

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

Egresos Correspondiente 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	60,277,058.83	398,692.78	60,675,751.61	4,715,166.39	5,505,609.90	5,613,247.62	5,606,143.92	5,192,475.50	5,597,176.00	32,229,819.33	53.12%	28,445,932.28
4101-101	SUELDOS ORDINARIOS	45,217,518.46	71,684.23	45,289,202.69	3,653,665.10	3,848,059.59	3,777,296.79	3,785,837.55	3,623,980.46	3,884,089.02	22,572,928.51	49.84%	22,716,274.18
	GOBERNACION	11,962,569.52	684,000.00	12,646,569.52	1,315,945.83	1,448,525.90	1,441,839.50	1,386,797.30	1,186,630.54	1,394,854.78	8,174,593.85	64.64%	4,471,975.67
	HACIENDA	2,429,039.96	0.00	2,429,039.96	199,941.15	188,813.34	202,150.27	199,388.63	203,021.29	185,646.74	1,178,961.42	48.54%	1,250,078.54
	SEGURIDAD PUBLICA	7,957,151.45	0.00	7,957,151.45	591,857.51	625,108.20	721,145.06	653,569.69	675,622.34	776,180.52	4,043,483.32	50.82%	3,913,668.13
	FONDOS FEDERALES	22,868,757.53	-612,315.77	22,256,441.76	1,545,920.61	1,585,612.15	1,412,161.96	1,546,081.93	1,558,706.29	1,527,406.98	9,175,889.92	41.23%	13,080,551.84
4101-102	COMPLEMENTO DE SUELDO	14,287,540.41	207,008.55	14,494,548.96	982,207.29	1,531,452.04	1,772,109.40	1,818,306.37	1,546,073.04	1,708,086.98	9,358,235.12	64.56%	5,136,313.84
	GOBERNACION	7,386,560.34	443,000.00	7,829,560.34	544,467.09	871,852.81	946,649.80	1,148,221.60	980,534.09	1,016,513.74	5,508,239.13	70.35%	2,321,321.21
	HACIENDA	1,928,302.72	35,000.00	1,963,302.72	104,715.93	200,918.37	199,460.46	199,316.02	204,759.36	204,555.30	1,113,725.44	56.73%	849,577.28
	SEGURIDAD PUBLICA	0.00	10,000.00	10,000.00	0.00	0.00	0.00	6,485.18	0.00	0.00	6,485.18	64.85%	3,514.82
	OBRAS Y SERVICIOS PUBLICOS	1,988,348.90	0.00	1,988,348.90	141,188.98	210,452.66	218,784.78	208,648.30	199,987.33	204,516.47	1,183,578.52	59.53%	804,770.38
	FONDOS FEDERALES	2,984,328.45	-280,991.45	2,703,337.00	191,835.29	248,228.20	407,214.36	255,635.27	160,792.26	282,501.47	1,546,206.85	57.20%	1,157,130.15
4101-103	PERSONAL EXTRAORDINARIO	624,999.96	85,000.00	709,999.96	79,294.00	103,311.68	55,102.00	2,000.00	22,422.00	5,000.00	267,129.68	37.62%	442,870.28
	GOBERNACION	0.00	330,000.00	330,000.00	79,294.00	99,794.00	55,102.00	2,000.00	22,422.00	5,000.00	263,612.00	79.88%	66,388.00
	HACIENDA	0.00	5,000.00	5,000.00	0.00	3,517.68	0.00	0.00	0.00	0.00	3,517.68	70.35%	1,482.32
	OBRAS Y SERVICIOS PUBLICOS	624,999.96	-250,000.00	374,999.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	374,999.96
4101-104	HORAS EXTRAS	147,000.00	35,000.00	182,000.00	0.00	22,786.59	8,739.43	0.00	0.00	0.00	31,526.02	17.32%	150,473.98
	GOBERNACION	0.00	1,000.00	1,000.00	0.00	410.00	0.00	0.00	0.00	0.00	410.00	41.00%	590.00
	HACIENDA	0.00	30,000.00	30,000.00	0.00	13,855.32	2,502.94	0.00	0.00	0.00	16,358.26	54.53%	13,641.74
	SEGURIDAD PUBLICA	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
	OBRAS Y SERVICIOS PUBLICOS	147,000.00	2,000.00	149,000.00	0.00	8,521.27	6,236.49	0.00	0.00	0.00	14,757.76	9.90%	134,242.24
4102	PRESTACIONES LABORALES	39,442,742.77	511,764.01	39,954,506.78	2,130,774.06	3,166,407.98	2,492,659.93	2,115,031.29	2,548,078.86	2,748,173.07	15,201,125.19	38.05%	24,753,381.59
4102-201	AGUINALDOS	10,704,485.00	18,413.53	10,722,898.53	294.03	898,584.38	0.00	0.00	3,386.24	3,025.23	905,289.88	8.44%	9,817,608.65
	GOBERNACION	3,651,130.12	0.00	3,651,130.12	0.00	382,758.07	0.00	0.00	356.61	862.13	383,976.81	10.52%	3,267,153.31
	HACIENDA	763,882.59	0.00	763,882.59	245.23	77,411.51	0.00	0.00	0.00	0.00	77,656.74	10.17%	686,225.85
	OBRAS Y SERVICIOS PUBLICOS	2,374,427.82	0.00	2,374,427.82	0.00	137,229.94	0.00	0.00	0.00	155.95	137,385.89	5.79%	2,237,041.93
	FONDOS FEDERALES	3,915,044.47	18,413.53	3,933,458.00	48.80	301,184.86	0.00	0.00	3,029.63	2,007.15	306,270.44	7.79%	3,627,187.56
4102-203	CANASTA BASICA	3,545,608.45	-109,181.18	3,436,427.27	221,822.90	161,769.13	223,481.14	264,097.00	261,312.92	301,870.67	1,434,353.76	41.74%	2,002,073.51
	GOBERNACION	367,729.27	3,500.00	371,229.27	0.00	34,357.50	318.98	39,833.72	38,498.72	80,573.72	193,582.64	52.15%	177,646.63
	FONDOS FEDERALES	3,177,879.18	-112,681.18	3,065,198.00	221,822.90	127,411.63	223,162.16	224,263.28	222,814.20	221,296.95	1,240,771.12	40.48%	1,824,426.88
4102-204	PRIMA VACACIONAL	1,044,620.06	-51,471.18	993,148.88	72,705.96	51,628.38	89,900.91	68,482.27	64,356.24	100,697.91	447,771.67	45.09%	545,377.21
	GOBERNACION	193,985.11	1,000.00	194,985.11	10,975.28	4,610.43	3,168.21	7,642.81	3,719.17	26,029.79	56,145.69	28.79%	138,839.42
	HACIENDA	64,195.70	0.00	64,195.70	18.42	1,681.58	10,350.16	3,718.22	4,972.81	9,349.88	30,091.07	46.87%	34,104.63
	OBRAS Y SERVICIOS PUBLICOS	386,642.07	0.00	386,642.07	35,400.79	17,384.70	61,131.15	30,334.80	21,071.84	37,443.06	202,766.34	52.44%	183,875.73
	FONDOS FEDERALES	399,797.18	-52,471.18	347,326.00	26,311.47	27,951.67	15,251.39	26,786.44	34,592.42	27,875.18	158,768.57	45.71%	188,557.43
