



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



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 | 12,805,260.00 | 12,760,928.00 | 6,269,067.00 | 1,018,035.50 | 1,017,467.00 | 1,019,020.00 | 1,008,939.00 | 1,024,074.00 | 1,076,398.50 | 6,163,934.00 | 12,433,001.00 | 97.43% |
| 4101101 | SUELDOS ORDINARIOS | 11,211,240.00 | 11,094,708.00 | 5,491,475.00 | 901,019.50 | 898,517.00 | 895,087.00 | 887,789.00 | 902,041.00 | 907,723.50 | 5,392,177.00 | 10,883,652.00 | 98.10% |
| | GOBERNACION | 4,586,976.00 | 4,586,976.00 | 2,253,466.50 | 368,047.50 | 361,761.00 | 352,943.00 | 350,944.00 | 353,087.00 | 378,288.00 | 2,165,070.50 | 4,418,537.00 | 96.33% |
| | HACIENDA | 444,588.00 | 444,588.00 | 222,294.00 | 37,049.00 | 37,049.00 | 37,049.00 | 37,049.00 | 38,726.50 | 39,550.00 | 226,472.50 | 448,766.50 | 100.94% |
| | OBRAS Y SERVICIOS PUBLICOS | 2,796,144.00 | 2,796,144.00 | 1,390,080.50 | 233,682.50 | 233,733.00 | 232,539.00 | 231,262.00 | 236,385.00 | 220,170.50 | 1,387,772.00 | 2,777,852.50 | 99.35% |
| | FONDOS FEDERALES | 3,383,532.00 | 3,267,000.00 | 1,625,634.00 | 262,240.50 | 265,974.00 | 272,556.00 | 268,534.00 | 273,842.50 | 269,715.00 | 1,612,862.00 | 3,238,496.00 | 99.13% |
| 4101102 | COMPLEMENTO DE SUELDOS | 1,470,600.00 | 1,490,600.00 | 710,062.00 | 113,416.00 | 114,300.00 | 113,983.00 | 114,650.00 | 111,783.00 | 158,455.00 | 726,587.00 | 1,436,649.00 | 96.38% |
| | GOBERNACION | 402,600.00 | 452,600.00 | 190,100.00 | 29,550.00 | 29,300.00 | 27,050.00 | 29,050.00 | 24,550.00 | 74,050.00 | 213,550.00 | 403,650.00 | 89.18% |
| | HACIENDA | 30,000.00 | 30,000.00 | 15,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 3,240.00 | 15,740.00 | 30,740.00 | 102.47% |
| | OBRAS Y SERVICIOS PUBLICOS | 84,000.00 | 84,000.00 | 42,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 4,000.00 | 39,000.00 | 81,000.00 | 96.43% |
| | FONDOS FEDERALES | 954,000.00 | 924,000.00 | 462,962.00 | 74,366.00 | 75,500.00 | 77,433.00 | 76,100.00 | 77,733.00 | 77,165.00 | 458,297.00 | 921,259.00 | 99.70% |
| 4101103 | PERSONAL EXTRAORDINARIO | 25,920.00 | 72,120.00 | 16,250.00 | 3,600.00 | 4,650.00 | 9,950.00 | 6,500.00 | 10,250.00 | 7,100.00 | 42,050.00 | 58,300.00 | 80.84% |
| | HACIENDA | 0.00 | 12,000.00 | 3,600.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 9,000.00 | 12,600.00 | 105.00% |
| | OBRAS Y SERVICIOS PUBLICOS | 25,920.00 | 60,120.00 | 12,650.00 | 2,100.00 | 3,150.00 | 8,450.00 | 5,000.00 | 8,750.00 | 5,600.00 | 33,050.00 | 45,700.00 | 76.01% |
| 4101104 | HORAS EXTRAS | 97,500.00 | 103,500.00 | 51,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,120.00 | 3,120.00 | 54,400.00 | 52.56% |
| | FONDOS FEDERALES | 97,500.00 | 103,500.00 | 51,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,120.00 | 3,120.00 | 54,400.00 | 52.56% |
| 4102 | PRESTACIONES LABORALES | 4,746,959.00 | 4,816,661.00 | 2,156,035.12 | 414,830.90 | 353,141.66 | 349,103.98 | 503,176.10 | 367,496.55 | 390,054.57 | 2,377,803.76 | 4,533,838.88 | 94.13% |
| 4102201 | AGUINALDOS | 1,457,396.00 | 1,460,696.00 | 728,697.96 | 124,752.66 | 121,449.66 | 121,449.66 | 121,449.66 | 121,449.66 | 83,873.74 | 694,425.04 | 1,423,123.00 | 97.43% |
| | GOBERNACION | 645,627.00 | 645,627.00 | 322,813.50 | 53,802.25 | 53,802.25 | 53,802.25 | 53,802.25 | 53,802.25 | 56,834.25 | 325,845.50 | 648,659.00 | 100.47% |
| | HACIENDA | 57,355.00 | 57,355.00 | 28,677.48 | 4,779.58 | 4,779.58 | 4,779.58 | 4,779.58 | 4,779.58 | 13,677.62 | 37,575.52 | 66,253.00 | 115.51% |
| | OBRAS Y SERVICIOS PUBLICOS | 378,460.00 | 378,460.00 | 189,229.98 | 31,538.33 | 31,538.33 | 31,538.33 | 31,538.33 | 31,538.33 | 5,079.37 | 162,771.02 | 352,001.00 | 93.01% |
| | FONDOS FEDERALES | 375,954.00 | 379,254.00 | 187,977.00 | 34,632.50 | 31,329.50 | 31,329.50 | 31,329.50 | 31,329.50 | 8,282.50 | 168,233.00 | 356,210.00 | 93.92% |
| 4102202 | QUINQUENIOS | 50,520.00 | 52,710.00 | 26,010.00 | 4,260.00 | 4,220.00 | 4,220.00 | 4,220.00 | 4,380.00 | 4,020.00 | 25,320.00 | 51,330.00 | 97.38% |
| | GOBERNACION | 16,560.00 | 18,390.00 | 8,850.00 | 1,400.00 | 1,360.00 | 1,360.00 | 1,360.00 | 1,480.00 | 1,420.00 | 8,380.00 | 17,230.00 | 93.69% |
| | HACIENDA | 3,360.00 | 3,360.00 | 1,680.00 | 280.00 | 280.00 | 280.00 | 280.00 | 320.00 | 320.00 | 1,760.00 | 3,440.00 | 102.38% |
| | OBRAS Y SERVICIOS PUBLICOS | 30,600.00 | 30,960.00 | 15,480.00 | 2,580.00 | 2,580.00 | 2,580.00 | 2,580.00 | 2,580.00 | 2,280.00 | 15,180.00 | 30,660.00 | 99.03% |
| 4102203 | CANASTA BASICA | 200,208.00 | 202,656.00 | 100,128.00 | 16,548.00 | 16,296.00 | 16,212.00 | 16,044.00 | 16,296.00 | 17,052.00 | 98,448.00 | 198,576.00 | 97.99% |
| | GOBERNACION | 72,240.00 | 73,176.00 | 36,036.00 | 5,796.00 | 5,544.00 | 5,460.00 | 5,460.00 | 5,628.00 | 6,636.00 | 34,524.00 | 70,560.00 | 96.43% |
| | HACIENDA | 10,320.00 | 10,320.00 | 5,040.00 | 840.00 | 840.00 | 840.00 | 840.00 | 924.00 | 1,008.00 | 5,292.00 | 10,332.00 | 100.12% |
| | OBRAS Y SERVICIOS PUBLICOS | 117,648.00 | 119,160.00 | 59,052.00 | 9,912.00 | 9,912.00 | 9,912.00 | 9,744.00 | 9,744.00 | 9,408.00 | 58,632.00 | 117,684.00 | 98.76% |
| 4102204 | PRIMA VACACIONAL | 157,665.00 | 176,670.00 | 67,297.00 | 42,778.00 | 14,250.00 | 6,660.50 | 4,108.00 | 15,491.00 | 3,043.00 | 86,330.50 | 153,627.50 | 86.96% |
| | GOBERNACION | 37,783.00 | 43,788.00 | 19,662.50 | 12,688.00 | 3,489.00 | 1,568.00 | 0.00 | 3,145.00 | 0.00 | 20,890.00 | 40,552.50 | 92.61% |
