

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE ROSARIO
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	17,630,365.00	-657,130.00	16,973,235.00	1,197,170.30	1,160,254.71	1,432,602.85	1,336,803.01	1,447,548.44	1,448,122.52	8,022,501.83	47.27%	8,950,733.17
4101-101	SUELDOS ORDINARIOS	15,852,517.00	-932,227.00	14,920,290.00	1,134,981.48	1,061,242.66	1,216,409.95	1,208,578.09	1,323,324.86	1,284,337.66	7,228,874.70	48.45%	7,691,415.30
	GOBERNACION	3,841,368.00	159,426.00	4,000,794.00	311,199.13	288,276.21	322,987.10	317,181.32	331,439.95	331,148.38	1,902,232.09	47.55%	2,098,561.91
	HACIENDA	1,001,124.00	232,282.00	1,233,406.00	91,893.21	84,026.98	98,548.69	96,763.30	111,707.26	105,279.15	588,218.59	47.69%	645,187.41
	SEGURIDAD PUBLICA	1,648,105.00	-1,473,536.00	174,569.00	374,841.95	-14,147.84	63,255.69	3,796.61	66,762.96	-423,956.48	70,552.89	40.42%	104,016.11
	OBRAS Y SERVICIOS PUBLICOS	4,467,756.00	-19,605.00	4,448,151.00	357,047.19	327,496.98	370,924.36	366,887.06	385,668.28	381,259.55	2,189,283.42	49.22%	2,258,867.58
	FONDOS FEDERALES	4,894,164.00	169,206.00	5,063,370.00	0.00	375,590.33	360,694.11	423,949.80	427,746.41	890,607.06	2,478,587.71	48.95%	2,584,782.29
4101-102	COMPLEMENTOS DE SUELDO	731,748.00	-29,733.00	702,015.00	52,145.52	49,464.84	56,819.94	49,978.04	51,558.36	52,432.06	312,398.76	44.50%	389,616.24
	GOBERNACION	93,996.00	43,604.00	137,600.00	10,265.16	10,505.27	15,891.70	10,852.08	11,545.16	11,198.62	70,257.99	51.06%	67,342.01
	HACIENDA	246,828.00	-43,800.00	203,028.00	13,769.48	13,159.49	13,972.76	13,362.92	13,769.48	13,566.20	81,600.33	40.19%	121,427.67
	SEGURIDAD PUBLICA	141,624.00	-91,624.00	50,000.00	27,186.56	4,575.40	-5,730.80	-1,192.44	-942.84	-23,895.88	0.00	0.00%	50,000.00
	OBRAS Y SERVICIOS PUBLICOS	31,884.00	-20,784.00	11,100.00	924.32	924.32	924.32	924.32	924.32	924.32	5,545.92	49.96%	5,554.08
	FONDOS FEDERALES	217,416.00	82,871.00	300,287.00	0.00	20,300.36	31,761.96	26,031.16	26,262.24	50,638.80	154,994.52	51.62%	145,292.48
4101-103	PERSONAL EXTRAORDINARIO	905,700.00	356,930.00	1,262,630.00	9,543.30	32,900.22	132,069.96	46,269.60	72,665.22	111,352.80	404,801.10	32.06%	857,828.90
	GOBERNACION	630,000.00	218,500.00	848,500.00	693.30	4,206.02	109,319.96	17,719.60	58,790.22	107,752.80	298,481.90	35.18%	550,018.10
	HACIENDA	0.00	29,600.00	29,600.00	0.00	3,419.20	0.00	200.00	0.00	0.00	3,619.20	12.23%	25,980.80
	SEGURIDAD PUBLICA	8,500.00	-8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	267,200.00	117,330.00	384,530.00	8,850.00	25,275.00	22,750.00	28,350.00	13,875.00	3,600.00	102,700.00	26.71%	281,830.00
4101-104	HORAS EXTRAS	140,400.00	-52,100.00	88,300.00	500.00	16,646.99	27,303.00	31,977.28	0.00	0.00	76,427.27	86.55%	11,872.73
	GOBERNACION	10,000.00	-9,000.00	1,000.00	0.00	702.56	0.00	0.00	0.00	0.00	702.56	70.26%	297.44
	OBRAS Y SERVICIOS PUBLICOS	130,400.00	-43,100.00	87,300.00	500.00	15,944.43	27,303.00	31,977.28	0.00	0.00	75,724.71	86.74%	11,575.29
4102	PRESTACIONES LABORALES	5,954,956.96	-388,932.74	5,566,024.22	206,356.16	201,995.83	231,892.38	249,003.67	237,774.18	431,440.30	1,558,462.52	28.00%	4,007,561.70
4102-201	AGUINALDOS	1,656,746.00	77,305.00	1,734,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,734,051.00
	GOBERNACION	406,807.00	19,009.00	425,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	425,816.00
	HACIENDA	108,021.00	22,509.00	130,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	130,530.00
	SEGURIDAD PUBLICA	632,650.00	-4,944.00	627,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	627,706.00
	OBRAS Y SERVICIOS PUBLICOS	509,268.00	40,731.00	549,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	549,999.00
4102-202	QUINQUENIOS	485,769.00	-243,435.00	242,334.00	19,040.53	17,434.88	19,340.69	18,554.14	18,828.68	18,414.84	111,613.76	46.06%	130,720.24
	GOBERNACION	67,063.00	-31,932.00	35,131.00	2,538.02	2,450.13	2,712.63	2,524.88	2,526.76	2,443.21	15,195.63	43.25%	19,935.37
	HACIENDA	60,765.00	-31,265.00	29,500.00	2,081.98	1,891.85	2,094.54	2,026.98	2,094.54	2,026.98	12,216.87	41.41%	17,283.13
	OBRAS Y SERVICIOS PUBLICOS	357,941.00	-180,238.00	177,703.00	14,420.53	13,092.90	14,533.52	14,002.28	14,207.38	13,944.65	84,201.26	47.38%	93,501.74
4102-203	CANASTA BASICA	290,326.00	-6,263.10	284,062.90	23,370.00	23,370.00	23,370.00	23,462.25	23,363.00	23,458.75	140,394.00	49.42%	143,668.90
	GOBERNACION	48,905.00	10,257.90	59,162.90	5,130.00	5,130.00	5,130.00	5,150.25	5,170.50	5,170.50	30,881.25	52.20%	28,281.65
	HACIENDA	31,929.00	-3,129.00	28,800.00	2,280.00	2,280.00	2,280.00	2,289.00	2,298.00	2,393.75	13,820.75	47.99%	14,979.25
	OBRAS Y SERVICIOS PUBLICOS	209,492.00	-13,392.00	196,100.00	15,960.00	15,960.00	15,960.00	16,023.00	15,894.50	15,894.50	95,692.00	48.80%	100,408.00

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4102-204	PRIMA VACACIONAL	637,305.00	-458,540.38	178,764.62	586.42	8,447.96	7,037.31	12,396.07	14,318.37	16,168.46	58,954.59	32.98%	119,810.03
	GOBERNACION	504,605.00	-462,340.38	42,264.62	0.00	0.00	0.00	0.00	711.37	3,817.51	4,528.88	10.72%	37,735.74
