

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE ELOTA
Egresos Correspondientes al primer semestre (Enero-Junio) del 2002

ANEXO B-2 (Egresos)

| CUENTA | NOMBRE | PRESUPUESTO AUTORIZADO 2002 | MODIF. AL PRESUPUESTO | PRESUPUESTO MODIF. AUTORIZADO | 31 DE ENERO | 28 DE FEBRERO | 31 DE MARZO | 30 DE ABRIL | 31 DE MAYO | 30 DE JUNIO | ACUMULADO AL 30 DE JUNIO | % EJERCIDO | PRESUPUESTO POR EJERCER |
|-------------|-------------------------------|-----------------------------------|-----------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------|---------------|-------------------------------|
| 4101 | SUELDOS Y SALARIOS | 16,968,216.00 | 1,261,133.00 | 18,229,349.00 | 1,479,069.40 | 1,488,016.60 | 1,511,152.75 | 1,534,521.77 | 1,580,628.00 | 1,564,322.70 | 9,157,711.22 | 50.24% | 9,071,637.78 |
| 4101-101 | SUELDOS ORDINARIOS | 13,238,640.00 | 897,942.00 | 14,136,582.00 | 1,133,636.40 | 1,153,737.60 | 1,153,246.60 | 1,228,255.80 | 1,169,196.00 | 1,185,350.20 | 7,023,422.60 | 49.68% | 7,113,159.40 |
| | GOBERNACION | 2,825,952.00 | 478,567.00 | 3,304,519.00 | 252,132.00 | 269,292.00 | 263,112.00 | 311,429.00 | 270,612.00 | 272,112.00 | 1,638,689.00 | 49.59% | 1,665,830.00 |
| | HACIENDA | 1,150,080.00 | 301,200.00 | 1,451,280.00 | 116,890.00 | 120,940.00 | 120,940.00 | 136,095.00 | 120,940.00 | 120,940.00 | 736,745.00 | 50.77% | 714,535.00 |
| | OBRAS Y SERVICIOS PUBLICOS | 3,020,304.00 | 66,680.00 | 3,086,984.00 | 247,764.40 | 249,193.60 | 252,920.60 | 273,221.80 | 262,939.60 | 263,336.60 | 1,549,376.60 | 50.19% | 1,537,607.40 |
| | FONDOS FEDERALES. | 6,242,304.00 | 51,495.00 | 6,293,799.00 | 516,850.00 | 514,312.00 | 516,274.00 | 507,510.00 | 514,704.40 | 528,961.60 | 3,098,612.00 | 49.23% | 3,195,187.00 |
| 4101-102 | COMPLEMENTOS DE SUELDO | 1,716,576.00 | 398,191.00 | 2,114,767.00 | 166,316.00 | 182,348.00 | 184,456.00 | 124,274.00 | 242,101.00 | 199,867.00 | 1,099,362.00 | 51.99% | 1,015,405.00 |
| | GOBERNACION | 824,040.00 | 216,022.00 | 1,040,062.00 | 82,506.00 | 95,906.00 | 94,946.00 | 43,612.00 | 97,341.00 | 90,541.00 | 504,852.00 | 48.54% | 535,210.00 |
| | HACIENDA | 262,440.00 | 55,200.00 | 317,640.00 | 26,670.00 | 26,470.00 | 28,970.00 | 13,235.00 | 29,970.00 | 26,470.00 | 151,785.00 | 47.79% | 165,855.00 |
| | OBRAS Y SERVICIOS PUBLICOS. | 271,920.00 | 3,380.00 | 275,300.00 | 25,300.00 | 25,300.00 | 27,700.00 | 12,650.00 | 25,500.00 | 24,700.00 | 141,150.00 | 51.27% | 134,150.00 |
| | FONDOS FEDERALES. | 358,176.00 | 123,589.00 | 481,765.00 | 31,840.00 | 34,672.00 | 32,840.00 | 54,777.00 | 89,290.00 | 58,156.00 | 301,575.00 | 62.60% | 180,190.00 |
| 4101-103 | PERSONAL EXTRAORDINARIOS | 192,000.00 | -58,000.00 | 134,000.00 | 24,480.00 | 2,320.00 | 20,280.15 | 28,603.97 | 13,040.00 | 24,552.50 | 113,276.62 | 84.53% | 20,723.38 |
| | GOBERNACION | 0.00 | 15,000.00 | 15,000.00 | 10,480.00 | -1,280.00 | 6,000.00 | 6,200.00 | 6,200.00 | 15,400.00 | 43,000.00 | 286.67% | -28,000.00 |
| | HACIENDA | 192,000.00 | -178,000.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 100.00% | 0.00 |
| | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 3,600.00 | 14,280.15 | 19,624.47 | 6,840.00 | 9,152.50 | 53,497.12 | 53.50% | 46,502.88 |
| | FONDOS FEDERALES. | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 2,779.50 | 0.00 | 0.00 | 2,779.50 | 55.59% | 2,220.50 |
| 4101-104 | HORAS EXTRAS | 21,000.00 | 23,000.00 | 44,000.00 | 1,737.00 | 2,511.00 | 3,170.00 | 3,388.00 | 6,291.00 | 4,553.00 | 21,650.00 | 49.20% | 22,350.00 |
| | OBRAS Y SERVICIOS PUBLICOS. | 21,000.00 | 23,000.00 | 44,000.00 | 1,737.00 | 2,511.00 | 3,170.00 | 3,388.00 | 6,291.00 | 4,553.00 | 21,650.00 | 49.20% | 22,350.00 |
| 4101-105 | EMOLUMENTOS A REGIDORES. | 1,800,000.00 | 0.00 | 1,800,000.00 | 152,900.00 | 147,100.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 900,000.00 | 50.00% | 900,000.00 |
| | GOBERNACION | 1,800,000.00 | 0.00 | 1,800,000.00 | 152,900.00 | 147,100.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 900,000.00 | 50.00% | 900,000.00 |
| 4102 | PRESTACIONES LABORALES | 4,460,444.00 | 231,412.00 | 4,691,856.00 | 118,864.81 | 185,205.36 | 139,619.53 | 125,784.14 | 289,289.09 | 241,825.45 | 1,100,588.38 | 23.46% | 3,591,267.62 |
| 4102-201 | AGUINALDOS | 2,537,009.00 | 127,912.00 | 2,664,921.00 | 0.00 | 981.00 | 1,308.00 | 3,597.00 | 5,700.50 | 0.00 | 11,586.50 | 0.43% | 2,653,334.50 |
| | GOBERNACION | 785,561.00 | 67,832.00 | 853,393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,392.50 | 0.00 | 4,392.50 | 0.51% | 849,000.50 |
| | HACIENDA | 207,680.00 | 34,200.00 | 241,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 241,880.00 |
| | OBRAS Y SERVICIOS PUBLICOS. | 503,384.00 | 26,952.00 | 530,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 530,336.00 |
| | FONDOS FEDERALES. | 1,040,384.00 | -1,072.00 | 1,039,312.00 | 0.00 | 981.00 | 1,308.00 | 3,597.00 | 1,308.00 | 0.00 | 7,194.00 | 0.69% | 1,032,118.00 |
| 4102-202 | QUINQUENIOS | 273,219.00 | 81,346.00 | 354,565.00 | 28,789.90 | 29,539.04 | 29,877.24 | 30,456.64 | 30,777.24 | 30,936.04 | 180,376.10 | 50.87% | 174,188.90 |
| | GOBERNACION | 74,047.00 | 11,191.00 | 85,238.00 | 7,006.18 | 7,006.18 | 7,006.18 | 7,006.18 | 7,006.18 | 7,006.18 | 42,037.08 | 49.32% | 43,200.92 |
| | HACIENDA | 28,576.00 | -2,992.00 | 25,584.00 | 2,132.00 | 2,132.00 | 2,132.00 | 2,132.00 | 2,132.00 | 2,132.00 | 12,792.00 | 50.00% | 12,792.00 |
| | OBRAS Y SERVICIOS PUBLICOS | 163,364.00 | 71,099.00 | 234,463.00 | 18,878.36 | 19,434.16 | 19,772.36 | 20,351.76 | 20,672.36 | 20,831.16 | 119,940.16 | 51.16% | 114,522.84 |
| | FONDOS FEDERALES. | 7,232.00 | 2,048.00 | 9,280.00 | 773.36 | 966.70 | 966.70 | 966.70 | 966.70 | 966.70 | 5,606.86 | 60.42% | 3,673.14 |
| 4102-203 | CANASTA BASICA | 19,313.00 | 600.00 | 19,913.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,094.00 | 0.00 | 11,094.00 | 55.71% | 8,819.00 |
| | GOBERNACION | 19,313.00 | 0.00 | 19,313.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,836.00 | 0.00 | 10,836.00 | 56.11% | 8,477.00 |
| | FONDOS FEDERALES | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258.00 | 0.00 | 258.00 | 43.00% | 342.00 |
| 4102-204 | PRIMA VACACIONAL | 464,552.00 | 16,667.00 | 481,219.00 | 0.00 | 179.90 | 239.80 | 659.75 | 138,824.31 | 97,250.23 | 237,153.99 | 49.28% | 244,065.01 |
| | GOBERNACION | 143,929.00 | 11,536.00 | 155,465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,425.46 | 63,300.62 | 74,726.08 | 48.07% | 80,738.92 |
| | HACIENDA | 37,599.00 | 6,745.00 | 44,344.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,674.00 | 18,498.34 | 22,172.34 | 50.00% | 22,171.66 |

