H. CONGRESO DEL ESTADO DE SINALOA
CONTADURÍA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE COSALA
Egresos del Segundo Semestre y Acumulado al 31 de Diciembre del 2002

ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	PRESUPUESTO MODIF. AUTORIZADO	ACUMULADO AL 30 DE JUNIO	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO DEL 2do. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	%
4101	**SUELDOS Y SALARIOS**	**10,697,556.00**	**10,276,156.00**	**4,955,717.96**	**802,099.00**	**799,945.00**	**790,488.00**	**782,703.80**	**701,320.00**	**867,829.30**	**4,744,385.10**	**9,700,103.06**	**94.39%**
4101-101	SUELDOS ORDINARIOS	9,909,036.00	9,107,772.00	4,386,702.20	697,935.00	703,149.00	695,807.00	685,507.30	687,480.00	685,798.30	4,155,676.60	8,542,378.80	93.79%
	GOBERNACION	3,007,320.00	2,840,352.00	1,369,436.00	224,944.00	227,884.00	227,044.00	227,044.00	231,244.00	227,044.00	1,365,204.00	2,734,640.00	96.28%
	HACIENDA	457,728.00	457,728.00	226,215.00	38,144.00	38,144.00	38,144.00	34,798.22	33,780.00	36,980.22	219,990.44	446,205.44	97.48%
	SEGURIDAD PUBLICA	1,258,056.00	702,960.00	5,316.00	2,543.00	0.00	0.00	0.00	0.00	0.00	2,543.00	7,859.00	1.12%
	OBRAS Y SERVICIOS PUBLICOS	2,898,348.00	2,819,148.00	1,226,012.20	207,074.00	210,829.00	208,691.00	206,828.48	207,074.00	206,392.08	1,246,888.56	2,472,900.76	87.72%
	FONDOS FEDERALES	2,287,584.00	2,287,584.00	1,559,723.00	225,230.00	226,292.00	221,928.00	216,836.60	215,382.00	215,382.00	1,321,050.60	2,880,773.60	125.93%
4101-102	COMPLEMENTO DE SUELDOS	682,920.00	980,820.00	482,236.50	84,735.00	84,735.00	84,735.00	84,735.00	0.00	169,470.00	508,410.00	990,646.50	101.00%
	GOBERNACION	360,120.00	478,680.00	235,351.00	42,890.00	42,890.00	42,890.00	42,890.00	0.00	85,780.00	257,340.00	492,691.00	102.93%
	HACIENDA	168,960.00	211,740.00	104,105.50	17,645.00	17,645.00	17,645.00	17,645.00	0.00	35,290.00	105,870.00	209,975.50	99.17%
	SEGURIDAD PUBLICA	36,000.00	36,000.00	17,700.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	6,000.00	18,000.00	35,700.00	99.17%
	OBRAS Y SERVICIOS PUBLICOS	117,840.00	254,400.00	125,080.00	21,200.00	21,200.00	21,200.00	21,200.00	0.00	42,400.00	127,200.00	252,280.00	99.17%
4101-103	PERSONAL EXTRAORDINARIO	105,600.00	187,564.00	86,779.26	19,429.00	12,061.00	9,946.00	12,461.50	13,840.00	12,561.00	80,298.50	167,077.76	89.08%
	OBRAS Y SERVICIOS PUBLICOS	105,600.00	187,564.00	86,779.26	19,429.00	12,061.00	9,946.00	12,461.50	13,840.00	12,561.00	80,298.50	167,077.76	89.08%
4102	**PRESTACIONES LABORALES**	**2,953,246.00**	**2,953,246.00**	**673,336.70**	**136,648.54**	**168,695.26**	**121,876.59**	**119,947.21**	**116,746.87**	**1,539,933.97**	**2,203,848.44**	**2,877,185.14**	**97.42%**
4102-201	AGUINALDOS	1,476,042.00	1,476,042.00	16,150.25	13,944.04	4,840.00	54,014.59	5,740.00	0.00	1,289,325.00	1,367,863.63	1,384,013.88	93.77%
	GOBERNACION	460,022.00	460,022.00	1,494.00	0.00	0.00	17,432.24	0.00	0.00	450,458.00	467,890.24	469,384.24	102.04%
	HACIENDA	85,850.00	85,850.00	0.00	0.00	0.00	3,673.00	0.00	0.00	84,495.00	88,168.00	88,168.00	102.70%
	SEGURIDAD PUBLICA	502,490.00	502,490.00	14,656.25	13,944.04	4,840.00	11,333.14	5,740.00	0.00	358,836.00	394,693.18	409,349.43	81.46%
	OBRAS Y SERVICIOS PUBLICOS	427,680.00	427,680.00	0.00	0.00	0.00	21,576.21	0.00	0.00	395,536.00	417,112.21	417,112.21	97.53%
4102-204	PRIMA VACACIONAL	48,620.00	48,620.00	18,255.34	11,812.50	8,233.02	2,136.00	3,052.00	4,442.00	5,603.50	35,279.02	53,534.36	110.11%
	GOBERNACION	4,700.00	4,700.00	0.00	1,783.50	1,059.41	584.00	782.00	0.00	1,655.00	5,863.91	5,863.91	124.76%
	HACIENDA	3,000.00	3,000.00	509.00	907.00	2,216.00	0.00	0.00	0.00	0.00	3,123.00	3,632.00	121.07%
