

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE ROSARIO

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

ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	PRESUPUESTO MODIFICADO 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	% EJERCIDO
4101	SUELDOS Y SALARIOS	17,630,365.00	16,973,235.00	8,022,501.83	1,447,318.36	1,473,977.35	1,423,626.60	1,432,154.14	1,476,348.73	1,554,981.02	8,808,406.20	16,830,908.03	99.16%
4101-101	SUELDOS ORDINARIOS	15,852,517.00	14,920,290.00	7,228,874.70	1,322,291.52	1,344,974.09	1,299,916.18	1,268,309.14	1,230,665.04	1,257,919.00	7,724,074.97	14,952,949.67	100.22%
	GOBERNACION	3,841,368.00	4,000,794.00	1,902,232.09	343,773.34	346,610.67	337,340.15	343,666.94	333,421.59	342,583.59	2,047,396.28	3,949,628.37	98.72%
	HACIENDA	1,001,124.00	1,233,406.00	588,218.59	108,580.20	110,901.99	107,512.20	101,836.46	96,481.82	97,387.87	622,700.54	1,210,919.13	98.18%
	SEGURIDAD PUBLICA	1,648,105.00	174,569.00	70,552.89	10,314.04	12,426.61	14,819.47	15,654.09	471,197.67	-444,439.44	79,972.44	150,525.33	86.23%
	OBRAS Y SERVICIOS PUBLICOS	4,467,756.00	4,448,151.00	2,189,283.42	384,579.66	397,039.02	383,326.33	344,920.28	329,563.96	335,627.11	2,175,056.36	4,364,339.78	98.12%
	FONDOS FEDERALES	4,894,164.00	5,063,370.00	2,478,587.71	475,044.28	477,995.80	456,918.03	462,231.37	0.00	926,759.87	2,798,949.35	5,277,537.06	104.23%
4101-102	COMPLEMENTO DE SUELDOS	731,748.00	702,015.00	312,398.76	52,270.12	51,806.34	54,284.02	62,458.50	59,428.68	57,447.29	337,694.95	650,093.71	92.60%
	GOBERNACION	93,996.00	137,600.00	70,257.99	11,545.16	11,545.16	11,198.62	11,545.16	11,198.62	11,545.16	68,577.88	138,835.87	100.90%
	HACIENDA	246,828.00	203,028.00	81,600.33	13,769.48	14,969.48	15,966.20	23,449.48	20,766.20	21,049.48	109,970.32	191,570.65	94.36%
	SEGURIDAD PUBLICA	141,624.00	50,000.00	0.00	8,191.78	8,191.78	8,422.86	11,010.96	26,539.54	-11,588.68	50,768.24	50,768.24	101.54%
	OBRAS Y SERVICIOS PUBLICOS	31,884.00	11,100.00	5,545.92	924.32	924.32	924.32	924.32	924.32	924.32	5,545.92	11,091.84	99.93%
	FONDOS FEDERALES	217,416.00	300,287.00	154,994.52	17,839.38	16,175.60	17,772.02	15,528.58	0.00	35,517.01	102,832.59	257,827.11	85.86%
4101-103	PERSONAL EXTRAORDINARIO	905,700.00	1,262,630.00	404,801.10	72,756.72	75,996.92	68,509.80	101,386.50	186,255.01	239,614.73	744,519.68	1,149,320.78	91.03%
	GOBERNACION	630,000.00	848,500.00	298,481.90	69,006.72	64,096.92	58,909.80	67,218.60	89,913.45	130,930.87	480,076.36	778,558.26	91.76%
	HACIENDA	0.00	29,600.00	3,619.20	0.00	0.00	0.00	3,706.20	11,365.68	7,659.48	22,731.36	26,350.56	89.02%