| | HACIENDA | 11,013.00 | 11,013.00 | 2,481.00 | 1,789.00 | 2,147.00 | 0.00 | 0.00 | 3,942.00 | 0.00 | 7,878.00 | 10,359.00 | 94.06% |
| | OBRAS Y SERVICIOS PUBLICOS | 75,160.00 | 81,560.00 | 21,847.00 | 25,211.00 | 8,614.00 | 3,247.00 | 2,327.00 | 7,100.00 | 2,153.00 | 48,652.00 | 70,499.00 | 86.44% |
| | FONDOS FEDERALES | 33,709.00 | 40,309.00 | 23,306.50 | 3,090.00 | 0.00 | 1,845.50 | 1,781.00 | 1,304.00 | 890.00 | 8,910.50 | 32,217.00 | 79.93% |
| 4102205 | INCENTIVOS | 144,300.00 | 92,919.00 | 23,062.00 | 0.00 | 2,000.00 | 3,300.00 | 500.00 | 0.00 | 0.00 | 5,800.00 | 28,862.00 | 31.06% |
| | GOBERNACION | 24,000.00 | 24,519.00 | 7,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,850.00 | 0.00 | 32.02% |
| | HACIENDA | 6,000.00 | 6,000.00 | 1,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,770.00 | 29.50% |
| | OBRAS Y SERVICIOS PUBLICOS | 86,400.00 | 60,000.00 | 13,442.00 | 0.00 | 0.00 | 3,300.00 | 500.00 | 0.00 | 0.00 | 3,800.00 | 17,242.00 | 28.74% |
| | FONDOS FEDERALES | 27,900.00 | 2,400.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 83.33% |
| 4102208 | INDEMNIZACIONES | 63,000.00 | 186,890.00 | 33,193.96 | 0.00 | 0.00 | 0.00 | 153,466.86 | 0.00 | 0.00 | 153,466.86 | 186,660.82 | 99.88% |
| | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 24,300.00 | 24,193.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,193.96 | 99.56% |
| | FONDOS FEDERALES | 63,000.00 | 162,590.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 153,466.86 | 0.00 | 0.00 | 153,466.86 | 162,466.86 | 99.92% |
| 4102209 | PENSIONES VITALICIAS | 892,044.00 | 922,044.00 | 446,022.00 | 74,337.00 | 77,574.00 | 77,574.00 | 79,257.00 | 84,211.50 | 107,155.50 | 500,109.00 | 946,131.00 | 102.61% |
| | GOBERNACION | 892,044.00 | 922,044.00 | 446,022.00 | 74,337.00 | 77,574.00 | 77,574.00 | 79,257.00 | 84,211.50 | 107,155.50 | 500,109.00 | 946,131.00 | 102.61% |
| 4102210 | CUOTAS IMSS, ISSSTE, ETC. | 1,621,776.00 | 1,528,776.00 | 686,470.06 | 115,721.34 | 113,977.00 | 116,312.82 | 113,928.00 | 115,097.39 | 118,785.33 | 693,821.88 | 1,380,291.94 | 90.29% |
| | GOBERNACION | 488,280.00 | 470,280.00 | 214,491.06 | 36,997.34 | 35,884.00 | 38,625.82 | 34,020.00 | 35,138.39 | 35,893.33 | 216,558.88 | 431,049.94 | 91.66% |
| | HACIENDA | 50,064.00 | 50,064.00 | 24,288.00 | 4,048.00 | 4,048.00 | 4,048.00 | 3,678.00 | 3,678.00 | 3,678.00 | 23,178.00 | 47,466.00 | 94.81% |
| | SEGURIDAD PUBLICA | 654,840.00 | 579,840.00 | 239,330.00 | 38,002.00 | 37,946.00 | 37,946.00 | 39,500.00 | 39,500.00 | 39,500.00 | 232,394.00 | 471,724.00 | 81.35% |
| | OBRAS Y SERVICIOS PUBLICOS | 428,592.00 | 428,592.00 | 208,361.00 | 36,674.00 | 36,099.00 | 35,693.00 | 36,730.00 | 36,781.00 | 39,714.00 | 221,691.00 | 430,052.00 | 100.34% |
| 4102211 | UNIFORMES | 115,950.00 | 94,200.00 | 23,704.14 | 30,558.90 | 0.00 | 0.00 | 6,827.58 | 0.00 | 0.00 | 37,386.48 | 61,090.62 | 64.85% |
| | GOBERNACION | 25,800.00 | 27,000.00 | 10,112.50 | 1,200.00 | 0.00 | 0.00 | 345.00 | 0.00 | 0.00 | 1,545.00 | 11,657.50 | 43.18% |



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



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 | 12,000.00 | 12,000.00 | 2,550.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,550.10 | 21.25% |
| | OBRAS Y SERVICIOS PUBLICOS | 21,600.00 | 21,600.00 | 8,454.04 | 1,200.00 | 0.00 | 0.00 | 6,482.58 | 0.00 | 0.00 | 7,682.58 | 16,136.62 | 74.71% |
| | FONDOS FEDERALES | 56,550.00 | 33,600.00 | 2,587.50 | 28,158.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,158.90 | 30,746.40 | 91.51% |
| 4102212 | IGUALAS DIVERSAS | 40,500.00 | 88,000.00 | 20,250.00 | 3,375.00 | 3,375.00 | 3,375.00 | 3,375.00 | 3,375.00 | 56,125.00 | 73,000.00 | 93,250.00 | 105.97% |
| | GOBERNACION | 27,000.00 | 43,000.00 | 13,500.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 17,750.00 | 29,000.00 | 42,500.00 | 98.84% |
| | HACIENDA | 3,000.00 | 15,000.00 | 1,500.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 16,000.00 | 17,250.00 | 18,750.00 | 125.00% |
| | OBRAS Y SERVICIOS PUBLICOS | 6,000.00 | 15,000.00 | 3,000.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 10,500.00 | 13,000.00 | 16,000.00 | 106.67% |
| | FONDOS FEDERALES | 4,500.00 | 15,000.00 | 2,250.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 11,875.00 | 13,750.00 | 16,000.00 | 106.67% |
| 4102215 | VACACIONES | 3,600.00 | 11,100.00 | 1,200.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 7,196.00 | 0.00 | 9,696.00 | 10,896.00 | 98.16% |
| | HACIENDA | 3,600.00 | 11,100.00 | 1,200.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 7,196.00 | 0.00 | 9,696.00 | 10,896.00 | 98.16% |
| 4103 | MATERIALES Y SUMINISTROS | 4,386,165.00 | 4,641,525.00 | 1,732,230.73 | 994,282.69 | 347,413.01 | 307,170.97 | 118,528.18 | 173,744.64 | 430,095.27 | 2,371,234.76 | 4,103,465.49 | 88.41% |
| 4103301 | CONSUMO DE ENERGIA ELECTRICA | 1,218,000.00 | 1,212,000.00 | 514,229.11 | 289,154.60 | 147,817.00 | 57,232.81 | -109,365.00 | 75,750.00 | 0.00 | 460,589.41 | 974,818.52 | 80.43% |
| | OBRAS Y SERVICIOS PUBLICOS | 1,188,000.00 | 1,188,000.00 | 508,386.11 | 289,154.60 | 147,817.00 | 50,028.00 | -117,607.00 | 75,750.00 | 0.00 | 445,142.60 | 953,528.71 | 80.26% |
| | FONDOS FEDERALES | 30,000.00 | 24,000.00 | 5,843.00 | 0.00 | 0.00 | 7,204.81 | 8,242.00 | 0.00 | 0.00 | 15,446.81 | 21,289.81 | 88.71% |