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|-------------|----------------------------------|-----------------------------------|-----------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------|---------------|-------------------------------|
| | OBRAS Y SERVICIOS PUBLICOS. | 92,287.00 | -1,614.00 | 90,673.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,842.80 | 14,971.67 | 46,814.47 | 51.63% | 43,858.53 |
| | FONDOS FEDERALES. | 190,737.00 | 0.00 | 190,737.00 | 0.00 | 179.90 | 239.80 | 659.75 | 91,882.05 | 479.60 | 93,441.10 | 48.99% | 97,295.90 |
| 4102-205 | INCENTIVOS | 27,100.00 | 13,500.00 | 40,600.00 | 1,400.00 | 1,400.00 | 1,800.00 | 600.00 | 11,600.00 | 6,600.00 | 23,400.00 | 57.64% | 17,200.00 |
| | GOBERNACION | 26,900.00 | 0.00 | 26,900.00 | 0.00 | 1,400.00 | 1,800.00 | 600.00 | 10,200.00 | 1,600.00 | 15,600.00 | 57.99% | 11,300.00 |
| | OBRAS Y SERVICIOS PUBLICOS. | 200.00 | 1,500.00 | 1,700.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 2,800.00 | 164.71% | -1,100.00 |
| | FONDOS FEDERALES | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 41.67% | 7,000.00 |
| 4102-207 | RETIROS VOLUNTARIOS | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.00% | 0.00 |
| | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.00% | 0.00 |
| 4102-209 | PENSIONES VITALICIAS | 87,408.00 | -18,891.00 | 68,517.00 | 7,794.00 | 6,603.00 | 5,412.00 | 5,412.00 | 5,412.00 | 5,412.00 | 36,045.00 | 52.61% | 32,472.00 |
| | GOBERNACION | 87,408.00 | -18,891.00 | 68,517.00 | 7,794.00 | 6,603.00 | 5,412.00 | 5,412.00 | 5,412.00 | 5,412.00 | 36,045.00 | 52.61% | 32,472.00 |
| 4102-210 | CUOTAS IMSS, ISSSTE, ETC. | 992,643.00 | -29,222.00 | 963,421.00 | 80,880.91 | 85,488.42 | 85,982.49 | 85,058.75 | 85,881.04 | 87,583.38 | 510,874.99 | 53.03% | 452,546.01 |
| | GOBERNACION | 198,527.00 | -11,878.00 | 186,649.00 | 13,650.57 | 18,174.59 | 18,365.01 | 17,689.26 | 17,377.00 | 17,230.16 | 102,486.59 | 54.91% | 84,162.41 |
| | HACIENDA | 47,716.00 | 18,031.00 | 65,747.00 | 7,229.56 | 6,871.98 | 6,871.98 | 7,216.20 | 7,216.20 | 7,216.20 | 42,622.12 | 64.83% | 23,124.88 |
| | OBRAS Y SERVICIOS PUBLICOS. | 215,804.00 | -27,148.00 | 188,656.00 | 16,708.72 | 17,365.52 | 17,669.17 | 17,744.04 | 18,178.22 | 18,815.49 | 106,481.16 | 56.44% | 82,174.84 |
| | FONDOS FEDERALES. | 530,596.00 | -8,227.00 | 522,369.00 | 43,292.06 | 43,076.33 | 43,076.33 | 42,409.25 | 43,109.62 | 44,321.53 | 259,285.12 | 49.64% | 263,083.88 |
| 4102-211 | UNIFORMES | 59,200.00 | 32,000.00 | 91,200.00 | 0.00 | 53,514.00 | 0.00 | 0.00 | 0.00 | 14,043.80 | 67,557.80 | 74.08% | 23,642.20 |
| | GOBERNACION | 1,200.00 | 12,000.00 | 13,200.00 | 0.00 | 11,988.00 | 0.00 | 0.00 | 0.00 | 289.80 | 12,277.80 | 93.01% | 922.20 |
| | HACIENDA | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 3,996.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,996.00 | 79.92% | 1,004.00 |
| | OBRAS Y SERVICIOS PUBLICOS. | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 999.00 | 0.00 | 0.00 | 0.00 | 13,754.00 | 14,753.00 | 98.35% | 247.00 |
| | FONDOS FEDERALES. | 58,000.00 | 0.00 | 58,000.00 | 0.00 | 36,531.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,531.00 | 62.98% | 21,469.00 |
| 4102-213 | OTRAS PRESTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | | -15,000.00 |
| | GOBERNACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | | -15,000.00 |
| 4103 | MATERIALES Y SUMINISTROS. | 4,230,486.00 | 777,127.00 | 5,007,613.00 | 358,324.91 | 469,707.74 | 576,062.80 | 366,729.19 | 326,196.88 | 352,236.65 | 2,449,258.17 | 48.91% | 2,558,354.83 |
| 4103-301 | CONSUMO DE ENERGIA ELECTRICA. | 793,780.00 | 5,000.00 | 798,780.00 | 0.00 | 182,711.00 | 132,345.00 | 82,609.00 | 60,971.00 | 73,505.00 | 532,141.00 | 66.62% | 266,639.00 |
| | GOBERNACION | 47,180.00 | 3,000.00 | 50,180.00 | 0.00 | 6,548.93 | 0.00 | 6,449.30 | 0.00 | 2,512.50 | 15,510.73 | 30.91% | 34,669.27 |
| | HACIENDA | 10,600.00 | 4,000.00 | 14,600.00 | 0.00 | 1,241.40 | 0.00 | 4,481.20 | 0.00 | 0.00 | 5,722.60 | 39.20% | 8,877.40 |
| | OBRAS Y SERVICIOS PUBLICOS | 703,500.00 | -2,000.00 | 701,500.00 | 0.00 | 171,878.67 | 129,585.00 | 69,769.50 | 58,255.00 | 67,447.50 | 496,935.67 | 70.84% | 204,564.33 |
| | FONDOS FEDERALES | 32,500.00 | 0.00 | 32,500.00 | 0.00 | 3,042.00 | 2,760.00 | 1,909.00 | 2,716.00 | 3,545.00 | 13,972.00 | 42.99% | 18,528.00 |
| 4103-302 | SERVICIO DE TELEFONO Y RADIO | 349,700.00 | 10,000.00 | 359,700.00 | 31,638.31 | 36,560.50 | 27,051.00 | 31,370.45 | 32,831.41 | 31,790.08 | 191,241.75 | 53.17% | 168,458.25 |
| | GOBERNACION | 200,500.00 | -20,000.00 | 180,500.00 | 16,404.07 | 17,009.30 | 12,087.96 | 14,131.69 | 17,854.17 | 14,910.20 | 92,397.39 | 51.19% | 88,102.61 |
| | HACIENDA. | 45,400.00 | 0.00 | 45,400.00 | 4,483.12 | 4,282.60 | 3,826.52 | 4,433.56 | 4,151.12 | 4,912.44 | 26,089.36 | 57.47% | 19,310.64 |
| | OBRAS Y SERVICIOS PUBLICOS. | 48,300.00 | 0.00 | 48,300.00 | 4,217.12 | 4,310.60 | 3,332.52 | 3,471.56 | 3,564.12 | 3,874.44 | 22,770.36 | 47.14% | 25,529.64 |
| | FONDOS FEDERALES. | 55,500.00 | 30,000.00 | 85,500.00 | 6,534.00 | 10,958.00 | 7,804.00 | 9,333.64 | 7,262.00 | 8,093.00 | 49,984.64 | 58.46% | 35,515.36 |
| 4103-303 | SERVICIO DE CORREOS Y TELEGRAFO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.00 | 0.00 | 64.00 | 6.40% | 936.00 |
| | GOBERNACION | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.00 | 0.00 | 64.00 | 6.40% | 936.00 |
| 4103-304 | COMBUSTIBLES Y LUBRICANTES. | 2,256,200.00 | 190,127.00 | 2,446,327.00 | 274,100.00 | 162,504.00 | 152,000.00 | 142,095.98 | 130,600.08 | 147,270.13 | 1,008,570.19 | 41.23% | 1,437,756.81 |
| | GOBERNACION | 711,400.00 | 29,000.00 | 740,400.00 | 91,800.00 | 65,704.00 | 62,100.00 | 70,100.00 | 60,600.00 | 73,100.00 | 423,404.00 | 57.19% | 316,996.00 |

