%	5,923.10
	GOBERNACION	7,200.00	0.00	7,200.00	89.90	526.00	159.00	168.00	168.00	166.00	1,276.90	17.73%	5,923.10
4103313	MUNICIONES Y BASTIMENTOS	11,175.00	0.00	11,175.00	0.00	0.00	0.00	2,566.80	0.00	0.00	2,566.80	22.97%	8,608.20
	FONDOS FEDERALES	11,175.00	0.00	11,175.00	0.00	0.00	0.00	2,566.80	0.00	0.00	2,566.80	22.97%	8,608.20
4103314	SERVICIO DE FOTOCOPIADO	15,000.00	0.00	15,000.00	0.00	753.25	0.00	494.50	0.00	448.82	1,696.57	11.31%	13,303.43
	GOBERNACION	6,600.00	0.00	6,600.00	0.00	376.62	0.00	329.66	0.00	224.41	930.69	14.10%	5,669.31
	HACIENDA	3,600.00	0.00	3,600.00	0.00	188.31	0.00	0.00	0.00	224.41	412.72	11.46%	3,187.28
	OBRAS Y SERVICIOS PUBLICOS	4,800.00	0.00	4,800.00	0.00	188.32	0.00	164.84	0.00	0.00	353.16	7.36%	4,446.84
4103315	CONSUMO DE AGUA	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	240,000.00



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4103316	OBRAS Y SERVICIOS PUBLICOS	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	240,000.00
	CONSUMO DE GAS	121,200.00	-6,000.00	115,200.00	791.99	0.00	9,024.47	1,353.84	533.00	881.82	12,585.12	10.92%	102,614.88
4103317	OBRAS Y SERVICIOS PUBLICOS	121,200.00	-6,000.00	115,200.00	791.99	0.00	9,024.47	1,353.84	533.00	881.82	12,585.12	10.92%	102,614.88
	PROGRAMAS Y ACC. P/EQPO. DE COMP.	71,700.00	0.00	71,700.00	4,071.00	1,748.00	10,177.50	-15,996.50	0.00	1,615.00	1,615.00	2.25%	70,085.00
	GOBERNACION	52,200.00	0.00	52,200.00	4,071.00	0.00	6,865.50	-10,936.50	0.00	1,265.00	1,265.00	2.42%	50,935.00
	HACIENDA	6,000.00	0.00	6,000.00	0.00	0.00	1,506.50	-1,506.50	0.00	0.00	0.00	0.00%	6,000.00
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	0.00	6,000.00	0.00	0.00	1,805.50	-1,805.50	0.00	0.00	0.00	0.00%	6,000.00
	FONDOS FEDERALES	7,500.00	0.00	7,500.00	0.00	1,748.00	0.00	-1,748.00	0.00	350.00	350.00	4.67%	7,150.00
4104	SERVICIOS GENERALES	1,842,330.00	208,500.00	2,050,830.00	88,146.88	125,269.08	168,117.58	252,470.23	181,795.31	132,096.00	947,895.08	46.22%	1,102,934.92
4104401	MANT. DE ALUMBRADO PUBLICO	240,000.00	9,000.00	249,000.00	4,226.68	25,750.26	22,050.10	29,360.37	29,483.30	17,813.46	128,684.17	51.68%	120,315.83
4104402	OBRAS Y SERVICIOS PUBLICOS	240,000.00	9,000.00	249,000.00	4,226.68	25,750.26	22,050.10	29,360.37	29,483.30	17,813.46	128,684.17	51.68%	120,315.83
	MANTENIMIENTO DE ASEO Y LIMPIA	16,800.00	6,000.00	22,800.00	0.00	0.00	820.01	13,243.40	0.00	0.00	14,063.41	61.68%	8,736.59
	OBRAS Y SERVICIOS PUBLICOS	16,800.00	6,000.00	22,800.00	0.00	0.00	820.01	13,243.40	0.00	0.00	14,063.41	61.68%	8,736.59
4104403	MANT. DE MUEBLES Y EQUIPO DE OFICINA	37,230.00	1,200.00	38,430.00	3,445.40	0.00	4,255.00	422.80	0.00	0.00	8,123.20	21.14%	30,306.80
	GOBERNACION	27,600.00	0.00	27,600.00	2,017.10	0.00	3,565.00	0.00	0.00	0.00	5,582.10	20.23%	22,017.90
	HACIENDA	2,400.00	1,200.00	3,600.00	1,428.30	0.00	345.00	335.80	0.00	0.00	2,109.10	58.59%	1,490.90