	SEGURIDAD PUBLICA	8,500.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	
	OBRAS Y SERVICIOS PUBLICOS	267,200.00	384,530.00	102,700.00	3,600.00	11,900.00	9,600.00	30,461.70	84,975.88	101,024.38	241,561.96	344,261.96	89.53%
4101-104	HORAS EXTRAS	140,400.00	88,300.00	76,427.27	0.00	1,200.00	916.60	0.00	0.00	0.00	2,116.60	78,543.87	88.95%
	GOBERNACION	10,000.00	1,000.00	702.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.56	70.26%
	OBRAS Y SERVICIOS PUBLICOS	130,400.00	87,300.00	75,724.71	0.00	1,200.00	916.60	0.00	0.00	0.00	2,116.60	77,841.31	89.17%
4102	PRESTACIONES LABORALES	5,954,956.96	5,566,024.22	1,558,462.52	286,926.18	297,722.49	323,868.67	299,557.85	265,313.15	2,221,650.19	3,695,038.53	5,253,501.05	94.39%
4102-201	AGUINALDOS	1,656,746.00	1,734,051.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743,901.30	1,743,901.30	1,743,901.30	100.57%
	GOBERNACION	406,807.00	425,816.00	0.00	0.00	0.00	0.00	0.00	0.00	551,904.77	551,904.77	551,904.77	129.61%
	HACIENDA	108,021.00	130,530.00	0.00	0.00	0.00	0.00	0.00	0.00	160,452.38	160,452.38	160,452.38	122.92%
	SEGURIDAD PUBLICA	632,650.00	627,706.00	0.00	0.00	0.00	0.00	0.00	0.00	531,137.00	531,137.00	531,137.00	84.62%
	OBRAS Y SERVICIOS PUBLICOS	509,268.00	549,999.00	0.00	0.00	0.00	0.00	0.00	0.00	500,407.15	500,407.15	500,407.15	90.98%
4102-202	QUINQUENIOS	485,769.00	242,334.00	111,613.76	19,608.31	21,015.06	20,248.45	21,371.98	20,433.07	20,843.02	123,519.89	235,133.65	97.03%
	GOBERNACION	67,063.00	35,131.00	15,195.63	2,613.27	2,817.56	2,844.76	3,015.96	2,903.37	3,015.96	17,210.88	32,406.51	92.24%
	HACIENDA	60,765.00	29,500.00	12,216.87	2,376.27	2,697.79	2,555.20	2,697.79	2,603.15	2,697.79	15,627.99	27,844.86	94.39%
	OBRAS Y SERVICIOS PUBLICOS	357,941.00	177,703.00	84,201.26	14,618.77	15,499.71	14,848.49	15,658.23	14,926.55	15,129.27	90,681.02	174,882.28	98.41%
4102-203	CANASTA BASICA	290,326.00	284,062.90	140,394.00	23,554.50	23,554.50	23,458.75	23,363.00	22,980.00	22,980.00	139,890.75	280,284.75	98.67%
	GOBERNACION	48,905.00	59,162.90	30,881.25	5,170.50	5,170.50	5,170.50	5,170.50	4,979.00	5,170.50	30,831.50	61,712.75	104.31%
	HACIENDA	31,929.00	28,800.00	13,820.75	2,489.50	2,489.50	2,489.50	2,489.50	2,489.50	2,489.50	14,937.00	28,757.75	99.85%
	OBRAS Y SERVICIOS PUBLICOS	209,492.00	196,100.00	95,692.00	15,894.50	15,894.50	15,798.75	15,703.00	15,511.50	15,320.00	94,122.25	189,814.25	96.79%
4102-204	PRIMA VACACIONAL	637,305.00	178,764.62	58,954.59	48,333.51	9,079.84	11,468.53	14,771.61	14,674.24	34,904.24	133,231.97	192,186.56	107.51%