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|----------|-------------------------------------|-----------------------------------|-----------------------------|-------------------------------------|----------------|------------------|----------------|----------------|---------------|----------------|--------------------------------|---------------|-------------------------------|
| | HACIENDA | 84,800.00 | 12,000.00 | 96,800.00 | 10,500.00 | 8,000.00 | 8,000.00 | 8,695.98 | 8,200.08 | 11,870.13 | 55,266.19 | 57.09% | 41,533.81 |
| | OBRAS Y SERVICIOS PUBLICOS. | 860,000.00 | -52,000.00 | 808,000.00 | 93,000.00 | 35,000.00 | 15,500.00 | 4,500.00 | 3,000.00 | 3,500.00 | 154,500.00 | 19.12% | 653,500.00 |
| | FONDOS FEDERALES. | 600,000.00 | 201,127.00 | 801,127.00 | 78,800.00 | 53,800.00 | 66,400.00 | 58,800.00 | 58,800.00 | 58,800.00 | 375,400.00 | 46.86% | 425,727.00 |
| 4103-305 | PAPELERIA Y ARTICULOS DE ESCRITORIO | 205,700.00 | 54,000.00 | 259,700.00 | 16,639.85 | 64,149.39 | 41,485.39 | 7,929.08 | 9,486.51 | 11,605.59 | 151,295.81 | 58.26% | 108,404.19 |
| | GOBERNACION | 86,200.00 | 50,000.00 | 136,200.00 | 9,583.75 | 32,487.37 | 21,761.38 | 4,163.35 | 9,279.01 | 8,012.72 | 85,287.58 | 62.62% | 50,912.42 |
| | HACIENDA | 59,200.00 | -5,000.00 | 54,200.00 | 5,306.80 | 17,369.47 | 6,506.70 | 1,915.95 | 207.50 | 1,866.87 | 33,173.29 | 61.21% | 21,026.71 |
| | OBRAS Y SERVICIOS PUBLICOS. | 48,300.00 | -11,000.00 | 37,300.00 | 1,749.30 | 6,133.09 | 2,369.00 | 920.00 | 1,115.86 | 1,426.00 | 13,713.25 | 36.76% | 23,586.75 |
| | FONDOS FEDERALES. | 12,000.00 | 20,000.00 | 32,000.00 | 0.00 | 8,159.46 | 10,848.31 | 929.78 | -1,115.86 | 300.00 | 19,121.69 | 59.76% | 12,878.31 |
| 4103-306 | ARTICULOS DEPORTIVOS | 70,000.00 | 30,000.00 | 100,000.00 | 20,833.38 | 7,512.60 | 9,295.86 | 4,502.02 | 9,680.99 | 14,434.94 | 66,259.79 | 66.26% | 33,740.21 |
| | GOBERNACION | 70,000.00 | 30,000.00 | 100,000.00 | 20,833.38 | 7,512.60 | 9,295.86 | 4,502.02 | 9,680.99 | 14,434.94 | 66,259.79 | 66.26% | 33,740.21 |
| 4103-307 | ARTICULOS DE ASEO Y LIMPIA | 42,000.00 | -8,500.00 | 33,500.00 | 8,749.27 | 770.50 | 1,455.00 | 1,849.00 | 1,803.99 | 330.00 | 14,957.76 | 44.65% | 18,542.24 |
| | GOBERNACION | 30,000.00 | -15,000.00 | 15,000.00 | 5,862.77 | 0.00 | 0.00 | 539.00 | 140.00 | 180.00 | 6,721.77 | 44.81% | 8,278.23 |
| | OBRAS Y SERVICIOS PUBLICOS | 6,000.00 | 6,500.00 | 12,500.00 | 1,184.00 | 563.50 | 1,455.00 | 1,310.00 | 1,663.99 | 150.00 | 6,326.49 | 50.61% | 6,173.51 |
| | FONDOS FEDERALES | 6,000.00 | 0.00 | 6,000.00 | 1,702.50 | 207.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,909.50 | 31.83% | 4,090.50 |
| 4103-308 | MEDICINAS Y SERVICIOS MEDICOS | 28,400.00 | -5,000.00 | 23,400.00 | 0.00 | 1,270.00 | 0.00 | 280.00 | 238.41 | 750.00 | 2,538.41 | 10.85% | 20,861.59 |
| | GOBERNACION | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 280.00 | 238.41 | 500.00 | 1,018.41 | 5.66% | 16,981.59 |
| | HACIENDA | 7,400.00 | -5,000.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 10.42% | 2,150.00 |
| | FONDOS FEDERALES. | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,270.00 | 42.33% | 1,730.00 |
| 4103-309 | FLETES Y ACARREOS | 27,600.00 | 7,000.00 | 34,600.00 | 460.00 | 700.00 | 14,000.00 | 3,548.30 | 0.00 | 0.00 | 18,708.30 | 54.07% | 15,891.70 |
| | GOBERNACION | 20,200.00 | 11,000.00 | 31,200.00 | 0.00 | 700.00 | 14,000.00 | 3,500.00 | 0.00 | 0.00 | 18,200.00 | 58.33% | 13,000.00 |
| | HACIENDA | 2,400.00 | -2,000.00 | 400.00 | 0.00 | 0.00 | 0.00 | 48.30 | 0.00 | 0.00 | 48.30 | 12.08% | 351.70 |
| | OBRAS Y SERVICIOS PUBLICOS. | 3,000.00 | -2,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000.00 |
| | FONDOS FEDERALES | 2,000.00 | 0.00 | 2,000.00 | 460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460.00 | 23.00% | 1,540.00 |
| 4103-310 | HERRAMIENTAS Y UTENSILIOS MENORES | 4,800.00 | 12,000.00 | 16,800.00 | 0.00 | 0.00 | 0.00 | 9,966.06 | 0.00 | 0.00 | 9,966.06 | 59.32% | 6,833.94 |
| | OBRAS Y SERVICIOS PUBLICOS. | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,800.00 |
| | FONDOS FEDERALES | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 9,966.06 | 0.00 | 0.00 | 9,966.06 | 83.05% | 2,033.94 |
| 4103-311 | ARREGLOS FLORALES Y CORONAS | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 839.50 | 2,472.50 | 0.00 | 3,312.00 | 47.31% | 3,688.00 |
| | GOBERNACION | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 839.50 | 2,472.50 | 0.00 | 3,312.00 | 47.31% | 3,688.00 |
| 4103-312 | MATERIAL FOTOGRAFICO | 18,700.00 | 69,000.00 | 87,700.00 | 3,650.10 | 6,628.45 | 5,198.00 | 14,219.80 | 10,747.99 | 4,756.80 | 45,201.14 | 51.54% | 42,498.86 |
| | GOBERNACION | 14,700.00 | 62,000.00 | 76,700.00 | 3,337.30 | 5,966.05 | 5,198.00 | 13,253.80 | 10,076.39 | 4,425.60 | 42,257.14 | 55.09% | 34,442.86 |
| | OBRAS Y SERVICIOS PUBLICOS. | 1,000.00 | 7,000.00 | 8,000.00 | 312.80 | 662.40 | 0.00 | 966.00 | 671.60 | 331.20 | 2,944.00 | 36.80% | 5,056.00 |
| | FONDOS FEDERALES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000.00 |
| 4103-314 | SERVICIO DE FOTOCOPIADO | 9,606.00 | 500.00 | 10,106.00 | 0.00 | 206.30 | 0.00 | 0.00 | 0.00 | 0.00 | 206.30 | 2.04% | 9,899.70 |
| | GOBERNACION | 4,106.00 | 0.00 | 4,106.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,106.00 |
| | HACIENDA | 0.00 | 500.00 | 500.00 | 0.00 | 28.80 | 0.00 | 0.00 | 0.00 | 0.00 | 28.80 | 5.76% | 471.20 |
| | OBRAS Y SERVICIOS PUBLICOS. | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,500.00 |
| | FONDOS FEDERALES. | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 177.50 | 0.00 | 0.00 | 0.00 | 0.00 | 177.50 | 8.88% | 1,822.50 |
| 4103-315 | CONSUMO DE AGUA | 392,000.00 | 408,000.00 | 800,000.00 | 0.00 | 945.00 | 193,232.55 | 67,520.00 | 65,000.00 | 67,794.11 | 394,491.66 | 49.31% | 405,508.34 |