	OBRAS Y SERVICIOS PUBLICOS	2,400.00	0.00	2,400.00	0.00	0.00	345.00	87.00	0.00	0.00	432.00	18.00%	1,968.00
	FONDOS FEDERALES	4,830.00	0.00	4,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,830.00
4104405	MANTENIMIENTO DE PANTEONES	15,000.00	0.00	15,000.00	640.10	0.00	0.00	0.00	0.00	0.00	640.10	4.27%	14,359.90
	OBRAS Y SERVICIOS PUBLICOS	15,000.00	0.00	15,000.00	640.10	0.00	0.00	0.00	0.00	0.00	640.10	4.27%	14,359.90
4104406	MANT. Y MEJORAS DE OFICINA	41,400.00	-9,000.00	32,400.00	0.00	0.00	572.00	1,800.00	0.00	0.00	2,372.00	7.32%	30,028.00
	OBRAS Y SERVICIOS PUBLICOS	36,000.00	-9,000.00	27,000.00	0.00	0.00	572.00	0.00	0.00	0.00	572.00	2.12%	26,428.00
	FONDOS FEDERALES	5,400.00	0.00	5,400.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	33.33%	3,600.00
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	96,000.00	15,000.00	111,000.00	1,629.28	21,262.31	2,373.00	6,399.92	7,705.64	4,846.54	44,216.69	39.83%	66,783.31
	OBRAS Y SERVICIOS PUBLICOS	60,000.00	15,000.00	75,000.00	1,629.28	21,262.31	2,373.00	6,399.92	7,705.64	4,439.42	43,809.57	58.41%	31,190.43
	FONDOS FEDERALES	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	407.12	407.12	1.13%	35,592.88
4104408	MANT. Y MEJORAS DE RASTROS	28,500.00	0.00	28,500.00	0.00	0.00	0.00	0.00	428.02	0.00	428.02	1.50%	28,071.98
	OBRAS Y SERVICIOS PUBLICOS	28,500.00	0.00	28,500.00	0.00	0.00	0.00	0.00	428.02	0.00	428.02	1.50%	28,071.98
4104409	REP. DE EQPO. DE TRANSP. Y MAQUIN.	1,150,800.00	103,500.00	1,254,300.00	63,612.72	68,256.51	120,443.65	161,994.53	120,608.90	82,927.41	617,843.72	49.26%	636,456.28
	GOBERNACION	156,000.00	-8,400.00	147,600.00	0.00	2,327.70	12,452.28	7,195.48	3,875.32	6,800.39	32,651.17	22.12%	114,948.83
	HACIENDA	10,800.00	0.00	10,800.00	0.00	0.00	4,240.00	0.00	0.00	0.00	4,240.00	39.26%	6,560.00
	OBRAS Y SERVICIOS PUBLICOS	624,000.00	111,900.00	735,900.00	55,561.37	51,116.43	65,520.99	116,004.71	83,268.59	39,949.53	411,421.62	55.91%	324,478.38
	FONDOS FEDERALES	360,000.00	0.00	360,000.00	8,051.35	14,812.38	38,230.38	38,794.34	33,464.99	36,177.49	169,530.93	47.09%	190,469.07
4104410	CONSERV. DE PARQUES Y JARDINES	30,000.00	0.00	30,000.00	429.70	0.00	1,403.02	1,715.91	8,739.45	2,485.12	14,773.20	49.24%	15,226.80
	OBRAS Y SERVICIOS PUBLICOS	30,000.00	0.00	30,000.00	429.70	0.00	1,403.02	1,715.91	8,739.45	2,485.12	14,773.20	49.24%	15,226.80
4104411	ALIMENTACION Y TRASLADO DE REOS	120,000.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00	50.00%	60,000.00
	FONDOS FEDERALES	120,000.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00	50.00%	60,000.00
4104412	MANT. DE EQUIPO DE COMUNICACIÓN	30,900.00	15,000.00	45,900.00	3,473.00	0.00	3,670.80	4,027.30	207.00	8,665.47	20,043.57	43.67%	25,856.43
	GOBERNACION	8,400.00	15,000.00	23,400.00	3,473.00	0.00	3,670.80	2,495.50	207.00	8,665.47	18,511.77	79.11%	4,888.23