	SEGURIDAD PUBLICA	17,400.00	17,400.00	10,824.84	3,922.00	2,133.00	1,552.00	2,080.00	2,470.00	1,117.00	13,274.00	24,098.84	138.50%
	OBRAS Y SERVICIOS PUBLICOS	23,520.00	23,520.00	6,921.50	5,200.00	2,824.61	0.00	190.00	1,972.00	2,831.50	13,018.11	19,939.61	84.78%
4102-209	PENSIONES VITALICIAS	826,584.00	826,584.00	388,382.00	65,726.00	65,726.00	65,726.00	63,278.00	68,174.00	175,263.00	503,893.00	892,275.00	107.95%
	GOBERNACION	826,584.00	826,584.00	388,382.00	65,726.00	65,726.00	65,726.00	63,278.00	68,174.00	175,263.00	503,893.00	892,275.00	107.95%
4102-210	CUOTAS DEL ISSSTE	522,000.00	522,000.00	233,823.70	44,956.00	47,210.24	0.00	44,975.21	43,955.87	42,906.06	224,003.38	457,827.08	87.71%
	GOBERNACION	85,800.00	85,800.00	72,601.52	15,178.00	17,432.24	0.00	17,432.24	17,432.24	17,432.24	84,906.96	157,508.48	183.58%
	HACIENDA	144,000.00	144,000.00	22,344.38	3,673.00	3,673.00	0.00	3,673.00	3,673.00	3,673.00	18,365.00	40,709.38	28.27%
	SEGURIDAD PUBLICA	114,600.00	114,600.00	24,178.31	5,360.00	5,360.00	0.00	4,242.48	4,242.48	4,242.48	23,447.44	47,625.75	41.56%
	OBRAS Y SERVICIOS PUBLICOS	177,600.00	177,600.00	114,699.49	20,745.00	20,745.00	0.00	19,627.49	18,608.15	17,558.34	97,283.98	211,983.47	119.36%
4102-211	UNIFORMES AL PERSONAL	80,000.00	80,000.00	16,725.41	210.00	42,686.00	0.00	2,902.00	175.00	26,836.41	72,809.41	89,534.82	111.92%
	HACIENDA	21,000.00	21,000.00	16,065.41	0.00	0.00	0.00	0.00	0.00	19,026.41	19,026.41	35,091.82	167.10%
	SEGURIDAD PUBLICA	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%
	OBRAS Y SERVICIOS PUBLICOS	21,000.00	21,000.00	660.00	210.00	8,025.00	0.00	2,287.00	175.00	7,810.00	18,507.00	19,167.00	91.27%
	FONDOS FEDERALES	32,000.00	32,000.00	0.00	0.00	34,661.00	0.00	615.00	0.00	0.00	35,276.00	35,276.00	110.24%

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ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	PRESUPUESTO MODIF. AUTORIZADO	ACUMULADO AL 30 DE JUNIO	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO DEL 2do. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	%
4103	**MATERIALES Y SUMINISTROS**	**2,859,592.00**	**3,163,616.00**	**1,289,511.88**	**341,459.79**	**145,167.65**	**250,922.54**	**241,834.27**	**285,418.80**	**353,588.32**	**1,618,391.37**	**2,907,903.25**	**91.92%**
4103-301	CONSUMO DE ENERGIA ELECTRICA	990,000.00	990,000.00	367,078.00	161,236.00	0.00	87,886.00	44,404.00	89,101.00	138,296.00	520,923.00	888,001.00	89.70%
	GOBERNACION	0.00	0.00	0.00	2,055.00	0.00	0.00	0.00	0.00	0.00	2,055.00	2,055.00	
	OBRAS Y SERVICIOS PUBLICOS	990,000.00	990,000.00	367,078.00	159,181.00	0.00	87,886.00	44,404.00	89,101.00	138,296.00	518,868.00	885,946.00	89.49%
4103-302	SERVICIOS DE TELEFONO	240,000.00	240,000.00	112,779.12	18,958.45	12,131.00	14,478.70	17,477.58	12,903.00	15,636.04	91,584.77	204,363.89	85.15%
	GOBERNACION	240,000.00	240,000.00	112,779.12	18,958.45	12,131.00	14,478.70	17,477.58	12,903.00	15,636.04	91,584.77	204,363.89	85.15%
4103-303	SERVICIO DE CORREOS Y TELEGRAFOS	3,000.00	3,000.00	919.61	38.50	36.00	0.00	0.00	17.50	0.00	92.00	1,011.61	33.72%
	GOBERNACION	3,000.00	3,000.00	919.61	38.50	36.00	0.00	0.00	17.50	0.00	92.00	1,011.61	33.72%
4103-304	COMBUSTIBLES Y LUBRICANTES	1,121,792.00	1,309,416.00	579,956.02	112,444.68	101,647.00	100,436.56	116,384.46	143,968.44	167,035.30	741,916.44	1,321,872.46	100.95%
	GOBERNACION	280,200.00	280,200.00	127,514.02	23,570.00	11,745.00	10,148.62	12,802.00	21,319.00	15,644.01	95,228.63	222,742.65	79.49%
	HACIENDA	24,000.00	24,000.00	22,197.00	4,080.00	1,030.00	3,254.96	3,627.46	4,634.94	4,226.97	20,854.33	43,051.33	179.38%