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE ELOTA
Egresos Correspondientes al primer semestre (Enero-Junio) del 2002

ANEXO B-2 (Egresos)

| CUENTA | NOMBRE | PRESUPUESTO AUTORIZADO 2002 | MODIF. AL PRESUPUESTO | PRESUPUESTO MODIF. AUTORIZADO | 31 DE ENERO | 28 DE FEBRERO | 31 DE MARZO | 30 DE ABRIL | 31 DE MAYO | 30 DE JUNIO | ACUMULADO AL 30 DE JUNIO | % EJERCIDO | PRESUPUESTO POR EJERCER |
|-------------|---|-----------------------------------|-----------------------------|-------------------------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|--------------------------------|---------------|-------------------------------|
| | GOBERNACION | 386,000.00 | -380,000.00 | 6,000.00 | 0.00 | 0.00 | 863.25 | 0.00 | 0.00 | 1,067.58 | 1,930.83 | 32.18% | 4,069.17 |
| | OBRAS Y SERVICIOS PUBLICOS. | 0.00 | 780,000.00 | 780,000.00 | 0.00 | 0.00 | 188,115.00 | 65,000.00 | 65,000.00 | 66,318.34 | 384,433.34 | 49.29% | 395,566.66 |
| | FONDOS FEDERALES. | 6,000.00 | 8,000.00 | 14,000.00 | 0.00 | 945.00 | 4,254.30 | 2,520.00 | 0.00 | 408.19 | 8,127.49 | 58.05% | 5,872.51 |
| 4103-317 | PROGRAMA Y ACCESOR. PARA EQPO. COMP. | 24,000.00 | 5,000.00 | 29,000.00 | 2,254.00 | 5,750.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 10,304.00 | 35.53% | 18,696.00 |
| | HACIENDA | 12,000.00 | 5,000.00 | 17,000.00 | 2,254.00 | 5,750.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 10,304.00 | 60.61% | 6,696.00 |
| | FONDOS FEDERALES. | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 12,000.00 |
| 4104 | SERVICIOS GENERALES | 780,830.00 | 116,800.00 | 897,630.00 | 60,401.89 | 127,121.24 | 96,022.81 | 133,911.20 | 85,437.61 | 108,907.14 | 611,801.89 | 68.16% | 285,828.11 |
| 4104-401 | MANTENIMIENTO DE ALUMBRADO PUB | 30,000.00 | 10,000.00 | 40,000.00 | 436.00 | 3,895.00 | 8,717.50 | 7,247.24 | 190.00 | 4,052.50 | 24,538.24 | 61.35% | 15,461.76 |
| | OBRAS Y SERVICIOS PUBLICOS. | 30,000.00 | 10,000.00 | 40,000.00 | 436.00 | 3,895.00 | 8,717.50 | 7,247.24 | 190.00 | 4,052.50 | 24,538.24 | 61.35% | 15,461.76 |
| 4104-402 | MANTENIMIENTO DE ASEO Y LIMPIA | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 9,343.75 | 0.00 | 4,140.00 | 0.00 | 0.00 | 13,483.75 | 67.42% | 6,516.25 |
| | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 9,343.75 | 0.00 | 4,140.00 | 0.00 | 0.00 | 13,483.75 | 67.42% | 6,516.25 |
| 4104-403 | MANT. DE MUEBLES Y EQUIPO DE OFICINA | 24,200.00 | 26,300.00 | 50,500.00 | 1,318.30 | 538.20 | 535.60 | 14,163.70 | 3,453.25 | 14,726.35 | 34,735.40 | 68.78% | 15,764.60 |
| | GOBERNACION | 13,700.00 | 20,800.00 | 34,500.00 | 910.80 | 0.00 | 521.80 | 10,359.70 | 1,622.40 | 10,992.30 | 24,407.00 | 70.74% | 10,093.00 |
| | HACIENDA | 5,300.00 | 3,500.00 | 8,800.00 | 287.50 | 538.20 | 13.80 | 2,470.00 | 1,830.85 | 845.25 | 5,985.60 | 68.02% | 2,814.40 |
| | OBRAS Y SERVICIOS PUBLICOS. | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 1,334.00 | 0.00 | 0.00 | 1,334.00 | 41.69% | 1,866.00 |
| | FONDOS FEDERALES. | 2,000.00 | 2,000.00 | 4,000.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,888.80 | 3,008.80 | 75.22% | 991.20 |
| 4104-404 | MANTENIMIENTO DE CALLES. | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 130.00 | 800.00 | 0.00 | 233.97 | 0.00 | 1,163.97 | 58.20% | 836.03 |
| | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 130.00 | 800.00 | 0.00 | 233.97 | 0.00 | 1,163.97 | 58.20% | 836.03 |
| 4104-406 | MANTENIMIENTO Y MEJORAS DE OFICINA | 13,000.00 | 30,000.00 | 43,000.00 | 420.90 | 4,654.00 | 165.00 | 14,256.05 | 6,485.70 | 4,186.00 | 30,167.65 | 70.16% | 12,832.35 |
| | GOBERNACION | 9,000.00 | 13,000.00 | 22,000.00 | 420.90 | 200.00 | 165.00 | 7,931.65 | 3,752.73 | 49.00 | 12,519.28 | 56.91% | 9,480.72 |
| | HACIENDA | 2,000.00 | 2,000.00 | 4,000.00 | 0.00 | 2,914.00 | 0.00 | 304.50 | 0.00 | 0.00 | 3,218.50 | 80.46% | 781.50 |
| | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 6,019.90 | 2,732.97 | 175.00 | 8,927.87 | 89.28% | 1,072.13 |
| | FONDOS FEDERALES. | 2,000.00 | 5,000.00 | 7,000.00 | 0.00 | 1,540.00 | 0.00 | 0.00 | 0.00 | 3,962.00 | 5,502.00 | 78.60% | 1,498.00 |
| 4104-407 | MANTENIMIENTO Y MEJORAS DE EDIFICIO | 9,800.00 | 61,000.00 | 70,800.00 | 12,422.10 | 6,116.50 | 9,975.90 | 3,671.00 | 26,251.97 | 2,414.00 | 60,851.47 | 85.95% | 9,948.53 |
| | GOBERNACION | 5,200.00 | 42,000.00 | 47,200.00 | 11,922.10 | 4,437.50 | 9,975.90 | 3,671.00 | 10,718.00 | 2,045.00 | 42,769.50 | 90.61% | 4,430.50 |
| | HACIENDA | 1,000.00 | 13,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,785.20 | 0.00 | 11,785.20 | 84.18% | 2,214.80 |
| | OBRAS Y SERVICIOS PUBLICOS. | 0.00 | 1,000.00 | 1,000.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 50.00% | 500.00 |
| | FONDOS FEDERALES. | 3,600.00 | 5,000.00 | 8,600.00 | 0.00 | 1,679.00 | 0.00 | 0.00 | 3,748.77 | 369.00 | 5,796.77 | 67.40% | 2,803.23 |
| 4104-408 | MANT. DE MERCADOS Y RASTROS | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 255.00 | 0.00 | 90.00 | 0.00 | 500.00 | 845.00 | 42.25% | 1,155.00 |
| | OBRAS Y SERVICIOS PUBLICOS. | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 255.00 | 0.00 | 90.00 | 0.00 | 500.00 | 845.00 | 42.25% | 1,155.00 |
| 4104-409 | REPARC. DE EQ. DE TRANSP. Y MAQUIN. | 651,200.00 | -29,500.00 | 621,700.00 | 42,272.14 | 99,622.79 | 59,102.81 | 85,783.96 | 48,822.72 | 80,908.29 | 416,512.71 | 67.00% | 205,187.29 |
| | GOBERNACION | 196,600.00 | -3,000.00 | 193,600.00 | 18,998.00 | 17,091.25 | 16,049.04 | 10,017.47 | 17,777.49 | 33,756.42 | 113,689.67 | 58.72% | 79,910.33 |
| | HACIENDA | 25,600.00 | -12,500.00 | 13,100.00 | 1,541.50 | 0.00 | 0.00 | 1,430.39 | 0.00 | 4,304.52 | 7,276.41 | 55.55% | 5,823.59 |
| | OBRAS Y SERVICIOS PUBLICOS. | 334,000.00 | -14,000.00 | 320,000.00 | 6,119.13 | 45,110.57 | 29,925.04 | 61,666.71 | 6,108.07 | 3,297.60 | 152,227.12 | 47.57% | 167,772.88 |