4102-205	INCENTIVOS	5,030,773.27	-291,271.39	4,739,501.88	345,285.11	390,590.47	428,044.83	546,035.48	485,651.96	627,097.34	2,822,705.19	59.56%	1,916,796.69
	GOBERNACION	184,117.02	187,000.00	371,117.02	19,434.60	19,884.12	40,095.62	59,045.92	64,701.30	58,662.60	261,824.16	70.55%	109,292.86
	HACIENDA	61,031.36	113,000.00	174,031.36	17,205.62	7,007.28	12,634.56	17,418.62	12,968.47	11,794.00	79,028.55	45.41%	95,002.81

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	OBRAS Y SERVICIOS PUBLICOS	502,790.50	720,000.00	1,222,790.50	50,011.31	50,377.93	149,954.85	199,512.74	181,633.18	243,011.04	874,501.05	71.52%	348,289.45
	FONDOS FEDERALES	4,282,834.39	-1,311,271.39	2,971,563.00	258,633.58	313,321.14	225,359.80	270,058.20	226,349.01	313,629.70	1,607,351.43	54.09%	1,364,211.57
4102-208	INDEMNIZACIONES	0.00	23,000.00	23,000.00	0.00	18,556.18	0.00	0.00	0.00	0.00	18,556.18	80.68%	4,443.82
	GOBERNACION	0.00	8,000.00	8,000.00	0.00	6,003.05	0.00	0.00	0.00	0.00	6,003.05	75.04%	1,996.95
	HACIENDA	0.00	15,000.00	15,000.00	0.00	12,553.13	0.00	0.00	0.00	0.00	12,553.13	83.69%	2,446.87
4102-209	PENSIONES VITALICIAS	7,371,392.00	0.00	7,371,392.00	599,650.78	618,162.66	629,405.22	325,985.07	661,391.74	679,311.99	3,513,907.46	47.67%	3,857,484.54
	GOBERNACION	7,371,392.00	0.00	7,371,392.00	599,650.78	618,162.66	629,405.22	325,985.07	661,391.74	679,311.99	3,513,907.46	47.67%	3,857,484.54
4102-210	CUOTAS DE IMSS, ISSSTE, ETC.	10,220,000.00	77,774.23	10,297,774.23	840,291.42	736,896.62	839,708.35	793,475.13	868,435.06	868,149.59	4,946,956.17	48.04%	5,350,818.06
	GOBERNACION	2,660,199.86	-157,000.00	2,503,199.86	213,116.01	204,162.95	231,611.78	231,554.72	242,721.26	258,631.06	1,381,797.78	55.20%	1,121,402.08
	HACIENDA	714,063.50	0.00	714,063.50	52,841.61	42,117.55	47,440.70	34,824.39	50,191.18	42,739.24	270,154.67	37.83%	443,908.83
	OBRAS Y SERVICIOS PUBLICOS	2,789,233.87	0.00	2,789,233.87	191,671.54	167,299.18	180,550.79	180,416.74	200,443.87	196,296.59	1,116,678.71	40.04%	1,672,555.16
	FONDOS FEDERALES	4,056,502.77	234,774.23	4,291,277.00	382,662.26	323,316.94	380,105.08	346,679.28	375,078.75	370,482.70	2,178,325.01	50.76%	2,112,951.99
4102-211	UNIFORMES A PERSONAL	793,860.70	580,500.00	1,374,360.70	0.00	163,551.90	216,116.00	101,111.00	107,016.16	254.60	588,049.66	42.79%	786,311.04
	GOBERNACION	538,980.31	-249,500.00	289,480.31	0.00	133,651.90	23,166.00	51,976.00	27,676.56	254.60	236,725.06	81.78%	52,755.25
	SEGURIDAD PUBLICA	254,880.39	30,000.00	284,880.39	0.00	29,900.00	22,750.00	5,635.00	8,839.60	0.00	67,124.60	23.56%	217,755.79
	FONDOS FEDERALES	0.00	800,000.00	800,000.00	0.00	0.00	170,200.00	43,500.00	70,500.00	0.00	284,200.00	35.53%	515,800.00
4102-212	IGUALAS DIVERSAS	732,003.29	264,000.00	996,003.29	50,723.86	126,668.26	66,003.48	15,845.34	96,528.54	167,765.74	523,535.22	52.56%	472,468.07
	GOBERNACION	104,437.78	0.00	104,437.78	9,700.00	9,700.00	9,700.00	0.00	9,700.00	19,400.00	58,200.00	55.73%	46,237.78
	HACIENDA	627,565.51	264,000.00	891,565.51	41,023.86	116,968.26	56,303.48	15,845.34	86,828.54	148,365.74	465,335.22	52.19%	426,230.29
4103	MATERIALES Y SUMINISTROS	18,297,758.65	3,664,513.27	21,962,271.92	689,581.62	2,133,864.98	1,951,389.56	1,931,828.85	3,015,394.13	3,632,064.77	13,354,123.91	60.80%	8,608,148.01
4103-301	CONSUMO ENERGIA ELECTRICA	6,061,414.30	1,200.00	6,062,614.30	17,695.27	176,345.34	808,149.01	719,396.84	900,438.72	1,460,588.71	4,082,613.89	67.34%	1,980,000.41
	GOBERNACION	0.00	1,200.00	1,200.00	151.36	0.00	0.00	151.36	302.72	0.00	605.44	50.45%	594.56
	SEGURIDAD PUBLICA	49,773.15	0.00	49,773.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	49,773.15
	OBRAS Y SERVICIOS PUBLICOS	6,011,641.15	0.00	6,011,641.15	17,543.91	176,345.34	808,149.01	719,245.48	900,136.00	1,460,588.71	4,082,008.45	67.90%	1,929,632.70
4103-302	SERVICIO DE TELEFONO Y RADIO	1,570,226.85	-346,000.00	1,224,226.85	115.00	1,120.85	104,944.25	106,408.26	215,243.44	127,328.81	555,160.61	45.35%	669,066.24
	GOBERNACION	1,063,234.48	-351,000.00	712,234.48	0.00	1,120.85	66,872.55	69,969.66	129,447.84	81,775.73	349,186.63	49.03%	363,047.85
	HACIENDA	191,647.21	0.00	191,647.21	115.00	0.00	9,608.11	8,190.09	19,414.01	11,232.89	48,560.10	25.34%	143,087.11
	SEGURIDAD PUBLICA	213,282.99	0.00	213,282.99	0.00	0.00	21,468.82	21,203.47	47,434.93	25,724.00	115,831.22	54.31%	97,451.77
	OBRAS Y SERVICIOS PUBLICOS	102,062.17	5,000.00	107,062.17	0.00	0.00	6,994.77	7,045.04	18,946.66	8,596.19	41,582.66	38.84%	65,479.51
4103-303	SERV. DE CORREOS Y TELEGRAFOS	24,384.37	1,000.00	25,384.37	1,722.24	415.70	1,772.40	1,584.91	813.10	1,097.60	7,405.95	29.18%	17,978.42
	GOBERNACION	13,584.89	1,000.00	14,584.89	1,722.24	0.00	1,265.40	1,224.41	0.00	662.60	4,874.65	33.42%	9,710.24