| 4103302 | SERVICIO DE TELEFONOS Y RADIO | 260,400.00 | 339,300.00 | 165,006.86 | 25,618.19 | 27,559.98 | 27,115.97 | 31,915.00 | 29,600.67 | 30,339.22 | 172,149.03 | 337,155.89 | 99.37% |
| | GOBERNACION | 176,400.00 | 229,200.00 | 110,593.93 | 17,111.19 | 18,124.29 | 18,635.97 | 20,669.00 | 20,150.67 | 20,138.23 | 114,829.35 | 225,423.28 | 98.35% |
| | HACIENDA | 24,000.00 | 33,600.00 | 18,170.93 | 1,730.00 | 2,486.69 | 1,908.00 | 4,078.00 | 2,608.00 | 3,547.99 | 16,358.68 | 34,529.61 | 102.77% |
| | SEGURIDAD PUBLICA | 0.00 | 6,000.00 | 5,509.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,509.00 | 91.82% |
| | OBRAS Y SERVICIOS PUBLICOS | 18,000.00 | 23,100.00 | 11,085.00 | 2,139.00 | 2,005.00 | 1,835.00 | 2,262.00 | 1,977.00 | 1,580.00 | 11,798.00 | 22,883.00 | 99.06% |
| | FONDOS FEDERALES | 42,000.00 | 47,400.00 | 19,648.00 | 4,638.00 | 4,944.00 | 4,737.00 | 4,906.00 | 4,865.00 | 5,073.00 | 29,163.00 | 48,811.00 | 102.98% |
| 4103303 | SERVICIO DE CORREO Y TELEGRAFOS | 3,600.00 | 3,600.00 | 605.55 | 0.00 | 145.00 | 98.00 | 681.52 | 0.00 | 2,989.46 | 3,913.98 | 4,519.53 | 125.54% |
| | GOBERNACION | 2,400.00 | 2,400.00 | 605.55 | 0.00 | 145.00 | 98.00 | 681.52 | 0.00 | 2,989.46 | 3,913.98 | 4,519.53 | 188.31% |
| | FONDOS FEDERALES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4103304 | COMBUSTIBLES Y LUBRICANTES | 2,049,600.00 | 2,214,600.00 | 909,467.53 | 392,773.70 | 147,416.92 | 175,522.01 | 169,738.81 | 62,884.87 | 354,811.02 | 1,303,147.33 | 2,212,614.86 | 99.91% |
| | GOBERNACION | 573,600.00 | 574,200.00 | 223,605.82 | 114,911.69 | 9,400.00 | 45,015.00 | 49,397.13 | 1,585.00 | 75,065.02 | 295,373.90 | 518,979.72 | 90.38% |
| | HACIENDA | 36,000.00 | 36,000.00 | 15,891.54 | 6,350.00 | 1,330.00 | 2,650.00 | 2,313.00 | 1,299.87 | 9,215.00 | 23,157.87 | 39,049.41 | 108.47% |
| | SEGURIDAD PUBLICA | 0.00 | 93,000.00 | 62,400.00 | 25,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,150.00 | 87,550.00 | 94.14% |
| | OBRAS Y SERVICIOS PUBLICOS | 840,000.00 | 851,400.00 | 415,227.17 | 183,792.01 | 14,068.08 | 64,713.01 | 58,028.68 | 0.00 | 73,065.00 | 393,666.78 | 808,893.95 | 95.01% |
| | FONDOS FEDERALES | 600,000.00 | 660,000.00 | 192,343.00 | 62,570.00 | 122,618.78 | 63,144.00 | 60,000.00 | 60,000.00 | 197,466.00 | 565,798.78 | 758,141.78 | 114.87% |
| 4103305 | PAPELERIA Y ARTICULOS DE ESCRITORIO | 114,690.00 | 106,290.00 | 27,387.09 | 14,348.92 | 4,752.10 | 3,905.73 | 13,700.38 | 3,592.26 | 12,820.20 | 53,119.59 | 80,506.68 | 75.74% |
| | GOBERNACION | 73,890.00 | 73,890.00 | 19,090.78 | 5,640.98 | 3,800.70 | 1,467.67 | 8,861.95 | 496.64 | 7,123.69 | 27,391.63 | 46,482.41 | 62.91% |
| | HACIENDA | 10,800.00 | 10,800.00 | 4,574.74 | 1,937.87 | 400.00 | 688.19 | 2,047.98 | 402.96 | 3,409.98 | 8,886.98 | 12,461.72 | 124.65% |
| | OBRAS Y SERVICIO PUBLICOS | 9,000.00 | 9,000.00 | 2,899.87 | 417.06 | 450.00 | 450.87 | 2,790.45 | 0.00 | 2,286.53 | 6,394.91 | 9,294.78 | 103.28% |
| | FONDOS FEDERALES | 21,000.00 | 12,600.00 | 821.70 | 6,353.01 | 101.40 | 1,299.00 | 0.00 | 2,692.66 | 0.00 | 10,446.07 | 11,267.77 | 89.43% |
| 4103306 | ARTICULOS DEPORTIVOS | 24,000.00 | 47,100.00 | 24,688.80 | 6,432.90 | 460.00 | 2,558.75 | 8,114.40 | 1,725.00 | 3,416.65 | 22,707.70 | 47,396.50 | 100.63% |
| | GOBERNACION | 24,000.00 | 47,100.00 | 24,688.80 | 6,432.90 | 460.00 | 2,558.75 | 8,114.40 | 1,725.00 | 3,416.65 | 22,707.70 | 47,396.50 | 100.63% |
| 4103307 | ARTICULOS DE ASEO Y LIMPIA | 47,400.00 | 47,400.00 | 12,751.29 | 634.92 | 1,405.65 | 1,765.73 | 1,130.53 | 191.84 | 2,650.90 | 7,779.57 | 20,530.86 | 43.31% |
| | GOBERNACION | 10,800.00 | 10,800.00 | 3,260.33 | 0.00 | 493.61 | 416.47 | 0.00 | 0.00 | 1,125.38 | 2,559.46 | 5,819.79 | 53.89% |
| | OBRAS Y SERVICIOS PUBLICOS | 36,600.00 | 36,600.00 | 9,490.96 | 634.92 | 912.04 | 1,349.26 | 606.53 | 191.84 | 1,525.52 | 5,220.11 | 14,711.07 | 40.19% |
| 4103308 | MEDICINAS Y SERVICIOS MEDICOS | 73,200.00 | 81,060.00 | 22,618.36 | 8,340.10 | 15,146.36 | 16,818.40 | 1,800.00 | 0.00 | -7,871.96 | 34,232.90 | 56,851.26 | 70.13% |
| | GOBERNACION | 40,200.00 | 48,600.00 | 15,418.44 | 5,026.15 | 150.00 | 12,065.50 | 1,800.00 | 0.00 | -8,581.75 | 10,459.90 | 25,878.34 | 53.25% |
| | HACIENDA | 6,000.00 | 9,960.00 | 3,956.54 | 3,313.95 | 280.00 | 1,537.50 | 0.00 | 0.00 | 709.79 | 5,841.24 | 9,797.78 | 98.37% |
| | FONDOS FEDERALES | 27,000.00 | 22,500.00 | 3,243.38 | 0.00 | 14,716.36 | 3,215.40 | 0.00 | 0.00 | 0.00 | 17,931.76 | 21,175.14 | 94.11% |
| 4103309 | FLETES Y ACARREOS | 54,000.00 | 54,000.00 | 7,460.00 | 35,558.00 | 0.00 | 8,625.00 | 0.00 | 0.00 | 0.00 | 44,183.00 | 51,643.00 | 95.64% |
| | OBRAS Y SERVICIOS PUBLICOS | 54,000.00 | 54,000.00 | 7,460.00 | 35,558.00 | 0.00 | 8,625.00 | 0.00 | 0.00 | 0.00 | 44,183.00 | 51,643.00 | 95.64% |
| 4103310 | HERRAMIENTA Y UTENSILIOS MENORES | 57,000.00 | 60,300.00 | 10,720.75 | 7,756.20 | 2,113.50 | 2,654.43 | 98.00 | 0.00 | 4,129.57 | 16,751.70 | 27,472.45 | 45.56% |
| | GOBERNACION | 6,000.00 | 9,300.00 | 2,251.83 | 6,420.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,420.45 | 8,672.28 | 93.25% |
| | OBRAS Y SERVICIOS PUBLICOS | 51,000.00 | 51,000.00 | 8,468.92 | 1,335.75 | 2,113.50 | 2,654.43 | 98.00 | 0.00 | 4,129.57 | 10,331.25 | 18,800.17 | 36.86% |
| 4103311 | ARREGLOS FLORALES Y CORONAS | 18,000.00 | 30,900.00 | 17,555.00 | 2,352.50 | 0.00 | 8,800.00 | 0.00 | 0.00 | 3,047.50 | 14,200.00 | 31,755.00 | 102.77% |