	GOBERNACION	504,605.00	42,264.62	4,528.88	18,061.35	2,617.56	1,510.56	1,629.50	0.00	1,005.58	24,824.55	29,353.43	69.45%
	HACIENDA	27,550.00	19,000.00	3,814.33	8,917.33	2,063.71	0.00	3,648.60	1,344.28	3,145.09	19,119.01	22,933.34	120.70%

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	SEGURIDAD PUBLICA	34,600.00	29,400.00	8,776.41	5,130.13	1,912.83	3,535.12	2,730.32	3,065.25	3,025.69	19,399.34	28,175.75	95.84%
	OBRAS Y SERVICIOS PUBLICOS	70,550.00	88,100.00	41,834.97	16,224.70	2,485.74	6,422.85	6,763.19	10,264.71	27,727.88	69,889.07	111,724.04	126.82%
4102-205	INCENTIVOS	3,000.00	3,000.00	1,640.20	0.00	228.00	0.00	0.00	0.00	0.00	228.00	1,868.20	62.27%
	GOBERNACION	3,000.00	3,000.00	1,640.20	0.00	228.00	0.00	0.00	0.00	0.00	228.00	1,868.20	62.27%
4102-206	INCREMENTOS SALARIALES	24,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OBRAS Y SERVICIOS PUBLICOS	24,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4102-208	IMDEMNIZACIONES	70,000.00	60,000.00	0.00	4,000.00	13,333.33	13,333.00	13,333.33	0.00	17,938.40	61,938.06	61,938.06	103.23%
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,938.40	17,938.40	17,938.40	
	SEGURIDAD PUBLICA	70,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	40,000.00	0.00	4,000.00	13,333.33	13,333.00	13,333.33	0.00	0.00	43,999.66	43,999.66	110.00%
4102-209	PENSIONES VITALICIAS	390,580.00	527,100.00	260,712.36	46,751.85	44,450.61	43,174.03	46,946.53	47,432.54	63,286.80	292,042.36	552,754.72	104.87%
	GOBERNACION	363,580.00	527,100.00	260,712.36	46,751.85	44,450.61	43,174.03	46,946.53	47,432.54	63,286.80	292,042.36	552,754.72	104.87%
	HACIENDA	27,000.00	0.00	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	1,680,161.70	597,954.77	118,542.61	119,608.59	121,546.92	123,377.86	121,952.36	124,742.05	729,770.39	1,327,725.16	79.02%
	GOBERNACION	205,484.00	121,550.00	61,282.67	12,563.11	13,312.97	13,480.56	14,418.59	13,821.63	14,317.99	81,914.85	143,197.52	117.81%
	HACIENDA	81,366.00	78,700.00	36,675.54	7,207.64	7,477.29	7,728.70	8,109.63	8,024.19	8,312.85	46,860.30	83,535.84	106.14%
	SEGURIDAD PUBLICA	871,735.96	609,065.70	269,299.33	56,149.55	54,461.30	57,350.52	-235,030.46	56,461.64	-258,691.88	-269,299.33	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	495,265.00	502,446.00	230,697.23	42,622.31	44,357.03	42,987.14	45,103.57	43,644.90	44,435.08	263,150.03	493,847.26	98.29%
	FONDOS FEDERALES	0.00	368,400.00	0.00	0.00	0.00	0.00	290,776.53	0.00	316,368.01	607,144.54	607,144.54	164.81%
4102-211	UNIFORMES	99,506.00	429,000.00	185,697.69	0.00	20,271.40	50,510.50	24,840.00	3,600.00	86,020.00	185,241.90	370,939.59	86.47%