	HACIENDA	3,050.60	0.00	3,050.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,050.60
	SEGURIDAD PUBLICA	7,000.00	0.00	7,000.00	0.00	415.70	507.00	360.50	813.10	435.00	2,531.30	36.16%	4,468.70
	OBRAS Y SERVICIOS PUBLICOS	748.88	0.00	748.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	748.88
4103-304	COMBUSTIBLES Y LUBRICANTES	8,953,659.97	1,064,933.23	10,018,593.20	602,866.23	1,085,974.98	908,104.91	871,390.11	957,538.26	958,800.19	5,384,674.68	53.75%	4,633,918.52
	GOBERNACION	2,584,286.19	398,000.00	2,982,286.19	193,617.50	477,291.59	311,368.22	331,887.41	381,875.46	329,639.19	2,025,679.37	67.92%	956,606.82
	HACIENDA	624,242.11	0.00	624,242.11	32,680.00	31,050.00	12,800.00	17,750.00	23,060.00	21,100.00	138,440.00	22.18%	485,802.11

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	SEGURIDAD PUBLICA	0.00	30,000.00	30,000.00	6,791.00	3,200.00	1,600.00	1,800.00	1,600.00	1,600.00	16,591.00	55.30%	13,409.00
	OBRAS Y SERVICIOS PUBLICOS	1,082,064.90	300,000.00	1,382,064.90	106,335.00	215,750.00	154,719.00	153,342.70	154,500.00	163,690.00	948,336.70	68.62%	433,728.20
	FONDOS FEDERALES	4,663,066.77	336,933.23	5,000,000.00	263,442.73	358,683.39	427,617.69	366,610.00	396,502.80	442,771.00	2,255,627.61	45.11%	2,744,372.39
4103-305	PAP. Y ART. DE ESCRITORIO	564,894.13	150,380.00	715,274.13	50,635.23	42,617.23	69,377.88	124,164.19	74,448.84	84,427.50	445,670.87	62.31%	269,603.26
	GOBERNACION	299,553.74	65,380.00	364,933.74	18,836.39	22,052.52	33,052.83	70,592.36	40,851.45	39,167.08	224,552.63	61.53%	140,381.11
	HACIENDA	126,659.60	55,000.00	181,659.60	6,640.12	15,779.00	22,238.41	28,403.86	14,731.29	25,886.21	113,678.89	62.58%	67,980.71
	SEGURIDAD PUBLICA	47,736.21	30,000.00	77,736.21	16,627.66	2,129.21	833.41	11,758.56	7,888.65	7,308.16	46,545.65	59.88%	31,190.56
	OBRAS Y SERVICIOS PUBLICOS	90,944.58	0.00	90,944.58	8,531.06	2,656.50	13,253.23	13,409.41	10,977.45	12,066.05	60,893.70	66.96%	30,050.88
4103-306	ARTICULOS DEPORTIVOS	4,263.84	0.00	4,263.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,263.84
	GOBERNACION	4,263.84	0.00	4,263.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,263.84
4103-307	ARTICULOS DE ASEO Y LIMPIA	174,624.37	32,500.00	207,124.37	12,363.42	13,821.09	5,041.53	24,434.43	10,115.36	17,522.70	83,298.53	40.22%	123,825.84
	GOBERNACION	92,754.67	32,500.00	125,254.67	5,579.68	8,870.30	2,598.15	20,027.20	8,300.02	11,091.57	56,466.92	45.08%	68,787.75
	HACIENDA	21,053.21	0.00	21,053.21	1,901.17	1,052.98	967.65	1,725.62	0.00	1,095.93	6,743.35	32.03%	14,309.86
	SEGURIDAD PUBLICA	48,473.41	0.00	48,473.41	4,403.57	3,494.21	1,475.73	2,405.93	1,815.34	5,335.20	18,929.98	39.05%	29,543.43
	OBRAS Y SERVICIOS PUBLICOS	12,343.08	0.00	12,343.08	479.00	403.60	0.00	275.68	0.00	0.00	1,158.28	9.38%	11,184.80
4103-308	MEDICINAS Y SERVICIOS MEDICOS	543,569.63	-16,500.00	527,069.63	2,132.13	16,264.83	16,585.16	19,513.01	24,133.44	90,665.90	169,294.47	32.12%	357,775.16
	GOBERNACION	300,135.92	-18,500.00	281,635.92	2,015.33	14,293.55	14,040.08	18,044.31	18,037.37	82,378.43	148,809.07	52.84%	132,826.85
	HACIENDA	27,635.64	0.00	27,635.64	116.80	0.00	0.00	42.70	0.00	0.00	159.50	0.58%	27,476.14
	SEGURIDAD PUBLICA	39,803.50	0.00	39,803.50	0.00	1,560.00	0.00	0.00	4,427.17	5,121.00	11,108.17	27.91%	28,695.33
	OBRAS Y SERVICIOS PUBLICOS	175,994.57	2,000.00	177,994.57	0.00	411.28	2,545.08	1,426.00	1,668.90	3,166.47	9,217.73	5.18%	168,776.84
4103-309	FLETES Y ACARREOS	0.00	15,000.00	15,000.00	0.00	8,050.00	0.00	0.00	0.00	0.00	8,050.00	53.67%	6,950.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	15,000.00	15,000.00	0.00	8,050.00	0.00	0.00	0.00	0.00	8,050.00	53.67%	6,950.00
4103-310	HERRAM. Y UTENSILIOS MENORES	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	9,919.95	9,919.95	49.60%	10,080.05
	OBRAS Y SERVICIOS PUBLICOS	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	9,919.95	9,919.95	49.60%	10,080.05
4103-311	ARREGLOS FLORALES Y CORONAS	107,266.20	2,000.00	109,266.20	0.00	2,910.00	11,183.25	5,075.00	8,212.75	7,750.75	35,131.75	32.15%	74,134.45
	GOBERNACION	102,871.14	0.00	102,871.14	0.00	2,910.00	10,633.25	4,557.50	7,810.25	7,060.75	32,971.75	32.05%	69,899.39
	HACIENDA	2,904.70	0.00	2,904.70	0.00	0.00	0.00	0.00	402.50	690.00	1,092.50	37.61%	1,812.20
	SEGURIDAD PUBLICA	1,490.36	2,000.00	3,490.36	0.00	0.00	550.00	517.50	0.00	0.00	1,067.50	30.58%	2,422.86
4103-312	MATERIAL FOTOGRAFICO	65,526.60	6,500.00	72,026.60	1,722.10	1,888.10	8,260.90	4,473.20	10,992.30	7,993.11	35,329.71	49.05%	36,696.89
	GOBERNACION	60,759.30	5,500.00	66,259.30	1,142.10	1,888.10	5,194.90	4,383.60	10,132.30	7,833.41	30,574.41	46.14%	35,684.89
	SEGURIDAD PUBLICA	4,544.99	0.00	4,544.99	580.00	0.00	2,888.40	0.00	860.00	159.70	4,488.10	98.75%	56.89
	OBRAS Y SERVICIOS PUBLICOS	222.31	1,000.00	1,222.31	0.00	0.00	177.60	89.60	0.00	0.00	267.20	21.86%	955.11