| | GOBERNACION | 18,000.00 | 30,900.00 | 17,555.00 | 2,352.50 | 0.00 | 8,800.00 | 0.00 | 0.00 | 3,047.50 | 14,200.00 | 31,755.00 | 102.77% |
| 4103312 | MATERIAL FOTOGRAFICO | 7,200.00 | 7,200.00 | 1,276.90 | 812.00 | 56.00 | 0.00 | 0.00 | 0.00 | 0.00 | 868.00 | 2,144.90 | 29.79% |
| | GOBERNACION | 7,200.00 | 7,200.00 | 1,276.90 | 812.00 | 56.00 | 0.00 | 0.00 | 0.00 | 0.00 | 868.00 | 2,144.90 | 29.79% |
| 4103313 | MUNICIONES Y BASTIMENTOS DE SEG. | 11,175.00 | 2,775.00 | 2,566.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,566.80 | 92.50% |



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



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. |
|-------------|---|---------------------|-----------------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|----------------------------|------------------------------|---------------|
| 4103314 | FONDOS FEDERALES | 11,175.00 | 2,775.00 | 2,566.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,566.80 | 92.50% |
| | SERVICIO DE FOTOCOPIADO | 15,000.00 | 15,000.00 | 1,696.57 | 75.16 | 0.00 | 1,039.14 | 714.54 | 0.00 | 3,612.71 | 5,441.55 | 7,138.12 | 47.59% |
| | GOBERNACION | 6,600.00 | 6,600.00 | 930.69 | 75.16 | 0.00 | 739.92 | 476.36 | 0.00 | 472.48 | 1,763.92 | 2,694.61 | 40.83% |
| | HACIENDA | 3,600.00 | 3,600.00 | 412.72 | 0.00 | 0.00 | 299.22 | 238.18 | 0.00 | 1,220.58 | 1,757.98 | 2,170.70 | 60.30% |
| | OBRAS Y SERVICIOS PUBLICOS | 4,800.00 | 4,800.00 | 353.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,919.65 | 1,919.65 | 2,272.81 | 47.35% |
| 4103315 | CONSUMO DE AGUA | 240,000.00 | 240,000.00 | 0.00 | 210,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 230,000.00 | 230,000.00 | 95.83% |
| | OBRAS Y SERVICIOS PUBLICOS | 240,000.00 | 240,000.00 | 0.00 | 210,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 230,000.00 | 230,000.00 | 95.83% |
| 4103316 | CONSUMO DE GAS | 121,200.00 | 115,200.00 | 12,585.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 12,735.12 | 11.05% |
| | OBRAS Y SERVICIOS PUBLICOS | 121,200.00 | 115,200.00 | 12,585.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 12,735.12 | 11.05% |
| 4103317 | PROGRAMAS Y ACC. P/EQPO. DE COMPUTO | 71,700.00 | 64,800.00 | 1,615.00 | 425.50 | 540.50 | 1,035.00 | 0.00 | 0.00 | 0.00 | 2,001.00 | 3,616.00 | 5.58% |
| | GOBERNACION | 52,200.00 | 52,200.00 | 1,265.00 | 345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.00 | 1,610.00 | 3.08% |
| | HACIENDA | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 540.50 | 1,035.00 | 0.00 | 0.00 | 0.00 | 1,575.50 | 1,575.50 | 26.26% |
| | OBRAS Y SERVICIOS PUBLICOS | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | FONDOS FEDERALES | 7,500.00 | 600.00 | 350.00 | 80.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.50 | 430.50 | 71.75% |
| 4104 | SERVICIOS GENERALES | 1,842,330.00 | 2,185,116.00 | 947,895.08 | 514,940.85 | 119,222.59 | 127,737.42 | 242,209.96 | -371,480.85 | 215,728.73 | 848,358.70 | 1,796,253.78 | 82.20% |
| 4104401 | MANT. DE ALUMBRADO PUBLICO | 240,000.00 | 393,500.00 | 128,684.17 | 423,032.87 | 39,015.35 | 6,157.61 | 77,869.19 | -406,922.43 | 11,680.07 | 150,832.66 | 279,516.83 | 71.03% |
| | OBRAS Y SERVICIOS PUBLICOS | 240,000.00 | 249,000.00 | 128,684.17 | 423,032.87 | 39,015.35 | 6,157.61 | 77,869.19 | -526,846.79 | 7,429.03 | 26,657.26 | 155,341.43 | 62.39% |
| | FONDOS FEDERALES | 0.00 | 144,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,924.36 | 4,251.04 | 124,175.40 | 124,175.40 | 85.93% |
| 4104402 | MANTENIMIENTO DE ASEO Y LIMPIA | 16,800.00 | 22,800.00 | 14,063.41 | 0.00 | 0.00 | 935.00 | 0.00 | 0.00 | 0.00 | 935.00 | 14,998.41 | 65.78% |
| | OBRAS Y SERVICIOS PUBLICOS | 16,800.00 | 22,800.00 | 14,063.41 | 0.00 | 0.00 | 935.00 | 0.00 | 0.00 | 0.00 | 935.00 | 14,998.41 | 65.78% |
| 4104403 | MANT. DE MUEBLES Y EQUIPO DE OFICINA | 37,230.00 | 33,630.00 | 8,123.20 | 0.00 | 3,737.50 | 0.00 | 0.00 | 0.00 | 1,115.50 | 4,853.00 | 12,976.20 | 38.59% |
| | GOBERNACION | 27,600.00 | 27,600.00 | 5,582.10 | 0.00 | 3,737.50 | 0.00 | 0.00 | 0.00 | 1,115.50 | 4,853.00 | 10,435.10 | 37.81% |
| | HACIENDA | 2,400.00 | 3,600.00 | 2,109.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,109.10 | 58.59% |
| | OBRAS Y SERVICIOS PUBLICOS | 2,400.00 | 2,400.00 | 432.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 432.00 | 18.00% |
| | FONDOS FEDERALES | 4,830.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4104405 | MANTENIMIENTO DE PANTEONES | 15,000.00 | 15,000.00 | 640.10 | 1,819.98 | 3,267.00 | 1,590.00 | 914.00 | 0.00 | 0.00 | 7,590.98 | 8,231.08 | 54.87% |
| | OBRAS Y SERVICIOS PUBLICOS | 15,000.00 | 15,000.00 | 640.10 | 1,819.98 | 3,267.00 | 1,590.00 | 914.00 | 0.00 | 0.00 | 7,590.98 | 8,231.08 | 54.87% |
| 4104406 | MANT. Y MEJORAS DE OFICINA | 41,400.00 | 34,350.00 | 2,372.00 | 0.00 | 5,390.70 | 9,532.00 | 0.00 | 0.00 | 0.00 | 14,922.70 | 17,294.70 | 50.35% |
| | OBRAS Y SERVICIOS PUBLICOS | 36,000.00 | 27,000.00 | 572.00 | 0.00 | 0.00 | 9,532.00 | 0.00 | 0.00 | 0.00 | 9,532.00 | 10,104.00 | 37.42% |
| | FONDOS FEDERALES | 5,400.00 | 7,350.00 | 1,800.00 | 0.00 | 5,390.70 | 0.00 | 0.00 | 0.00 | 0.00 | 5,390.70 | 7,190.70 | 97.83% |
| 4104407 | MANTENIMIENTO Y MEJORAS DE EDIFICIO | 96,000.00 | 84,000.00 | 44,216.69 | 2,247.01 | 9,432.12 | 6,019.16 | 2,844.00 | 269.99 | 3,705.27 | 24,517.55 | 68,734.24 | 81.83% |
