

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	SUELDO Y SALARIOS	18,399,444.00	19,930,112.15	9,318,393.22	1,587,960.67	1,785,682.34	1,582,503.02	1,674,634.73	1,718,342.47	1,602,244.69	9,951,367.92	19,269,761.14	96.69%
4101-101	SUELDO ORDINARIOS	18,231,444.00	19,484,614.20	9,161,893.22	1,517,492.72	1,751,682.34	1,548,503.02	1,640,634.73	1,684,342.47	1,567,979.36	9,710,634.64	18,872,527.86	96.86%
	GOBERNACION	4,535,352.00	4,854,100.80	2,212,626.59	373,812.86	379,532.49	372,000.70	382,622.28	377,762.40	372,043.85	2,257,774.58	4,470,401.17	92.10%
	HACIENDA	1,399,680.00	1,606,418.40	658,230.98	119,299.18	118,719.15	113,762.71	116,232.91	115,885.11	116,540.50	700,439.56	1,358,670.54	84.58%
	SEGURIDAD PUBLICA	535,405.00	1,408,705.40	800,742.74	61,549.36	161,203.00	63,684.86	64,208.56	75,323.76	75,057.10	501,026.64	1,301,769.38	92.41%
	OBRAS Y SERVICIOS PUBLICOS	5,871,552.00	6,535,306.20	3,186,631.20	492,519.44	634,916.60	527,829.20	624,277.85	548,037.88	535,039.94	3,362,620.91	6,549,252.11	100.21%
	FONDOS FEDERALES	5,889,455.00	5,080,083.40	2,303,661.71	470,311.88	457,311.10	471,225.55	453,293.13	567,333.32	469,297.97	2,888,772.95	5,192,434.66	102.21%
4101-102	COMPLEMENTOS DE SUELDO	168,000.00	409,030.00	156,500.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,265.33	204,265.33	360,765.33	88.20%
	GOBERNACION	48,000.00	273,500.00	116,500.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	156,000.00	272,500.00	99.63%
	HACIENDA	120,000.00	135,530.00	40,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,265.33	48,265.33	88,265.33	65.13%
4101-104	HORAS EXTRAS	0.00	36,467.95	0.00	36,467.95	0.00	0.00	0.00	0.00	0.00	36,467.95	36,467.95	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	36,467.95	0.00	36,467.95	0.00	0.00	0.00	0.00	0.00	36,467.95	36,467.95	100.00%
4102	PRESTACIONES LABORALES	3,026,637.00	4,184,116.35	1,160,126.69	141,788.20	185,359.51	153,083.58	141,325.98	164,016.28	2,213,567.70	2,999,141.25	4,159,267.94	99.41%
4102-201	AGUINALDOS	1,825,637.00	2,027,085.31	3,735.43	0.00	0.00	8,667.50	0.00	0.00	1,991,172.40	1,999,839.90	2,003,575.33	98.84%
	GOBERNACION	595,946.00	675,923.26	506.34	0.00	0.00	0.00	0.00	0.00	630,479.30	630,479.30	630,985.64	93.35%
	HACIENDA	204,990.00	233,148.20	0.00	0.00	0.00	0.00	0.00	0.00	201,007.60	201,007.60	201,007.60	86.21%
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.16	68,000.16	68,000.16	
	OBRAS Y SERVICIOS PUBLICOS	489,296.00	544,608.85	3,229.09	0.00	0.00	0.00	0.00	0.00	547,828.70	547,828.70	551,057.79	101.18%
	FONDOS FEDERALES	535,405.00	573,405.00	0.00	0.00	0.00	8,667.50	0.00	0.00	543,856.64	552,524.14	552,524.14	96.36%
4102-204	PRIMA VACACIONAL	380,700.00	364,879.06	158,681.96	68,597.38	40,821.07	19,870.37	14,021.98	12,909.15	12,710.75	168,930.70	327,612.66	89.79%
	GOBERNACION	55,000.00	17,124.77	6,491.52	2,118.76	4,342.17	0.00	0.00	0.00	5,356.94	11,817.87	18,309.39	106.92%
	HACIENDA	44,500.00	44,500.00	29,258.97	0.00	0.00	0.00	240.00	0.00	0.00	240.00	29,498.97	66.29%
	SEGURIDAD PUBLICA	54,700.00	25,872.79	10,582.46	0.00	2,395.68	0.00	0.00	0.00	2,575.35	4,971.03	15,553.49	60.12%
	OBRAS Y SERVICIOS PUBLICOS	226,500.00	238,958.00	95,265.51	61,091.12	28,560.22	18,333.87	8,466.98	11,120.15	3,755.21	131,327.55	226,593.06	94.83%
	FONDOS FEDERALES	0.00	38,423.50	17,083.50	5,387.50	5,523.00	1,536.50	5,315.00	1,789.00	1,023.25	20,574.25	37,657.75	98.01%
4102-205	INCENTIVOS	25,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	5,674.67	5,674.67	7,674.67	383.73%
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
	SEGURIDAD PUBLICA	15,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00	2,840.00	142.00%
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,834.67	3,834.67	3,834.67	
4102-208	INDEMNIZACION	21,500.00	30,359.64	7,500.00	6,000.00	9,359.64	0.00	6,000.00	1,500.00	0.00	22,859.64	30,359.64	100.00%
	GOBERNACION	2,500.00	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	17,500.00	5,000.00	2,500.00	8,000.00	0.00	500.00	1,500.00	0.00	12,500.00	17,500.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	16,000.00	12,859.64	2,500.00	3,500.00	1,359.64	0.00	5,500.00	0.00	0.00	10,359.64	12,859.64	100.00%