	HACIENDA	27,550.00	-8,550.00	19,000.00	0.00	0.00	0.00	1,179.57	2,056.99	577.77	3,814.33	20.08%	15,185.67
	SEGURIDAD PUBLICA	34,600.00	-5,200.00	29,400.00	0.00	0.00	266.91	778.47	2,236.94	5,494.09	8,776.41	29.85%	20,623.59
	OBRAS Y SERVICIOS PUBLICOS	70,550.00	17,550.00	88,100.00	586.42	8,447.96	6,770.40	10,438.03	9,313.07	6,279.09	41,834.97	47.49%	46,265.03
4102-205	INCENTIVOS	3,000.00	0.00	3,000.00	110.00	218.00	653.00	260.20	0.00	399.00	1,640.20	54.67%	1,359.80
	GOBERNACION	3,000.00	0.00	3,000.00	110.00	218.00	653.00	260.20	0.00	399.00	1,640.20	54.67%	1,359.80
4102-206	INCREMENTOS SALARIALES	24,350.00	-24,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	GOBERNACION	24,350.00	-24,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4102-208	IMDEMNIZACIONES	70,000.00	-10,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	60,000.00
	SEGURIDAD PUBLICA	70,000.00	-50,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,000.00
4102-209	PENSIONES VITALICIAS	390,580.00	136,520.00	527,100.00	43,534.78	39,450.41	43,534.78	42,392.49	46,506.80	45,293.10	260,712.36	49.46%	266,387.64
	GOBERNACION	363,580.00	163,520.00	527,100.00	43,534.78	39,450.41	43,534.78	42,392.49	46,506.80	45,293.10	260,712.36	49.46%	266,387.64
	HACIENDA	27,000.00	-27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4102-210	CUOTAS IMSS, ISSSTE, ETC.	1,653,850.96	26,310.74	1,680,161.70	92,704.57	82,642.03	101,935.43	105,323.18	106,827.68	108,521.88	597,954.77	35.59%	1,082,206.93
	GOBERNACION	205,484.00	-83,934.00	121,550.00	9,459.93	8,571.41	10,333.22	10,579.22	10,783.81	11,555.08	61,282.67	50.42%	60,267.33
	HACIENDA	81,366.00	-2,666.00	78,700.00	6,093.88	5,516.54	6,115.50	6,127.28	6,331.51	6,490.83	36,675.54	46.60%	42,024.46
	SEGURIDAD PUBLICA	871,735.96	-262,670.26	609,065.70	39,445.95	34,385.28	45,120.90	49,574.90	50,040.92	50,731.38	269,299.33	44.22%	339,766.37
	OBRAS Y SERVICIOS PUBLICOS	495,265.00	7,181.00	502,446.00	37,704.81	34,168.80	40,365.81	39,041.78	39,671.44	39,744.59	230,697.23	45.91%	271,748.77
	FONDOS FEDERALES	0.00	368,400.00	368,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	368,400.00
4102-211	UNIFORMES	99,506.00	329,494.00	429,000.00	0.00	0.00	0.00	2,257.59	0.00	183,440.10	185,697.69	43.29%	243,302.31
	GOBERNACION	2,429.00	3,571.00	6,000.00	0.00	0.00	0.00	981.60	0.00	873.00	1,854.60	30.91%	4,145.40
	HACIENDA	3,070.00	2,930.00	6,000.00	0.00	0.00	0.00	1,275.99	0.00	0.00	1,275.99	21.27%	4,724.01
	SEGURIDAD PUBLICA	46,879.00	-46,879.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	OBRAS Y SERVICIOS PUBLICOS	47,128.00	69,872.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	117,000.00
	FONDOS FEDERALES	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	182,567.10	182,567.10	60.86%	117,432.90
4102-213	OTRAS PRESTACIONES	82,972.00	47,868.00	130,840.00	2,744.90	8,536.50	11,691.20	20,917.38	3,817.28	12,307.49	60,014.75	45.87%	70,825.25
	GOBERNACION	16,350.00	5,990.00	22,340.00	0.00	0.00	0.00	2,457.00	0.00	10,502.65	12,959.65	58.01%	9,380.35
	HACIENDA	4,000.00	4,000.00	8,000.00	1,520.00	0.00	735.30	0.00	568.50	0.00	2,823.80	35.30%	5,176.20
	SEGURIDAD PUBLICA	20,959.00	55,041.00	76,000.00	0.00	8,536.50	9,055.90	9,725.39	1,327.10	844.00	29,488.89	38.80%	46,511.11
	OBRAS Y SERVICIOS	41,663.00	-17,163.00	24,500.00	1,224.90	0.00	1,900.00	8,734.99	1,921.68	960.84	14,742.41	60.17%	9,757.59
4102-214	VIDA CARA	550,552.00	-253,842.00	296,710.00	24,264.96	21,896.05	24,329.97	23,440.37	24,112.37	23,436.68	141,480.40	47.68%	155,229.60
	GOBERNACION	90,140.00	-35,740.00	54,400.00	4,579.92	4,149.41	4,606.46	4,437.23	4,593.19	4,447.19	26,813.40	49.29%	27,586.60
	HACIENDA	66,073.00	-34,973.00	31,100.00	2,385.99	2,160.91	2,396.16	2,318.86	2,396.16	2,414.94	14,073.02	45.25%	17,026.98
	OBRAS Y SERVICIOS	394,339.00	-183,129.00	211,210.00	17,299.05	15,585.73	17,327.35	16,684.28	17,123.02	16,574.55	100,593.98	47.63%	110,616.02

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4102-215	VACACIONES	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	GOBERNACION	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4103	MATERIALES Y SUMINISTRO	5,771,364.71	748,225.29	6,519,590.00	456,285.65	467,807.80	443,589.41	389,711.25	546,252.82	592,299.68	2,895,946.61	44.42%	3,623,643.39
4103-301	CONSUMO DE ENERGIA ELECTRICA	3,524,994.00	-2,994.00	3,522,000.00	309,942.00	295,901.00	289,042.00	95,929.00	307,829.00	309,528.00	1,608,171.00	45.66%	1,913,829.00
	OBRAS Y SERVICIOS PUBLICOS	3,524,994.00	-2,994.00	3,522,000.00	309,942.00	295,901.00	289,042.00	95,929.00	307,829.00	309,528.00	1,608,171.00	45.66%	1,913,829.00
4103-302	SERVICIO DE TELEFONO Y RADIO	152,508.50	35,991.50	188,500.00	0.00	13,110.70	3,905.57	32,181.11	4,086.08	20,690.76	73,974.22	39.24%	114,525.78
	GOBERNACION	78,313.50	30,186.50	108,500.00	0.00	5,185.70	3,905.57	17,295.11	4,086.08	12,782.76	43,255.22	39.87%	65,244.78
	HACIENDA	27,170.00	12,830.00	40,000.00	0.00	5,876.00	0.00	7,220.00	0.00	3,148.00	16,244.00	40.61%	23,756.00