| | OBRAS Y SERVICIOS PUBLICOS | 60,000.00 | 75,000.00 | 43,809.57 | 2,247.01 | 1,655.12 | 6,019.16 | 2,844.00 | 269.99 | 3,705.27 | 16,740.55 | 60,550.12 | 80.73% |
| | FONDOS FEDERALES | 36,000.00 | 9,000.00 | 407.12 | 0.00 | 7,777.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,777.00 | 8,184.12 | 90.93% |
| 4104408 | MANT. DE MERCADOS Y RASTROS | 28,500.00 | 28,500.00 | 428.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428.02 | 1.50% |
| | OBRAS Y SERVICIOS PUBLICOS | 28,500.00 | 28,500.00 | 428.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428.02 | 1.50% |
| 4104409 | REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA | 1,150,800.00 | 1,278,736.00 | 617,843.72 | 68,315.99 | 38,099.93 | 80,324.15 | 138,293.91 | 18,724.59 | 182,391.38 | 526,149.95 | 1,143,993.67 | 89.46% |
| | GOBERNACION | 156,000.00 | 155,700.00 | 32,651.17 | 10,546.60 | 11,747.49 | 4,694.55 | 30,827.99 | 4,728.60 | 3,711.79 | 66,257.02 | 98,908.19 | 63.52% |
| | HACIENDA | 10,800.00 | 10,800.00 | 4,240.00 | 1,238.55 | 0.00 | 862.50 | 256.87 | 954.50 | 477.50 | 3,789.92 | 8,029.92 | 74.35% |
| | OBRAS Y SERVICIOS PUBLICOS | 624,000.00 | 765,900.00 | 411,421.62 | 35,187.47 | 31,880.05 | 23,709.29 | 69,863.61 | -17,581.72 | 124,788.16 | 267,846.86 | 679,268.48 | 88.69% |
| | FONDOS FEDERALES | 360,000.00 | 346,336.00 | 169,530.93 | 21,343.37 | -5,527.61 | 51,057.81 | 37,345.44 | 30,623.21 | 53,413.93 | 188,256.15 | 357,787.08 | 103.31% |
| 4104410 | CONSERV. DE PARQUES Y JARDINES | 30,000.00 | 30,000.00 | 14,773.20 | 2,947.00 | 136.99 | 4,497.00 | 284.01 | 0.00 | 1,025.01 | 8,890.01 | 23,663.21 | 78.88% |
| | OBRAS Y SERVICIOS PUBLICOS | 30,000.00 | 30,000.00 | 14,773.20 | 2,947.00 | 136.99 | 4,497.00 | 284.01 | 0.00 | 1,025.01 | 8,890.01 | 23,663.21 | 78.88% |
| 4104411 | ALIMENTACION Y TRASLADO DE REOS | 120,000.00 | 120,000.00 | 60,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,154.00 | 60,154.00 | 120,154.00 | 100.13% |
| | FONDOS FEDERALES | 120,000.00 | 120,000.00 | 60,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,154.00 | 60,154.00 | 120,154.00 | 100.13% |
| 4104412 | MANT. DE EQUIPO DE COMUNICACION | 30,900.00 | 31,500.00 | 20,043.57 | 0.00 | 2,300.00 | 0.00 | 4,069.85 | 2,415.00 | 0.00 | 8,784.85 | 28,828.42 | 91.52% |
| | GOBERNACION | 8,400.00 | 28,500.00 | 18,511.77 | 0.00 | 2,300.00 | 0.00 | 2,921.00 | 2,415.00 | 0.00 | 7,636.00 | 26,147.77 | 91.75% |
| | FONDOS FEDERALES | 22,500.00 | 3,000.00 | 1,531.80 | 0.00 | 0.00 | 0.00 | 1,148.85 | 0.00 | 0.00 | 1,148.85 | 2,680.65 | 89.36% |
| 4104414 | MANT. DE EQUIPO DE COMPUTO | 35,700.00 | 36,600.00 | 3,852.50 | 862.50 | 345.00 | 632.50 | 690.00 | 0.00 | 1,725.00 | 4,255.00 | 8,107.50 | 22.15% |
| | GOBERNACION | 21,300.00 | 22,200.00 | 2,702.50 | 862.50 | 0.00 | 287.50 | 0.00 | 0.00 | 1,725.00 | 2,875.00 | 5,577.50 | 25.12% |
| | HACIENDA | 8,400.00 | 8,400.00 | 1,150.00 | 0.00 | 345.00 | 345.00 | 690.00 | 0.00 | 0.00 | 1,380.00 | 2,530.00 | 30.12% |
| | OBRAS Y SERVICIOS PUBLICOS | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |



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



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. |
|-------------|---|---------------------|-----------------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|------------------------------|---------------|
| 4104415 | CONSUMIBLES DE EQUIPOS DE COMPUTO | 0.00 | 76,500.00 | 32,854.50 | 5,715.50 | 7,498.00 | 8,050.00 | 7,245.00 | 4,032.00 | 3,932.50 | 36,473.00 | 69,327.50 | 90.62% |
| | GOBERNACION | 0.00 | 55,800.00 | 23,897.00 | 2,886.50 | 5,428.00 | 8,050.00 | 7,245.00 | 0.00 | 2,039.50 | 25,649.00 | 49,546.00 | 88.79% |
| | HACIENDA | 0.00 | 5,700.00 | 2,771.50 | 0.00 | 1,265.00 | 0.00 | 0.00 | 1,265.00 | 694.00 | 3,224.00 | 5,995.50 | 105.18% |
| | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 6,000.00 | 2,840.50 | 977.50 | 805.00 | 0.00 | 0.00 | 0.00 | 1,199.00 | 2,981.50 | 5,822.00 | 97.03% |
| | FONDOS FEDERALES | 0.00 | 9,000.00 | 3,345.50 | 1,851.50 | 0.00 | 0.00 | 0.00 | 2,767.00 | 0.00 | 4,618.50 | 7,964.00 | 88.49% |
| 4105 | GASTOS ADMINISTRATIVOS | 2,382,488.28 | 3,265,588.28 | 1,493,270.72 | 399,377.29 | 113,283.55 | 263,687.24 | 245,324.60 | 121,772.66 | 300,971.52 | 1,444,416.86 | 2,937,687.58 | 89.96% |
| 4105501 | SUSCRIPCIONES Y LIBROS | 18,600.00 | 36,600.00 | 1,115.50 | 0.00 | 0.00 | 0.00 | 20,010.00 | 0.00 | 39,905.00 | 59,915.00 | 61,030.50 | 166.75% |
| | GOBERNACION | 18,600.00 | 36,600.00 | 1,115.50 | 0.00 | 0.00 | 0.00 | 20,010.00 | 0.00 | 39,905.00 | 59,915.00 | 61,030.50 | 166.75% |
| 4105502 | SEGUROS Y FIANZAS | 118,800.00 | 135,390.00 | 68,730.26 | 0.00 | 0.00 | 13,710.18 | 0.00 | 18,232.87 | 0.00 | 31,943.05 | 100,673.31 | 74.36% |
| | GOBERNACION | 66,000.00 | 72,510.00 | 30,168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,168.00 | 41.61% |
| | HACIENDA | 2,400.00 | 3,990.00 | 2,772.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,829.00 | 0.00 | 1,829.00 | 4,601.40 | 115.32% |
| | OBRAS Y SERVICIOS PUBLICOS | 9,900.00 | 22,890.00 | 13,666.32 | 0.00 | 0.00 | 0.00 | 0.00 | 2,693.69 | 0.00 | 2,693.69 | 16,360.01 | 71.47% |
| | FONDOS FEDERALES | 40,500.00 | 36,000.00 | 22,123.54 | 0.00 | 0.00 | 13,710.18 | 0.00 | 13,710.18 | 0.00 | 27,420.36 | 49,543.90 | 137.62% |
| 4105503 | ARRENDAMIENTO | 10,800.00 | 13,800.00 | 6,900.00 | 1,150.00 | 1,150.00 | 1,150.00 | 1,150.00 | 1,150.00 | 1,150.00 | 6,900.00 | 13,800.00 | 100.00% |