	SEGURIDAD PUBLICA	18,000.00	18,000.00	109,455.00	3,350.00	6,392.00	3,495.00	6,365.00	10,704.00	43,062.97	73,368.97	182,823.97	1015.69
	OBRAS Y SERVICIOS PUBLICOS	465,000.00	465,000.00	203,069.00	41,504.16	30,819.00	34,128.00	33,884.00	46,993.50	22,769.35	210,098.01	413,167.01	88.85%
	FONDOS FEDERALES	334,592.00	522,216.00	117,721.00	39,940.52	51,661.00	49,409.98	59,706.00	60,317.00	81,332.00	342,366.50	460,087.50	88.10%
4103-305	PAPELERIA Y ARTICULOS DE ESCRITORIO	87,000.00	87,000.00	54,434.58	14,629.69	7,210.40	21,664.19	24,797.31	8,330.84	6,037.27	82,669.70	137,104.28	157.59%
	GOBERNACION	36,600.00	36,600.00	33,519.77	11,395.65	3,453.35	13,558.76	10,297.67	2,190.48	2,724.52	43,620.43	77,140.20	210.77%
	HACIENDA	25,800.00	25,800.00	11,154.74	1,823.90	100.05	2,779.14	3,044.00	1,791.24	3,086.55	12,624.88	23,779.62	92.17%
	SEGURIDAD PUBLICA	12,000.00	12,000.00	2,111.05	0.00	3,657.00	1,081.00	3,179.90	1,501.61	0.00	9,419.51	11,530.56	96.09%
	OBRAS Y SERVICIOS PUBLICOS	12,600.00	12,600.00	7,649.02	1,410.14	0.00	4,245.29	8,275.74	2,847.51	226.20	17,004.88	24,653.90	195.67%
4103-306	ARTICULOS DEPORTIVOS	15,000.00	45,000.00	28,297.80	1,800.21	1,278.04	181.01	5,840.90	3,765.01	0.00	12,865.17	41,162.97	91.47%
	OBRAS Y SERVICIOS PUBLICOS	15,000.00	45,000.00	28,297.80	1,800.21	1,278.04	181.01	5,840.90	3,765.01	0.00	12,865.17	41,162.97	91.47%
4103-307	ARTICULOS DE ASEO Y LIMPIA	42,000.00	42,000.00	4,874.87	1,628.28	0.00	677.08	7,979.40	0.00	4,625.61	14,910.37	19,785.24	47.11%
	HACIENDA	42,000.00	42,000.00	4,874.87	1,628.28	0.00	677.08	7,979.40	0.00	4,625.61	14,910.37	19,785.24	47.11%
4103-308	MEDICINAS Y SERVICIOS MEDICOS	60,000.00	60,000.00	8,639.92	7,844.33	2,865.21	3,667.05	2,358.32	600.00	972.10	18,307.01	26,946.93	44.91%
	GOBERNACION	42,000.00	42,000.00	3,890.08	5,247.32	1,305.21	3,667.05	2,358.32	0.00	0.00	12,577.90	16,467.98	39.21%
	HACIENDA	12,000.00	12,000.00	4,600.84	2,597.01	1,560.00	0.00	0.00	600.00	972.10	5,729.11	10,329.95	86.08%
	SEGURIDAD PUBLICA	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	3,000.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	4.97%
4103-309	FLETES Y ACARREOS	6,000.00	6,000.00	0.00	250.00	0.00	288.45	0.00	205.00	0.00	743.45	743.45	12.39%
	HACIENDA	6,000.00	6,000.00	0.00	250.00	0.00	288.45	0.00	205.00	0.00	743.45	743.45	12.39%
4103-310	HERRAMIENTAS Y UTILES MENORES	2,400.00	2,400.00	1,256.00	195.00	0.00	0.00	0.00	0.00	0.00	195.00	1,451.00	60.46%
	OBRAS Y SERVICIOS PUBLICOS	2,400.00	2,400.00	1,256.00	195.00	0.00	0.00	0.00	0.00	0.00	195.00	1,451.00	60.46%
4103-311	ARREGLOS FLORALES Y CORONAS	3,600.00	9,000.00	3,200.00	1,380.00	0.00	1,900.00	1,447.50	4,900.00	450.00	10,077.50	13,277.50	147.53%
	GOBERNACION	1,200.00	6,600.00	1,200.00	1,380.00	0.00	1,900.00	402.50	0.00	450.00	4,132.50	5,332.50	80.80%
	OBRAS Y SERVICIOS PUBLICOS	2,400.00	2,400.00	2,000.00	0.00	0.00	0.00	1,045.00	4,900.00	0.00	5,945.00	7,945.00	331.04%
4103-312	MATERIAL FOTOGRAFICO	36,000.00	36,000.00	7,505.96	0.00	0.00	54.50	1,629.80	635.01	1,446.00	3,765.31	11,271.27	31.31%
	GOBERNACION	12,000.00	12,000.00	177.00	0.00	0.00	54.50	1,477.30	605.01	0.00	2,136.81	2,313.81	19.28%
	OBRAS Y SERVICIOS PUBLICOS	24,000.00	24,000.00	7,328.96	0.00	0.00	0.00	152.50	30.00	1,446.00	1,628.50	8,957.46	37.32%
4103-313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	PRESUPUESTO MODIF. AUTORIZADO	ACUMULADO AL 30 DE JUNIO	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO DEL 2do. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	%
4103-314	SERVICIO DE FOTOCOPIADO	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	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%