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE ELOTA
Egresos Correspondientes al primer semestre (Enero-Junio) del 2002

ANEXO B-2 (Egresos)

| CUENTA | NOMBRE | PRESUPUESTO AUTORIZADO 2002 | MODIF. AL PRESUPUESTO | PRESUPUESTO MODIF. AUTORIZADO | 31 DE ENERO | 28 DE FEBRERO | 31 DE MARZO | 30 DE ABRIL | 31 DE MAYO | 30 DE JUNIO | ACUMULADO AL 30 DE JUNIO | % EJERCIDO | PRESUPUESTO POR EJERCER |
|-------------|------------------------------------|-----------------------------------|-----------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------|---------------|-------------------------------|
| 4104-410 | FONDOS FEDERALES | 95,000.00 | 0.00 | 95,000.00 | 15,613.51 | 37,420.97 | 13,128.73 | 12,669.39 | 24,937.16 | 39,549.75 | 143,319.51 | 150.86% | -48,319.51 |
| | CONSERVACION DE PARQUES Y JARDINES | 10,000.00 | 2,000.00 | 12,000.00 | 930.00 | 2,566.00 | 1,727.30 | 4,000.35 | 0.00 | 165.00 | 9,388.65 | 78.24% | 2,611.35 |
| | OBRAS Y SERVICIOS PUBLICOS. | 10,000.00 | 2,000.00 | 12,000.00 | 930.00 | 2,566.00 | 1,727.30 | 4,000.35 | 0.00 | 165.00 | 9,388.65 | 78.24% | 2,611.35 |
| 4104-411 | ALIMENTACION Y TRASLADO DE REOS | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | FONDOS FEDERALES | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4104-412 | MANT. DE EQUIPO DE COMPUTO | 24,630.00 | -6,000.00 | 18,630.00 | 2,602.45 | 0.00 | 4,680.50 | 0.00 | 0.00 | 0.00 | 7,282.95 | 39.09% | 11,347.05 |
| | GOBERNACION | 630.00 | 2,000.00 | 2,630.00 | 579.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 579.60 | 22.04% | 2,050.40 |
| | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 4,000.00 | 4,000.00 | 2,022.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,022.85 | 50.57% | 1,977.15 |
| | FONDOS FEDERALES | 24,000.00 | -12,000.00 | 12,000.00 | 0.00 | 0.00 | 4,680.50 | 0.00 | 0.00 | 0.00 | 4,680.50 | 39.00% | 7,319.50 |
| 4104-413 | SERVICIOS DE VIALIDAD. | 8,000.00 | 9,000.00 | 17,000.00 | 0.00 | 0.00 | 10,318.20 | 558.90 | 0.00 | 1,955.00 | 12,832.10 | 75.48% | 4,167.90 |
| | FONDOS FEDERALES. | 8,000.00 | 9,000.00 | 17,000.00 | 0.00 | 0.00 | 10,318.20 | 558.90 | 0.00 | 1,955.00 | 12,832.10 | 75.48% | 4,167.90 |
| 4105 | GASTOS ADMINISTRATIVOS | 2,334,797.00 | 364,654.00 | 2,699,451.00 | 192,169.12 | 259,120.95 | 231,523.57 | 228,316.47 | 249,357.51 | 342,843.02 | 1,503,330.64 | 55.69% | 1,196,120.36 |
| 4105-501 | SUSCRIPCIONES Y LIBROS | 5,000.00 | 45,500.00 | 50,500.00 | 0.00 | 452.00 | 800.07 | 1,156.00 | 830.00 | 150.00 | 3,388.07 | 6.71% | 47,111.93 |
| | GOBERNACION | 5,000.00 | 45,000.00 | 50,000.00 | 0.00 | 452.00 | 800.07 | 1,156.00 | 830.00 | 0.00 | 3,238.07 | 6.48% | 46,761.93 |
| | FONDOS FEDERALES | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 30.00% | 350.00 |
| 4105-502 | SEGUROS Y FIANZAS | 53,600.00 | 66,000.00 | 119,600.00 | 0.00 | 8,610.31 | 0.00 | 38,296.86 | 0.00 | 26,746.73 | 73,653.90 | 61.58% | 45,946.10 |
| | GOBERNACION | 0.00 | 59,000.00 | 59,000.00 | 0.00 | 0.00 | 0.00 | 26,627.31 | 0.00 | 26,746.73 | 53,374.04 | 90.46% | 5,625.96 |
| | HACIENDA | 1,600.00 | 7,000.00 | 8,600.00 | 0.00 | 1,726.15 | 0.00 | 6,086.06 | 0.00 | 0.00 | 7,812.21 | 90.84% | 787.79 |
| | OBRAS Y SERVICIOS PUBLICOS. | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 6,884.16 | 0.00 | 0.00 | 0.00 | 0.00 | 6,884.16 | 57.37% | 5,115.84 |
| | FONDOS FEDERALES | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 5,583.49 | 0.00 | 0.00 | 5,583.49 | 13.96% | 34,416.51 |
| 4105-503 | ARRENDAMIENTO | 119,100.00 | 53,000.00 | 172,100.00 | 5,750.00 | 9,441.50 | 26,570.75 | 20,125.00 | 15,766.50 | 31,995.75 | 109,649.50 | 63.71% | 62,450.50 |
| | GOBERNACION | 77,100.00 | 31,000.00 | 108,100.00 | 2,875.00 | 6,566.50 | 15,070.75 | 13,081.25 | 9,729.00 | 24,558.25 | 71,880.75 | 66.49% | 36,219.25 |
| | HACIENDA | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 2,443.75 | 1,437.50 | 1,437.50 | 5,318.75 | 66.48% | 2,681.25 |
| | OBRAS Y SERVICIOS PUBLICOS | 14,400.00 | 14,000.00 | 28,400.00 | 2,875.00 | 2,875.00 | 2,875.00 | 1,725.00 | 1,725.00 | 6,000.00 | 18,075.00 | 63.64% | 10,325.00 |
| | FONDOS FEDERALES. | 27,600.00 | 0.00 | 27,600.00 | 0.00 | 0.00 | 8,625.00 | 2,875.00 | 2,875.00 | 0.00 | 14,375.00 | 52.08% | 13,225.00 |
| 4105-504 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 447,580.00 | -37,000.00 | 410,580.00 | 21,542.75 | 36,770.89 | 31,593.74 | 29,783.18 | 42,808.97 | 48,434.59 | 210,934.12 | 51.37% | 199,645.88 |
| | GOBERNACION | 274,800.00 | -42,000.00 | 232,800.00 | 11,459.25 | 23,160.39 | 19,432.98 | 14,850.09 | 30,681.10 | 21,869.72 | 121,453.53 | 52.17% | 111,346.47 |
| | HACIENDA | 80,780.00 | 35,000.00 | 115,780.00 | 8,916.50 | 9,614.50 | 8,627.16 | 12,043.79 | 11,329.87 | 20,950.70 | 71,482.52 | 61.74% | 44,297.48 |
| | OBRAS Y SERVICIOS PUBLICOS. | 74,000.00 | -30,000.00 | 44,000.00 | 952.00 | 2,969.00 | 2,014.60 | 2,081.30 | 554.00 | 2,650.00 | 11,220.90 | 25.50% | 32,779.10 |
| | FONDOS FEDERALES | 18,000.00 | 0.00 | 18,000.00 | 215.00 | 1,027.00 | 1,519.00 | 808.00 | 244.00 | 2,964.17 | 6,777.17 | 37.65% | 11,222.83 |
| 4105-506 | HONORARIOS PROFESIONALES | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 57.50% | 850.00 |
| | GOBERNACION | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 57.50% | 850.00 |
| 4105-507 | IMPUESTOS Y DERECHOS | 17,860.00 | 22,963.00 | 40,823.00 | 484.91 | 1,398.48 | 2,016.60 | 2,288.20 | 2,197.81 | 3,246.64 | 11,632.64 | 28.50% | 29,190.36 |
| | HACIENDA | 11,500.00 | 0.00 | 11,500.00 | 329.34 | 820.61 | 658.95 | 230.84 | 247.38 | 478.85 | 2,765.97 | 24.05% | 8,734.03 |
| | 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 |
| | FONDOS FEDERALES. | 5,160.00 | 24,163.00 | 29,323.00 | 155.57 | 577.87 | 1,357.65 | 2,057.36 | 1,950.43 | 2,767.79 | 8,866.67 | 30.24% | 20,456.33 |
| 4105-509 | CAPACITACION Y ADIESTRAMIENTO | 6,690.00 | 9,500.00 | 16,190.00 | 0.00 | 2,180.40 | 3,277.50 | 0.00 | 0.00 | 3,450.00 | 8,907.90 | 55.02% | 7,282.10 |