| | FONDOS FEDERALES | 10,800.00 | 13,800.00 | 6,900.00 | 1,150.00 | 1,150.00 | 1,150.00 | 1,150.00 | 1,150.00 | 1,150.00 | 6,900.00 | 13,800.00 | 100.00% |
| 4105504 | GASTOS DE VIAJE Y GIRAS Y DE TRABAJO | 331,800.00 | 417,090.00 | 169,173.52 | 62,141.57 | 11,733.14 | 33,914.90 | 20,224.14 | 31,580.69 | 68,166.84 | 227,761.28 | 396,934.80 | 95.17% |
| | GOBERNACION | 229,800.00 | 288,090.00 | 116,395.78 | 44,943.53 | 8,536.64 | 15,108.86 | 14,410.14 | 25,514.56 | 49,311.03 | 157,824.76 | 274,220.54 | 95.19% |
| | HACIENDA | 24,000.00 | 27,000.00 | 12,547.72 | 3,303.00 | 1,571.88 | 2,537.00 | 1,820.00 | 3,166.13 | 8,857.33 | 21,255.34 | 33,803.06 | 125.20% |
| | OBRAS Y SERVICIOS PUBLICOS | 39,000.00 | 39,000.00 | 12,442.87 | 2,680.00 | 0.00 | 1,253.00 | 0.00 | 0.00 | 1,234.00 | 5,167.00 | 17,609.87 | 45.15% |
| | FONDOS FEDERALES | 39,000.00 | 63,000.00 | 27,787.15 | 11,215.04 | 1,624.62 | 15,016.04 | 3,994.00 | 2,900.00 | 8,764.48 | 43,514.18 | 71,301.33 | 113.18% |
| 4105505 | COMISIONES CONFERIDAS (VIATICOS EN BASE A TAB.) | 24,000.00 | 24,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 83.33% |
| | GOBERNACION | 24,000.00 | 24,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 83.33% |
| 4105506 | HONORARIOS PROFESIONALES | 9,000.00 | 42,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,904.76 | 0.00 | 21,904.76 | 43,809.52 | 43,809.52 | 103.81% |
| | GASTOS ADMINISTRATIVOS | 0.00 | 22,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,904.76 | 0.00 | 0.00 | 21,904.76 | 21,904.76 | 98.67% |
| | FONDOS FEDERALES | 9,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,904.76 | 21,904.76 | 21,904.76 | 109.52% |
| 4105507 | IMPUESTOS Y DERECHOS | 2,430.00 | 2,430.00 | 0.00 | 0.00 | 655.00 | 0.00 | 0.00 | 655.00 | 0.00 | 1,310.00 | 1,310.00 | 53.91% |
| | GASTOS GENERALES | 2,430.00 | 2,430.00 | 0.00 | 0.00 | 655.00 | 0.00 | 0.00 | 655.00 | 0.00 | 1,310.00 | 1,310.00 | 53.91% |
| 4105509 | CAPACITACION Y ADIESTRAMIENTO | 7,200.00 | 3,300.00 | 822.25 | 0.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 3,122.25 | 94.61% |
| | HACIENDA | 1,200.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 2,300.00 | 95.83% |
| | FONDOS FEDERALES | 6,000.00 | 900.00 | 822.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 822.25 | 91.36% |
| 4105510 | DIFUSION SOCIAL | 276,000.00 | 491,700.00 | 208,735.03 | 198,920.14 | 1,500.00 | 3,110.00 | 48,718.29 | 0.00 | 28,175.00 | 280,423.43 | 489,158.46 | 99.48% |
| | GOBERNACION | 276,000.00 | 491,700.00 | 208,735.03 | 198,920.14 | 1,500.00 | 3,110.00 | 48,718.29 | 0.00 | 28,175.00 | 280,423.43 | 489,158.46 | 99.48% |
| 4105511 | IMPRESION DE FORMAS | 130,800.00 | 200,490.00 | 136,044.50 | 3,852.50 | 3,599.50 | 6,049.00 | 6,877.00 | 879.75 | 4,082.50 | 25,340.25 | 161,384.75 | 80.50% |
| | GOBERNACION | 79,800.00 | 126,600.00 | 85,562.00 | 7,852.50 | 2,159.70 | 4,697.75 | 3,438.50 | 0.00 | 4,082.50 | 18,230.95 | 103,792.95 | 81.98% |
| | HACIENDA | 21,600.00 | 33,900.00 | 23,050.50 | 0.00 | 719.90 | 1,351.25 | 1,719.25 | 879.75 | 0.00 | 4,670.15 | 27,720.65 | 81.77% |
| | OBRAS Y SERVICIOS PUBLICOS | 24,000.00 | 39,900.00 | 27,432.00 | 0.00 | 719.90 | 0.00 | 1,719.25 | 0.00 | 0.00 | 2,439.15 | 29,871.15 | 74.87% |
| | FONDOS FEDERALES | 5,400.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4105512 | TENENCIA, PLACAS Y CALCOMANIAS | 42,300.00 | 46,500.00 | 25,055.70 | 0.00 | 0.00 | 0.00 | 3,001.20 | 0.00 | 0.00 | 3,001.20 | 28,056.90 | 60.34% |
| | GOBERNACION | 18,300.00 | 21,300.00 | 11,937.60 | 0.00 | 0.00 | 0.00 | 3,001.20 | 0.00 | 0.00 | 3,001.20 | 14,938.80 | 70.14% |
| | OBRAS Y SERVICIOS PUBLICOS | 24,000.00 | 25,200.00 | 13,118.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,118.10 | 52.06% |
| 4105513 | ATENCION A INVITADOS ESPECIALES | 66,000.00 | 149,400.00 | 35,451.63 | 7,978.40 | 21,538.07 | 20,848.03 | 17,906.58 | 24,309.14 | 10,620.00 | 103,200.22 | 138,651.85 | 92.81% |
| | GOBERNACION | 66,000.00 | 149,400.00 | 35,451.63 | 7,978.40 | 21,538.07 | 20,848.03 | 17,906.58 | 24,309.14 | 10,620.00 | 103,200.22 | 138,651.85 | 92.81% |
| 4105514 | OTROS GASTOS ADMINISTRATIVOS | 573,300.00 | 606,990.00 | 197,313.80 | 46,370.26 | 30,375.52 | 108,133.41 | 64,372.95 | 17,888.99 | 96,653.64 | 363,794.77 | 561,108.57 | 92.44% |
| | GOBERNACION | 420,000.00 | 411,240.00 | 165,934.94 | 16,172.69 | 13,281.25 | 56,662.93 | 52,964.94 | 2,388.96 | 72,509.19 | 213,979.96 | 379,914.90 | 92.38% |
| | HACIENDA | 12,000.00 | 28,350.00 | 7,089.04 | 1,014.16 | 872.00 | 2,685.30 | 337.00 | 15,184.03 | 6,189.38 | 26,281.87 | 33,370.91 | 117.71% |
| | SEGURIDAD PUBLICA | 0.00 | 5,100.00 | 4,993.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,993.00 | 97.90% |
| | OBRAS Y SERVICIOS PUBLICOS | 61,800.00 | 61,800.00 | 11,526.82 | 10,118.50 | 775.02 | 7,810.18 | 71.01 | 316.00 | 4,179.07 | 23,269.78 | 34,796.60 | 56.31% |
| | FONDOS FEDERALES | 79,500.00 | 100,500.00 | 7,770.00 | 19,064.91 | 15,447.25 | 40,975.00 | 11,000.00 | 0.00 | 13,776.00 | 100,263.16 | 108,033.16 | 107.50% |
| 4105515 | INTERESES POR FINANC. Y COMISIONES BANCARIAS | 20,400.00 | 23,190.00 | 12,112.42 | 1,760.47 | 1,284.10 | 1,559.40 | 3,332.84 | 765.90 | 1,262.70 | 9,965.41 | 22,077.83 | 95.20% |
| | GASTOS ADMINISTRATIVOS | 19,500.00 | 20,100.00 | 10,336.82 | 1,574.17 | 1,021.90 | 1,228.20 | 3,132.74 | 558.90 | 938.40 | 8,454.31 | 18,791.13 | 93.49% |