	SEGURIDAD PUBLICA	47,025.00	-7,025.00	40,000.00	0.00	2,049.00	0.00	7,666.00	0.00	4,760.00	14,475.00	36.19%	25,525.00
4103-303	SERVICIO DE CORREOS Y TELEGRAFOS	1,367.91	1,172.09	2,540.00	92.60	57.00	138.00	395.56	54.00	294.20	1,031.36	40.60%	1,508.64
	GOBERNACION	218.41	721.59	940.00	0.00	0.00	0.00	115.58	0.00	0.00	115.58	12.30%	824.42
	HACIENDA	104.50	-104.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	SEGURIDAD PUBLICA	1,045.00	555.00	1,600.00	92.60	57.00	138.00	279.98	54.00	294.20	915.78	57.24%	684.22
4103-304	COMBUSTIBLES Y LUBRICANTES	1,811,320.25	300,879.75	2,112,200.00	110,603.17	104,789.53	105,013.03	198,712.76	202,373.45	214,670.74	936,162.68	44.32%	1,176,037.32
	GOBERNACION	387,087.25	21,612.75	408,700.00	10,128.11	9,172.76	11,647.32	32,650.68	46,732.19	63,816.99	174,148.05	42.61%	234,551.95
	HACIENDA	84,581.00	50,419.00	135,000.00	4,032.39	6,300.34	7,884.76	12,122.25	15,686.65	12,691.23	58,717.62	43.49%	76,282.38
	SEGURIDAD PUBLICA	906,500.00	77,500.00	984,000.00	53,261.03	53,854.03	51,102.04	94,720.91	88,173.71	86,933.88	428,045.60	43.50%	555,954.40
	OBRAS Y SERVICIOS PUBLICOS	433,152.00	151,348.00	584,500.00	43,181.64	35,462.40	34,378.91	59,218.92	51,780.90	51,228.64	275,251.41	47.09%	309,248.59
4103-305	PAPELERIA Y ARTICULOS DE ESCRITORIO	81,808.94	101,791.06	183,600.00	21,916.83	13,898.72	14,674.39	11,991.50	11,701.11	20,148.02	94,330.57	51.38%	89,269.43
	GOBERNACION	23,982.44	53,517.56	77,500.00	8,188.56	8,511.52	3,446.85	6,693.45	6,003.90	9,759.95	42,604.23	54.97%	34,895.77
	HACIENDA	29,664.50	28,935.50	58,600.00	6,138.27	435.40	6,111.66	2,587.20	3,688.90	7,078.17	26,039.60	44.44%	32,560.40
	SEGURIDAD PUBLICA	18,026.00	7,974.00	26,000.00	5,899.70	0.00	2,033.65	1,023.75	1,898.60	3,309.90	14,165.60	54.48%	11,834.40
	OBRAS Y SERVICIOS PUBLICOS	10,136.00	11,364.00	21,500.00	1,690.30	4,951.80	3,082.23	1,687.10	109.71	0.00	11,521.14	53.59%	9,978.86
4103-307	ARTICULOS DE ASEO Y LIMPIA	16,957.00	43,493.00	60,450.00	3,353.57	3,334.70	7,122.81	195.80	3,924.00	8,539.51	26,470.39	43.79%	33,979.61
	GOBERNACION	5,149.50	18,500.50	23,650.00	255.00	192.00	1,516.21	0.00	1,608.60	4,212.33	7,784.14	32.91%	15,865.86
	HACIENDA	522.50	2,077.50	2,600.00	0.00	0.00	105.79	0.00	536.20	1,139.00	1,780.99	68.50%	819.01
	SEGURIDAD PUBLICA	313.00	5,987.00	6,300.00	510.40	250.20	1,233.51	195.80	791.80	629.08	3,610.79	57.31%	2,689.21
	OBRAS Y SERVICIOS PUBLICOS	10,972.00	16,928.00	27,900.00	2,588.17	2,892.50	4,267.30	0.00	987.40	2,559.10	13,294.47	47.65%	14,605.53
4103-308	MEDICINAS Y SERVICIOS MEDICOS	71,686.50	58,713.50	130,400.00	556.90	3,471.70	6,075.91	0.00	875.75	2,146.70	13,126.96	10.07%	117,273.04
	GOBERNACION	48,906.00	27,094.00	76,000.00	0.00	3,471.70	1,011.16	0.00	875.75	1,375.00	6,733.61	8.86%	69,266.39
	HACIENDA	8,046.50	9,953.50	18,000.00	0.00	0.00	286.53	0.00	0.00	183.70	470.23	2.61%	17,529.77
	SEGURIDAD PUBLICA	9,405.00	26,395.00	35,800.00	423.40	0.00	4,778.22	0.00	0.00	588.00	5,789.62	16.17%	30,010.38
	OBRAS Y SERVICIOS PUBLICOS	5,329.00	-4,729.00	600.00	133.50	0.00	0.00	0.00	0.00	0.00	133.50	22.25%	466.50
4103-309	FLETES Y ACARREOS	209.00	24,091.00	24,300.00	169.00	0.00	0.00	11,047.32	3,450.00	825.75	15,492.07	63.75%	8,807.93
	GOBERNACION	0.00	18,000.00	18,000.00	0.00	0.00	0.00	8,724.43	3,450.00	0.00	12,174.43	67.64%	5,825.57

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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
	HACIENDA	0.00	300.00	300.00	169.00	0.00	0.00	0.00	0.00	0.00	169.00	56.33%	131.00
	SEGURIDAD PUBLICA	209.00	5,791.00	6,000.00	0.00	0.00	0.00	2,322.89	0.00	825.75	3,148.64	52.48%	2,851.36
4103-310	HERRAMIENTAS Y UTENSILIOS MENORES	8,416.43	50,183.57	58,600.00	5,022.08	10,608.58	7,502.80	1,672.22	293.80	119.02	25,218.50	43.03%	33,381.50
	GOBERNACION	3,400.43	4,899.57	8,300.00	0.00	853.95	1,049.00	144.44	109.80	0.00	2,157.19	25.99%	6,142.81
	HACIENDA	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
	SEGURIDAD PUBLICA	209.00	3,991.00	4,200.00	0.00	170.00	1,141.00	0.00	0.00	0.00	1,311.00	31.21%	2,889.00
	OBRAS Y SERVICIOS PUBLICOS	4,807.00	40,693.00	45,500.00	5,022.08	9,584.63	5,312.80	1,527.78	184.00	119.02	21,750.31	47.80%	23,749.69
4103-311	ARREGLOS FLORALES Y CORONAS	14,212.00	6,788.00	21,000.00	2,370.00	350.00	0.00	1,200.00	1,970.00	3,660.00	9,550.00	45.48%	11,450.00
	GOBERNACION	14,212.00	2,188.00	16,400.00	2,370.00	350.00	0.00	800.00	1,970.00	3,290.00	8,780.00	53.54%	7,620.00
	HACIENDA	0.00	4,000.00	4,000.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00	10.00%	3,600.00
	SEGURIDAD PUBLICA	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00	61.67%	230.00
4103-312	MATERIAL FOTOGRAFICO	22,597.88	26,902.12	49,500.00	1,195.50	2,368.70	5,851.20	527.07	5,464.12	1,116.00	16,522.59	33.38%	32,977.41
	GOBERNACION	22,597.88	23,602.12	46,200.00	400.50	2,368.70	5,714.20	296.07	5,464.12	780.00	15,023.59	32.52%	31,176.41
	SEGURIDAD PUBLICA	0.00	3,000.00	3,000.00	795.00	0.00	0.00	231.00	0.00	336.00	1,362.00	45.40%	1,638.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	300.00	300.00	0.00	0.00	137.00	0.00	0.00	0.00	137.00	45.67%	163.00