	GOBERNACION	2,429.00	6,000.00	1,854.60	0.00	1,600.00	5,810.00	19,872.00	3,600.00	0.00	30,882.00	32,736.60	545.61%
	HACIENDA	3,070.00	6,000.00	1,275.99	0.00	0.00	0.00	1,656.00	0.00	0.00	1,656.00	2,931.99	48.87%
	SEGURIDAD PUBLICA	46,879.00	0.00	0.00	0.00	18,671.40	0.00	828.00	0.00	-18,671.40	828.00	828.00	
	OBRAS Y SERVICIOS PUBLICOS	47,128.00	117,000.00	0.00	0.00	0.00	0.00	2,484.00	0.00	0.00	2,484.00	2,484.00	2.12%
	FONDOS FEDERALES	0.00	300,000.00	182,567.10	0.00	0.00	44,700.50	0.00	0.00	104,691.40	149,391.90	331,959.00	110.65%
4102-213	OTRAS PRESTACIONES	82,972.00	130,840.00	60,014.75	1,798.86	20,656.55	16,110.35	6,219.43	10,181.24	82,291.28	137,257.71	197,272.46	150.77%
	GOBERNACION	16,350.00	22,340.00	12,959.65	1,498.86	269.70	2,940.05	0.00	6,659.99	58,767.68	70,136.28	83,095.93	371.96%
	HACIENDA	4,000.00	8,000.00	2,823.80	0.00	0.00	2,792.70	1,226.00	0.00	3,078.90	7,097.60	9,921.40	124.02%
	SEGURIDAD PUBLICA	20,959.00	76,000.00	29,488.89	300.00	19,485.35	2,505.60	4,632.28	3,521.25	6,746.70	37,191.18	66,680.07	87.74%
	OBRAS Y SERVICIOS PUBLICOS	41,663.00	24,500.00	14,742.41	0.00	901.50	7,872.00	361.15	0.00	13,698.00	22,832.65	37,575.06	153.37%
4102-214	VIDA CARA	550,552.00	296,710.00	141,480.40	24,336.54	25,524.61	24,018.14	25,334.11	24,059.70	24,743.10	148,016.20	289,496.60	97.57%
	GOBERNACION	90,140.00	54,400.00	26,813.40	4,591.89	4,837.27	4,578.38	4,865.22	4,509.88	4,835.37	28,218.01	55,031.41	101.16%
	HACIENDA	66,073.00	31,100.00	14,073.02	2,594.73	2,718.31	2,574.48	2,718.31	2,625.54	2,714.75	15,946.12	30,019.14	96.52%
	OBRAS Y SERVICIOS PUBLICOS	394,339.00	211,210.00	100,593.98	17,149.92	17,969.03	16,865.28	17,750.58	16,924.28	17,192.98	103,852.07	204,446.05	96.80%
4102-215	VACACIONES	10,000.00	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	
4103	MATERIALES Y SUMINISTRO	5,771,364.71	6,519,590.00	2,895,946.61	634,405.70	576,662.98	618,636.09	602,524.92	568,873.38	677,805.31	3,678,908.38	6,574,854.99	100.85%
4103-301	CONSUMO DE ENERGIA ELECTRICA	3,524,994.00	3,522,000.00	1,608,171.00	309,218.00	319,028.00	322,886.00	322,398.00	260,012.00	299,473.00	1,833,015.00	3,441,186.00	97.71%

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4103-302	OBRAS Y SERVICIOS PUBLICOS	3,524,994.00	3,522,000.00	1,608,171.00	309,218.00	319,028.00	322,886.00	322,398.00	260,012.00	299,473.00	1,833,015.00	3,441,186.00	97.71%
	SERVICIO DE TELEFONO Y RADIO	152,508.50	188,500.00	73,974.22	24,839.18	31,554.15	32,909.71	37,437.56	37,011.86	33,180.22	196,932.68	270,906.90	143.72%