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ANEXO B-2 (Egresos)

| CUENTA | NOMBRE | PRESUPUESTO AUTORIZADO 2002 | MODIF. AL PRESUPUESTO | PRESUPUESTO MODIF. AUTORIZADO | 31 DE ENERO | 28 DE FEBRERO | 31 DE MARZO | 30 DE ABRIL | 31 DE MAYO | 30 DE JUNIO | ACUMULADO AL 30 DE JUNIO | % EJERCIDO | PRESUPUESTO POR EJERCER |
|----------|---|-----------------------------------|-----------------------------|-------------------------------------|----------------|------------------|----------------|----------------|---------------|----------------|--------------------------------|---------------|-------------------------------|
| | GOBERNACION | 690.00 | 6,500.00 | 7,190.00 | 0.00 | 0.00 | 3,277.50 | 0.00 | 0.00 | 1,150.00 | 4,427.50 | 61.58% | 2,762.50 |
| | HACIENDA | 3,000.00 | 3,000.00 | 6,000.00 | 0.00 | 2,180.40 | 0.00 | 0.00 | 0.00 | 2,300.00 | 4,480.40 | 74.67% | 1,519.60 |
| | FONDOS FEDERALES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000.00 |
| 4105-510 | DIFUSION SOCIAL | 54,000.00 | 71,000.00 | 125,000.00 | 10,675.00 | 21,658.25 | 4,131.00 | 14,490.00 | 12,190.00 | 11,050.00 | 74,194.25 | 59.36% | 50,805.75 |
| | GOBERNACION | 54,000.00 | 66,000.00 | 120,000.00 | 10,675.00 | 21,658.25 | 4,131.00 | 14,490.00 | 11,845.00 | 8,950.00 | 71,749.25 | 59.79% | 48,250.75 |
| | FONDOS FEDERALES | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.00 | 2,100.00 | 2,445.00 | 48.90% | 2,555.00 |
| 4105-511 | IMPRESION DE FORMAS | 129,600.00 | -23,000.00 | 106,600.00 | 4,935.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,715.00 | 55,650.00 | 52.20% | 50,950.00 |
| | GOBERNACION | 75,700.00 | -5,000.00 | 70,700.00 | 1,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,250.00 | 42,160.00 | 59.63% | 28,540.00 |
| | HACIENDA | 42,600.00 | -16,000.00 | 26,600.00 | 3,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,705.00 | 10,730.00 | 40.34% | 15,870.00 |
| | OBRAS Y SERVICIOS PUBLICOS. | 5,300.00 | -2,000.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.00 | 345.00 | 10.45% | 2,955.00 |
| | FONDOS FEDERALES | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,415.00 | 2,415.00 | 40.25% | 3,585.00 |
| 4105-512 | TENENCIAS Y PLACAS | 17,500.00 | 4,000.00 | 21,500.00 | 0.00 | 0.00 | 8,490.00 | 0.00 | 6,200.00 | 0.00 | 14,690.00 | 68.33% | 6,810.00 |
| | GOBERNACION | 15,500.00 | 2,000.00 | 17,500.00 | 0.00 | 0.00 | 5,183.00 | 0.00 | 6,200.00 | 0.00 | 11,383.00 | 65.05% | 6,117.00 |
| | HACIENDA | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 3,307.00 | 0.00 | 0.00 | 0.00 | 3,307.00 | 82.68% | 693.00 |
| | OBRAS Y SERVICIOS PUBLICOS. | 2,000.00 | -2,000.00 | 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 | 366,000.00 | 53,000.00 | 419,000.00 | 32,943.64 | 36,418.35 | 19,767.92 | 60,114.14 | 46,413.38 | 64,818.26 | 260,475.69 | 62.17% | 158,524.31 |
| | GOBERNACION | 270,000.00 | 17,000.00 | 287,000.00 | 24,442.30 | 24,534.60 | 16,669.08 | 29,894.59 | 33,520.83 | 47,533.16 | 176,594.56 | 61.53% | 110,405.44 |
| | HACIENDA | 41,000.00 | 1,000.00 | 42,000.00 | 7,546.12 | 4,582.80 | 1,053.84 | 7,041.85 | 1,891.50 | 2,848.95 | 24,965.06 | 59.44% | 17,034.94 |
| | OBRAS Y SERVICIOS PUBLICOS. | 20,000.00 | 20,000.00 | 40,000.00 | 0.00 | 6,874.30 | 2,045.00 | 8,199.45 | 4,333.35 | 6,926.15 | 28,378.25 | 70.95% | 11,621.75 |
| | FONDOS FEDERALES | 35,000.00 | 15,000.00 | 50,000.00 | 955.22 | 426.65 | 0.00 | 14,978.25 | 6,667.70 | 7,510.00 | 30,537.82 | 61.08% | 19,462.18 |
| 4105-514 | OTROS GASTOS ADMINISTRATIVOS | 28,600.00 | 30,000.00 | 58,600.00 | 3,130.25 | 6,958.75 | 6,590.79 | 10,992.19 | 4,418.92 | 4,515.55 | 36,606.45 | 62.47% | 21,993.55 |
| | GOBERNACION | 9,000.00 | 28,000.00 | 37,000.00 | 2,245.25 | 5,633.75 | 254.51 | 6,037.50 | 4,315.94 | 4,335.55 | 22,822.50 | 61.68% | 14,177.50 |
| | HACIENDA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 278.00 | 0.00 | 0.00 | 278.00 | 5.56% | 4,722.00 |
| | OBRAS Y SERVICIOS PUBLICOS. | 8,600.00 | -2,000.00 | 6,600.00 | 0.00 | 1,325.00 | 0.00 | 4,676.69 | 102.98 | 0.00 | 6,104.67 | 92.49% | 495.33 |
| | FONDOS FEDERALES | 6,000.00 | 4,000.00 | 10,000.00 | 885.00 | 0.00 | 6,336.28 | 0.00 | 0.00 | 180.00 | 7,401.28 | 74.01% | 2,598.72 |
| 4105-515 | INT. POR FINAN. Y COMISIONES BANCAR. | 80,400.00 | 30,000.00 | 110,400.00 | 8,315.57 | 6,309.36 | 24,795.76 | 10,129.29 | 8,150.59 | 7,418.21 | 65,118.78 | 58.98% | 45,281.22 |
| | GASTOS GENERALES. | 76,600.00 | 30,000.00 | 106,600.00 | 8,315.57 | 6,309.36 | 24,496.76 | 10,077.54 | 7,857.34 | 7,016.61 | 64,073.18 | 60.11% | 42,526.82 |
| | FONDOS FEDERALES. | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 299.00 | 51.75 | 293.25 | 401.60 | 1,045.60 | 27.52% | 2,754.40 |
| 4105-519 | MANEJO CUENTA PREDIAL RUSTICO | 176,800.00 | 0.00 | 176,800.00 | 0.00 | 18,237.11 | 13,959.63 | 14,803.86 | 17,017.97 | 15,610.03 | 79,628.60 | 45.04% | 97,171.40 |
| | GASTOS ADMINISTRATIVOS | 176,800.00 | 0.00 | 176,800.00 | 0.00 | 18,237.11 | 13,959.63 | 14,803.86 | 17,017.97 | 15,610.03 | 79,628.60 | 45.04% | 97,171.40 |
| 4105-520 | SERVICIOS TECNICOS DE CATASTRO | 63,368.00 | 70,000.00 | 133,368.00 | 3,999.00 | 66,064.00 | 17,260.00 | 5,064.00 | 2,574.00 | 13,926.79 | 108,887.79 | 81.64% | 24,480.21 |
| | GASTOS GENERALES | 63,368.00 | 70,000.00 | 133,368.00 | 3,999.00 | 66,064.00 | 17,260.00 | 5,064.00 | 2,574.00 | 13,926.79 | 108,887.79 | 81.64% | 24,480.21 |
| 4105-521 | C O C C A F | 33,804.00 | 0.00 | 33,804.00 | 2,817.00 | 2,817.00 | 2,817.00 | 2,817.00 | 2,817.00 | 2,817.00 | 16,902.00 | 50.00% | 16,902.00 |
| | GASTOS GENERALES. | 33,804.00 | 0.00 | 33,804.00 | 2,817.00 | 2,817.00 | 2,817.00 | 2,817.00 | 2,817.00 | 2,817.00 | 16,902.00 | 50.00% | 16,902.00 |
| 4105-522 | ACTIVIDADES CIVICAS Y CULTURALES | 162,700.00 | 43,000.00 | 205,700.00 | 56,310.00 | 1,224.55 | 27,462.81 | -23,618.25 | 45,764.37 | 15,392.47 | 122,535.95 | 59.57% | 83,164.05 |
| | GOBERNACION | 162,700.00 | 38,000.00 | 200,700.00 | 56,310.00 | 1,224.55 | 26,741.01 | -24,457.75 | 44,002.92 | 14,739.47 | 118,560.20 | 59.07% | 82,139.80 |
| | OBRAS Y SERVICIOS PUBLICOS. | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 721.80 | 839.50 | 1,761.45 | 653.00 | 3,975.75 | 79.52% | 1,024.25 |