4103-314	SERVICIOS DE FOTOCOPIADO	27,074.41	11,125.59	38,200.00	90.00	12,558.00	1,965.80	1,564.89	1,345.71	2,606.64	20,131.04	52.70%	18,068.96
	GOBERNACION	845.41	3,854.59	4,700.00	90.00	0.00	778.00	1,049.35	172.50	15.00	2,104.85	44.78%	2,595.15
	HACIENDA	17,347.00	9,153.00	26,500.00	0.00	12,558.00	517.50	0.00	651.00	1,667.50	15,394.00	58.09%	11,106.00
	OBRAS Y SERVICIOS PUBLICOS	8,882.00	-1,882.00	7,000.00	0.00	0.00	670.30	515.54	522.21	924.14	2,632.19	37.60%	4,367.81
4103-315	CONSUMO DE AGUA	15,373.39	47,326.61	62,700.00	0.00	1,220.00	0.00	29,024.72	0.00	410.00	30,654.72	48.89%	32,045.28
	GOBERNACION	3,263.29	30,036.71	33,300.00	0.00	330.00	0.00	10,362.52	0.00	410.00	11,102.52	33.34%	22,197.48
	HACIENDA	1,128.60	-328.60	800.00	0.00	140.00	0.00	240.00	0.00	0.00	380.00	47.50%	420.00
	SEGURIDAD PUBLICA	9,509.50	14,790.50	24,300.00	0.00	700.00	0.00	4,584.60	0.00	0.00	5,284.60	21.75%	19,015.40
	OBRAS Y SERVICIOS PUBLICOS	1,472.00	2,828.00	4,300.00	0.00	50.00	0.00	13,837.60	0.00	0.00	13,887.60	322.97%	-9,587.60
4103-316	CONSUMO DE GAS	7,837.50	1,262.50	9,100.00	974.00	955.40	159.30	867.50	347.10	1,013.30	4,316.60	47.44%	4,783.40
	SEGURIDAD PUBLICA	7,837.50	-3,337.50	4,500.00	324.00	305.40	159.30	166.50	347.10	363.30	1,665.60	37.01%	2,834.40
	OBRAS Y SERVICIOS PUBLICOS	0.00	4,600.00	4,600.00	650.00	650.00	0.00	701.00	0.00	650.00	2,651.00	57.63%	1,949.00
4103-317	PROGRAMAS Y ACCES. P/EQUIPO DE COMP.	15,001.00	41,499.00	56,500.00	0.00	5,183.77	2,138.60	4,401.80	2,538.70	6,531.04	20,793.91	36.80%	35,706.09
	GOBERNACION	2,821.50	8,378.50	11,200.00	0.00	874.00	2,138.60	0.00	839.00	1,068.20	4,919.80	43.93%	6,280.20
	HACIENDA	8,000.00	27,300.00	35,300.00	0.00	1,594.48	0.00	4,401.80	0.00	3,519.34	9,515.62	26.96%	25,784.38
	SEGURIDAD PUBLICA	2,612.50	2,387.50	5,000.00	0.00	1,632.91	0.00	0.00	0.00	1,943.50	3,576.41	71.53%	1,423.59
	OBRAS Y SERVICIOS PUBLICOS	1,567.00	3,433.00	5,000.00	0.00	1,082.38	0.00	0.00	1,699.70	0.00	2,782.08	55.64%	2,217.92
4104	SERVICIOS GENERALES	1,222,871.98	1,046,618.02	2,269,490.00	239,098.02	319,901.90	160,008.12	122,175.03	93,234.28	100,135.64	1,034,552.99	45.59%	1,234,937.01
4104-401	MANT. DE ALUMBRADO PUBLICO	62,700.00	272,300.00	335,000.00	75,169.23	66,527.69	8,138.62	4,294.45	0.00	594.65	154,724.64	46.19%	180,275.36
	OBRAS Y SERVICIOS PUBLICOS	62,700.00	272,300.00	335,000.00	75,169.23	66,527.69	8,138.62	4,294.45	0.00	594.65	154,724.64	46.19%	180,275.36

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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
4104-402	MANT. DE ASEO Y LIMPIA	47,025.00	127,975.00	175,000.00	87,170.00	13,758.00	0.00	701.00	312.50	0.00	101,941.50	58.25%	73,058.50
	OBRAS Y SERVICIOS PUBLICOS	47,025.00	127,975.00	175,000.00	87,170.00	13,758.00	0.00	701.00	312.50	0.00	101,941.50	58.25%	73,058.50
4104-403	MANT. DE MUEBLES Y EQUIPO DE OFICINA	9,718.00	11,882.00	21,600.00	1,889.50	104.00	161.00	0.00	0.00	722.50	2,877.00	13.32%	18,723.00
	GOBERNACION	7,837.50	8,162.50	16,000.00	1,489.50	0.00	0.00	0.00	0.00	0.00	1,489.50	9.31%	14,510.50
	HACIENDA	522.50	3,477.50	4,000.00	0.00	0.00	161.00	0.00	0.00	722.50	883.50	22.09%	3,116.50
	SEGURIDAD PUBLICA	1,358.00	-358.00	1,000.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	40.00%	600.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	600.00	600.00	0.00	104.00	0.00	0.00	0.00	0.00	104.00	17.33%	496.00
4104-404	MANTENIMIENTO DE CALLES	146,300.00	53,700.00	200,000.00	0.00	86,909.99	5,116.50	30,305.80	0.00	0.00	122,332.29	61.17%	77,667.71
	OBRAS Y SERVICIOS PUBLICOS	146,300.00	53,700.00	200,000.00	0.00	86,909.99	5,116.50	30,305.80	0.00	0.00	122,332.29	61.17%	77,667.71
4104-405	MANTENIMIENTO DE PANTEONES	26,125.00	-11,125.00	15,000.00	0.00	1,110.00	0.00	0.00	0.00	0.00	1,110.00	7.40%	13,890.00
	OBRAS Y SERVICIOS PUBLICOS	26,125.00	-11,125.00	15,000.00	0.00	1,110.00	0.00	0.00	0.00	0.00	1,110.00	7.40%	13,890.00
4104-406	MANTENIMIENTO Y MEJORAS DE OFICINA	26,138.50	98,561.50	124,700.00	3,438.33	2,732.75	9,215.27	1,770.44	28,718.06	2,684.26	48,559.11	38.94%	76,140.89
	GOBERNACION	13,076.00	51,024.00	64,100.00	2,956.76	285.00	3,326.38	582.00	12,146.97	2,463.50	21,760.61	33.95%	42,339.39
	HACIENDA	1,567.50	19,032.50	20,600.00	0.00	258.00	1,034.89	1,063.44	5,198.75	0.00	7,555.08	36.68%	13,044.92
	SEGURIDAD PUBLICA	11,495.00	24,505.00	36,000.00	0.00	2,169.75	4,802.10	125.00	10,062.00	0.00	17,158.85	47.66%	18,841.15
	OBRAS Y SERVICIOS PUBLICOS	0.00	4,000.00	4,000.00	481.57	20.00	51.90	0.00	1,310.34	220.76	2,084.57	52.11%	1,915.43
4104-407	MANTENIMIENTO Y MEJORAS DE EDIFICIO	171,212.80	89,887.20	261,100.00	10,337.99	7,657.69	21,037.09	26,739.94	14,142.34	4,304.82	84,219.87	32.26%	176,880.13
	GOBERNACION	66,712.80	-34,812.80	31,900.00	126.65	1,828.03	1,258.50	5,478.07	97.00	924.45	9,712.70	30.45%	22,187.30
	SEGURIDAD PUBLICA	41,800.00	13,200.00	55,000.00	1,106.34	5,264.42	17,365.70	875.60	871.16	1,986.00	27,469.22	49.94%	27,530.78
	OBRAS Y SERVICIOS PUBLICOS	62,700.00	111,500.00	174,200.00	9,105.00	565.24	2,412.89	20,386.27	13,174.18	1,394.37	47,037.95	27.00%	127,162.05