4103-315	CONSUMO DE AGUA	192,000.00	312,000.00	120,000.00	20,000.00	20,000.00	19,090.00	19,090.00	19,090.00	19,090.00	116,360.00	236,360.00	75.76%
	OBRAS Y SERVICIOS PUBLICOS	192,000.00	312,000.00	120,000.00	20,000.00	20,000.00	19,090.00	19,090.00	19,090.00	19,090.00	116,360.00	236,360.00	75.76%
4103-316	CONSUMO DE GAS	7,400.00	7,400.00	570.00	1,054.65	0.00	599.00	425.00	1,903.00	0.00	3,981.65	4,551.65	61.51%
	SEGURIDAD PUBLICA	7,400.00	7,400.00	570.00	1,054.65	0.00	599.00	425.00	1,903.00	0.00	3,981.65	4,551.65	61.51%
4103-317	PROGRAMAS Y ACC. P/EQUIPO DE COMPUTO	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GOBERNACION	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	HACIENDA	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SEGURIDAD PUBLICA	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4104	**SERVICIOS GENERALES**	**1,112,240.00**	**1,429,864.00**	**609,729.58**	**94,050.91**	**98,433.34**	**56,877.84**	**111,235.36**	**76,728.27**	**146,528.55**	**583,854.27**	**1,193,583.85**	**83.48%**
4104-401	MANT. DE ALUMBRADO PUBLICO	108,000.00	108,000.00	25,682.44	11,157.87	1,102.00	383.97	22,598.77	22,047.27	25,458.62	82,748.50	108,430.94	100.40%
	OBRAS Y SERVICIOS PUBLICO	108,000.00	108,000.00	25,682.44	11,157.87	1,102.00	383.97	22,598.77	22,047.27	25,458.62	82,748.50	108,430.94	100.40%
4104-402	MANTENIMIENTO DE ASEO Y LIMPIA	6,000.00	6,000.00	2,948.00	2,112.50	1,987.80	785.52	5,893.80	150.00	1,486.00	12,415.62	15,363.62	256.06%
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	6,000.00	2,948.00	2,112.50	1,987.80	785.52	5,893.80	150.00	1,486.00	12,415.62	15,363.62	256.06%
4104-403	MANT. DE MUEBLES Y EQUIPO DE OFICINA	24,000.00	30,000.00	22,612.45	3,434.07	2,887.94	3,587.50	1,281.00	4,000.00	2,500.67	17,691.18	40,303.63	134.35%
	GOBERNACION	14,400.00	4,500.00	0.00	2,434.07	0.00	287.50	0.00	0.00	0.00	2,721.57	2,721.57	60.48%
	HACIENDA	6,000.00	6,000.00	2,162.00	1,000.00	230.00	460.00	0.00	0.00	1,051.67	2,741.67	4,903.67	81.73%
	SEGURIDAD PUBLICA	0.00	12,000.00	10,616.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,616.22	88.47%
	OBRAS Y SERVICIOS PUBLICOS	3,600.00	7,500.00	9,834.23	0.00	2,657.94	2,840.00	1,281.00	4,000.00	1,449.00	12,227.94	22,062.17	294.16%
4104-404	MANTENIMIENTO DE CALLES	24,000.00	48,000.00	38,123.70	4,422.00	2,470.00	0.00	300.00	630.00	2,875.00	10,697.00	48,820.70	101.71%
	OBRAS Y SERVICIOS PUBLICOS	24,000.00	48,000.00	38,123.70	4,422.00	2,470.00	0.00	300.00	630.00	2,875.00	10,697.00	48,820.70	101.71%
4104-405	MANTENIMIENTO DE PANTEONES	6,000.00	6,000.00	425.00	210.00	425.00	0.00	710.00	0.00	0.00	1,345.00	1,770.00	29.50%
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	6,000.00	425.00	210.00	425.00	0.00	710.00	0.00	0.00	1,345.00	1,770.00	29.50%
4104-407	MANT. Y MEJORAS DE EDIFICIOS	62,800.00	62,800.00	29,401.71	3,894.00	7,111.00	669.96	776.96	1,889.00	17,135.78	31,476.70	60,878.41	96.94%
	GOBERNACION	11,400.00	11,400.00	880.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	2,180.00	19.12%
	SEGURIDAD PUBLICA	15,400.00	15,400.00	2,678.95	0.00	4,884.00	608.00	615.96	1,300.00	360.00	7,767.96	10,446.91	67.84%
	OBRAS Y SERVICIOS PUBLICOS	36,000.00	36,000.00	25,842.76	3,894.00	2,227.00	61.96	161.00	589.00	15,475.78	22,408.74	48,251.50	134.03%
4104-408	MANT. DE MERCADOS Y RASTROS	54,000.00	54,000.00	0.00	0.00	0.00	0.00	3,781.00	0.00	0.00	3,781.00	3,781.00	7.00%
	OBRAS Y SERVICIOS PUBLICOS	54,000.00	54,000.00	0.00	0.00	0.00	0.00	3,781.00	0.00	0.00	3,781.00	3,781.00	7.00%
4104-409	REP. DE EQ DE TRANSP Y MAQUINARIA	665,440.00	953,064.00	449,190.56	64,425.06	80,238.60	51,150.89	67,716.83	45,356.00	90,471.47	399,358.85	848,549.41	89.03%