4102-209	PENSIONES VITALICIAS	616,800.00	981,793.95	512,696.10	41,325.15	82,650.30	82,650.30	82,650.30	89,910.90	173,026.50	552,213.45	1,064,909.55	108.47%
	OBRAS Y SERVICIOS PUBLICOS	616,800.00	981,793.95	512,696.10	41,325.15	82,650.30	82,650.30	82,650.30	89,910.90	173,026.50	552,213.45	1,064,909.55	108.47%
4102-211	UNIFORMES	144,000.00	296,906.20	259,200.20	0.00	11,707.00	15,823.00	0.00	0.00	1,604.75	29,134.75	288,334.95	97.11%
	GOBERNACION	10,000.00	12,912.00	8,856.00	0.00	3,490.00	390.00	0.00	0.00	1,604.75	5,484.75	14,340.75	111.07%
	HACIENDA	15,000.00	6,805.00	4,428.00	0.00	2,377.00	0.00	0.00	0.00	0.00	2,377.00	6,805.00	100.00%
	SEGURIDAD PUBLICA	35,000.00	12,472.50	2,472.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,472.50	19.82%
	OBRAS Y SERVICIOS PUBLICOS	84,000.00	51,574.00	45,734.00	0.00	5,840.00	0.00	0.00	0.00	0.00	5,840.00	51,574.00	100.00%
	FONDOS FEDERALES	0.00	213,142.70	197,709.70	0.00	0.00	15,433.00	0.00	0.00	0.00	15,433.00	213,142.70	100.00%
4102-212	IGUALAS DIVERSAS	0.00	98,694.12	34,990.94	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	58,990.94	59.77%

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

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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	%
4102-213	GOBERNACION	0.00	12,403.42	4,045.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,045.10	32.61%
	HACIENDA	0.00	11,798.12	4,453.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,453.26	37.75%
	SEGURIDAD PUBLICA	0.00	1,409.80	1,409.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.80	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	73,082.78	25,082.78	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	49,082.78	67.16%
	OTRAS PRESTACIONES	13,000.00	382,398.07	181,322.06	25,865.67	40,821.50	26,072.41	38,653.70	35,696.23	29,378.63	196,488.14	377,810.20	98.80%
	GOBERNACION	3,000.00	30,476.13	16,618.92	2,822.50	3,227.81	2,898.96	3,564.12	3,151.32	3,032.64	18,697.35	35,316.27	115.88%
	HACIENDA	0.00	44,402.00	21,993.11	4,835.88	5,196.85	4,685.87	2,088.99	2,800.65	2,434.92	22,043.16	44,036.27	99.18%
	SEGURIDAD PUBLICA	0.00	7,952.94	3,686.40	655.20	738.00	655.20	680.04	769.05	680.04	4,177.53	7,863.93	98.88%
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	299,567.00	139,023.63	17,552.09	31,658.84	17,832.38	32,320.55	28,975.21	23,231.03	151,570.10	290,593.73	97.00%
4103	MATERIALES Y SUMINISTROS	9,234,800.00	10,039,959.15	3,935,757.18	813,477.59	785,415.35	578,761.34	807,214.25	1,393,412.00	721,835.01	5,100,115.54	9,035,872.72	90.00%
4103-301	CONSUMO DE ENERGIA ELECTRICA	2,400,000.00	2,339,915.00	1,182,697.00	184,820.00	161,454.00	15,513.00	347,589.00	223,921.00	268,161.00	1,201,458.00	2,384,155.00	101.89%
4103-302	OBRAS Y SERVICIOS PUBLICOS	2,400,000.00	2,339,915.00	1,182,697.00	184,820.00	161,454.00	15,513.00	347,589.00	223,921.00	268,161.00	1,201,458.00	2,384,155.00	101.89%
	SERVICIO DE TELEFONO Y RADIO	363,600.00	201,581.30	64,448.00	14,558.00	41,069.30	12,394.00	16,979.00	19,457.00	21,234.00	125,691.30	190,139.30	94.32%
4103-303	GOBERNACION	127,600.00	92,196.30	24,974.00	3,554.00	24,412.30	6,232.00	7,006.00	7,810.00	8,093.00	57,107.30	82,081.30	89.03%
	HACIENDA	78,000.00	34,016.00	14,765.00	3,181.00	3,083.00	3,801.00	3,370.00	2,908.00	4,026.00	20,369.00	35,134.00	103.29%
	SEGURIDAD PUBLICA	74,000.00	32,555.00	21,136.00	5,771.00	5,648.00	0.00	0.00	0.00	0.00	11,419.00	32,555.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	84,000.00	19,652.00	3,573.00	2,052.00	2,042.00	2,361.00	2,065.00	2,369.00	873.00	11,762.00	15,335.00	78.03%
	FONDOS FEDERALES	0.00	23,162.00	0.00	0.00	5,884.00	0.00	4,538.00	6,370.00	8,242.00	25,034.00	25,034.00	108.08%
	SERVICIOS DE CORREOS Y TELEGRAFOS	14,000.00	3,655.95	2,056.50	203.00	261.85	496.54	431.06	57.00	699.00	2,148.45	4,204.95	115.02%
	GOBERNACION	4,700.00	3,597.89	2,056.50	203.00	261.85	496.54	373.00	57.00	699.00	2,090.39	4,146.89	115.26%