	FONDOS FEDERALES	22,500.00	0.00	22,500.00	0.00	0.00	0.00	1,531.80	0.00	0.00	1,531.80	6.81%	20,968.20
4104414	MANT. DE EQUIPO DE COMPUTO	35,700.00	900.00	36,600.00	690.00	0.00	2,530.00	632.50	0.00	0.00	3,852.50	10.53%	32,747.50
	GOBERNACION	21,300.00	900.00	22,200.00	690.00	0.00	1,380.00	632.50	0.00	0.00	2,702.50	12.17%	19,497.50
	HACIENDA	8,400.00	0.00	8,400.00	0.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00	13.69%	7,250.00
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
4104415	CONSUMIBLES DE EQUIPOS DE COMPUTO	0.00	66,900.00	66,900.00	0.00	0.00	0.00	22,873.50	4,623.00	5,358.00	32,854.50	49.11%	34,045.50
	GOBERNACION	0.00	47,400.00	47,400.00	0.00	0.00	0.00	16,548.50	2,840.50	4,508.00	23,897.00	50.42%	23,503.00
	HACIENDA	0.00	4,500.00	4,500.00	0.00	0.00	0.00	2,771.50	0.00	0.00	2,771.50	61.59%	1,728.50
	OBRAS Y SERVICIOS PUBLICOS	0.00	6,000.00	6,000.00	0.00	0.00	0.00	1,805.50	1,035.00	0.00	2,840.50	47.34%	3,159.50
	FONDOS FEDERALES	0.00	9,000.00	9,000.00	0.00	0.00	0.00	1,748.00	747.50	850.00	3,345.50	37.17%	5,654.50
4105	GASTOS ADMINISTRATIVOS	2,382,488.28	527,730.00	2,910,218.28	170,480.33	112,438.17	278,038.47	241,434.77	294,685.32	396,193.66	1,493,270.72	51.31%	1,416,947.56
4105501	SUSCRIPCIONES Y LIBROS	18,600.00	0.00	18,600.00	0.00	0.00	1,115.50	0.00	0.00	0.00	1,115.50	6.00%	17,484.50
	GOBERNACION	18,600.00	0.00	18,600.00	0.00	0.00	1,115.50	0.00	0.00	0.00	1,115.50	6.00%	17,484.50
4105502	SEGUROS Y FIANZAS	118,800.00	24,600.00	143,400.00	0.00	8,155.02	20,753.52	0.00	0.00	39,821.72	68,730.26	47.93%	74,669.74
	GOBERNACION	66,000.00	6,510.00	72,510.00	0.00	0.00	10,113.56	0.00	0.00	20,054.44	30,168.00	41.61%	42,342.00
	HACIENDA	2,400.00	1,590.00	3,990.00	0.00	0.00	2,289.15	0.00	0.00	483.25	2,772.40	69.48%	1,217.60



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	OBRAS Y SERVICIOS PUBLICOS	9,900.00	12,000.00	21,900.00	0.00	0.00	8,350.81	0.00	0.00	5,315.51	13,666.32	62.40%	8,233.68
4105503	FONDOS FEDERALES	40,500.00	4,500.00	45,000.00	0.00	8,155.02	0.00	0.00	0.00	13,968.52	22,123.54	49.16%	22,876.46
	ARRENDAMIENTO	10,800.00	3,000.00	13,800.00	0.00	2,300.00	0.00	2,300.00	1,150.00	1,150.00	6,900.00	50.00%	6,900.00
4105504	FONDOS FEDERALES	10,800.00	3,000.00	13,800.00	0.00	2,300.00	0.00	2,300.00	1,150.00	1,150.00	6,900.00	50.00%	6,900.00
	GASTOS DE VIAJE Y GIRAS Y DE TRABAJO	331,800.00	45,390.00	377,190.00	15,009.50	14,810.88	34,535.97	37,331.18	24,029.78	43,456.21	169,173.52	44.85%	208,016.48
	GOBERNACION	229,800.00	32,790.00	262,590.00	14,265.50	4,968.78	26,847.97	16,521.29	17,430.33	36,361.91	116,395.78	44.33%	146,194.22
	HACIENDA	24,000.00	600.00	24,600.00	744.00	2,949.00	2,014.00	2,461.27	2,259.45	2,120.00	12,547.72	51.01%	12,052.28
	OBRAS Y SERVICIOS PUBLICOS	39,000.00	0.00	39,000.00	0.00	0.00	5,674.00	467.67	3,022.00	3,279.20	12,442.87	31.90%	26,557.13