4104-408	MANT. DE MERCADOS Y RASTROS	12,540.00	17,460.00	30,000.00	0.00	2,431.00	4,432.00	3,070.34	1,679.00	1,341.46	12,953.80	43.18%	17,046.20
	OBRAS Y SERVICIOS PUBLICOS	12,540.00	17,460.00	30,000.00	0.00	2,431.00	4,432.00	3,070.34	1,679.00	1,341.46	12,953.80	43.18%	17,046.20
4104-409	REPARACION DE EQUIPO DE TRANSPORTE	507,037.18	309,662.82	816,700.00	44,809.45	113,577.61	81,102.75	40,321.59	34,243.67	45,332.75	359,387.82	44.00%	457,312.18
	GOBERNACION	146,509.00	-66,409.00	80,100.00	4,943.98	4,640.00	4,379.99	3,522.05	1,955.00	5,803.50	25,244.52	31.52%	54,855.48
	HACIENDA	16,828.68	19,171.32	36,000.00	455.00	2,875.00	17,218.88	1,215.51	1,626.00	236.00	23,626.39	65.63%	12,373.61
	SEGURIDAD PUBLICA	113,382.50	182,217.50	295,600.00	14,562.33	53,059.07	33,363.90	31,861.03	5,314.99	10,001.01	148,162.33	50.12%	147,437.67
	OBRAS Y SERVICIOS PUBLICOS	230,317.00	174,683.00	405,000.00	24,848.14	53,003.54	26,139.98	3,723.00	25,347.68	29,292.24	162,354.58	40.09%	242,645.42
4104-410	CONSERVACION DE PARQUES Y JARDINES	16,720.00	68,280.00	85,000.00	8,280.00	15,072.30	13,308.00	948.70	443.58	10,497.75	48,550.33	57.12%	36,449.67
	OBRAS Y SERVICIOS PUBLICOS	16,720.00	68,280.00	85,000.00	8,280.00	15,072.30	13,308.00	948.70	443.58	10,497.75	48,550.33	57.12%	36,449.67
4104-411	ALIMENTACION Y TRASLADO DE REOS	146,300.00	9,700.00	156,000.00	8,003.52	10,020.87	16,576.89	12,848.27	13,695.13	13,825.45	74,970.13	48.06%	81,029.87
	SEGURIDAD PUBLICA	146,300.00	9,700.00	156,000.00	8,003.52	10,020.87	16,576.89	12,848.27	13,695.13	13,825.45	74,970.13	48.06%	81,029.87
4104-412	MANT. DE EQUIPO DE COMUNICACION	7,688.00	-2,688.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	GOBERNACION	3,135.00	1,865.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	SEGURIDAD PUBLICA	4,553.00	-4,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4104-413	SERVICIOS DE VIALIDAD	39,710.00	490.00	40,200.00	0.00	0.00	920.00	1,025.00	0.00	20,832.00	22,777.00	56.66%	17,423.00

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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
	SEGURIDAD PUBLICA	39,710.00	490.00	40,200.00	0.00	0.00	920.00	1,025.00	0.00	20,832.00	22,777.00	56.66%	17,423.00
4104-414	MANT. DE EQPO. DE COMPUTO	3,657.50	532.50	4,190.00	0.00	0.00	0.00	149.50	0.00	0.00	149.50	3.57%	4,040.50
	GOBERNACION	2,090.00	600.00	2,690.00	0.00	0.00	0.00	149.50	0.00	0.00	149.50	5.56%	2,540.50
	HACIENDA	1,567.50	-67.50	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
4105	GASTOS ADMINISTRATIVOS	2,407,772.40	2,246,229.60	4,654,002.00	81,201.45	167,657.90	270,640.01	231,967.71	650,300.69	573,819.29	1,975,587.05	42.45%	2,678,414.95
4105-501	SUSCRIPCIONES Y LIBROS	2,612.50	1,387.50	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00
	HACIENDA	2,612.50	1,387.50	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00
4105-502	SEGUROS Y FIANZAS	60,287.00	59,413.00	119,700.00	0.00	20,672.50	25,325.78	2,200.80	17,021.22	0.00	65,220.30	54.49%	54,479.70
	GOBERNACION	11,495.00	-8,495.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
	HACIENDA	3,971.00	9,529.00	13,500.00	0.00	0.00	0.00	0.00	7,021.22	0.00	7,021.22	52.01%	6,478.78
	SEGURIDAD PUBLICA	44,821.00	16,779.00	61,600.00	0.00	20,672.50	25,325.78	2,200.80	0.00	0.00	48,199.08	78.25%	13,400.92
	OBRAS Y SERVICIOS PUBLICOS	0.00	41,600.00	41,600.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	24.04%	31,600.00
4105-503	ARRENDAMIENTO	78,897.50	250,702.50	329,600.00	0.00	2,070.00	2,400.00	500.00	0.00	1,000.00	5,970.00	1.81%	323,630.00
	GOBERNACION	37,933.50	282,066.50	320,000.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00	0.28%	319,100.00
	OBRAS Y SERVICIOS PUBLICOS	40,964.00	-31,364.00	9,600.00	0.00	2,070.00	1,500.00	500.00	0.00	1,000.00	5,070.00	52.81%	4,530.00
4105-504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	591,616.30	-112,516.30	479,100.00	14,597.25	18,358.40	33,878.70	29,463.95	28,551.83	26,737.30	151,587.43	31.64%	327,512.57
	GOBERNACION	495,267.30	-217,767.30	277,500.00	4,781.75	9,780.90	10,417.25	16,942.40	15,452.31	12,915.80	70,290.41	25.33%	207,209.59
	HACIENDA	61,864.00	29,136.00	91,000.00	4,860.00	2,404.00	7,860.42	3,041.81	5,886.95	5,741.50	29,794.68	32.74%	61,205.32
	SEGURIDAD PUBLICA	22,990.00	75,010.00	98,000.00	2,007.00	4,343.50	14,228.03	9,226.74	7,135.70	8,080.00	45,020.97	45.94%	52,979.03
	OBRAS Y SERVICIOS PUBLICOS	11,495.00	1,105.00	12,600.00	2,948.50	1,830.00	1,373.00	253.00	76.87	0.00	6,481.37	51.44%	6,118.63
4105-505	COMISIONES CONFERIDAS	836.00	137,164.00	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	138,000.00
	GOBERNACION	627.00	127,373.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	128,000.00
	HACIENDA	209.00	9,791.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
4105-506	HONORARIOS PROFESIONALES	14,630.00	985,370.00	1,000,000.00	0.00	0.00	0.00	0.00	280,876.23	226,301.69	507,177.92	50.72%	492,822.08
	GOBERNACION	10,450.00	-10,450.00	0.00	0.00	0.00	0.00	0.00	280,876.23	226,301.69	507,177.92		-507,177.92