	HACIENDA	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103-304	SEGURIDAD PUBLICA	5,000.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	45.00	45.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	2,000.00	13.06	0.00	0.00	0.00	0.00	13.06	0.00	0.00	13.06	13.06	100.00%
	COMBUSTIBLES Y LUBRICANTES	3,038,000.00	2,573,093.84	1,100,564.12	312,775.14	221,333.79	242,117.31	166,795.38	303,647.87	130,451.60	1,377,121.09	2,477,685.21	96.29%
	GOBERNACION	363,000.00	355,442.09	165,302.16	32,695.15	45,854.76	30,999.63	16,102.29	30,421.07	13,067.84	169,140.74	334,442.90	94.09%
	HACIENDA	102,000.00	87,232.51	34,499.04	3,937.32	8,807.70	4,625.07	4,332.50	6,232.74	-128.92	27,806.41	62,305.45	71.42%
	SEGURIDAD PUBLICA	0.00	1,588.14	169.50	86.50	0.00	0.00	864.94	233.60	382.00	1,567.04	1,736.54	109.34%
	OBRAS Y SERVICIOS PUBLICOS	1,083,000.00	847,393.61	360,396.89	96,917.64	112,964.32	70,246.40	62,339.18	72,264.09	43,692.14	458,423.77	818,820.66	96.63%
	FONDOS FEDERALES	1,490,000.00	1,281,437.49	540,196.53	179,138.53	53,707.01	136,246.21	83,156.47	194,496.37	73,438.54	720,183.13	1,260,379.66	98.36%
4103-305	PAPELERIA Y ARTICULOS DE ESCRITORIO	317,800.00	259,799.90	88,346.05	52,205.05	23,279.20	25,050.65	4,541.95	27,153.05	17,195.99	149,425.89	237,771.94	91.52%
4103-306	GOBERNACION	85,800.00	57,529.20	25,186.00	11,738.30	6,978.10	4,497.70	1,205.50	3,961.80	4,064.24	32,445.64	57,631.64	100.18%
	HACIENDA	92,000.00	84,255.35	27,537.40	14,731.85	6,615.70	7,935.05	1,630.35	6,867.05	557.55	38,337.55	65,874.95	78.18%
	SEGURIDAD PUBLICA	49,000.00	22,588.60	17,436.90	3,705.30	662.50	0.00	783.90	0.00	4,187.00	9,338.70	26,775.60	118.54%
	OBRAS Y SERVICIOS PUBLICOS	91,000.00	66,239.15	16,311.55	17,107.30	4,554.10	5,703.80	528.20	11,017.10	8,387.20	47,297.70	63,609.25	96.03%
	FONDOS FEDERALES	0.00	29,187.60	1,874.20	4,922.30	4,468.80	6,914.10	394.00	5,307.10	0.00	22,006.30	23,880.50	81.82%
	UNIFORMES AL PERSONAL	10,000.00	6,214.50	6,214.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,214.50	100.00%
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	6,214.50	6,214.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,214.50	100.00%
	ART. DE ASEO Y LIMPIA	52,000.00	69,307.85	26,676.70	11,532.85	3,575.30	5,308.80	7,343.00	7,435.60	4,200.85	39,396.40	66,073.10	95.33%
4103-307	OBRAS Y SERVICIOS PUBLICOS	52,000.00	69,307.85	26,676.70	11,532.85	3,575.30	5,308.80	7,343.00	7,435.60	4,200.85	39,396.40	66,073.10	95.33%

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Egresos del Segundo Semestre y Acumulado al 31 de Diciembre del 2002

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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	%
4103-308	MEDICINAS Y SERVICIOS MEDICOS	2,179,200.00	2,584,406.22	1,139,005.11	213,960.30	317,276.21	257,486.44	247,732.46	179,681.92	260,430.97	1,476,568.30	2,615,573.41	101.21%
	GOBERNACION	311,000.00	369,344.16	166,421.09	27,161.34	23,774.80	48,497.24	37,246.48	17,053.92	66,720.27	220,454.05	386,875.14	104.75%
	HACIENDA	116,000.00	181,389.24	71,657.08	19,622.69	10,538.14	25,129.72	31,274.11	11,583.75	28,820.66	126,969.07	198,626.15	109.50%
	SEGURIDAD PUBLICA	42,200.00	112,246.25	69,326.86	6,812.20	6,134.85	4,256.30	10,153.78	7,781.13	21,720.17	56,858.43	126,185.29	112.42%
	OBRAS Y SERVICIOS PUBLICOS	790,000.00	791,206.59	376,370.02	91,338.23	65,657.53	74,211.40	85,106.98	40,537.97	118,473.45	475,325.56	851,695.58	107.65%
	FONDOS FEDERALES	920,000.00	1,130,219.98	455,230.06	69,025.84	211,170.89	105,391.78	83,951.11	102,725.15	24,696.42	596,961.19	1,052,191.25	93.10%
4103-309	FLETES Y ACARREOS	11,500.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	500.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	5,000.00	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	
4103-310	HERRAMIENTAS Y UTENSILIOS MENORES	52,100.00	22,933.05	11,589.20	3,267.15	904.00	3,221.00	1,125.00	1,413.35	1,447.00	11,377.50	22,966.70	100.15%
	GOBERNACION	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SEGURIDAD PUBLICA	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OBRAS Y SERVICIOS PUBLICOS	39,000.00	22,933.05	11,589.20	3,267.15	904.00	3,221.00	1,125.00	1,413.35	1,447.00	11,377.50	22,966.70	100.15%