	GOBERNACION	102,200.00	102,200.00	25,732.51	14,640.20	3,476.51	2,078.72	8,964.50	5,656.00	18,839.90	53,655.83	79,388.34	77.68%
	HACIENDA	18,000.00	18,000.00	730.25	0.00	0.00	0.00	0.00	195.50	412.25	607.75	1,338.00	7.43%
	SEGURIDAD PUBLICA	18,000.00	18,000.00	122,917.17	1,828.50	5,436.23	391.50	2,197.25	16,014.25	-10,174.50	15,693.23	138,610.40	770.06%
	OBRAS Y SERVICIOS PUBLICOS	336,400.00	436,400.00	285,390.20	31,926.26	54,988.85	46,753.50	47,180.27	23,490.25	68,123.82	272,462.95	557,853.15	127.83%
	FONDOS FEDERALES	190,840.00	378,464.00	14,420.43	16,030.10	16,337.01	1,927.17	9,374.81	0.00	13,270.00	56,939.09	71,359.52	18.86%
4104-410	CONSERVACION DE PARQUES Y JARDINES	24,000.00	24,000.00	3,604.40	1,380.90	875.00	300.00	2,068.00	444.00	1,040.00	6,107.90	9,712.30	40.47%

H. CONGRESO DEL ESTADO DE SINALOA
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Egresos del Segundo Semestre y Acumulado al 31 de Diciembre del 2002

ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	PRESUPUESTO MODIF. AUTORIZADO	ACUMULADO AL 30 DE JUNIO	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO DEL 2do. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	%
	OBRAS Y SERVICIOS PUBLICOS	24,000.00	24,000.00	3,604.40	1,380.90	875.00	300.00	2,068.00	444.00	1,040.00	6,107.90	9,712.30	40.47%
4104-411	ALIMENTACION Y TRASLADO DE REOS	120,000.00	120,000.00	37,741.32	3,014.51	1,336.00	0.00	6,109.00	2,212.00	5,561.01	18,232.52	55,973.84	46.64%
	SEGURIDAD PUBLICA	120,000.00	120,000.00	36,499.32	3,014.51	1,336.00	0.00	7,351.00	2,212.00	5,561.01	19,474.52	55,973.84	46.64%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	1,242.00	0.00	0.00	0.00	-1,242.00	0.00	0.00	-1,242.00	0.00	
4104-414	MANT. DE EQPO. DE COMPUTO	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105	**GASTOS ADMINISTRATIVOS**	**1,091,718.00**	**1,197,118.00**	**688,711.55**	**124,643.02**	**72,662.14**	**136,223.45**	**129,728.79**	**64,211.83**	**142,817.83**	**670,287.06**	**1,358,998.61**	**113.52%**
4105-501	SUSCRIPCIONES Y LIBROS	12,000.00	12,000.00	1,832.00	2,751.48	228.00	-2,675.48	0.00	0.00	0.00	304.00	2,136.00	17.80%
	GOBERNACION	12,000.00	12,000.00	1,832.00	2,751.48	228.00	-2,675.48	0.00	0.00	0.00	304.00	2,136.00	17.80%
4105-502	SEGUROS Y FIANZAS	75,000.00	85,000.00	67,009.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,009.66	78.83%
	HACIENDA	10,000.00	10,000.00	2,290.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,290.80	22.91%
	SEGURIDAD PUBLICA	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	55,000.00	65,000.00	64,718.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,718.86	99.57%
4105-503	ARRENDAMIENTO	5,000.00	5,000.00	1,760.00	460.00	460.00	6,060.00	460.00	460.00	920.00	8,820.00	10,580.00	211.60%
	GOBERNACION	0.00	0.00	840.00	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	0.00	
	HACIENDA	5,000.00	5,000.00	920.00	460.00	460.00	6,060.00	1,300.00	460.00	920.00	9,660.00	10,580.00	211.60%
4105-504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	225,000.00	225,000.00	105,702.72	37,070.46	23,023.45	16,289.99	14,634.50	11,316.23	32,793.36	135,127.99	240,830.71	107.04%
	GOBERNACION	180,000.00	180,000.00	42,165.88	26,565.96	14,542.62	11,436.99	8,538.00	7,970.63	11,365.20	80,419.40	122,585.28	68.10%
	HACIENDA	12,000.00	12,000.00	28,117.34	1,826.00	3,840.04	604.00	1,233.00	1,666.00	13,544.68	22,713.72	50,831.06	423.59%
	SEGURIDAD PUBLICA	12,000.00	12,000.00	5,743.50	1,206.00	2,525.79	462.00	285.00	590.10	2,332.58	7,401.47	13,144.97	109.54%
	OBRAS Y SERVICIOS PUBLICOS	21,000.00	21,000.00	29,676.00	7,472.50	2,115.00	3,787.00	4,578.50	1,089.50	5,550.90	24,593.40	54,269.40	258.43%