4105505	FONDOS FEDERALES	39,000.00	12,000.00	51,000.00	0.00	6,893.10	0.00	17,880.95	1,318.00	1,695.10	27,787.15	54.48%	23,212.85
	COMISIONES CONFERIDAS (VIATICOS EN BASE A TAB.)	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,000.00
4105506	GOBERNACION	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,000.00
	HONORARIOS PROFESIONALES	9,000.00	9,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,000.00
4105507	FONDOS FEDERALES	9,000.00	9,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,000.00
	IMPUESTOS Y DERECHOS	2,430.00	0.00	2,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,430.00
4105509	GASTOS GENERALES	2,430.00	0.00	2,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,430.00
	CAPACITACION Y ADIESTRAMIENTO	7,200.00	0.00	7,200.00	0.00	0.00	0.00	822.25	0.00	0.00	822.25	11.42%	6,377.75
	HACIENDA	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,200.00
4105510	FONDOS FEDERALES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	822.25	0.00	0.00	822.25	13.70%	5,177.75
	DIFUSION SOCIAL	276,000.00	76,500.00	352,500.00	4,500.00	7,250.00	26,585.60	50,375.00	63,074.80	56,949.63	208,735.03	59.22%	143,764.97
4105511	GOBERNACION	276,000.00	76,500.00	352,500.00	4,500.00	7,250.00	26,585.60	50,375.00	63,074.80	56,949.63	208,735.03	59.22%	143,764.97
	IMPRESION DE FORMAS	130,800.00	74,400.00	205,200.00	49,093.50	6,244.50	71,472.50	0.00	5,830.00	3,404.00	136,044.50	66.30%	69,155.50
	GOBERNACION	79,800.00	46,200.00	126,000.00	32,085.00	3,691.50	42,883.50	0.00	3,498.00	3,404.00	85,562.00	67.91%	40,438.00
	HACIENDA	21,600.00	12,300.00	33,900.00	6,313.50	1,276.50	14,294.50	0.00	1,166.00	0.00	23,050.50	68.00%	10,849.50
4105512	OBRAS Y SERVICIOS PUBLICOS	24,000.00	15,900.00	39,900.00	10,695.00	1,276.50	14,294.50	0.00	1,166.00	0.00	27,432.00	68.75%	12,468.00
	FONDOS FEDERALES	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,400.00
	TENENCIA Y PLACAS	42,300.00	4,200.00	46,500.00	0.00	4,089.50	20,966.20	0.00	0.00	0.00	25,055.70	53.88%	21,444.30
4105513	GOBERNACION	18,300.00	3,000.00	21,300.00	0.00	4,089.50	7,848.10	0.00	0.00	0.00	11,937.60	56.05%	9,362.40
	OBRAS Y SERVICIOS PUBLICOS	24,000.00	1,200.00	25,200.00	0.00	0.00	13,118.10	0.00	0.00	0.00	13,118.10	52.06%	12,081.90
4105514	ATENCION A INVITADOS ESPECIALES	66,000.00	3,900.00	69,900.00	1,796.00	0.00	4,696.95	4,541.80	11,496.88	12,920.00	35,451.63	50.72%	34,448.37
	GOBERNACION	66,000.00	3,900.00	69,900.00	1,796.00	0.00	4,696.95	4,541.80	11,496.88	12,920.00	35,451.63	50.72%	34,448.37
4105515	OTROS GASTOS ADMINISTRATIVOS	573,300.00	-9,450.00	563,850.00	21,448.65	48,989.75	33,073.55	25,859.31	35,084.49	32,858.05	197,313.80	34.99%	366,536.20
	GOBERNACION	420,000.00	-15,750.00	404,250.00	17,662.79	44,535.25	26,937.84	24,113.13	27,006.93	25,679.00	165,934.94	41.05%	238,315.06
	HACIENDA	12,000.00	1,200.00	13,200.00	1,628.66	350.00	2,090.23	475.00	880.15	1,665.00	7,089.04	53.70%	6,110.96