4103-311	ARREGLOS FLORALES Y CORONAS	36,000.00	17,389.00	4,930.00	6,279.00	750.00	400.00	870.00	2,080.00	250.00	10,629.00	15,559.00	89.48%
	GOBERNACION	9,500.00	6,429.00	1,350.00	4,579.00	500.00	0.00	0.00	0.00	250.00	5,329.00	6,679.00	103.89%
	HACIENDA	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SEGURIDAD PUBLICA	1,500.00	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	10,960.00	3,580.00	1,700.00	250.00	400.00	870.00	2,080.00	0.00	5,300.00	8,880.00	81.02%
4103-312	MATERIAL FOTOGRAFICO	49,300.00	23,474.00	10,715.20	145.00	0.00	3,596.80	2,998.00	3,009.50	4,852.10	14,601.40	25,316.60	107.85%
	GOBERNACION	33,500.00	22,757.90	10,587.20	145.00	0.00	3,098.70	2,908.00	3,009.50	4,132.10	13,293.30	23,880.50	104.93%
	HACIENDA	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SEGURIDAD PUBLICA	8,000.00	404.10	66.00	0.00	0.00	248.10	90.00	0.00	0.00	338.10	404.10	100.00%
	OBRAS Y SERVICIOS PUBLICOS	7,000.00	312.00	62.00	0.00	0.00	250.00	0.00	0.00	720.00	970.00	1,032.00	330.77%
4103-313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	2,000.00	3,633.00	0.00	3,633.00	0.00	0.00	0.00	0.00	0.00	3,633.00	3,633.00	100.00%
	SEGURIDAD PUBLICA	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	FONDOS FEDERALES	0.00	3,633.00	0.00	3,633.00	0.00	0.00	0.00	0.00	0.00	3,633.00	3,633.00	100.00%
4103-314	SERVICIOS DE FOTOCOPIADO	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GOBERNACION	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	HACIENDA	3,500.00	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	678,300.00	1,886,204.74	296,007.40	9,569.00	8,028.10	7,636.00	7,450.00	611,690.96	8,531.00	652,905.06	948,912.46	50.31%
	GOBERNACION	37,800.00	74,139.10	34,396.00	9,569.00	8,028.10	7,636.00	7,450.00	3,530.00	8,531.00	44,744.10	79,140.10	106.75%
	SEGURIDAD PUBLICA	5,000.00	162.00	162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	635,500.00	1,811,903.64	261,449.40	0.00	0.00	0.00	0.00	608,160.96	0.00	608,160.96	869,610.36	47.99%
4103-316	CONSUMO DE GAS	5,000.00	42,134.50	2,507.40	530.10	7,262.80	5,540.80	3,359.40	11,467.00	4,381.50	32,541.60	35,049.00	83.18%
	SEGURIDAD PUBLICA	5,000.00	5,014.50	2,507.40	530.10	178.80	178.80	797.40	411.00	1,033.50	3,129.60	5,637.00	112.41%
	OBRAS Y SERVICIOS PUBLICOS	0.00	37,120.00	0.00	0.00	7,084.00	5,362.00	2,562.00	11,056.00	3,348.00	29,412.00	29,412.00	79.23%
4103-317	PROGRAMAS Y ACCESORIOS	20,500.00	6,016.30	0.00	0.00	220.80	0.00	0.00	2,397.75	0.00	2,618.55	2,618.55	43.52%
	HACIENDA	16,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	2,500.00	5,016.30	0.00	0.00	220.80	0.00	0.00	2,397.75	0.00	2,618.55	2,618.55	52.20%
	OBRAS Y SERVICIOS PUBLICOS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4104	SERVICIOS GENERALES	1,815,700.00	1,827,382.54	1,029,317.42	170,028.09	129,920.19	106,135.85	108,184.38	123,413.38	97,733.95	735,415.84	1,764,733.26	96.57%

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

Pag. 4
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	%
4104-401	MANTENIMIENTO DE ALUMBRADO PUBLICO	175,000.00	243,874.26	185,476.35	38,338.06	8,108.65	9,062.06	660.68	1,114.23	13,145.66	70,429.34	255,905.69	104.93%
	SEGURIDAD PUBLICA	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	175,000.00	232,874.26	185,476.35	27,338.06	8,108.65	9,062.06	660.68	1,114.23	13,145.66	59,429.34	244,905.69	105.17%
4104-402	MANTENIMIENTO DE ASEO Y LIMPIA	28,000.00	3,064.00	3,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,064.00	100.00%
	SEGURIDAD PUBLICA	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	25,000.00	3,064.00	3,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,064.00	100.00%
4104-403	MANTENIMIENTO DE MUEBLES Y EQ. OFICINA	38,700.00	15,925.10	13,636.35	0.00	759.00	0.00	0.00	0.00	0.00	759.00	14,395.35	90.39%
	GOBERNACION	9,700.00	1,334.00	575.00	0.00	759.00	0.00	0.00	0.00	0.00	759.00	1,334.00	100.00%
	HACIENDA	13,000.00	14,000.00	12,470.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,470.25	89.07%