4103-313	MUNICIONES,ABAST.DE SEGURID.	6,999.96	0.00	6,999.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,999.96
	SEGURIDAD PUBLICA	6,999.96	0.00	6,999.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,999.96
4103-314	SERVICIOS DE FOTOCOPIADO	80,928.46	11,500.00	92,428.46	0.00	1,485.78	1,069.94	1,709.90	5,448.32	8,912.34	18,626.28	20.15%	73,802.18
	GOBERNACION	39,367.21	8,500.00	47,867.21	0.00	850.84	1,041.24	943.18	5,056.54	5,184.91	13,076.71	27.32%	34,790.50
	HACIENDA	960.36	2,000.00	2,960.36	0.00	0.00	0.00	160.00	0.00	1,662.49	1,822.49	61.56%	1,137.87

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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
	SEGURIDAD PUBLICA	3,737.66	1,000.00	4,737.66	0.00	564.94	28.70	57.50	129.78	339.94	1,120.86	23.66%	3,616.80
	OBRAS Y SERVICIOS PUBLICOS	36,863.23	0.00	36,863.23	0.00	70.00	0.00	549.22	262.00	1,725.00	2,606.22	7.07%	34,257.01
4103-315	CONSUMO DE AGUA	100,000.01	2,610,000.04	2,710,000.05	330.00	781,089.39	13,007.12	10,573.50	784,020.60	791,021.10	2,380,041.71	87.82%	329,958.34
	GOBERNACION	49,772.06	405,500.04	455,272.10	330.00	98,621.49	9,638.62	3,861.00	101,130.20	103,490.30	317,071.61	69.64%	138,200.49
	HACIENDA	5,123.26	2,500.00	7,623.26	0.00	638.00	310.50	594.00	704.00	660.00	2,906.50	38.13%	4,716.76
	SEGURIDAD PUBLICA	28,085.38	2,000.00	30,085.38	0.00	3,520.00	2,794.00	5,810.50	3,689.50	8,153.90	23,967.90	79.67%	6,117.48
	OBRAS Y SERVICIOS PUBLICOS	17,019.31	2,200,000.00	2,217,019.31	0.00	678,309.90	264.00	308.00	678,496.90	678,716.90	2,036,095.70	91.84%	180,923.61
4103-317	PROG.Y ACCES.EQPO DE COMPUTO	39,999.96	112,000.00	151,999.96	0.00	1,881.69	3,893.21	43,105.50	23,989.00	66,036.11	138,905.51	91.39%	13,094.45
	GOBERNACION	0.00	62,000.00	62,000.00	0.00	0.00	0.00	21,424.50	0.00	40,157.66	61,582.16	99.33%	417.84
	HACIENDA	39,999.96	50,000.00	89,999.96	0.00	1,881.69	3,893.21	21,681.00	23,989.00	25,878.45	77,323.35	85.91%	12,676.61
4104	SERVICIOS GENERALES	14,591,060.92	423,942.73	15,015,003.65	769,813.47	2,212,957.45	3,083,725.39	3,286,893.75	2,588,496.63	2,243,347.27	14,185,233.96	94.47%	829,769.69
4104-401	MANT. DE ALUMBRADO PUBLICO	820,847.76	0.00	820,847.76	11,060.00	19,154.00	17,506.99	9,525.00	0.00	26,735.20	83,981.19	10.23%	736,866.57
	OBRAS Y SERVICIOS PUBLICOS	820,847.76	0.00	820,847.76	11,060.00	19,154.00	17,506.99	9,525.00	0.00	26,735.20	83,981.19	10.23%	736,866.57
4104-402	MANT. DE ASEO Y LIMPIA	3,000,000.00	-2,000,000.00	1,000,000.00	0.00	717,425.37	1,474.00	0.00	0.00	0.00	718,899.37	71.89%	281,100.63
	OBRAS Y SERVICIOS PUBLICOS	3,000,000.00	-2,000,000.00	1,000,000.00	0.00	717,425.37	1,474.00	0.00	0.00	0.00	718,899.37	71.89%	281,100.63
4104-403	REP MANT MUEB. Y EQPO. DE OFNA	311,989.22	35,500.00	347,489.22	10,603.11	13,570.96	23,078.68	27,340.02	15,174.35	19,283.01	109,050.13	31.38%	238,439.09
	GOBERNACION	124,249.95	13,500.00	137,749.95	8,029.61	12,101.26	16,553.19	21,912.02	1,860.80	15,965.50	76,422.38	55.48%	61,327.57
	HACIENDA	114,648.62	22,000.00	136,648.62	2,573.50	607.20	4,581.99	4,197.50	9,501.30	2,937.51	24,399.00	17.86%	112,249.62
	SEGURIDAD PUBLICA	38,216.88	0.00	38,216.88	0.00	0.00	1,943.50	0.00	230.00	380.00	2,553.50	6.68%	35,663.38
	OBRAS Y SERVICIOS PUBLICOS	34,873.77	0.00	34,873.77	0.00	862.50	0.00	1,230.50	3,582.25	0.00	5,675.25	16.27%	29,198.52
4104-404	MANTENIMIENTO DE CALLES	3,379,112.00	0.00	3,379,112.00	266,631.71	504,827.26	1,589,147.82	2,265,479.49	1,515,990.05	966,766.32	7,108,842.65	210.38%	-3,729,730.65
	OBRAS Y SERVICIOS PUBLICOS	3,379,112.00	0.00	3,379,112.00	266,631.71	504,827.26	1,589,147.82	2,265,479.49	1,515,990.05	966,766.32	7,108,842.65	210.38%	-3,729,730.65
4104-405	MANTENIMIENTO DE PANTEONES	81,673.80	5,000.00	86,673.80	7,700.00	8,515.00	11,498.00	8,220.00	20,831.42	26,988.20	83,752.62	96.63%	2,921.18
	OBRAS Y SERVICIOS PUBLICOS	81,673.80	5,000.00	86,673.80	7,700.00	8,515.00	11,498.00	8,220.00	20,831.42	26,988.20	83,752.62	96.63%	2,921.18
4104-407	MATTO.DE MEJORAS DE EDIFICIOS	966,303.00	15,000.00	981,303.00	96,451.81	171,351.74	196,395.37	108,650.86	123,079.70	89,007.86	784,937.34	79.99%	196,365.66
	GOBERNACION	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00	30.67%	10,400.00
	OBRAS Y SERVICIOS PUBLICOS	966,303.00	0.00	966,303.00	96,451.81	171,351.74	196,395.37	108,650.86	123,079.70	84,407.86	780,337.34	80.75%	185,965.66
4104-408	MANT..DE MERCADOS Y RASTROS	50,000.04	0.00	50,000.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.04
	OBRAS Y SERVICIOS PUBLICOS	50,000.04	0.00	50,000.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.04
4104-409	REP EQUIPO DE TRANSP. Y MAQ.	3,677,237.05	1,394,442.73	5,071,679.78	204,120.46	405,386.58	411,146.44	350,118.93	446,946.22	451,271.95	2,268,990.58	44.74%	2,802,689.20
	GOBERNACION	798,381.38	42,000.01	840,381.39	17,224.22	86,600.65	97,307.97	95,825.39	102,460.84	99,289.90	498,708.97	59.34%	341,672.42