4105-506	HONORARIOS PROFESIONALES	12,000.00	24,000.00	11,615.00	6,428.00	0.00	1,782.50	4,600.00	4,600.00	1,345.50	18,756.00	30,371.00	126.55%
	HACIENDA	12,000.00	24,000.00	11,615.00	6,428.00	0.00	1,782.50	4,600.00	4,600.00	1,345.50	18,756.00	30,371.00	126.55%
4105-507	IMPUESTOS Y DERECHOS	12,000.00	12,000.00	0.00	0.00	0.00	84.30	0.00	0.00	0.00	84.30	84.30	0.70%
	HACIENDA	0.00	0.00	0.00	0.00	0.00	84.30	0.00	0.00	0.00	84.30	84.30	
	GASTOS GENERALES	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105-509	CAPACITACION Y ADMINISTRACION	7,200.00	7,200.00	2,300.00	500.00	0.00	345.00	0.00	0.00	0.00	845.00	3,145.00	43.68%
	GOBERNACION	3,000.00	3,000.00	2,300.00	500.00	0.00	345.00	0.00	0.00	0.00	845.00	3,145.00	104.83%
	HACIENDA	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105-510	DIFUSION SOCIAL	12,000.00	12,000.00	4,200.00	4,350.00	0.00	0.00	0.00	0.00	0.00	4,350.00	8,550.00	71.25%
	GOBERNACION	12,000.00	12,000.00	4,200.00	4,350.00	0.00	0.00	0.00	0.00	0.00	4,350.00	8,550.00	71.25%
4105-511	IMPRESION DE FORMAS	36,000.00	72,000.00	55,639.00	5,198.00	11,730.00	621.00	8,061.50	9,890.00	8,395.00	43,895.50	99,534.50	138.24%
	GOBERNACION	12,000.00	42,000.00	34,132.00	0.00	1,759.50	621.00	0.00	9,890.00	8,395.00	20,665.50	54,797.50	130.47%
	HACIENDA	24,000.00	30,000.00	21,507.00	5,198.00	9,970.50	0.00	8,061.50	0.00	0.00	23,230.00	44,737.00	149.12%
4105-512	PLACAS Y TENENCIAS	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS GENERALES	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105-513	ATENCION A INVITADOS ESPECIALES	192,000.00	192,000.00	101,895.62	11,335.71	17,923.50	14,431.75	36,426.10	4,994.90	16,364.44	101,476.40	203,372.02	105.92%
	GOBERNACION	120,000.00	120,000.00	54,587.68	9,666.84	10,419.60	5,802.80	16,791.55	1,988.00	12,702.02	57,370.81	111,958.49	93.30%

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURÍA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE COSALA
Egresos del Segundo Semestre y Acumulado al 31 de Diciembre del 2002

ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	PRESUPUESTO MODIF. AUTORIZADO	ACUMULADO AL 30 DE JUNIO	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO DEL 2do. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	%
	HACIENDA	24,000.00	24,000.00	21,937.95	970.00	2,102.90	3,269.25	5,357.50	200.00	3,119.12	15,018.77	36,956.72	153.99%
	SEGURIDAD PUBLICA	12,000.00	12,000.00	5,253.65	108.00	0.00	2,616.00	1,863.55	554.30	1,093.50	6,235.35	11,489.00	95.74%
	OBRAS Y SERVICIOS PUBLICOS	36,000.00	36,000.00	20,116.34	590.87	5,401.00	2,743.70	12,413.50	2,252.60	-550.20	22,851.47	42,967.81	119.36%
4105-514	OTROS GASTOS ADMINISTRATIVOS	192,000.00	192,000.00	127,805.58	31,989.37	6,731.43	23,167.58	36,258.21	14,449.57	39,167.76	151,763.92	279,569.50	145.61%
	GOBERNACION	90,000.00	90,000.00	76,606.53	22,398.83	3,429.80	19,230.48	11,556.45	11,784.15	17,673.83	86,073.54	162,680.07	180.76%
	HACIENDA	24,000.00	24,000.00	16,725.87	1,681.39	1,791.00	414.00	20,117.35	480.00	2,123.05	26,606.79	43,332.66	180.55%
	SEGURIDAD PUBLICA	18,000.00	18,000.00	10,151.00	0.00	242.00	0.00	381.00	0.00	340.00	963.00	11,114.00	61.74%
	OBRAS Y SERVICIOS PUBLICOS	60,000.00	60,000.00	24,322.18	7,909.15	1,268.63	3,523.10	4,203.41	2,185.42	19,030.88	38,120.59	62,442.77	104.07%
4105-515	INT. POR FINANC. Y COM. BANCARIAS	30,000.00	71,400.00	25,434.35	8,674.44	7,078.41	7,046.25	6,968.66	6,055.65	5,689.27	41,512.68	66,947.03	93.76%
	GASTOS GENERALES	30,000.00	66,000.00	24,885.40	8,202.94	7,043.91	7,011.75	6,893.91	6,026.90	5,666.27	40,845.68	65,731.08	99.59%
	FONDOS FEDERALES	0.00	5,400.00	548.95	471.50	34.50	34.50	74.75	28.75	23.00	667.00	1,215.95	22.52%