	SEGURIDAD PUBLICA	4,000.00	591.10	591.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.10	100.00%
	OBRAS Y SERVICIOS PUBLICOS	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4104-404	MANTENIMIENTO DE CALLES	30,000.00	38,419.50	10,044.50	2,272.00	0.00	2,213.00	2,070.00	10,910.00	14,110.78	31,575.78	41,620.28	108.33%
	OBRAS Y SERVICIOS PUBLICOS	30,000.00	38,419.50	10,044.50	2,272.00	0.00	2,213.00	2,070.00	10,910.00	14,110.78	31,575.78	41,620.28	108.33%
4104-405	MANT. DE PANTEONES	10,500.00	18,016.52	4,367.50	0.00	600.00	0.00	5,264.00	3,892.51	2,278.55	12,035.06	16,402.56	91.04%
	OBRAS Y SERVICIOS PUBLICOS	10,500.00	18,016.52	4,367.50	0.00	600.00	0.00	5,264.00	3,892.51	2,278.55	12,035.06	16,402.56	91.04%
4104-406	MANT. Y MEJORAS DE OFICINAS	59,500.00	38,107.25	15,198.50	10,920.00	4,735.70	5,275.05	0.00	0.00	0.00	20,930.75	36,129.25	94.81%
	GOBERNACION	21,000.00	19,382.20	4,774.00	3,950.00	3,873.20	4,807.00	0.00	0.00	0.00	12,630.20	17,404.20	89.79%
	HACIENDA	14,500.00	4,264.00	139.00	4,125.00	0.00	0.00	0.00	0.00	0.00	4,125.00	4,264.00	100.00%
	SEGURIDAD PUBLICA	10,000.00	4,738.50	3,876.00	0.00	862.50	0.00	0.00	0.00	0.00	862.50	4,738.50	100.00%
	OBRAS Y SERVICIOS PUBLICOS	14,000.00	9,722.55	6,409.50	2,845.00	0.00	468.05	0.00	0.00	0.00	3,313.05	9,722.55	100.00%
4104-407	MANT. Y MEJORAS DE EDIFICIOS	73,000.00	132,630.36	52,426.19	27,555.67	10,213.00	9,840.50	704.00	14,945.50	2,016.72	65,275.39	117,701.58	88.74%
	GOBERNACION	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%
	SEGURIDAD PUBLICA	10,000.00	185.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	61,000.00	130,445.36	52,241.19	27,555.67	10,213.00	9,840.50	704.00	14,945.50	2,016.72	65,275.39	117,516.58	90.09%
4104-408	MANT. DE MERCADOS Y RASTROS	17,000.00	27,000.00	18,089.77	2,828.85	604.24	0.00	0.00	0.00	0.00	3,433.09	21,522.86	79.71%
	GOBERNACION	17,000.00	27,000.00	18,089.77	2,828.85	604.24	0.00	0.00	0.00	0.00	3,433.09	21,522.86	79.71%
4104-409	REPARACION DE EQ. DE TRANSP. Y MAQ.	1,168,500.00	1,010,593.60	527,370.79	71,545.59	93,532.60	66,789.24	83,132.14	71,119.14	46,836.55	432,955.26	960,326.05	95.03%
	GOBERNACION	149,500.00	84,407.19	37,151.34	2,516.00	11,055.50	7,643.65	3,479.00	2,181.80	6,155.00	33,030.95	70,182.29	83.15%
	HACIENDA	22,000.00	1,203.00	889.00	314.00	0.00	0.00	0.00	0.00	0.00	314.00	1,203.00	100.00%
	SEGURIDAD PUBLICA	117,000.00	41,026.08	19,213.01	3,063.61	2,095.25	1,379.53	3,061.54	2,213.14	15,113.97	26,927.04	46,140.05	112.47%
	OBRAS Y SERVICIOS PUBLICOS	530,000.00	474,329.52	218,117.50	50,067.69	49,130.84	23,986.11	41,947.04	45,540.17	21,533.93	232,205.78	450,323.28	94.94%
	FONDOS FEDERALES	350,000.00	409,627.81	251,999.94	15,584.29	31,251.01	33,779.95	34,644.56	21,184.03	4,033.65	140,477.49	392,477.43	95.81%
4104-410	CONSERVACION DE PARQUES Y JARDINES	35,500.00	114,439.78	86,822.72	11,827.00	550.00	1,956.00	4,184.06	4,550.00	5,118.27	28,185.33	115,008.05	100.50%
	GOBERNACION	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OBRAS Y SERVICIOS PUBLICOS	35,000.00	114,439.78	86,822.72	11,827.00	550.00	1,956.00	4,184.06	4,550.00	5,118.27	28,185.33	115,008.05	100.50%
4104-411	ALIMENTACION Y TRASLADO DE REOS	140,000.00	119,443.55	56,425.55	2,502.50	10,207.50	11,000.00	8,177.50	15,565.25	12,553.60	60,006.35	116,431.90	97.48%
	SEGURIDAD PUBLICA	140,000.00	114,748.15	56,425.55	2,502.50	10,207.50	11,000.00	6,600.00	14,006.30	12,553.60	56,869.90	113,295.45	98.73%
	FONDOS FEDERALES	0.00	4,695.40	0.00	0.00	0.00	0.00	1,577.50	1,558.95	0.00	3,136.45	3,136.45	66.80%

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURÍA MAYOR DE HACIENDA
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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	%
4105-510	OBRAS Y SERVICIOS PUBLICOS	0.00	7,522.00	2,132.00	0.00	0.00	0.00	5,390.00	0.00	2,325.00	7,715.00	9,847.00	130.91%
	DIFUSION SOCIAL	171,000.00	112,723.43	54,930.05	16,021.20	17,222.40	6,460.68	10,189.10	3,450.00	9,182.00	62,525.38	117,455.43	104.20%
	GOBERNACION	48,000.00	13,297.43	7,120.55	3,643.20	0.00	2,533.68	0.00	0.00	532.00	6,708.88	13,829.43	104.00%