	HACIENDA	183,788.53	0.00	183,788.53	21,261.64	1,962.65	5,133.00	7,631.35	3,200.45	1,489.50	40,678.59	22.13%	143,109.94
	SEGURIDAD PUBLICA	278,509.10	0.00	278,509.10	0.00	0.00	0.00	1,551.25	3,419.01	976.34	5,946.60	2.14%	272,562.50
	OBRAS Y SERVICIOS PUBLICOS	1,419,000.76	0.00	1,419,000.76	92,398.32	205,272.92	136,603.89	84,344.97	208,861.66	290,156.55	1,017,638.31	71.72%	401,362.45
	FONDOS FEDERALES	997,557.28	1,352,442.72	2,350,000.00	73,236.28	111,550.36	172,101.58	160,765.97	129,004.26	59,359.66	706,018.11	30.04%	1,643,981.89

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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
4104-410	CONSERVACION DE PARQ.Y JARD. OBRAS Y SERVICIOS PUBLICOS.	1,638,694.84	350,000.00	1,988,694.84	159,265.51	241,318.52	397,645.78	421,220.32	394,500.20	371,511.15	1,985,461.48	99.84%	3,233.36
4104-411	ALIMENT. Y TRASLADO DE REOS SEGURIDAD PUBLICA	390,954.48	0.00	390,954.48	1,202.90	85,876.55	48,380.42	45,856.52	47,644.00	47,794.10	276,754.49	70.79%	114,199.99
4104-412	MANTO. DE EQ. DE COMUNICACION GOBERNACION SEGURIDAD PUBLICA OBRAS Y SERVICIOS PUBLICOS	80,000.01	118,000.00	198,000.01	8,522.97	7,416.47	62,203.33	3,514.92	12,658.83	12,164.15	106,480.67	53.78%	91,519.34
4104-413	SERVICIOS DE VIALIDAD SEGURIDAD PUBLICA OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES	49,248.72	506,000.00	555,248.72	4,255.00	22,015.00	325,248.56	46,967.69	11,671.86	231,825.33	641,983.44	115.62%	-86,734.72
4104-414	MANT. EQUIPO DE COMPUTO HACIENDA	145,000.00	0.00	145,000.00	0.00	16,100.00	0.00	0.00	0.00	0.00	16,100.00	11.10%	128,900.00
4105	GASTOS ADMINISTRATIVOS	20,225,643.55	3,754,181.11	23,979,824.66	743,787.16	1,960,656.91	2,855,793.22	2,331,548.91	2,246,991.44	2,690,612.52	12,829,390.16	53.50%	11,150,434.50
4105-501	SUSCRIPCIONES Y LIBROS GOBERNACION HACIENDA	85,000.00	35,500.00	120,500.00	2,000.00	17,679.00	24,875.35	11,200.00	15,621.00	36,275.00	107,650.35	89.34%	12,849.65
4105-502	SEGUROS Y FIANZAS GOBERNACION HACIENDA SEGURIDAD PUBLICA FONDOS FEDERALES	567,247.80	371,500.00	938,747.80	0.00	3,205.11	0.00	0.00	64,938.56	87,572.44	155,716.11	16.59%	783,031.69
4105-503	ARRENDAMIENTO GOBERNACION SEGURIDAD PUBLICA	77,181.72	80,000.00	157,181.72	0.00	16,997.00	11,442.50	11,442.50	11,442.50	25,617.50	76,942.00	48.95%	80,239.72
4105-504	GTOS DE VIAJE Y GIRAS DE TRAB. GOBERNACION HACIENDA SEGURIDAD PUBLICA OBRAS Y SERVICIOS PUBLICOS	1,993,361.63	-334,000.02	1,659,361.61	44,359.00	71,155.87	58,611.75	145,694.29	551,571.93	173,080.04	1,044,472.88	62.94%	614,888.73
4105-505	COMISIONES CONFERIDAS GOBERNACION	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	621.00	621.00	62.10%	379.00
4105-506	HONORARIOS PROFESIONALES GOBERNACION HACIENDA OBRAS Y SERVICIOS PUBLICOS	124,200.00	30,500.00	154,700.00	0.00	0.00	4,801.25	0.00	30,158.75	28,750.00	63,710.00	41.18%	90,990.00

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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
4105-507	IMPUESTOS Y DERECHOS	12,000.00	195,000.00	207,000.00	76.72	12,197.17	207,508.62	11,937.88	-130,027.35	2,385.79	104,078.83	50.28%	102,921.17
	GOBERNACION	0.00	5,000.00	5,000.00	0.00	0.00	0.00	3,678.53	0.00	0.00	3,678.53	73.57%	1,321.47
	HACIENDA	12,000.00	188,000.00	200,000.00	76.72	12,197.17	207,508.62	8,259.35	-130,793.35	2,385.79	99,634.30	49.82%	100,365.70
	OBRAS Y SERVICIOS PUBLICOS.	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	766.00	0.00	766.00	38.30%	1,234.00
4105-509	CAPACITACION Y ADIESTRAM.	318,293.72	409,500.00	727,793.72	0.00	9,200.00	71,072.45	10,459.40	10,545.10	37,342.77	138,619.72	19.05%	589,174.00
	GOBERNACION	290,073.01	-154,500.00	135,573.01	0.00	0.00	62,493.45	5,175.00	0.00	2,300.00	69,968.45	51.61%	65,604.56
	HACIENDA	5,271.20	8,000.00	13,271.20	0.00	0.00	4,554.00	0.00	0.00	2,300.00	6,854.00	51.65%	6,417.20
	SEGURIDAD PUBLICA	15,154.70	56,000.00	71,154.70	0.00	9,200.00	0.00	0.00	10,545.10	3,764.09	23,509.19	33.04%	47,645.51
	OBRAS Y SERVICIOS PUBLICOS	7,794.81	0.00	7,794.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,794.81
	FONDOS FEDERALES	0.00	500,000.00	500,000.00	0.00	0.00	4,025.00	5,284.40	0.00	28,978.68	38,288.08	7.66%	461,711.92
4105-510	DIFUSION SOCIAL	982,959.60	20,000.00	1,002,959.60	13,742.50	105,387.30	108,312.80	150,509.10	145,504.90	94,443.22	617,899.82	61.61%	385,059.78
	GOBERNACION	982,959.60	20,000.00	1,002,959.60	13,742.50	105,387.30	108,312.80	150,509.10	145,504.90	94,443.22	617,899.82	61.61%	385,059.78
4105-511	IMPRESION DE FORMAS	480,259.55	111,000.00	591,259.55	31,495.87	46,688.83	28,827.00	50,409.85	110,983.82	49,395.30	317,800.67	53.75%	273,458.88
	GOBERNACION	227,772.97	71,000.00	298,772.97	5,776.32	23,739.93	13,506.75	36,007.49	79,238.57	26,577.61	184,846.67	61.87%	113,926.30
	HACIENDA	148,599.77	0.00	148,599.77	22,260.55	16,201.20	12,974.25	3,585.00	26,794.50	11,201.29	93,016.79	62.60%	55,582.98