	HACIENDA	4,180.00	995,820.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000,000.00
4105-507	IMPUESTOS Y DERECHOS	3,448.50	251.50	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,700.00
	SEGURIDAD PUBLICA	2,403.50	-2,403.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	OBRAS Y SERVICIOS PUBLICOS	1,045.00	2,655.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,700.00
4105-509	CAPACITACION Y ADIESTRAMIENTO	1,410.75	-1,410.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	GOBERNACION	1,410.75	-1,410.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4105-510	DIFUSION SOCIAL	175,925.75	42,074.25	218,000.00	2,856.00	7,405.00	11,566.00	17,990.00	2,150.00	16,945.80	58,912.80	27.02%	159,087.20
	GOBERNACION	174,880.75	43,119.25	218,000.00	2,856.00	7,405.00	11,566.00	17,990.00	2,150.00	16,945.80	58,912.80	27.02%	159,087.20
	HACIENDA	1,045.00	-1,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4105-511	IMPRESION DE FORMAS	34,395.00	194,405.00	228,800.00	22,333.00	0.00	37,484.25	27,508.57	0.00	21,677.50	109,003.32	47.64%	119,796.68

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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	9,315.00	99,485.00	108,800.00	2,415.00	0.00	19,302.75	22,204.19	0.00	11,902.50	55,824.44	51.31%	52,975.56
	HACIENDA	16,720.00	59,280.00	76,000.00	13,800.00	0.00	16,473.75	4,431.38	0.00	9,775.00	44,480.13	58.53%	31,519.87
	SEGURIDAD PUBLICA	8,360.00	27,640.00	36,000.00	6,118.00	0.00	1,707.75	873.00	0.00	0.00	8,698.75	24.16%	27,301.25
	OBRAS Y SERVICIOS PUBLICOS	0.00	8,000.00	8,000.00	0.00	0.00	4,283.75	0.00	0.00	0.00	4,283.75	53.55%	3,716.25
4105-512	TENENCIAS Y PLACAS	0.00	5,907.00	5,907.00	0.00	0.00	0.00	898.00	0.00	0.00	898.00	15.20%	5,009.00
	HACIENDA	0.00	1,500.00	1,500.00	0.00	0.00	0.00	898.00	0.00	0.00	898.00	59.87%	602.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	4,407.00	4,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,407.00
4105-513	ATENCION A INVITADOS ESPECIALES	117,644.53	216,355.47	334,000.00	3,830.70	9,032.19	28,131.45	36,256.09	28,814.57	51,024.06	157,089.06	47.03%	176,910.94
	GOBERNACION	94,654.53	165,345.47	260,000.00	3,318.70	7,670.89	20,503.80	30,970.14	25,182.92	31,633.65	119,280.10	45.88%	140,719.90
	HACIENDA	19,855.00	2,145.00	22,000.00	75.00	0.00	2,215.85	2,159.75	1,578.59	4,109.50	10,138.69	46.08%	11,861.31
	SEGURIDAD PUBLICA	3,135.00	48,865.00	52,000.00	437.00	1,361.30	5,411.80	3,126.20	2,053.06	15,280.91	27,670.27	53.21%	24,329.73
4105-514	OTROS GASTOS ADMINISTRATIVOS	18,906.00	14,344.00	33,250.00	1,240.75	3,109.00	2,300.00	9,200.00	996.45	2,960.84	19,807.04	59.57%	13,442.96
	GOBERNACION	513.50	6,786.50	7,300.00	0.00	0.00	0.00	6,900.00	648.20	0.00	7,548.20	103.40%	-248.20
	HACIENDA	18,287.50	-6,287.50	12,000.00	0.00	1,025.00	2,300.00	575.00	139.30	2,503.97	6,543.27	54.53%	5,456.73
	SEGURIDAD PUBLICA	105.00	3,495.00	3,600.00	400.00	0.00	0.00	1,437.50	139.30	0.00	1,976.80	54.91%	1,623.20
	OBRAS Y SERVICIOS PUBLICOS	0.00	10,000.00	10,000.00	840.75	2,084.00	0.00	287.50	69.65	264.50	3,546.40	35.46%	6,453.60
	GASTOS ADMINISTRATIVOS	0.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	192.37	192.37	54.96%	157.63
4105-515	INTER. POR FINANC. Y COM BANCARIAS	150,000.00	40,000.00	190,000.00	9,704.22	16,583.79	15,103.55	9,027.69	13,654.29	22,894.51	86,968.05	45.77%	103,031.95
	GASTOS ADMINISTRATIVOS	150,000.00	40,000.00	190,000.00	9,704.22	16,583.79	15,103.55	9,027.69	13,654.29	22,860.01	86,933.55	45.75%	103,066.45
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.50	34.50		-34.50
4105-519	MANEJO DE CUENTA PREDIAL RUSTICO	58,247.36	9,252.64	67,500.00	0.00	5,544.54	9,846.33	5,607.92	9,279.31	3,639.72	33,917.82	50.25%	33,582.18
	GASTOS ADMINISTRATIVOS	58,247.36	9,252.64	67,500.00	0.00	5,544.54	9,846.33	5,607.92	9,279.31	3,639.72	33,917.82	50.25%	33,582.18
4105-520	SERVICIO TECNICO DE CATASTRO (ISAI)	136,000.00	164,000.00	300,000.00	6,065.00	55,332.00	17,833.00	3,360.00	5,048.00	84,610.27	172,248.27	57.42%	127,751.73
	GASTOS ADMINISTRATIVOS	136,000.00	164,000.00	300,000.00	6,065.00	55,332.00	17,833.00	3,360.00	5,048.00	84,610.27	172,248.27	57.42%	127,751.73
4105-521	C O C C A F	30,448.00	52.00	30,500.00	2,537.00	2,537.00	2,537.00	2,537.00	2,537.00	2,537.00	15,222.00	49.91%	15,278.00
	GASTOS ADMINISTRATIVOS	30,448.00	52.00	30,500.00	2,537.00	2,537.00	2,537.00	2,537.00	2,537.00	2,537.00	15,222.00	49.91%	15,278.00
4105-522	ACTIVIDADES CIVICAS Y CULTURALES	379,335.00	576,665.00	956,000.00	12,046.72	6,463.48	69,430.25	65,725.85	241,402.11	87,480.24	482,548.65	50.48%	473,451.35
	GOBERNACION	376,200.00	571,800.00	948,000.00	12,046.72	6,463.48	67,365.09	65,725.85	241,402.11	86,023.44	479,026.69	50.53%	468,973.31
	HACIENDA	1,567.50	3,432.50	5,000.00	0.00	0.00	2,065.16	0.00	0.00	352.10	2,417.26	48.35%	2,582.74
	SEGURIDAD PUBLICA	1,567.50	1,432.50	3,000.00	0.00	0.00	0.00	0.00	0.00	1,104.70	1,104.70	36.82%	1,895.30
4105-523	CREDITO AL SALARIO	553,132.21	-337,187.21	215,945.00	5,990.81	20,550.00	10,519.95	21,691.84	19,969.68	26,010.36	104,732.64	48.50%	111,212.36