	SEGURIDAD PUBLICA	0.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	4,993.00	4,993.00	97.90%	107.00
	OBRAS Y SERVICIOS PUBLICOS	61,800.00	0.00	61,800.00	2,157.20	4,104.50	356.48	1,271.18	3,116.41	521.05	11,526.82	18.65%	50,273.18
4105515	FONDOS FEDERALES	79,500.00	0.00	79,500.00	0.00	0.00	3,689.00	0.00	4,081.00	0.00	7,770.00	9.77%	71,730.00
	INTER. POR FINANC. Y COMISIONES BANC.	20,400.00	2,190.00	22,590.00	1,437.30	867.10	1,244.80	1,368.30	5,886.22	1,308.70	12,112.42	53.62%	10,477.58
	GASTOS ADMINISTRATIVOS	19,500.00	600.00	20,100.00	793.30	708.40	1,003.30	1,113.00	5,672.32	1,046.50	10,336.82	51.43%	9,763.18
4105519	FONDOS FEDERALES	900.00	1,590.00	2,490.00	644.00	158.70	241.50	255.30	213.90	262.20	1,775.60	71.31%	714.40
	MANEJO DE CUENTA PREDIAL RUSTICO	29,967.24	0.00	29,967.24	0.00	1,104.05	7,227.11	209.80	854.83	1,382.54	10,778.33	35.97%	19,188.91
4105520	GASTOS ADMINISTRATIVOS	29,967.24	0.00	29,967.24	0.00	1,104.05	7,227.11	209.80	854.83	1,382.54	10,778.33	35.97%	19,188.91
	SERVICIO TECNICO DE CATASTRO ISAI	111,930.00	24,000.00	135,930.00	29,427.97	988.02	0.00	38,157.59	7,913.04	3,120.28	79,606.90	58.56%	56,323.10
4105521	GASTOS ADMINISTRATIVOS	111,930.00	24,000.00	135,930.00	29,427.97	988.02	0.00	38,157.59	7,913.04	3,120.28	79,606.90	58.56%	56,323.10
	C O C A F	23,753.04	0.00	23,753.04	1,979.00	1,979.00	1,979.00	1,979.00	1,979.00	1,979.00	11,874.00	49.99%	11,879.04
4105522	GASTOS ADMINISTRATIVOS	23,753.04	0.00	23,753.04	1,979.00	1,979.00	1,979.00	1,979.00	1,979.00	1,979.00	11,874.00	49.99%	11,879.04
	ACTIVIDADES CIVICAS Y CULTURALES	228,000.00	270,000.00	498,000.00	16,442.41	15,660.35	7,751.77	54,735.54	113,774.28	174,983.53	383,347.88	76.98%	114,652.12
4105523	GOBERNACION	228,000.00	270,000.00	498,000.00	16,442.41	15,660.35	7,751.77	54,735.54	113,774.28	174,983.53	383,347.88	76.98%	114,652.12
	CREDITO AL SALARIO	357,408.00	0.00	357,408.00	29,346.00	0.00	46,636.00	23,755.00	23,612.00	22,860.00	146,209.00	40.91%	211,199.00
	GASTOS ADMINISTRATIVOS	357,408.00	0.00	357,408.00	29,346.00	0.00	46,636.00	23,755.00	23,612.00	22,860.00	146,209.00	40.91%	211,199.00
4106	APOYO A ORGANISMOS Y ASIST. SOCIAL	1,449,900.00	1,008,900.00	2,458,800.00	146,735.00	105,236.50	398,761.35	305,659.19	130,002.17	116,568.20	1,202,962.41	48.92%	1,255,837.59
4106601	HOSPITALES (CENTRO SALUD)	12,000.00	0.00	12,000.00	0.00	0.00	1,218.72	0.00	0.00	0.00	1,218.72	10.16%	10,781.28
	GOBERNACION	12,000.00	0.00	12,000.00	0.00	0.00	1,218.72	0.00	0.00	0.00	1,218.72	10.16%	10,781.28
4106602	APOYO A LA EDUCACION	480,000.00	-24,000.00	456,000.00	33,370.00	32,166.50	38,850.49	38,799.75	29,091.14	22,497.22	194,775.10	42.71%	261,224.90
	GOBERNACION	480,000.00	-24,000.00	456,000.00	33,370.00	32,166.50	38,850.49	38,799.75	29,091.14	22,497.22	194,775.10	42.71%	261,224.90