4105-519	MANEJO DE CUENTA PREDIAL RUSTICO	8,629.00	20,629.00	11,096.76	1,079.32	1,439.85	392.81	47.22	1,281.73	4.46	4,245.39	15,342.15	74.37%
	GASTOS GENERALES	8,629.00	20,629.00	11,096.76	1,079.32	1,439.85	392.81	47.22	1,281.73	4.46	4,245.39	15,342.15	74.37%
4105-520	SERVICIO TECNICO DE CATASTRO	48,464.00	57,262.00	48,154.81	2,576.00	676.00	4,252.19	660.00	1,686.00	669.00	10,519.19	58,674.00	102.47%
	GASTOS GENERALES	48,464.00	57,262.00	48,154.81	2,576.00	676.00	4,252.19	660.00	1,686.00	669.00	10,519.19	58,674.00	102.47%
4105-521	C O C C A F	17,627.00	17,627.00	8,814.00	1,469.00	1,469.00	1,469.00	1,469.00	1,469.00	1,469.00	8,814.00	17,628.00	100.01%
	GASTOS GENERALES	17,627.00	17,627.00	8,814.00	1,469.00	1,469.00	1,469.00	1,469.00	1,469.00	1,469.00	8,814.00	17,628.00	100.01%
4105-522	ACTIVIDADES CIVICAS Y CULTURALES	180,000.00	180,000.00	115,452.05	10,761.24	1,902.50	62,956.56	20,143.60	8,008.75	36,000.04	139,772.69	255,224.74	141.79%
	OBRAS Y SERVICIOS PUBLICOS	180,000.00	180,000.00	115,452.05	10,761.24	1,902.50	62,956.56	20,143.60	8,008.75	36,000.04	139,772.69	255,224.74	141.79%
4105-523	CREDITO AL SALARIO	14,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GASTOS GENERALES	14,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4106	**APOYOS A ORGANISMOS Y ASIST. SOCIAL**	**550,200.00**	**1,969,852.00**	**803,846.32**	**108,695.83**	**430,770.23**	**48,286.35**	**93,036.00**	**81,752.10**	**376,324.95**	**1,138,865.46**	**1,942,711.78**	**98.62%**
4106-605	FINANCIAMIENTO A PARTIDOS POLITICOS	430,200.00	430,200.00	229,800.00	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00	229,800.00	459,600.00	106.83%
	GOBERNACION	430,200.00	430,200.00	229,800.00	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00	229,800.00	459,600.00	106.83%
4106-608	B E C A S	0.00	1,083,952.00	361,319.72	0.00	361,319.72	0.00	0.00	0.00	305,587.56	666,907.28	1,028,227.00	94.86%
	FONDOS FEDERALES	0.00	1,083,952.00	361,319.72	0.00	361,319.72	0.00	0.00	0.00	305,587.56	666,907.28	1,028,227.00	94.86%
4106-620	OTROS APOYOS	120,000.00	156,000.00	62,876.60	64,995.83	17,650.51	5,174.85	23,686.00	19,152.10	13,537.39	144,196.68	207,073.28	132.74%
	GOBERNACION	120,000.00	156,000.00	62,876.60	64,995.83	17,650.51	5,174.85	23,686.00	19,152.10	13,537.39	144,196.68	207,073.28	132.74%
4106-621	D.I.F.	0.00	299,700.00	149,850.00	5,400.00	13,500.00	4,811.50	31,050.00	24,300.00	18,900.00	97,961.50	247,811.50	82.69%
	GOBERNACION	0.00	299,700.00	149,850.00	5,400.00	13,500.00	4,811.50	31,050.00	24,300.00	18,900.00	97,961.50	247,811.50	82.69%
4107	**DEUDA PUBLICA**	**708,384.00**	**607,763.75**	**551,190.93**	**44,326.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,326.95**	**595,517.88**	**97.99%**
4107-701	ACREEDORES DIVERSOS	0.00	0.00	14,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,340.00	
	FONDOS FEDERALES	0.00	0.00	14,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,340.00	
4107-702	PROVEEDORES	708,384.00	607,763.75	536,850.93	44,326.95	0.00	0.00	0.00	0.00	0.00	44,326.95	581,177.88	95.63%
	DEUDA PUBLICA	0.00	355,000.00	354,802.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,802.09	99.94%
	FONDOS FEDERALES	708,384.00	252,763.75	182,048.84	44,326.95	0.00	0.00	0.00	0.00	0.00	44,326.95	226,375.79	89.56%
4108	**ADQUISICIONES Y CONSTRUCCIONES**	**4,648,841.00**	**4,769,125.25**	**1,445,555.88**	**258,848.96**	**367,673.01**	**556,290.23**	**258,289.61**	**350,241.87**	**1,014,525.53**	**2,805,869.21**	**4,251,425.09**	**89.14%**
4108-801	MOBILIARIO Y EQUIPO DE OFICINA	0.00	60,000.00	41,178.53	0.00	8,099.00	4,570.90	0.00	45,932.00	0.00	58,601.90	99,780.43	166.30%