	SEGURIDAD PUBLICA	46,519.57	35,000.00	81,519.57	920.00	6,345.20	0.00	9,379.86	4,950.75	11,616.40	33,212.21	40.74%	48,307.36
	OBRAS Y SERVICIOS PUBLICOS	57,367.24	5,000.00	62,367.24	2,539.00	402.50	2,346.00	1,437.50	0.00	0.00	6,725.00	10.78%	55,642.24
4105-512	TENENCIAS Y PLACAS	50,000.00	56,000.00	106,000.00	0.00	0.00	2,546.05	38,965.25	0.00	14,424.51	55,935.81	52.77%	50,064.19
	GOBERNACION	0.00	36,000.00	36,000.00	0.00	0.00	0.00	29,380.25	0.00	3,904.66	33,284.91	92.46%	2,715.09
	HACIENDA	0.00	14,000.00	14,000.00	0.00	0.00	2,546.05	4,505.15	0.00	4,637.70	11,688.90	83.49%	2,311.10
	OBRAS Y SERVICIOS PUBLICOS	50,000.00	6,000.00	56,000.00	0.00	0.00	0.00	5,079.85	0.00	5,882.15	10,962.00	19.58%	45,038.00
4105-513	A'TN INVITADOS ESPECIALES	750,097.00	-324,500.01	425,596.99	1,512.00	53,387.99	24,926.14	86,892.14	16,927.89	63,829.80	247,475.96	58.15%	178,121.03
	GOBERNACION	609,468.60	-337,500.01	271,968.59	1,512.00	42,185.60	24,206.14	80,089.49	9,178.89	55,202.35	212,374.47	78.09%	59,594.12
	HACIENDA	138,682.40	0.00	138,682.40	0.00	10,442.39	720.00	5,085.84	7,749.00	4,485.81	28,483.04	20.54%	110,199.36
	SEGURIDAD PUBLICA	1,946.00	12,000.00	13,946.00	0.00	760.00	0.00	1,466.81	0.00	4,141.64	6,368.45	45.67%	7,577.55
	OBRAS Y SERVICIOS PUBLICOS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	25.00%	750.00
4105-514	OTROS GASTOS ADMTIVOS	2,132,031.93	-473,499.90	1,658,532.03	72,511.05	83,786.04	91,295.84	92,595.18	99,239.55	121,782.38	561,210.04	33.84%	1,097,321.99
	GOBERNACION	1,376,995.70	-343,500.11	1,033,495.59	62,753.35	73,348.09	68,319.35	71,822.73	89,516.37	109,649.00	475,408.89	46.00%	558,086.70
	HACIENDA	254,509.25	0.05	254,509.30	5,349.80	1,751.76	13,187.25	3,365.90	1,759.15	9,828.79	35,242.65	13.85%	219,266.65
	SEGURIDAD PUBLICA	199,644.67	20,000.05	219,644.72	2,550.37	4,263.00	5,601.59	7,393.10	3,953.15	4,392.19	28,153.40	12.82%	191,491.32
	OBRAS Y SERVICIOS PUBLICOS	300,882.31	-149,999.89	150,882.42	1,857.53	4,423.19	4,187.65	10,013.45	4,010.88	-2,087.60	22,405.10	14.85%	128,477.32
4105-515	INTERESES FINANC.Y COM.BANC.	4,000,000.00	0.00	4,000,000.00	355,578.51	455,202.66	379,954.88	447,001.63	368,822.71	505,947.21	2,512,507.60	62.81%	1,487,492.40
	GASTOS ADMINISTRATIVOS	4,000,000.00	0.00	4,000,000.00	3,958.51	23,496.80	37,365.85	37,854.41	26,304.19	120,347.68	249,327.44	6.23%	3,750,672.56
	FONDOS FEDERALES	0.00	0.00	0.00	351,620.00	431,705.86	342,589.03	409,147.22	342,518.52	385,599.53	2,263,180.16		-2,263,180.16
4105-516	ACTUALIZACION UDIS	2,500,000.00	0.00	2,500,000.00	0.00	487,526.54	0.00	0.00	0.00	385,465.94	872,992.48	34.92%	1,627,007.52
	GASTOS ADMINISTRATIVOS	2,500,000.00	0.00	2,500,000.00	0.00	487,526.54	0.00	0.00	0.00	385,465.94	872,992.48	34.92%	1,627,007.52
4105-517	FINANC.POR CAPIT.INT.BANOBRA	0.00	1,000.00	1,000.00	0.00	0.00	0.00	830.00	0.00	0.00	830.00	83.00%	170.00
	GASTOS ADMINISTRATIVOS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	830.00	0.00	0.00	830.00	83.00%	170.00
4105-519	MANEJO D/CTA. PREDIAL RUSTICO	1,323,057.28	0.00	1,323,057.28	0.00	14,211.68	157,995.63	141,396.84	122,633.86	279,286.36	715,524.37	54.08%	607,532.91

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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
	GASTOS ADMINISTRATIVOS	1,323,057.28	0.00	1,323,057.28	0.00	14,211.68	157,995.63	141,396.84	122,633.86	279,286.36	715,524.37	54.08%	607,532.91
4105-520	SERV.TEC. DE CATASTRO ISAI	784,581.60	0.00	784,581.60	55,312.00	0.00	798,517.00	19,139.00	26,945.00	110,512.09	1,010,425.09	128.79%	-225,843.49
	GASTOS ADMINISTRATIVOS	784,581.60	0.00	784,581.60	55,312.00	0.00	798,517.00	19,139.00	26,945.00	110,512.09	1,010,425.09	128.79%	-225,843.49
4105-521	COCCAF	134,947.00	0.00	134,947.00	11,246.00	11,246.00	11,246.00	11,246.00	11,246.00	11,246.00	67,476.00	50.00%	67,471.00
	GASTOS ADMINISTRATIVOS	134,947.00	0.00	134,947.00	11,246.00	11,246.00	11,246.00	11,246.00	11,246.00	11,246.00	67,476.00	50.00%	67,471.00
4105-522	ACT. CIVICAS Y CULTURALES	2,493,019.80	-77,000.00	2,416,019.80	50,826.21	240,058.57	171,340.09	295,216.34	437,316.79	321,214.32	1,515,972.32	62.75%	900,047.48
	GOBERNACION	2,493,019.80	-77,000.00	2,416,019.80	50,826.21	240,058.57	171,340.09	295,216.34	437,316.79	321,214.32	1,515,972.32	62.75%	900,047.48
4105-523	CREDITO AL SALARIO	1,417,404.92	2,737,181.04	4,154,585.96	105,127.30	332,727.15	334,107.88	337,683.15	333,287.93	333,707.85	1,776,641.26	42.76%	2,377,944.70
	GOBERNACION	338,051.17	46,248.03	384,299.20	27,849.69	33,693.29	28,627.43	28,970.95	29,124.87	29,691.65	177,957.88	46.31%	206,341.32
	HACIENDA	102,536.51	5,000.01	107,536.52	8,191.43	7,562.68	7,699.25	7,827.36	8,420.88	6,873.77	46,575.37	43.31%	60,961.15
	OBRA Y SERVICIOS PUBLICOS	976,817.24	21,000.00	997,817.24	69,086.18	67,161.00	67,252.08	68,238.03	67,140.49	70,056.45	408,934.23	40.98%	588,883.01