	GOBERNACION	78,313.50	108,500.00	43,255.22	16,397.58	19,140.85	17,919.07	24,633.45	24,249.26	24,330.20	126,670.41	169,925.63	156.61%
	HACIENDA	27,170.00	40,000.00	16,244.00	3,749.88	7,573.30	9,500.64	9,087.11	6,464.28	4,226.02	40,601.23	56,845.23	142.11%
	SEGURIDAD PUBLICA	47,025.00	40,000.00	14,475.00	4,691.72	4,840.00	5,490.00	3,717.00	6,298.32	4,624.00	29,661.04	44,136.04	110.34%
4103-303	SERVICIO DE CORREOS Y TELEGRAFOS	1,367.91	2,540.00	1,031.36	431.50	112.00	298.50	121.00	128.00	377.50	1,468.50	2,499.86	98.42%
	GOBERNACION	218.41	940.00	115.58	431.50	0.00	36.00	0.00	0.00	0.00	467.50	583.08	62.03%
	HACIENDA	104.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SEGURIDAD PUBLICA	1,045.00	1,600.00	915.78	0.00	112.00	262.50	121.00	128.00	377.50	1,001.00	1,916.78	119.80%
4103-304	COMBUSTIBLES Y LUBRICANTES	1,811,320.25	2,112,200.00	936,162.68	218,243.58	196,838.48	181,364.83	192,423.33	241,953.49	245,621.65	1,276,445.36	2,212,608.04	104.75%
	GOBERNACION	387,087.25	408,700.00	174,148.05	54,721.94	33,490.20	34,841.70	38,279.44	39,808.94	51,336.80	252,479.02	426,627.07	104.39%
	HACIENDA	84,581.00	135,000.00	58,717.62	13,122.37	11,886.70	12,686.73	10,591.05	19,587.50	17,986.77	85,861.12	144,578.74	107.10%
	SEGURIDAD PUBLICA	906,500.00	984,000.00	428,045.60	99,969.84	93,729.84	91,291.38	92,913.73	115,674.69	105,581.42	599,160.90	1,027,206.50	104.39%
4103-305	OBRAS Y SERVICIOS PUBLICOS	433,152.00	584,500.00	275,251.41	50,429.43	57,731.74	42,545.02	50,639.11	66,882.36	70,716.66	338,944.32	614,195.73	105.08%
	PAPELERIA Y ARTICULOS DE ESCRITORIO	81,808.94	183,600.00	94,330.57	5,936.04	8,721.88	41,844.49	20,955.90	10,158.95	21,946.29	109,563.55	203,894.12	111.05%
	GOBERNACION	23,982.44	77,500.00	42,604.23	2,182.79	2,178.86	23,558.50	8,324.60	7,617.70	13,384.99	57,247.44	99,851.67	128.84%
	HACIENDA	29,664.50	58,600.00	26,039.60	3,519.57	4,945.83	9,698.60	6,523.30	1,589.00	6,556.40	32,832.70	58,872.30	100.46%
	SEGURIDAD PUBLICA	18,026.00	26,000.00	14,165.60	0.00	0.00	6,439.19	2,232.40	952.25	419.90	10,043.74	24,209.34	93.11%
4103-307	OBRAS Y SERVICIOS PUBLICOS	10,136.00	21,500.00	11,521.14	233.68	1,597.19	2,148.20	3,875.60	0.00	1,585.00	9,439.67	20,960.81	97.49%
	ARTICULOS DE ASEO Y LIMPIA	16,957.00	60,450.00	26,470.39	2,860.00	589.82	9,912.90	5,067.30	1,961.80	7,010.67	27,402.49	53,872.88	89.12%
	GOBERNACION	5,149.50	23,650.00	7,784.14	0.00	0.00	4,234.28	783.10	1,120.30	5,652.71	11,790.39	19,574.53	82.77%
	HACIENDA	522.50	2,600.00	1,780.99	0.00	0.00	674.62	71.20	0.00	0.00	745.82	2,526.81	97.19%
	SEGURIDAD PUBLICA	313.00	6,300.00	3,610.79	0.00	0.00	2,229.00	0.00	841.50	0.00	3,070.50	6,681.29	106.05%