| | FONDOS FEDERALES | 900.00 | 3,090.00 | 1,775.60 | 186.30 | 262.20 | 331.20 | 200.10 | 207.00 | 324.30 | 1,511.10 | 3,286.70 | 106.37% |



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



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. |
|-------------|--|---------------------|-----------------------------------|----------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------------------|------------------------------|----------------|
| 4105519 | MANEJO DE CUENTA PREDIAL RUSTICO | 29,967.24 | 29,967.24 | 10,778.33 | 837.05 | 838.68 | 882.23 | 725.03 | 1,024.32 | 1,076.08 | 5,383.39 | 16,161.72 | 53.93% |
| | GASTOS ADMINISTRATIVOS | 29,967.24 | 29,967.24 | 10,778.33 | 837.05 | 838.68 | 882.23 | 725.03 | 1,024.32 | 1,076.08 | 5,383.39 | 16,161.72 | 53.93% |
| 4105520 | SERVICIO TECNICO DE CATASTRO (ISAI E IMPUESTO PREDIAL) | 111,930.00 | 135,930.00 | 79,606.90 | 2,890.37 | 1,700.68 | 1,608.97 | 1,748.03 | 517.00 | 2,553.00 | 11,018.05 | 90,624.95 | 66.67% |
| | GASTOS ADMINISTRATIVOS | 111,930.00 | 135,930.00 | 79,606.90 | 2,890.37 | 1,700.68 | 1,608.97 | 1,748.03 | 517.00 | 2,553.00 | 11,018.05 | 90,624.95 | 66.67% |
| 4105521 | C O C C A F | 23,753.04 | 23,753.04 | 11,874.00 | 1,979.00 | 1,979.00 | 1,979.00 | 1,979.00 | 1,979.00 | 1,979.00 | 11,874.00 | 23,748.00 | 99.98% |
| | GASTOS ADMINISTRATIVOS | 23,753.04 | 23,753.04 | 11,874.00 | 1,979.00 | 1,979.00 | 1,979.00 | 1,979.00 | 1,979.00 | 1,979.00 | 11,874.00 | 23,748.00 | 99.98% |
| 4105522 | ACTIVIDADES CIVICAS Y CULTURALES | 228,000.00 | 525,450.00 | 383,347.88 | 30,721.53 | 14,205.86 | 45,197.12 | 10,379.78 | 0.00 | 0.00 | 100,504.29 | 483,852.17 | 92.08% |
| | GOBERNACION | 228,000.00 | 525,450.00 | 383,347.88 | 30,721.53 | 14,205.86 | 45,197.12 | 10,379.78 | 0.00 | 0.00 | 100,504.29 | 483,852.17 | 92.08% |
| 4105523 | CREDITO AL SALARIO | 357,408.00 | 357,408.00 | 146,209.00 | 20,776.00 | 22,724.00 | 23,245.00 | 22,995.00 | 22,790.00 | 23,443.00 | 135,973.00 | 282,182.00 | 78.95% |
| | GASTOS ADMINISTRATIVOS | 357,408.00 | 357,408.00 | 146,209.00 | 20,776.00 | 22,724.00 | 23,245.00 | 22,995.00 | 22,790.00 | 23,443.00 | 135,973.00 | 282,182.00 | 78.95% |
| 4106 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL | 1,449,900.00 | 2,288,600.00 | 1,202,962.41 | 141,248.71 | 90,797.48 | 394,354.41 | 88,008.15 | 89,808.50 | 774,475.83 | 1,578,693.08 | 2,781,655.49 | 121.54% |
| 4106601 | HOSPITALES (CENTRO SALUD) | 12,000.00 | 12,000.00 | 1,218.72 | 3,094.48 | 1,950.46 | 0.00 | 0.00 | 0.00 | 0.00 | 5,044.94 | 6,263.66 | 52.20% |
| | GOBERNACION | 12,000.00 | 12,000.00 | 1,218.72 | 3,094.48 | 1,950.46 | 0.00 | 0.00 | 0.00 | 0.00 | 5,044.94 | 6,263.66 | 52.20% |
| 4106602 | APOYO A LA EDUCACION | 480,000.00 | 456,000.00 | 194,775.10 | 7,181.50 | 10,104.50 | 108,764.90 | 27,066.62 | 1,908.50 | 137,036.00 | 292,062.02 | 486,837.12 | 106.76% |
| | GOBERNACION | 480,000.00 | 456,000.00 | 194,775.10 | 7,181.50 | 10,104.50 | 108,764.90 | 27,066.62 | 1,908.50 | 137,036.00 | 292,062.02 | 486,837.12 | 106.76% |
| 4106605 | FINANC. A PARTIDOS POLITICOS | 516,000.00 | 516,000.00 | 252,660.00 | 42,110.00 | 42,110.00 | 42,110.00 | 42,110.00 | 42,110.00 | 42,110.00 | 252,660.00 | 505,320.00 | 97.93% |
| | GOBERNACION | 516,000.00 | 516,000.00 | 252,660.00 | 42,110.00 | 42,110.00 | 42,110.00 | 42,110.00 | 42,110.00 | 42,110.00 | 252,660.00 | 505,320.00 | 97.93% |
| 4106608 | BECAS | 72,000.00 | 489,200.00 | 255,500.00 | 1,700.00 | 0.00 | 199,600.00 | -7,400.00 | 0.00 | 600.00 | 194,500.00 | 450,000.00 | 91.99% |
| | GOBERNACION | 72,000.00 | 54,000.00 | 10,700.00 | 1,700.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 600.00 | 4,100.00 | 14,800.00 | 27.41% |
| | FONDOS FEDERALES | 0.00 | 435,200.00 | 244,800.00 | 0.00 | 0.00 | 199,600.00 | -9,200.00 | 0.00 | 0.00 | 190,400.00 | 435,200.00 | 100.00% |
| 4106609 | APOYO AL DEPORTE | 108,000.00 | 144,600.00 | 90,501.36 | 18,800.00 | 1,538.09 | 8,800.00 | 0.00 | 0.00 | 0.00 | 29,138.09 | 119,639.45 | 82.74% |
| | GOBERNACION | 108,000.00 | 144,600.00 | 90,501.36 | 18,800.00 | 1,538.09 | 8,800.00 | 0.00 | 0.00 | 0.00 | 29,138.09 | 119,639.45 | 82.74% |
| 4106612 | CRUZ ROJA | 15,000.00 | 15,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 33.33% |
| | GOBERNACION | 15,000.00 | 15,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 33.33% |
| 4106620 | OTROS APOYOS | 246,900.00 | 655,800.00 | 403,307.23 | 68,362.73 | 35,094.43 | 35,079.51 | 26,231.53 | 45,790.00 | 594,729.83 | 805,288.03 | 1,208,595.26 | 184.29% |
| | GOBERNACION | 246,900.00 | 655,800.00 | 403,307.23 | 68,362.73 | 35,094.43 | 35,079.51 | 26,231.53 | 45,790.00 | 594,729.83 | 805,288.03 | 1,208,595.26 | 184.29% |
| 4107 | DEUDA PUBLICA | 202,608.43 | 1,126,871.71 | 1,047,130.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,047,130.97 | 92.92% |
| 4107701 | ACREEDORES DIVERSOS | 105,608.43 | 128,791.71 | 83,344.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,344.37 | 64.71% |
| | DEUDA PUBLICA | 90,000.00 | 108,000.00 | 62,552.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,552.66 | 57.92% |
| | FONDOS FEDERALES | 15,608.43 | 20,791.71 | 20,791.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,791.71 | 100.00% |
| 4107702 | PROVEEDORES | 97,000.00 | 998,080.00 | 963,786.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 963,786.60 | 96.56% |