	GOBERNACION	136,105.71	-121,705.71	14,400.00	2,177.94	3,453.94	0.00	0.00	125.67	2,223.40	7,980.95	55.42%	6,419.05
	HACIENDA	41,068.50	-39,568.50	1,500.00	0.00	798.70	0.00	0.00	0.00	0.00	798.70	53.25%	701.30
	SEGURIDAD PUBLICA	274,282.00	-107,782.00	166,500.00	863.92	13,814.41	10,326.10	16,977.44	16,596.21	20,511.12	79,089.20	47.50%	87,410.80
	OBRAS Y SERVICIOS PUBLICOS	101,676.00	-68,131.00	33,545.00	2,948.95	2,482.95	193.85	4,714.40	3,247.80	3,275.84	16,863.79	50.27%	16,681.21

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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
4106	APOYOS A ORGAN. Y ASIST. SOCIAL	1,938,904.00	1,601,264.00	3,540,168.00	75,958.54	249,676.60	554,224.28	165,358.09	437,348.74	140,851.60	1,623,417.85	45.86%	1,916,750.15
4106-601	HOSPITALES	52,250.00	97,750.00	150,000.00	0.00	1,921.00	98,000.00	1,234.92	3,340.83	475.00	104,971.75	69.98%	45,028.25
	GOBERNACION	52,250.00	97,750.00	150,000.00	0.00	1,921.00	98,000.00	1,234.92	3,340.83	475.00	104,971.75	69.98%	45,028.25
4106-602	APOYOS A LA EDUCACION	292,600.00	-82,100.00	210,500.00	2,906.05	11,411.00	15,200.93	32,638.91	39,958.98	15,106.67	117,222.54	55.69%	93,277.46
	GOBERNACION	292,600.00	-82,100.00	210,500.00	2,906.05	11,411.00	15,200.93	32,638.91	39,958.98	15,106.67	117,222.54	55.69%	93,277.46
4106-605	FINANCIAMIENTO A PARTIDOS POLITICOS	592,944.00	3,056.00	596,000.00	49,413.00	49,400.00	49,400.00	50,030.00	49,790.00	49,790.00	297,823.00	49.97%	298,177.00
	GOBERNACION	592,944.00	3,056.00	596,000.00	49,413.00	49,400.00	49,400.00	50,030.00	49,790.00	49,790.00	297,823.00	49.97%	298,177.00
4106-606	PROMOCION TURISTICA	2,090.00	-90.00	2,000.00	0.00	0.00	208.90	0.00	0.00	0.00	208.90	10.45%	1,791.10
	GOBERNACION	2,090.00	-90.00	2,000.00	0.00	0.00	208.90	0.00	0.00	0.00	208.90	10.45%	1,791.10
4106-608	BECAS Y DESPENSAS	10,450.00	1,462,418.00	1,472,868.00	5,000.00	5,000.00	260,856.74	5,000.00	279,338.04	5,000.00	560,194.78	38.03%	912,673.22
	GOBERNACION	10,450.00	31,550.00	42,000.00	5,000.00	5,000.00	6,000.00	5,000.00	5,000.00	5,000.00	31,000.00	73.81%	11,000.00
	FONDOS FEDERALES	0.00	1,430,868.00	1,430,868.00	0.00	0.00	254,856.74	0.00	274,338.04	0.00	529,194.78	36.98%	901,673.22
4106-609	APOYO AL DEPORTE	130,625.00	-50,625.00	80,000.00	0.00	4,619.00	3,890.17	6,600.00	1,650.00	2,649.00	19,408.17	24.26%	60,591.83
	GOBERNACION	130,625.00	-50,625.00	80,000.00	0.00	4,619.00	3,890.17	6,600.00	1,650.00	2,649.00	19,408.17	24.26%	60,591.83
4106-610	APOYO A ASILO E INDIGENTES	62,700.00	-56,700.00	6,000.00	0.00	0.00	0.00	2,284.60	0.00	482.15	2,766.75	46.11%	3,233.25
	GOBERNACION	62,700.00	-56,700.00	6,000.00	0.00	0.00	0.00	2,284.60	0.00	482.15	2,766.75	46.11%	3,233.25
4106-611	FOMENTO A LA INVERSION (CEPROFIES)	0.00	300.00	300.00	0.00	0.00	143.97	0.00	0.00	0.00	143.97	47.99%	156.03
	GOBERNACION	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300.00
	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	143.97	0.00	0.00	0.00	143.97		-143.97
4106-620	OTROS APOYOS	795,245.00	227,255.00	1,022,500.00	18,639.49	177,325.60	126,523.57	67,569.66	63,270.89	67,348.78	520,677.99	50.92%	501,822.01
	GOBERNACION	755,535.00	145,465.00	901,000.00	17,667.49	176,986.60	126,023.57	58,907.51	48,602.41	29,838.05	458,025.63	50.84%	442,974.37
	SEGURIDAD PUBLICA	39,710.00	81,790.00	121,500.00	972.00	339.00	500.00	8,662.15	14,668.48	37,510.73	62,652.36	51.57%	58,847.64
4107	DEUDA PUBLICA	3,260,000.00	3,094,818.00	6,354,818.00	286,371.56	7,264.85	157,384.00	180,308.99	373,590.19	187,074.54	1,191,994.13	18.76%	5,162,823.87
4107-701	ACREEDORES DIVERSOS	670,000.00	616,098.00	1,286,098.00	11,420.07	0.00	0.00	12,012.68	35,702.81	31,911.02	91,046.58	7.08%	1,195,051.42
	DEUDA PUBLICA	670,000.00	0.00	670,000.00	11,420.07	0.00	0.00	12,012.68	0.00	-12,012.68	11,420.07	1.70%	658,579.93
	FONDOS FEDERALES	0.00	616,098.00	616,098.00	0.00	0.00	0.00	0.00	35,702.81	43,923.70	79,626.51	12.92%	536,471.49
4107-702	PROVEEDORES	2,290,000.00	557,726.00	2,847,726.00	269,431.00	0.00	12,148.00	17,248.00	96,716.63	0.00	395,543.63	13.89%	2,452,182.37
	DEUDA PUBLICA	2,290,000.00	-1,526,757.00	763,243.00	269,431.00	0.00	12,148.00	9,248.00	0.00	-288,249.00	2,578.00	0.34%	760,665.00
	FONDOS FEDERALES	0.00	2,084,483.00	2,084,483.00	0.00	0.00	0.00	8,000.00	96,716.63	288,249.00	392,965.63	18.85%	1,691,517.37
4107-703	RETENCIONES POR ENTERAR	0.00	7,404.00	7,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,404.00
	FONDOS FEDERALES	0.00	7,404.00	7,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,404.00
4107-704	SUELDOS Y PRESTACIONES POR PAGAR	0.00	183,558.00	183,558.00	5,520.49	7,264.85	20,359.80	4,052.19	94,174.63	3,159.33	134,531.29	73.29%	49,026.71
	DEUDA PUBLICA	0.00	10,000.00	10,000.00	5,520.49	7,264.85	0.00	0.00	0.00	-11,531.49	1,253.85	12.54%	8,746.15
	FONDOS FEDERALES	0.00	173,558.00	173,558.00	0.00	0.00	20,359.80	4,052.19	94,174.63	14,690.82	133,277.44	76.79%	40,280.56
4107-705	FUNCIONARIOS Y EMPLEADOS	0.00	230,032.00	230,032.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	2.17%	225,032.00