4103-308	OBRAS Y SERVICIOS PUBLICOS	10,972.00	27,900.00	13,294.47	2,860.00	589.82	2,775.00	4,213.00	0.00	1,357.96	11,795.78	25,090.25	89.93%
	MEDICINAS Y SERVICIOS MEDICOS	71,686.50	130,400.00	13,126.96	13,890.00	34,206.20	10,787.64	11,018.70	3,260.54	20,588.76	93,751.84	106,878.80	81.96%
	GOBERNACION	48,906.00	76,000.00	6,733.61	90.00	30,897.95	7,817.70	10,761.15	2,638.74	5,000.00	57,205.54	63,939.15	84.13%
	HACIENDA	18,046.50	18,000.00	470.23	0.00	537.05	2,469.94	257.55	347.80	15,588.76	19,201.10	19,671.33	109.29%
	SEGURIDAD PUBLICA	9,405.00	35,800.00	5,789.62	13,800.00	2,771.20	500.00	0.00	274.00	0.00	17,345.20	23,134.82	64.62%
4103-309	OBRAS Y SERVICIOS PUBLICOS	5,329.00	600.00	133.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.50	22.25%
	FLETES Y ACARREOS	209.00	24,300.00	15,492.07	0.00	201.70	642.95	92.57	1,193.42	0.00	2,130.64	17,622.71	72.52%
	GOBERNACION	0.00	18,000.00	12,174.43	0.00	201.70	288.75	0.00	53.47	0.00	543.92	12,718.35	70.66%
	HACIENDA	0.00	300.00	169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.00	56.33%
	SEGURIDAD PUBLICA	209.00	6,000.00	3,148.64	0.00	0.00	354.20	92.57	1,139.95	0.00	1,586.72	4,735.36	78.92%
4103-310	HERRAMIENTAS Y UTENSILIOS MENORES	8,416.43	58,600.00	25,218.50	28,571.33	-20,591.55	5,092.13	1,531.08	749.77	4,525.78	19,878.54	45,097.04	76.96%
	GOBERNACION	3,400.43	8,300.00	2,157.19	4,580.30	288.45	4,146.13	259.00	0.00	3,100.68	12,374.56	14,531.75	175.08%
	HACIENDA	0.00	600.00	0.00	638.80	0.00	0.00	0.00	0.00	166.03	804.83	804.83	134.14%
	SEGURIDAD PUBLICA	209.00	4,200.00	1,311.00	630.00	350.00	449.00	245.00	0.00	0.00	1,674.00	2,985.00	71.07%
4103-311	OBRAS Y SERVICIOS PUBLICOS	4,807.00	45,500.00	21,750.31	22,722.23	-21,230.00	497.00	1,027.08	749.77	1,259.07	5,025.15	26,775.46	58.85%
	ARREGLOS FLORALES Y CORONAS	14,212.00	21,000.00	9,550.00	600.00	0.00	1,370.00	0.00	3,460.00	4,360.00	9,790.00	19,340.00	92.10%
	GOBERNACION	14,212.00	16,400.00	8,780.00	600.00	0.00	1,370.00	0.00	2,950.00	3,910.00	8,830.00	17,610.00	107.38%

H. CONGRESO DEL ESTADO DE SINALOA
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H. AYUNTAMIENTO DE ROSARIO

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

ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	PRESUPUESTO MODIFICADO 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	% EJERCIDO
	HACIENDA	0.00	4,000.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	10.00%
	SEGURIDAD PUBLICA	0.00	600.00	370.00	0.00	0.00	0.00	0.00	510.00	450.00	960.00	1,330.00	221.67%
4103-312	MATERIAL FOTOGRAFICO	22,597.88	49,500.00	16,522.59	9,347.31	0.00	6,589.01	250.00	6,088.00	2,913.00	25,187.32	41,709.91	84.26%