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE ELOTA
Egresos Correspondientes al primer semestre (Enero-Junio) del 2002

ANEXO B-2 (Egresos)

| CUENTA | NOMBRE | PRESUPUESTO AUTORIZADO 2002 | MODIF. AL PRESUPUESTO | PRESUPUESTO MODIF. AUTORIZADO | 31 DE ENERO | 28 DE FEBRERO | 31 DE MARZO | 30 DE ABRIL | 31 DE MAYO | 30 DE JUNIO | ACUMULADO AL 30 DE JUNIO | % EJERCIDO | PRESUPUESTO POR EJERCER |
|-------------|--|-----------------------------------|-----------------------------|-------------------------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|--------------------------------|---------------|-------------------------------|
| 4105-523 | CREDITO AL SALARIO | 572,195.00 | -75,309.00 | 496,886.00 | 41,266.00 | 40,580.00 | 40,840.00 | 41,875.00 | 42,208.00 | 42,556.00 | 249,325.00 | 50.18% | 247,561.00 |
| | GOBERNACION | 107,509.00 | 4,507.00 | 112,016.00 | 9,502.00 | 9,378.00 | 9,266.00 | 9,266.00 | 9,266.00 | 9,266.00 | 55,944.00 | 49.94% | 56,072.00 |
| | HACIENDA | 31,934.00 | -6,334.00 | 25,600.00 | 2,032.00 | 2,130.00 | 2,130.00 | 2,130.00 | 2,130.00 | 2,130.00 | 12,682.00 | 49.54% | 12,918.00 |
| | OBRAS Y SERVICIOS PUBLICOS. | 202,752.00 | -11,986.00 | 190,766.00 | 15,532.00 | 15,160.00 | 15,532.00 | 16,799.00 | 16,784.00 | 16,784.00 | 96,591.00 | 50.63% | 94,175.00 |
| | FONDOS FEDERALES | 230,000.00 | -61,496.00 | 168,504.00 | 14,200.00 | 13,912.00 | 13,912.00 | 13,680.00 | 14,028.00 | 14,376.00 | 84,108.00 | 49.91% | 84,396.00 |
| 4106 | APOYOS A ORGANISMOS Y ASIST. SOC. | 2,825,621.00 | 1,076,566.00 | 3,902,187.00 | 85,846.41 | 401,551.40 | 111,034.48 | 465,643.72 | 152,196.07 | 1,092,319.31 | 2,308,591.39 | 59.16% | 1,593,595.61 |
| 4106-602 | APOYO A LA EDUCACION | 70,000.00 | 0.00 | 70,000.00 | 1,000.00 | 0.00 | 0.00 | 9,546.98 | 11,300.00 | 17,500.00 | 39,346.98 | 56.21% | 30,653.02 |
| | GOBERNACION | 70,000.00 | 0.00 | 70,000.00 | 1,000.00 | 0.00 | 0.00 | 9,546.98 | 11,300.00 | 17,500.00 | 39,346.98 | 56.21% | 30,653.02 |
| 4106-605 | FINANCIAMIENTO A PARTIDOS POLITICOS | 430,200.00 | 29,640.00 | 459,840.00 | 38,300.00 | 38,300.00 | 38,300.00 | 38,300.00 | 38,300.00 | 38,300.00 | 229,800.00 | 49.97% | 230,040.00 |
| | GOBERNACION | 430,200.00 | 29,640.00 | 459,840.00 | 38,300.00 | 38,300.00 | 38,300.00 | 38,300.00 | 38,300.00 | 38,300.00 | 229,800.00 | 49.97% | 230,040.00 |
| 4106-608 | BECAS | 1,682,421.00 | 298,926.00 | 1,981,347.00 | 2,350.00 | 288,976.30 | 6,000.00 | 286,226.30 | 6,000.00 | 286,226.30 | 875,778.90 | 44.20% | 1,105,568.10 |
| | FONDOS FEDERALES | 1,682,421.00 | 298,926.00 | 1,981,347.00 | 0.00 | 291,326.30 | 6,000.00 | 286,226.30 | 6,000.00 | 286,226.30 | 875,778.90 | 44.20% | 1,105,568.10 |
| 4106-609 | APOYO AL DEPORTES | 125,000.00 | 0.00 | 125,000.00 | 14,508.00 | 9,839.00 | 1,800.00 | 7,309.40 | 20,456.04 | 30,390.17 | 84,302.61 | 67.44% | 40,697.39 |
| | GOBERNACION | 125,000.00 | 0.00 | 125,000.00 | 14,508.00 | 9,839.00 | 1,800.00 | 7,309.40 | 20,456.04 | 30,390.17 | 84,302.61 | 67.44% | 40,697.39 |
| 4106-611 | FOMENTO A LA INVERSION.(CEPROFIES) | 0.00 | 550,000.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 548,465.40 | 548,465.40 | 99.72% | 1,534.60 |
| | HACIENDA | 0.00 | 550,000.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 548,465.40 | 548,465.40 | 99.72% | 1,534.60 |
| 4106-620 | OTROS APOYOS | 518,000.00 | 198,000.00 | 716,000.00 | 29,688.41 | 64,436.10 | 64,934.48 | 124,261.04 | 76,140.03 | 171,437.44 | 530,897.50 | 74.15% | 185,102.50 |
| | GOBERNACION | 518,000.00 | 198,000.00 | 716,000.00 | 29,688.41 | 64,436.10 | 59,014.48 | 119,069.04 | 71,544.03 | 171,437.44 | 515,189.50 | 71.95% | 200,810.50 |
| | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,920.00 | 5,192.00 | 4,596.00 | 0.00 | 15,708.00 | | -15,708.00 |
| 4107 | DEUDA PUBLICA | 426,233.00 | 622,820.00 | 1,049,053.00 | 237,052.07 | 112,341.67 | 116,101.25 | 13,269.12 | 77,055.35 | 87,386.09 | 643,205.55 | 61.31% | 405,847.45 |
| 4107-701 | ACREEDORES DIVERSOS | 44,233.00 | 537,701.00 | 581,934.00 | 81,718.42 | 3,468.12 | 42,593.27 | 3,468.12 | 53,723.37 | 87,386.09 | 272,357.39 | 46.80% | 309,576.61 |
| | DEUDA PUBLICA | 44,233.00 | -44,233.00 | 0.00 | 81,718.42 | 3,468.12 | 0.00 | -85,186.54 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | FONDOS FEDERALES | 0.00 | 581,934.00 | 581,934.00 | 0.00 | 0.00 | 42,593.27 | 88,654.66 | 53,723.37 | 87,386.09 | 272,357.39 | 46.80% | 309,576.61 |
| 4107-702 | PROVEEDORES | 382,000.00 | 55,226.00 | 437,226.00 | 155,333.65 | 108,873.55 | 73,507.98 | 9,801.00 | 23,331.98 | 0.00 | 370,848.16 | 84.82% | 66,377.84 |
| | DEUDA PUBLICA | 382,000.00 | -382,000.00 | 0.00 | 3,729.45 | 0.00 | 0.00 | -3,729.45 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | FONDOS FEDERALES | 0.00 | 437,226.00 | 437,226.00 | 151,604.20 | 108,873.55 | 73,507.98 | 13,530.45 | 23,331.98 | 0.00 | 370,848.16 | 84.82% | 66,377.84 |
| 4107-703 | RETENCIONES POR ENTERAR | 0.00 | 29,893.00 | 29,893.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 29,893.00 |
| | FONDOS FEDERALES | 0.00 | 29,893.00 | 29,893.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 29,893.00 |
| 4108 | ADQUISICIONES Y CONSTRUCCIONES | 17,891,973.00 | -1,033,232.00 | 16,858,741.00 | 51,099.45 | 76,881.02 | 1,232,270.03 | 1,060,577.81 | 922,521.72 | 1,085,690.64 | 4,429,040.67 | 26.27% | 12,429,700.33 |
| 4108-801 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 220,000.00 | 220,000.00 | 5,270.45 | 7,290.98 | 3,093.50 | 2,058.50 | 1,950.00 | 0.00 | 19,663.43 | 8.94% | 200,336.57 |
| | ADQUISICIONES Y CONSTRUCCIONES | 0.00 | 220,000.00 | 220,000.00 | 5,270.45 | 7,290.98 | 3,093.50 | 2,058.50 | 1,950.00 | 0.00 | 19,663.43 | 8.94% | 200,336.57 |
| 4108-802 | EQUIPO DE TRANSPORTE | 0.00 | 856,600.00 | 856,600.00 | 0.00 | 0.00 | 537,600.00 | 0.00 | 0.00 | 0.00 | 537,600.00 | 62.76% | 319,000.00 |
| | ADQUISICIONES Y CONSTRUCCIONES | 0.00 | 856,600.00 | 856,600.00 | 0.00 | 0.00 | 537,600.00 | 0.00 | 0.00 | 0.00 | 537,600.00 | 62.76% | 319,000.00 |
| 4108-808 | TERRENOS | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,000.00 |