	FONDOS FEDERALES	0.00	2,664,933.00	2,664,933.00	0.00	224,310.18	230,529.12	232,646.81	228,601.69	227,085.98	1,143,173.78	42.90%	1,521,759.22
4105-525	OPERATIVO SEMANA SANTA (GVE)	0.00	915,000.00	915,000.00	0.00	0.00	368,411.99	468,930.36	19,832.50	7,713.00	864,887.85	94.52%	50,112.15
	GASTOS ADMINISTRATIVOS	0.00	915,000.00	915,000.00	0.00	0.00	368,411.99	468,930.36	19,832.50	7,713.00	864,887.85	94.52%	50,112.15
4106	APOYO A ORGAN. Y ASIST. SOCIAL	15,495,146.67	218,773.99	15,713,920.66	153,939.31	849,724.57	694,918.36	1,498,881.27	1,164,053.08	1,018,874.56	5,380,391.15	34.24%	10,333,529.51
4106-601	HOSPITALES	24,110.52	0.00	24,110.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,110.52
	GOBERNACION	24,110.52	0.00	24,110.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,110.52
4106-602	APOYOS A LA EDUCACION	2,772,182.28	889,094.00	3,661,276.28	7,501.70	55,532.08	269,770.94	379,149.96	311,796.63	228,160.54	1,251,911.85	34.19%	2,409,364.43
	GOBERNACION	2,772,182.28	-500,000.00	2,272,182.28	7,501.70	55,532.08	38,255.24	147,634.26	80,292.83	228,160.54	557,376.65	24.53%	1,714,805.63
	FONDOS FEDERALES	0.00	1,389,094.00	1,389,094.00	0.00	0.00	231,515.70	231,515.70	231,503.80	0.00	694,535.20	50.00%	694,558.80
4106-603	PATRONATO DE BOMBEROS	56,496.00	0.00	56,496.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00	0.80%	56,046.00
	GOBERNACION	56,496.00	0.00	56,496.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00	0.80%	56,046.00
4106-605	FINAN. A PARTIDOS POLITICOS	851,796.00	0.00	851,796.00	29,150.00	96,600.00	56,280.00	24,790.00	88,090.00	57,450.00	352,360.00	41.37%	499,436.00
	GOBERNACION	851,796.00	0.00	851,796.00	29,150.00	96,600.00	56,280.00	24,790.00	88,090.00	57,450.00	352,360.00	41.37%	499,436.00
4106-608	B E C A S	3,896,908.80	1,273,680.00	5,170,588.80	21,500.00	433,780.00	21,500.00	498,780.00	505,580.00	274,760.00	1,755,900.00	33.96%	3,414,688.80
	GOBERNACION	3,896,908.80	-2,700,000.00	1,196,908.80	21,500.00	21,500.00	21,500.00	86,500.00	199,580.00	17,060.00	367,640.00	30.72%	829,268.80
	FONDOS FEDERALES	0.00	3,973,680.00	3,973,680.00	0.00	412,280.00	0.00	412,280.00	306,000.00	257,700.00	1,388,260.00	34.94%	2,585,420.00
4106-609	APOYO AL DEPORTE	2,383,205.04	-376,000.00	2,007,205.04	4,298.20	86,122.42	155,681.34	293,604.74	188,599.60	155,317.86	883,624.16	44.02%	1,123,580.88
	GOBERNACION	2,383,205.04	-376,000.00	2,007,205.04	4,298.20	86,122.42	155,681.34	293,604.74	188,599.60	155,317.86	883,624.16	44.02%	1,123,580.88
4106-610	APOYO A ASILOS E INDIGENTES	50,000.05	-0.01	50,000.04	0.00	0.00	0.00	0.00	0.00	10,860.75	10,860.75	21.72%	39,139.29
	GOBERNACION	50,000.05	-0.01	50,000.04	0.00	0.00	0.00	0.00	0.00	10,860.75	10,860.75	21.72%	39,139.29
4106-611	FOMENTO INVERSION(CEPROFIES)	120,000.00	0.00	120,000.00	0.00	0.00	0.00	8,128.43	0.00	0.00	8,128.43	6.77%	111,871.57
	HACIENDA	120,000.00	0.00	120,000.00	0.00	0.00	0.00	8,128.43	0.00	0.00	8,128.43	6.77%	111,871.57
4106-620	OTROS APOYOS	5,340,447.98	-1,568,000.00	3,772,447.98	91,039.41	177,690.07	191,686.08	294,428.14	69,986.85	292,325.41	1,117,155.96	29.61%	2,655,292.02
	GOBERNACION	5,340,447.98	-1,568,000.00	3,772,447.98	91,039.41	177,690.07	191,686.08	294,428.14	69,986.85	292,325.41	1,117,155.96	29.61%	2,655,292.02

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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
4107	DEUDA PUBLICA	10,654,000.00	-731,203.00	9,922,797.00	1,375,096.53	2,313,845.83	538,026.02	922,854.59	656,483.04	465,520.38	6,271,826.39	63.21%	3,650,970.61
4107-701	ACREEDORES DIVERSOS	4,000,000.00	-1,450,000.00	2,550,000.00	1,177,337.18	1,606,555.47	358,974.21	27,873.76	149,017.94	7,214.66	3,326,973.22	130.47%	-776,973.22
	DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	1,401.98	0.00	0.00	0.00	1,401.98		-1,401.98
	FONDOS FEDERALES	4,000,000.00	-1,450,000.00	2,550,000.00	1,177,337.18	1,606,555.47	357,572.23	27,873.76	149,017.94	7,214.66	3,325,571.24	130.41%	-775,571.24
4107-702	PROVEEDORES	3,000,000.00	-950,000.00	2,050,000.00	20,479.97	108,356.33	0.00	311,923.95	88,223.57	51,334.16	580,317.98	28.31%	1,469,682.02
	FONDOS FEDERALES	3,000,000.00	-950,000.00	2,050,000.00	20,479.97	108,356.33	0.00	311,923.95	88,223.57	51,334.16	580,317.98	28.31%	1,469,682.02
4107-720	DOCUMENTOS POR PAGAR	3,654,000.00	1,668,797.00	5,322,797.00	177,279.38	598,934.03	179,051.81	583,056.88	419,241.53	406,971.56	2,364,535.19	44.42%	2,958,261.81
	FONDOS FEDERALES	3,654,000.00	1,668,797.00	5,322,797.00	177,279.38	598,934.03	179,051.81	583,056.88	419,241.53	406,971.56	2,364,535.19	44.42%	2,958,261.81
4108	ADQUISICIONES Y CONSTRUC.	71,326,033.71	-2,329,102.00	68,996,931.71	752,789.01	1,020,129.37	931,236.10	2,948,242.21	1,380,689.51	2,317,797.14	9,350,883.34	13.55%	59,646,048.37