| | DEUDA PUBLICA | 67,000.00 | 932,080.00 | 898,580.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 898,580.81 | 96.41% |
| | FONDOS FEDERALES | 30,000.00 | 66,000.00 | 65,205.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,205.79 | 98.80% |
| 4108 | ADQUISICIONES | 282,641.57 | 1,792,310.00 | 201,263.74 | 0.00 | 0.00 | 65,647.20 | 1,242.00 | 8,395.00 | 0.00 | 75,284.20 | 276,547.94 | 15.43% |
| 4108801 | MOBILIARIO Y EQUIPO DE OFICINA | 30,000.00 | 30,000.00 | 48,846.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,846.09 | 162.82% |
| | ADQUISICIONES | 30,000.00 | 30,000.00 | 14,346.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,346.00 | 47.82% |
| | FONDOS FEDERALES | 0.00 | 0.00 | 34,500.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,500.09 | 0.00% |
| 4108802 | EQUIPO DE TRANSPORTE | 222,641.57 | 1,737,800.00 | 129,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,800.00 | 7.47% |
| | ADQUISICIONES | 108,000.00 | 1,608,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | FONDOS FEDERALES | 114,641.57 | 129,800.00 | 129,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,800.00 | 100.00% |
| 4108805 | EQUIPO DE COMUNICACION | 24,000.00 | 1,260.00 | 11,356.53 | 0.00 | 0.00 | 0.00 | 1,242.00 | 0.00 | 0.00 | 1,242.00 | 12,598.53 | 999.88% |
| | FONDOS FEDERALES | 24,000.00 | 1,260.00 | 11,356.53 | 0.00 | 0.00 | 0.00 | 1,242.00 | 0.00 | 0.00 | 1,242.00 | 12,598.53 | 999.88% |
| 4108806 | HERRAMIENTA Y EQUIPO | 6,000.00 | 10,500.00 | 7,261.10 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 13,761.10 | 131.06% |
| | ADQUISICIONES | 6,000.00 | 10,500.00 | 7,261.10 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 13,761.10 | 131.06% |
| 4108809 | EQUIPO DE COMPUTO | 0.00 | 12,750.00 | 4,000.02 | 0.00 | 0.00 | 59,147.20 | 0.00 | 8,395.00 | 0.00 | 67,542.20 | 71,542.22 | 561.12% |
| | ADQUISICIONES | 0.00 | 12,750.00 | 4,000.02 | 0.00 | 0.00 | 4,600.00 | 0.00 | 0.00 | 8,395.00 | 16,995.02 | 16,995.02 | 133.29% |
| | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,547.20 | 0.00 | 8,395.00 | -8,395.00 | 54,547.20 | 54,547.20 | 0.00% |
| 4109 | CONSTRUCCIONES | 6,788,522.72 | 11,605,921.30 | 3,362,522.15 | 3,769,061.01 | 764,447.40 | 396,844.69 | 168,388.42 | 156,724.04 | 4,627,194.00 | 9,882,659.56 | 13,245,181.71 | 114.12% |



H. CONGRESO DEL ESTADO DE SINALOA
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 H. AYUNTAMIENTO DE CONCORDIA

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. |
|-------------|---|----------------------|-----------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|------------------------------|----------------|
| 4109909 | APLICACION IMPTO.PREDIAL RUSTICO | 344,623.72 | 439,409.30 | 105,098.03 | 33,552.40 | 10,350.00 | 44,803.66 | 0.00 | 0.00 | 43,700.00 | 132,406.06 | 237,504.09 | 54.05% |
| | CONSTRUCCIONES | 344,623.72 | 439,409.30 | 105,098.03 | 33,552.40 | 10,350.00 | 44,803.66 | 0.00 | 0.00 | 43,700.00 | 132,406.06 | 237,504.09 | 54.05% |
| 4109910 | OBRA PUBLICA DIRECTA | 372,899.00 | 4,974,709.69 | 226,959.55 | 2,145,613.25 | 228,062.53 | 2,775.00 | -104,694.28 | -428,832.21 | 4,190,194.00 | 6,033,118.29 | 6,260,077.84 | 125.84% |
| | CONSTRUCCIONES | 372,899.00 | 4,974,709.69 | 226,959.55 | 2,145,613.25 | 228,062.53 | 2,775.00 | -104,694.28 | -428,832.21 | 4,190,194.00 | 6,033,118.29 | 6,260,077.84 | 125.84% |
| 4109911 | FONDO DE APORT.PARA INFRAESTRUCTURA SOCIAL | 6,071,000.00 | 6,156,802.31 | 3,030,464.57 | 933,579.08 | 526,034.87 | 349,266.03 | 273,082.70 | 585,556.25 | 365,300.00 | 3,032,818.93 | 6,063,283.50 | 98.48% |
| | FONDOS FEDERALES | 6,071,000.00 | 6,156,802.31 | 3,030,464.57 | 933,579.08 | 526,034.87 | 349,266.03 | 273,082.70 | 585,556.25 | 365,300.00 | 3,032,818.93 | 6,063,283.50 | 98.48% |
| 4109912 | APLIC.DEL FONDO DE FORTAL.MPAL. | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 | 80.00% |
| | FONDOS FEDERALES | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 | 80.00% |
| 4109913 | APLIC.FONDO APORT.PARA LA INFRAEST.SOCIAL ESTATAL | 0.00 | 0.00 | 0.00 | 656,316.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 656,316.28 | 656,316.28 | 0.00% |
| | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 656,316.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 656,316.28 | 656,316.28 | 0.00% |
| 4110 | SUBSIDIOS Y TRANSFERENCIAS | 1,680,000.00 | 1,680,000.00 | 829,270.00 | 138,000.00 | 138,000.00 | 138,000.00 | 138,000.00 | 138,000.00 | 164,000.00 | 854,000.00 | 1,683,270.00 | 100.19% |
| 4110111 | DIF SISTEMA MUNICIPAL | 1,680,000.00 | 1,680,000.00 | 829,270.00 | 138,000.00 | 138,000.00 | 138,000.00 | 138,000.00 | 138,000.00 | 164,000.00 | 854,000.00 | 1,683,270.00 | 100.19% |
| | SUBSIDIOS Y TRANSFERENCIAS | 1,680,000.00 | 1,680,000.00 | 829,270.00 | 138,000.00 | 138,000.00 | 138,000.00 | 138,000.00 | 138,000.00 | 164,000.00 | 854,000.00 | 1,683,270.00 | 100.19% |
| | TOTAL DE PRESUPUESTO DEL EJERCICIO | 36,566,875.00 | 46,163,521.29 | 19,241,647.92 | 7,389,776.95 | 2,943,772.69 | 3,061,565.91 | 2,513,816.41 | 1,708,534.54 | 7,978,918.42 | 25,596,384.92 | 44,838,032.84 | 97.13% |
| 4201 | PRESUPUESTO DE EJERCICIOS ANTERIORES | 0.00 | 0.00 | 13,214.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,214.58 | 0.00% |
| | TOTAL DE EGRESOS | 36,566,875.00 | 46,163,521.29 | 19,254,862.50 | 7,389,776.95 | 2,943,772.69 | 3,061,565.91 | 2,513,816.41 | 1,708,534.54 | 7,978,918.42 | 25,596,384.92 | 44,851,247.42 | 97.16% |