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE ELOTA
Egresos Correspondientes al primer semestre (Enero-Junio) del 2002

ANEXO B-2 (Egresos)

| CUENTA | NOMBRE | PRESUPUESTO AUTORIZADO 2002 | MODIF. AL PRESUPUESTO | PRESUPUESTO MODIF. AUTORIZADO | 31 DE ENERO | 28 DE FEBRERO | 31 DE MARZO | 30 DE ABRIL | 31 DE MAYO | 30 DE JUNIO | ACUMULADO AL 30 DE JUNIO | % EJERCIDO | PRESUPUESTO POR EJERCER |
|-------------|---|-----------------------------------|-----------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------|---------------|-------------------------------|
| | ADQUISICIONES Y CONSTRUCCIONES | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,000.00 |
| 4108-809 | APLICACION IMPUESTO PREDIAL RUSTICO | 2,033,200.00 | 234,300.00 | 2,267,500.00 | 45,829.00 | 67,590.04 | 84,400.52 | 161,082.05 | 188,488.83 | 213,519.92 | 760,910.36 | 33.56% | 1,506,589.64 |
| | ADQUISICIONES Y CONSTRUCCIONES | 2,033,200.00 | 234,300.00 | 2,267,500.00 | 45,829.00 | 67,590.04 | 84,400.52 | 161,082.05 | 188,488.83 | 213,519.92 | 760,910.36 | 33.56% | 1,506,589.64 |
| 4108-810 | OBRA PUBLICA DIRECTA | 7,167,283.00 | -2,596,334.00 | 4,570,949.00 | 0.00 | 0.00 | 26,850.00 | 50,968.15 | 391,339.80 | 424,148.51 | 893,306.46 | 19.54% | 3,677,642.54 |
| | ADQUISICIONES Y CONSTRUCCIONES | 7,167,283.00 | -2,596,334.00 | 4,570,949.00 | 0.00 | 0.00 | 26,850.00 | 50,968.15 | 391,339.80 | 424,148.51 | 893,306.46 | 19.54% | 3,677,642.54 |
| 4108-811 | FDO.DE APORT.PARA LA INFRAEST. SOC. M. | 8,014,079.00 | 634,213.00 | 8,648,292.00 | 0.00 | 0.00 | 331,173.01 | 846,469.11 | 335,493.09 | 448,022.21 | 1,961,157.42 | 22.68% | 6,687,134.58 |
| | FONDOS FEDERALES | 8,014,079.00 | 634,213.00 | 8,648,292.00 | 0.00 | 0.00 | 331,173.01 | 846,469.11 | 335,493.09 | 448,022.21 | 1,961,157.42 | 22.68% | 6,687,134.58 |
| 4108-812 | FONDOS DE APORT. DE FORTALEC. SOC. M. | 653,411.00 | -397,011.00 | 256,400.00 | 0.00 | 2,000.00 | 249,153.00 | 0.00 | 5,250.00 | 0.00 | 256,403.00 | 100.00% | -3.00 |
| | FONDOS FEDERALES | 653,411.00 | -397,011.00 | 256,400.00 | 0.00 | 2,000.00 | 249,153.00 | 0.00 | 5,250.00 | 0.00 | 256,403.00 | 100.00% | -3.00 |
| 4108-815 | APLICACIONES ZOFEMAT | 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 |
| | ADQUISICIONES Y CONSTRUCCIONES | 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 |
| 4109 | SUBSIDIOS Y TRANSFERENCIAS | 2,118,000.00 | 100,000.00 | 2,218,000.00 | 278,252.42 | 246,341.46 | 55,687.30 | 304,785.30 | 131,496.30 | 187,968.80 | 1,204,531.58 | 54.31% | 1,013,468.42 |
| 4109-901 | D.I.F. SISTEMA MUNICIPAL. | 2,118,000.00 | 100,000.00 | 2,218,000.00 | 213,252.42 | 181,341.46 | 185,687.30 | 239,785.30 | 196,496.30 | 187,968.80 | 1,204,531.58 | 54.31% | 1,013,468.42 |
| | SUBSIDIOS Y TRANSFERENCIAS | 2,118,000.00 | 100,000.00 | 2,218,000.00 | 213,252.42 | 181,341.46 | 185,687.30 | 239,785.30 | 196,496.30 | 187,968.80 | 1,204,531.58 | 54.31% | 1,013,468.42 |
| | Total Presupuesto del Ejercicio | 52,036,600.00 | 3,517,280.00 | 55,553,880.00 | 2,861,080.48 | 3,366,287.44 | 4,069,474.52 | 4,233,538.72 | 3,814,178.53 | 5,063,499.80 | 23,408,059.49 | 42.14% | 32,145,820.51 |
| 4201 | PRESUPUESTO DE EJERCICIOS ANT. | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 81,656.82 | 0.00 | 0.00 | 87,656.82 | 0.00% | -87,656.82 |
| | Total Egresos. | 52,036,600.00 | 3,517,280.00 | 55,553,880.00 | 2,867,080.48 | 3,366,287.44 | 4,069,474.52 | 4,315,195.54 | 3,814,178.53 | 5,063,499.80 | 23,495,716.31 | 42.29% | 32,058,163.69 |