4108-801	MOB. Y EQUIPO DE OFICINA	92,508.90	450,000.00	542,508.90	3,970.99	87,546.91	61,593.06	204,513.07	78,033.80	55,521.01	491,178.84	90.54%	51,330.06
	ADQUISICIONES Y CONSTRUCCIONES	92,508.90	450,000.00	542,508.90	0.00	87,546.91	61,593.06	204,513.07	78,033.80	55,521.01	487,207.85	89.81%	55,301.05
4108-802	ADQ. DE EQUIPO DE TRANSPORTE	1,000,000.00	0.00	1,000,000.00	0.00	79,990.00	0.00	1,770,000.00	-1,379,000.00	110,000.00	580,990.00	58.10%	419,010.00
	ADQUISICIONES Y CONSTRUCCIONES	1,000,000.00	0.00	1,000,000.00	0.00	79,990.00	0.00	1,770,000.00	-1,379,000.00	110,000.00	580,990.00	58.10%	419,010.00
4108-803	MAQ. Y EQUIPO PESADO	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	16,174.55	0.00	16,174.55	80.87%	3,825.45
	ADQUISICIONES Y CONSTRUCCIONES	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	16,174.55	0.00	16,174.55	80.87%	3,825.45
4108-805	EQUIPO DE COMUNICACION	56,374.44	0.00	56,374.44	0.00	0.00	0.00	0.00	15,507.75	7,951.57	23,459.32	41.61%	32,915.12
	ADQUISICIONES Y CONSTRUCCIONES	56,374.44	0.00	56,374.44	0.00	0.00	0.00	0.00	15,507.75	7,951.57	23,459.32	41.61%	32,915.12
4108-806	HERRAMIENTA Y EQUIPO	33,730.09	0.00	33,730.09	0.00	0.00	8,667.00	4,694.00	3,017.00	15,579.65	31,957.65	94.75%	1,772.44
	ADQUISICIONES Y CONSTRUCCIONES	33,730.09	0.00	33,730.09	0.00	0.00	8,667.00	4,694.00	3,017.00	15,579.65	31,957.65	94.75%	1,772.44
4108-808	TERRENOS	260,000.04	0.00	260,000.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	260,000.04
	ADQUISICIONES Y CONSTRUCCIONES	260,000.04	0.00	260,000.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	260,000.04
4108-809	APLC. IMPTO. PREDIAL RUSTICO	15,215,158.72	0.00	15,215,158.72	195,169.51	0.00	-890.34	25,347.25	145,799.30	-99,038.44	266,387.28	1.75%	14,948,771.44
	IMPUESTO PREDIAL RUSTICO	15,215,158.72	0.00	15,215,158.72	195,169.51	0.00	-890.34	25,347.25	145,799.30	-99,038.44	266,387.28	1.75%	14,948,771.44
4108-810	OBRA PUBLICA DIRECTA	7,275,088.52	-141,328.00	7,133,760.52	56,068.61	107,438.61	269,065.37	183,516.55	148,801.44	81,882.98	846,773.56	11.87%	6,286,986.96
	OBRA PUBLICA MUNICIPAL	7,275,088.52	-141,328.00	7,133,760.52	56,068.61	107,438.61	269,065.37	183,516.55	148,801.44	81,882.98	846,773.56	11.87%	6,286,986.96
4108-811	FDO.APORT.P/INFRAEST.SOC.MPAL	38,286,876.00	-5,362,774.00	32,924,102.00	337,337.14	39,715.16	215,804.04	760,171.34	582,355.67	2,145,900.37	4,081,283.72	12.40%	28,842,818.28
	FONDOS FEDERALES	38,286,876.00	-5,362,774.00	32,924,102.00	337,337.14	39,715.16	215,804.04	760,171.34	582,355.67	2,145,900.37	4,081,283.72	12.40%	28,842,818.28
4108-812	FONDO DE APORT.P/EL FORT.MPAL.	0.00	2,705,000.00	2,705,000.00	0.00	458,827.00	376,996.97	0.00	1,770,000.00	0.00	2,605,823.97	96.33%	99,176.03
	FONDOS FEDERALES	0.00	2,705,000.00	2,705,000.00	0.00	458,827.00	376,996.97	0.00	1,770,000.00	0.00	2,605,823.97	96.33%	99,176.03
4108-813	FOND.APORT.P/INFRAEST.SOC.EST.	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
	APORTACIONES ESTATALES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00
4108-815	APLICACIONES ZOFEMAT	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
	BLVD. 16 DE SEPTIEMBRE	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
4108-816	PROGRAMA CAPUFE	9,003,297.00	0.00	9,003,297.00	160,242.76	246,611.69	0.00	0.00	0.00	0.00	406,854.45	4.52%	8,596,442.55
	PAV.B.D.MNEZ.Y C.A NUÑEZ C.V	9,003,297.00	0.00	9,003,297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,003,297.00
	COLECTOR PLUVIAL LEON FONSECA	0.00	0.00	0.00	0.00	41,794.81	0.00	0.00	0.00	0.00	41,794.81		-41,794.81

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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
	PAV.B.DOMINGUEZ/L. CARDENAS	0.00	0.00	0.00	158,827.76	150,917.70	0.00	0.00	0.00	0.00	309,745.46		-309,745.46
	PAV. AV.JOAQUIN CAMACHO TELLEZ	0.00	0.00	0.00	1,415.00	53,899.18	0.00	0.00	0.00	0.00	55,314.18		-55,314.18
4109	SUBSIDIOS Y TRANSFERENCIAS	5,689,001.40	0.00	5,689,001.40	282,493.50	643,923.50	305,011.50	440,372.05	530,744.60	473,107.45	2,675,652.60	47.03%	3,013,348.80
4109-901	D.I.F., SISTEMA MUNICIPAL	5,689,001.40	0.00	5,689,001.40	282,493.50	643,923.50	305,011.50	440,372.05	530,744.60	473,107.45	2,675,652.60	47.03%	3,013,348.80
	SUBSIDIOS Y TRANSFERENCIAS	5,689,001.40	0.00	5,689,001.40	0.00	643,923.50	305,011.50	440,372.05	530,744.60	473,107.45	2,393,159.10	42.07%	3,295,842.30
	Total Presupuesto del Ejercicio	255,998,446.50	5,911,562.89	261,910,009.39	11,613,441.05	19,807,120.49	18,466,007.70	21,081,796.84	19,323,406.79	21,186,673.16	111,478,446.03	42.56%	150,431,563.36
4201	PRESUPUESTO DE EJERCICIOS ANT.	0.00	0.00	0.00	291,729.16	1,293,319.36	299,267.05	12,487.52	396,690.42	10,540.00	2,304,033.51	0.00%	-2,304,033.51
	Total Egresos.	255,998,446.50	5,911,562.89	261,910,009.39	11,905,170.21	21,100,439.85	18,765,274.75	21,094,284.36	19,720,097.21	21,197,213.16	113,782,479.54	43.44%	148,127,529.85