4106605	FINANC. A PARTIDOS POLITICOS	516,000.00	0.00	516,000.00	42,110.00	42,110.00	42,110.00	42,110.00	42,110.00	42,110.00	252,660.00	48.97%	263,340.00



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4106608	GOBERNACION	516,000.00	0.00	516,000.00	42,110.00	42,110.00	42,110.00	42,110.00	42,110.00	42,110.00	252,660.00	48.97%	263,340.00
	BECAS	72,000.00	716,400.00	788,400.00	0.00	3,400.00	61,200.00	185,300.00	3,400.00	2,200.00	255,500.00	32.41%	532,900.00
	GOBERNACION	72,000.00	-18,000.00	54,000.00	0.00	3,400.00	0.00	1,700.00	3,400.00	2,200.00	10,700.00	19.81%	43,300.00
	FONDOS FEDERALES	0.00	734,400.00	734,400.00	0.00	0.00	61,200.00	183,600.00	0.00	0.00	244,800.00	33.33%	489,600.00
4106609	APOYO AL DEPORTE	108,000.00	36,600.00	144,600.00	65,400.00	12,000.00	0.00	6,101.36	7,000.00	0.00	90,501.36	62.59%	54,098.64
	GOBERNACION	108,000.00	36,600.00	144,600.00	65,400.00	12,000.00	0.00	6,101.36	7,000.00	0.00	90,501.36	62.59%	54,098.64
4106612	CRUZ ROJA	15,000.00	0.00	15,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	33.33%	10,000.00
	GOBERNACION	15,000.00	0.00	15,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	33.33%	10,000.00
4106620	OTROS APOYOS	246,900.00	279,900.00	526,800.00	5,855.00	15,560.00	250,382.14	33,348.08	48,401.03	49,760.98	403,307.23	76.56%	123,492.77
	GOBERNACION	246,900.00	279,900.00	526,800.00	5,855.00	15,560.00	250,382.14	33,348.08	48,401.03	49,760.98	403,307.23	76.56%	123,492.77
4107	DEUDA PUBLICA	202,608.43	924,263.28	1,126,871.71	314,972.37	175,560.57	337,171.56	123,846.21	20,000.00	75,580.26	1,047,130.97	92.92%	79,740.74
4107701	ACREEDORES DIVERSOS	105,608.43	23,183.28	128,791.71	81,344.37	0.00	-18,000.00	0.00	0.00	20,000.00	83,344.37	64.71%	45,447.34
	DEUDA PUBLICA	90,000.00	18,000.00	108,000.00	60,552.66	0.00	-18,000.00	0.00	0.00	20,000.00	62,552.66	57.92%	45,447.34
	FONDOS FEDERALES	15,608.43	5,183.28	20,791.71	20,791.71	0.00	0.00	0.00	0.00	0.00	20,791.71	100.00%	0.00
4107702	PROVEEDORES	97,000.00	901,080.00	998,080.00	233,628.00	175,560.57	355,171.56	123,846.21	20,000.00	55,580.26	963,786.60	96.56%	34,293.40
	DEUDA PUBLICA	67,000.00	865,080.00	932,080.00	233,628.00	173,218.92	292,307.42	123,846.21	20,000.00	55,580.26	898,580.81	96.41%	33,499.19
	FONDOS FEDERALES	30,000.00	36,000.00	66,000.00	0.00	2,341.65	62,864.14	0.00	0.00	0.00	65,205.79	98.80%	794.21
4108	ADQUISICIONES	282,641.57	83,402.43	366,044.00	0.00	129,800.00	11,609.10	9,368.02	39,130.09	11,356.53	201,263.74	54.98%	164,780.26
4108801	MOBILIARIO Y EQUIPO DE OFICINA	30,000.00	0.00	30,000.00	0.00	0.00	4,348.00	5,368.00	39,130.09	0.00	48,846.09	162.82%	-18,846.09
	ADQUISICIONES	30,000.00	0.00	30,000.00	0.00	0.00	4,348.00	5,368.00	4,630.00	0.00	14,346.00	47.82%	15,654.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500.09	0.00	34,500.09	0.00%	-34,500.09
4108802	EQUIPO DE TRANSPORTE	222,641.57	74,702.43	297,344.00	0.00	129,800.00	0.00	0.00	0.00	0.00	129,800.00	43.65%	167,544.00