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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
	FONDOS FEDERALES	0.00	230,032.00	230,032.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	2.17%	225,032.00
4107-720	DOCUMENTOS POR PAGAR	300,000.00	1,500,000.00	1,800,000.00	0.00	0.00	124,876.20	146,996.12	146,996.12	147,004.19	565,872.63	31.44%	1,234,127.37
	DEUDA PUBLICA	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	FONDOS FEDERALES	0.00	1,800,000.00	1,800,000.00	0.00	0.00	124,876.20	146,996.12	146,996.12	147,004.19	565,872.63	31.44%	1,234,127.37
4108	ADQUISICIONES Y CONSTRUCCIONES	20,593,819.11	-8,097,032.97	12,496,786.14	88,119.74	70,850.91	100,997.21	1,258,402.48	871,756.14	897,776.72	3,287,903.20	26.31%	9,208,882.94
4108-801	MOBILIARIO Y EQUIPO DE OFICINA	200,000.00	120,000.00	320,000.00	0.00	2,099.00	2,909.09	22,854.00	8,861.21	0.00	36,723.30	11.48%	283,276.70
	ADQUISICIONES Y CONSTRUCCIONES	200,000.00	120,000.00	320,000.00	0.00	2,099.00	2,909.09	22,854.00	8,861.21	0.00	36,723.30	11.48%	283,276.70
4108-802	EQUIPO DE TRANSPORTE	1,219,099.72	-19,099.72	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,200,000.00
	ADQUISICIONES Y CONSTRUCCIONES	1,219,099.72	-19,099.72	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,200,000.00
4108-804	EQUIPO DE SEGURIDAD Y ARMAMENTO	0.00	0.00	0.00	0.00	0.00	1,026.00	0.00	0.00	0.00	1,026.00		-1,026.00
	ADQUISICIONES Y CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	1,026.00	0.00	0.00	0.00	1,026.00		-1,026.00
4108-805	EQUIPO DE COMUNICACION	250,000.00	-150,000.00	100,000.00	0.00	0.00	16,100.00	0.00	0.00	0.00	16,100.00	16.10%	83,900.00
	ADQUISICIONES Y CONSTRUCCIONES	250,000.00	-150,000.00	100,000.00	0.00	0.00	16,100.00	0.00	0.00	0.00	16,100.00	16.10%	83,900.00
4108-809	APLICACION IMPUESTO PREDIAL RUSTICO	2,669,844.64	-549,044.64	2,120,800.00	88,119.74	55,532.51	25,337.78	180,990.00	2,241.52	122,216.25	474,437.80	22.37%	1,646,362.20
	ADQUISICIONES Y CONSTRUCCIONES	2,669,844.64	-549,044.64	2,120,800.00	88,119.74	55,532.51	25,337.78	180,990.00	2,241.52	122,216.25	474,437.80	22.37%	1,646,362.20
4108-810	OBRA PUBLICA DIRECTA	2,585,726.75	-277,092.61	2,308,634.14	0.00	13,219.40	9,424.34	5,508.48	2,911.50	21,755.25	52,818.97	2.29%	2,255,815.17
	ADQUISICIONES Y CONSTRUCCIONES	2,585,726.75	-277,092.61	2,308,634.14	0.00	13,219.40	9,424.34	5,508.48	2,911.50	21,755.25	52,818.97	2.29%	2,255,815.17
4108-811	FONDO DE APORT. P/INFR. SOCIAL MPAL.	7,768,628.00	-1,781,276.00	5,987,352.00	0.00	0.00	0.00	1,049,050.00	857,741.91	753,805.22	2,660,597.13	44.44%	3,326,754.87
	FONDOS FEDERALES	7,768,628.00	-1,781,276.00	5,987,352.00	0.00	0.00	0.00	1,049,050.00	857,741.91	753,805.22	2,660,597.13	44.44%	3,326,754.87
4108-812	FONDO DE APORT. P/FORT M	4,940,520.00	-4,840,520.00	100,000.00	0.00	0.00	46,200.00	0.00	0.00	0.00	46,200.00	46.20%	53,800.00
	FONDOS FEDERALES	4,940,520.00	-4,840,520.00	100,000.00	0.00	0.00	46,200.00	0.00	0.00	0.00	46,200.00	46.20%	53,800.00
4108-813	FONDO DE APORT. P/INFRAESTR. ESTATAL	600,000.00	-600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	ADQUISICIONES Y CONSTRUCCIONES	600,000.00	-600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4108-815	APLICACIONES ZOFEMAT	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	360,000.00
	ADQUISICIONES Y CONSTRUCCIONES	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	360,000.00
4109	SUBSIDIOS Y TRANSFERENCIAS	1,076,000.00	340,000.00	1,416,000.00	106,681.64	100,290.18	86,333.33	97,376.63	83,833.33	98,352.08	572,867.19	40.46%	843,132.81
4109-901	DIF SISTEMA MUNICIPAL	1,000,000.00	200,000.00	1,200,000.00	106,181.64	90,630.18	83,333.33	82,272.63	83,333.33	83,333.33	529,084.44	44.09%	670,915.56
	SUBSIDIOS Y TRANSFERENCIAS	1,000,000.00	200,000.00	1,200,000.00	106,181.64	90,630.18	83,333.33	82,272.63	83,333.33	83,333.33	529,084.44	44.09%	670,915.56
4109-907	JUNTA MPAL DE AGUA POTABLE Y ALCANT.	0.00	100,000.00	100,000.00	0.00	9,660.00	0.00	0.00	0.00	14,518.75	24,178.75	24.18%	75,821.25
	SUBSIDIOS Y TRANSFERENCIAS	0.00	100,000.00	100,000.00	0.00	9,660.00	0.00	0.00	0.00	14,518.75	24,178.75	24.18%	75,821.25
4109-908	SIND. UNICO DE TRAB.AL SERV.DEL EDO.	76,000.00	40,000.00	116,000.00	500.00	0.00	3,000.00	15,104.00	500.00	500.00	19,604.00	16.90%	96,396.00
	SUBSIDIOS Y TRANSFERENCIAS	76,000.00	40,000.00	116,000.00	500.00	0.00	3,000.00	15,104.00	500.00	500.00	19,604.00	16.90%	96,396.00

**H. CONGRESO DEL ESTADO DE SINALOA
 CONTADURIA MAYOR DE HACIENDA
 H. AYUNTAMIENTO DE ROSARIO
 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
Total Presupuesto del Ejercicio		59,856,054.16	-65,940.80	59,790,113.36	2,737,243.06	2,745,700.68	3,437,671.59	4,031,106.86	4,741,638.81	4,469,872.37	22,163,233.37	37.07%	37,626,879.99
4201	PRESUPUESTO DE EJERCICIOS ANT.	0.00	65,940.80	65,940.80	45,877.16	538.58	4,260.80	7,451.00	0.00	0.00	58,127.54	88.15%	7,813.26
Total Egresos.		59,856,054.16	0.00	59,856,054.16	2,783,120.22	2,746,239.26	3,441,932.39	4,038,557.86	4,741,638.81	4,469,872.37	22,221,360.91	37.12%	37,634,693.25