	HACIENDA	11,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4105-511	OBRAS Y SERVICIOS PUBLICOS	110,000.00	98,426.00	47,809.50	12,378.00	17,222.40	3,927.00	10,189.10	3,450.00	8,650.00	55,816.50	103,626.00	105.28%
	IMPRESION DE FORMAS	98,900.00	174,035.95	75,275.50	62,698.00	8,428.95	644.00	5,508.50	11,999.50	111,243.00	200,521.95	275,797.45	158.47%
	GOBERNACION	36,900.00	94,519.00	32,683.00	56,580.00	0.00	644.00	2,070.00	2,530.00	87,275.80	149,099.80	181,782.80	192.32%
	HACIENDA	48,000.00	52,385.00	37,164.50	6,118.00	1,100.00	0.00	1,046.50	3,478.00	16,434.70	28,177.20	65,341.70	124.73%
	SEGURIDAD PUBLICA	4,000.00	13,581.50	4,151.50	0.00	0.00	0.00	0.00	4,715.00	7,532.50	12,247.50	16,399.00	120.75%
4105-512	OBRAS Y SERVICIOS PUBLICOS	10,000.00	13,550.45	1,276.50	0.00	7,328.95	0.00	2,392.00	1,276.50	0.00	10,997.45	12,273.95	90.58%
	TENENCIAS Y PLACAS	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GOBERNACION	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SEGURIDAD PUBLICA	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	82,000.00	55,385.30	22,072.50	8,526.00	16,081.00	2,102.00	2,084.00	2,259.90	3,246.00	34,298.90	56,371.40	101.78%
	GOBERNACION	39,000.00	31,460.40	17,580.60	5,276.00	0.00	2,000.00	2,084.00	2,259.90	3,246.00	14,865.90	32,446.50	103.13%
	HACIENDA	23,000.00	589.95	589.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.95	100.00%
	SEGURIDAD PUBLICA	0.00	16,183.00	0.00	0.00	16,081.00	102.00	0.00	0.00	0.00	16,183.00	16,183.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	20,000.00	7,151.95	3,901.95	3,250.00	0.00	0.00	0.00	0.00	0.00	3,250.00	7,151.95	100.00%
4105-514	OTROS GASTOS ADMINISTRATIVOS	357,500.00	281,249.65	299,891.18	43,525.02	-152,222.30	26,334.97	20,633.66	22,467.22	33,194.07	-6,067.36	293,823.82	104.47%
	GOBERNACION	162,500.00	125,088.82	236,326.75	28,383.55	-176,710.85	12,634.40	5,507.65	10,397.32	17,380.60	-102,407.33	133,919.42	107.06%
	HACIENDA	90,000.00	24,200.51	10,860.89	1,899.72	2,017.25	2,603.80	3,014.85	1,902.00	330.00	11,767.62	22,628.51	93.50%
	SEGURIDAD PUBLICA	20,000.00	43,235.64	18,234.42	4,333.10	10,154.60	5,148.42	3,207.10	1,079.00	3,038.87	26,961.09	45,195.51	104.53%
	OBRAS Y SERVICIOS PUBLICOS	85,000.00	86,949.68	34,469.12	8,908.65	10,541.70	5,948.35	8,904.06	9,088.90	12,444.60	55,836.26	90,305.38	103.86%
4105-515	FONDOS FEDERALES	0.00	1,775.00	0.00	0.00	1,775.00	0.00	0.00	0.00	0.00	1,775.00	1,775.00	100.00%
	INT. X FINANC Y COM. BANCARIAS	400,000.00	196,760.53	92,661.03	18,615.75	16,593.70	14,459.00	21,181.57	16,624.74	13,704.01	101,178.77	193,839.80	98.52%
	GASTOS ADMINISTRATIVOS	400,000.00	190,597.53	92,523.03	17,530.75	15,373.70	14,039.00	19,041.57	16,044.74	13,259.01	95,288.77	187,811.80	98.54%
	FONDOS FEDERALES	0.00	6,163.00	138.00	1,085.00	1,220.00	420.00	2,140.00	580.00	445.00	5,890.00	6,028.00	97.81%
	MANEJO DE CUENTA PREDIAL RUSTICO	50,237.00	66,249.42	27,875.87	2,841.91	10,939.52	15,057.36	4,777.34	2,378.71	5,385.21	41,380.05	69,255.92	104.54%
4105-519	GASTOS ADMINISTRATIVOS	50,237.00	66,249.42	27,875.87	2,841.91	10,939.52	15,057.36	4,777.34	2,378.71	5,385.21	41,380.05	69,255.92	104.54%
	SERV. TECNICOS DE CATASTRO (ISAI)	91,648.00	217,237.52	194,462.34	11,131.00	2,728.00	6,328.18	2,588.00	7,224.00	8,033.00	38,032.18	232,494.52	107.02%
4105-521	GASTOS ADMINISTRATIVOS	91,648.00	217,237.52	194,462.34	11,131.00	2,728.00	6,328.18	2,588.00	7,224.00	8,033.00	38,032.18	232,494.52	107.02%
	C O C C A F	32,855.00	32,855.00	16,428.00	2,738.00	2,738.00	2,738.00	2,738.00	2,738.00	2,738.00	16,428.00	32,856.00	100.00%
4105-522	GASTOS ADMINISTRATIVOS	32,855.00	32,855.00	16,428.00	2,738.00	2,738.00	2,738.00	2,738.00	2,738.00	2,738.00	16,428.00	32,856.00	100.00%
	ACTIVIDADES CIVICAS Y CULTURALES	242,000.00	301,952.84	154,188.96	12,056.98	26,398.50	12,120.60	57,266.50	19,960.65	47,086.26	174,889.49	329,078.45	108.98%
	GOBERNACION	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OBRAS Y SERVICIOS PUBLICOS	240,000.00	301,502.84	153,738.96	12,056.98	26,398.50	12,120.60	57,266.50	19,960.65	47,086.26	174,889.49	328,628.45	109.00%