	ADQUISICIONES	108,000.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	108,000.00
	FONDOS FEDERALES	114,641.57	74,702.43	189,344.00	0.00	129,800.00	0.00	0.00	0.00	0.00	129,800.00	68.55%	59,544.00
4108805	EQUIPO DE COMUNICACION	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	11,356.53	11,356.53	47.32%	12,643.47
	FONDOS FEDERALES	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	11,356.53	11,356.53	47.32%	12,643.47
4108806	HERRAMIENTA Y EQUIPO	6,000.00	4,500.00	10,500.00	0.00	0.00	7,261.10	0.00	0.00	0.00	7,261.10	69.15%	3,238.90
	ADQUISICIONES	6,000.00	4,500.00	10,500.00	0.00	0.00	7,261.10	0.00	0.00	0.00	7,261.10	69.15%	3,238.90
4108809	EQUIPO DE COMPUTO	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,000.02	0.00	0.00	4,000.02	95.24%	199.98
	ADQUISICIONES	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,000.02	0.00	0.00	4,000.02	95.24%	199.98
4109	CONSTRUCCIONES	6,788,522.72	-536,478.96	6,252,043.76	0.00	269,050.00	768,000.00	506,761.35	1,261,193.12	557,517.68	3,362,522.15	53.78%	2,889,521.61
4109909	APLICACION IMPTO. PREDIAL RUSTICO	344,623.72	94,785.58	439,409.30	0.00	0.00	0.00	11,392.08	52,042.76	41,663.19	105,098.03	23.92%	334,311.27
	CONSTRUCCIONES	344,623.72	94,785.58	439,409.30	0.00	0.00	0.00	11,392.08	52,042.76	41,663.19	105,098.03	23.92%	334,311.27
4109910	OBRA PUBLICA DIRECTA	372,899.00	41,131.15	414,030.15	0.00	8,050.00	0.00	24,150.00	68,893.73	125,865.82	226,959.55	54.82%	187,070.60
	CONSTRUCCIONES	372,899.00	41,131.15	414,030.15	0.00	8,050.00	0.00	24,150.00	68,893.73	125,865.82	226,959.55	54.82%	187,070.60
4109911	FONDO DE APORT. P/ INFRAEST. SOCIAL	6,071,000.00	-672,395.69	5,398,604.31	0.00	261,000.00	768,000.00	471,219.27	1,140,256.63	389,988.67	3,030,464.57	56.13%	2,368,139.74
	FONDOS FEDERALES	6,071,000.00	-672,395.69	5,398,604.31	0.00	261,000.00	768,000.00	471,219.27	1,140,256.63	389,988.67	3,030,464.57	56.13%	2,368,139.74
4110	SUBSIDIOS Y TRANSFERENCIAS	1,680,000.00	0.00	1,680,000.00	0.00	132,000.00	279,000.00	138,000.00	138,000.00	142,270.00	829,270.00	49.36%	850,730.00
4110111	DIF SISTEMA MUNICIPAL	1,680,000.00	0.00	1,680,000.00	0.00	132,000.00	279,000.00	138,000.00	138,000.00	142,270.00	829,270.00	49.36%	850,730.00
	SUBSIDIOS Y TRANSFERENCIAS	1,680,000.00	0.00	1,680,000.00	0.00	132,000.00	279,000.00	138,000.00	138,000.00	142,270.00	829,270.00	49.36%	850,730.00
	TOTAL DE PRESUPUESTO DEL EJERCICIO	36,566,875.00	2,288,440.75	38,855,315.75	2,267,876.75	2,724,981.56	4,063,522.89	3,227,243.30	3,778,633.98	3,179,389.44	19,241,647.92	49.52%	19,613,667.83
4201	PRESUP. DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	13,214.58	0.00	0.00	0.00	0.00	0.00	13,214.58	0.00%	-13,214.58
	TOTAL DE EGRESOS	36,566,875.00	2,288,440.75	38,855,315.75	2,281,091.33	2,724,981.56	4,063,522.89	3,227,243.30	3,778,633.98	3,179,389.44	19,254,862.50	49.56%	19,600,453.25