	ADQUISICIONES Y CONSTRUCCIONES	0.00	60,000.00	41,178.53	0.00	8,099.00	4,570.90	0.00	41,700.00	-41,700.00	12,669.90	53,848.43	89.75%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,232.00	41,700.00	45,932.00	45,932.00	

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURÍA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE COSALA
Egresos del Segundo Semestre y Acumulado al 31 de Diciembre del 2002

ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	PRESUPUESTO MODIF. AUTORIZADO	ACUMULADO AL 30 DE JUNIO	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO DEL 2do. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	%
4108-802	EQUIPO DE TRANSPORTE	0.00	361,670.00	0.00	0.00	0.00	0.00	0.00	0.00	244,490.00	244,490.00	244,490.00	67.60%
	ADQUISICIONES Y CONSTRUCCIONES	0.00	361,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,490.00	244,490.00	244,490.00	
4108-805	EQUIPO DE COMUNICACION	0.00	0.00	0.00	0.00	0.00	0.00	30,294.68	0.00	0.00	30,294.68	30,294.68	
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	30,294.68	0.00	0.00	30,294.68	30,294.68	
4108-806	HERRAMIENTAS Y EQUIPO	0.00	3,000.00	0.00	1,087.44	0.00	0.00	0.00	0.00	0.00	1,087.44	1,087.44	36.25%
	ADQUISICION Y CONSTRUCCION	0.00	3,000.00	0.00	1,087.44	0.00	0.00	0.00	0.00	0.00	1,087.44	1,087.44	36.25%
4108-809	APLICACION DEL IMPTO. PREDIAL RUSTICO	99,230.00	99,230.00	46,624.00	27,861.60	26,161.60	8,005.15	2,892.00	10,946.75	4,432.64	80,299.74	126,923.74	127.91%
	ADQUISICIONES Y CONSTRUCCIONES	99,230.00	99,230.00	46,624.00	27,861.60	26,161.60	8,005.15	2,892.00	10,946.75	4,432.64	80,299.74	126,923.74	127.91%
4108-810	OBRA PUBLICA DIRECTA	245,211.00	145,211.00	0.00	0.00	0.00	0.00	3,177.00	223.50	1,200.00	4,600.50	4,600.50	3.17%
	ADQUISICIONES Y CONSTRUCCIONES	245,211.00	145,211.00	0.00	0.00	0.00	0.00	3,177.00	223.50	1,200.00	4,600.50	4,600.50	3.17%
4108-811	FONDO DE APORT. P/INFRAEST. SOC. MPAL.	4,304,400.00	3,656,794.00	1,295,286.13	229,899.92	312,467.68	543,714.18	221,925.93	293,139.62	764,402.89	2,365,550.22	3,660,836.35	100.11%
	FONDOS FEDERALES	4,304,400.00	3,656,794.00	1,295,286.13	229,899.92	312,467.68	543,714.18	221,925.93	293,139.62	764,402.89	2,365,550.22	3,660,836.35	100.11%
4108-812	FONDO DE APORTACION P/EL FORTAL.MPAL.	0.00	443,220.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	443,220.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108-814	FONDO DE INVERSION EST.P/INF.SOC.MPAL	0.00	0.00	62,467.22	0.00	20,944.73	0.00	0.00	0.00	0.00	20,944.73	83,411.95	
	ADQUISICIONES Y CONSTRUCCIONES	0.00	0.00	62,467.22	0.00	20,944.73	0.00	0.00	0.00	0.00	20,944.73	83,411.95	
4109	**SUBSIDIOS Y TRANSFERENCIAS**	**1,792,000.00**	**1,792,000.00**	**762,668.41**	**123,311.50**	**158,311.50**	**151,910.00**	**136,721.50**	**110,221.50**	**280,721.50**	**961,197.50**	**1,723,865.91**	**96.20%**
4109-901	DIF SISTEMA MUNICIPAL	1,792,000.00	1,792,000.00	762,668.41	123,311.50	158,311.50	151,910.00	136,721.50	110,221.50	280,721.50	961,197.50	1,723,865.91	96.20%
	SUBSIDIOS Y TRANSFERENCIAS	1,792,000.00	1,792,000.00	762,668.41	123,311.50	158,311.50	151,910.00	136,721.50	110,221.50	280,721.50	961,197.50	1,723,865.91	96.20%
	Total Presupuesto del Ejercicio	**26,413,777.00**	**28,158,741.00**	**11,780,269.21**	**2,034,084.50**	**2,241,658.13**	**2,112,875.00**	**1,873,496.54**	**1,786,641.24**	**4,722,269.95**	**14,771,025.36**	**26,551,294.57**	**94.29%**
4201	PRESUPUESTO DE EJERCICIOS ANT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Egresos.	**26,413,777.00**	**28,158,741.00**	**11,780,269.21**	**2,034,084.50**	**2,241,658.13**	**2,112,875.00**	**1,873,496.54**	**1,786,641.24**	**4,722,269.95**	**14,771,025.36**	**26,551,294.57**	**94.29%**