	GASTOS ADMINISTRATIVOS	0.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	100.00%
4105-523	CREDITO AL SALARIO	230,000.00	180,000.00	37,726.02	9,028.76	0.00	0.00	0.00	0.00	0.00	9,028.76	46,754.78	25.97%
	GASTOS ADMINISTRATIVOS	230,000.00	180,000.00	37,726.02	9,028.76	0.00	0.00	0.00	0.00	0.00	9,028.76	46,754.78	25.97%
4105-525	FIESTAS DEL MAR DE LAS CABRAS	10,000.00	314.00	314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.00	100.00%
	GASTOS ADMINISTRATIVOS	10,000.00	314.00	314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.00	100.00%

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

Pag. 7

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	%
4106	APOYO A ORGANISMOS Y ASIST. SOCIAL	3,206,260.00	3,941,205.65	1,231,245.07	206,118.58	396,716.98	321,965.54	321,907.96	351,735.77	268,800.15	1,867,244.98	3,098,490.05	78.62%
4106-601	HOSPITALES	22,000.00	485.35	485.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.35	100.00%
	OBRAS Y SERVICIOS PUBLICOS	22,000.00	485.35	485.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.35	100.00%
4106-602	APOYOS A LA EDUCACION	140,000.00	132,010.99	33,453.32	9,718.00	8,802.12	4,389.80	9,280.91	33,183.42	7,112.27	72,486.52	105,939.84	80.25%
	OBRAS Y SERVICIOS PUBLICOS	140,000.00	132,010.99	33,453.32	9,718.00	8,802.12	4,389.80	9,280.91	33,183.42	7,112.27	72,486.52	105,939.84	80.25%
4106-605	FINANCIAMIENTO A PARTIDOS POLITICOS	559,260.00	597,480.00	298,740.00	26,810.00	42,130.00	49,790.00	57,450.00	49,790.00	72,770.00	298,740.00	597,480.00	100.00%
	GOBERNACION	559,260.00	597,480.00	298,740.00	26,810.00	42,130.00	49,790.00	57,450.00	49,790.00	72,770.00	298,740.00	597,480.00	100.00%
4106-608	BECAS	1,675,000.00	1,766,612.62	436,548.28	21,200.00	37,200.00	150,012.62	89,350.58	147,750.58	0.00	445,513.78	882,062.06	49.93%
	FONDOS FEDERALES	1,675,000.00	1,766,612.62	436,548.28	21,200.00	37,200.00	150,012.62	89,350.58	147,750.58	0.00	445,513.78	882,062.06	49.93%
4106-609	APOYO AL DEPORTE	170,000.00	283,806.92	136,228.11	33,722.73	24,700.59	13,281.57	25,875.82	24,999.05	26,093.78	148,673.54	284,901.65	100.39%
	OBRAS Y SERVICIOS PUBLICOS	170,000.00	283,806.92	136,228.11	33,722.73	24,700.59	13,281.57	25,875.82	24,999.05	26,093.78	148,673.54	284,901.65	100.39%
4106-620	OTROS APOYOS	640,000.00	820,043.77	325,790.01	114,667.85	75,601.27	70,951.55	101,379.65	65,826.72	139,346.10	567,773.14	893,563.15	108.97%
	OBRAS Y SERVICIOS PUBLICOS	640,000.00	820,043.77	325,790.01	114,667.85	75,601.27	70,951.55	101,379.65	65,826.72	139,346.10	567,773.14	893,563.15	108.97%
4106-621	D I F	0.00	340,766.00	0.00	0.00	208,283.00	33,540.00	38,571.00	30,186.00	23,478.00	334,058.00	334,058.00	98.03%
	GOBERNACION	0.00	340,766.00	0.00	0.00	208,283.00	33,540.00	38,571.00	30,186.00	23,478.00	334,058.00	334,058.00	98.03%
4107	DEUDA PUBLICA	2,721,394.00	2,205,312.92	1,522,513.61	56,168.59	25,107.52	37,714.02	26,007.52	57,461.30	45,547.02	248,005.97	1,770,519.58	80.28%
4107-701	ACREEDORES DIVERSOS	1,086,761.00	297,048.25	255,827.25	10,000.00	1,000.00	0.00	1,900.00	632.50	0.00	13,532.50	269,359.75	90.68%
	DEUDA PUBLICA	786,761.00	37,048.25	37,048.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,048.25	100.00%
	FONDOS FEDERALES	300,000.00	260,000.00	218,779.00	10,000.00	1,000.00	0.00	1,900.00	632.50	0.00	13,532.50	232,311.50	89.35%
4107-702	PROVEEDORES	1,305,683.00	1,318,138.85	1,116,249.85	22,079.88	0.00	13,606.50	0.00	32,721.28	21,439.50	89,847.16	1,206,097.01	91.50%
	DEUDA PUBLICA	705,683.00	78,138.85	78,138.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,138.85	100.00%
	FONDOS FEDERALES	600,000.00	1,240,000.00	1,038,111.00	22,079.88	0.00	13,606.50	0.00	32,721.28	21,439.50	89,847.16	1,127,958.16	90.96%
4107-720	DOCUMENTOS POR PAGAR	328,950.00	590,125.82	150,436.51	24,088.71	24,107.52	24,107.52	24,107.52	24,107.52	24,107.52	144,626.31	295,062.82	50.00%
	DEUDA PUBLICA	328,950.00	295,062.82	150,436.51	24,088.71	24,107.52	24,107.52	24,107.52	24,107.52	24,107.52	144,626.31	295,062.82	100.00%
	APORTACIONES FEDERALES	0.00	295,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108	ADQUISICIONES Y CONSTRUCCIONES	4,631,925.00	6,810,227.00	2,216,544.08	834,803.37	358,443.86	1,306,737.02	762,327.39	529,151.34	1,317,348.63	5,108,811.61	7,325,355.69	107.56%
4108-801	MOBILIARIO Y EQUIPO DE OFICINA	80,000.00	37,738.70	17,976.20	1,840.00	12,925.00	0.00	0.00	-5,002.50	9,987.00	19,749.50	37,725.70	99.97%
	ADQUISICIONES Y CONSTRUCCIONES	80,000.00	37,738.70	17,976.20	1,840.00	12,925.00	0.00	0.00	-5,002.50	9,987.00	19,749.50	37,725.70	99.97%
4108-802	EQUIPO DE TRANSPORTE	0.00	413,500.00	80,000.00	333,500.00	0.00	0.00	0.00	0.00	0.00	333,500.00	413,500.00	100.00%
	ADQUISICIONES Y CONSTRUCCIONES	0.00	413,500.00	80,000.00	333,500.00	0.00	0.00	0.00	0.00	0.00	333,500.00	413,500.00	100.00%
4108-805	EQUIPO DE RADIO	0.00	22,090.01	3,690.01	18,400.00	0.00	0.00	0.00	0.00	0.00	18,400.00	22,090.01	100.00%
	ADQUISICIONES Y CONSTRUCCIONES	0.00	22,090.01	3,690.01	18,400.00	0.00	0.00	0.00	0.00	0.00	18,400.00	22,090.01	100.00%
4108-806	HERRAMIENTA Y EQUIPO	20,000.00	2,070.00	0.00	0.00	0.00	2,070.00	0.00	0.00	0.00	2,070.00	2,070.00	100.00%
	ADQUISICIONES Y CONSTRUCCIONES	20,000.00	2,070.00	0.00	0.00	0.00	2,070.00	0.00	0.00	0.00	2,070.00	2,070.00	100.00%
4108-808	TERRENOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00	
	ADQUISICIONES Y CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00	
4108-809	APLICACION IMPTO. PREDIAL RUSTICO	577,725.00	577,725.00	88,715.58	13,543.00	133,255.37	129,713.58	135,850.74	53,761.50	38,723.60	504,847.79	593,563.37	102.74%
	ADQUISICIONES Y CONSTRUCCIONES	577,725.00	577,725.00	88,715.58	13,543.00	133,255.37	129,713.58	135,850.74	53,761.50	38,723.60	504,847.79	593,563.37	102.74%
4108-810	OBRA PUBLICA DIRECTA	600,000.00	436,946.00	169,408.81	31,529.40	10,023.01	14,130.00	8,050.00	0.00	0.00	63,732.41	233,141.22	53.36%
	ADQUISICIONES Y CONSTRUCCIONES	600,000.00	436,946.00	169,408.81	31,529.40	10,023.01	14,130.00	8,050.00	0.00	0.00	63,732.41	233,141.22	53.36%

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	%
4108-811	FONDO DE APORT. P/INFR. SOCIAL MPAL	3,279,200.00	4,425,861.64	1,022,637.83	407,090.97	178,435.48	1,153,348.44	618,426.65	480,392.34	1,148,638.03	3,986,331.91	5,008,969.74	113.18%
	FONDOS FEDERALES	3,279,200.00	4,425,861.64	1,022,637.83	407,090.97	178,435.48	1,153,348.44	618,426.65	480,392.34	1,148,638.03	3,986,331.91	5,008,969.74	113.18%
4108-812	FONDO DE APORT P/FORT. MPAL.	0.00	834,115.65	834,115.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834,115.65	100.00%
	FONDOS FEDERALES	0.00	834,115.65	834,115.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834,115.65	100.00%
4108-814	FONDO DE INV. ESTATAL P/INFR. SOCIAL MPAL	0.00	52,705.00	0.00	28,900.00	23,805.00	0.00	0.00	0.00	0.00	52,705.00	52,705.00	100.00%
	ADQUISICIONES Y CONSTRUCCIONES	0.00	52,705.00	0.00	28,900.00	23,805.00	0.00	0.00	0.00	0.00	52,705.00	52,705.00	100.00%
4108-815	PROGRAMA CAPUFE	75,000.00	7,475.00	0.00	0.00	0.00	7,475.00	0.00	0.00	0.00	7,475.00	7,475.00	100.00%
	ADQUISICIONES Y CONSTRUCCIONES	75,000.00	7,475.00	0.00	0.00	0.00	7,475.00	0.00	0.00	0.00	7,475.00	7,475.00	100.00%
4109	SUBSIDIOS Y TRANSFERENCIAS	2,175,344.00	2,374,499.00	1,105,202.84	200,159.54	186,247.41	206,038.84	196,450.33	184,521.95	382,781.48	1,356,199.55	2,461,402.39	103.66%
4109-901	D.I.F.	2,175,344.00	2,374,499.00	1,105,202.84	200,159.54	186,247.41	206,038.84	196,450.33	184,521.95	382,781.48	1,356,199.55	2,461,402.39	103.66%
	SUBSIDIOS Y TRANSFERENCIAS	2,175,344.00	2,374,499.00	1,105,202.84	200,159.54	186,247.41	206,038.84	196,450.33	184,521.95	382,781.48	1,356,199.55	2,461,402.39	103.66%
Total Presupuesto del Ejercicio		47,658,144.00	53,289,959.00	22,699,074.42	4,230,271.65	3,828,969.01	4,411,156.71	4,183,284.86	4,630,452.26	6,936,603.85	28,220,738.34	50,919,812.76	95.55%
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	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.		47,658,144.00	53,289,959.00	22,699,074.42	4,230,271.65	3,828,969.01	4,411,156.71	4,183,284.86	4,630,452.26	6,936,603.85	28,220,738.34	50,919,812.76	95.55%