	GOBERNACION	22,597.88	46,200.00	15,023.59	9,297.31	0.00	6,589.01	0.00	6,088.00	2,303.00	24,277.32	39,300.91	85.07%
	SEGURIDAD PUBLICA	0.00	3,000.00	1,362.00	0.00	0.00	0.00	0.00	0.00	610.00	610.00	1,972.00	65.73%
	OBRAS Y SERVICIOS PUBLICOS	0.00	300.00	137.00	50.00	0.00	0.00	250.00	0.00	0.00	300.00	437.00	145.67%
4103-314	SERVICIOS DE FOTOCOPIADO	27,074.41	38,200.00	20,131.04	1,799.83	368.00	4,408.53	4,296.00	0.00	0.00	10,872.36	31,003.40	81.16%
	GOBERNACION	845.41	4,700.00	2,104.85	1,155.60	0.00	84.53	0.00	0.00	0.00	1,240.13	3,344.98	71.17%
	HACIENDA	17,347.00	26,500.00	15,394.00	0.00	0.00	3,335.00	0.00	0.00	0.00	3,335.00	18,729.00	70.68%
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	494.50	989.00	0.00	0.00	1,483.50	1,483.50	
	OBRAS Y SERVICIOS PUBLICOS	8,882.00	7,000.00	2,632.19	644.23	368.00	494.50	3,307.00	0.00	0.00	4,813.73	7,445.92	106.37%
4103-315	CONSUMO DE AGUA	15,373.39	62,700.00	30,654.72	15,535.28	4,450.00	80.00	0.00	0.00	13,640.00	33,705.28	64,360.00	102.65%
	GOBERNACION	3,263.29	33,300.00	11,102.52	7,767.64	1,080.00	0.00	0.00	0.00	2,270.00	11,117.64	22,220.16	66.73%
	HACIENDA	1,128.60	800.00	380.00	0.00	290.00	0.00	0.00	0.00	580.00	870.00	1,250.00	156.25%
	SEGURIDAD PUBLICA	9,509.50	24,300.00	5,284.60	7,767.64	2,850.00	80.00	0.00	0.00	10,200.00	20,897.64	26,182.24	107.75%
	OBRAS Y SERVICIOS PUBLICOS	1,472.00	4,300.00	13,887.60	0.00	230.00	0.00	0.00	0.00	590.00	820.00	14,707.60	342.04%
4103-316	CONSUMO DE GAS	7,837.50	9,100.00	4,316.60	359.40	1,184.30	374.40	374.40	203.40	849.54	3,345.44	7,662.04	84.20%
	SEGURIDAD PUBLICA	7,837.50	4,500.00	1,665.60	359.40	534.30	374.40	374.40	203.40	827.22	2,673.12	4,338.72	96.42%
	OBRAS Y SERVICIOS PUBLICOS	0.00	4,600.00	2,651.00	0.00	650.00	0.00	0.00	0.00	22.32	672.32	3,323.32	72.25%
4103-317	PROG. Y ACCESORIOS P/EQPO. DE COMP.	15,001.00	56,500.00	20,793.91	2,774.25	0.00	75.00	6,559.08	2,692.15	23,318.90	35,419.38	56,213.29	99.49%
	GOBERNACION	2,821.50	11,200.00	4,919.80	779.00	0.00	75.00	2,502.48	0.00	5,030.10	8,386.58	13,306.38	118.81%
	HACIENDA	8,000.00	35,300.00	9,515.62	787.75	0.00	0.00	3,422.95	1,357.00	16,520.99	22,088.69	31,604.31	89.53%
	SEGURIDAD PUBLICA	2,612.50	5,000.00	3,576.41	1,207.50	0.00	0.00	240.35	1,335.15	0.00	2,783.00	6,359.41	127.19%
	OBRAS Y SERVICIOS PUBLICOS	1,567.00	5,000.00	2,782.08	0.00	0.00	0.00	393.30	0.00	1,767.81	2,161.11	4,943.19	98.86%
4104	SERVICIOS GENERALES	1,222,871.98	2,269,490.00	1,034,552.99	285,605.90	287,304.69	185,335.22	166,457.80	208,283.30	390,790.11	1,523,777.02	2,558,330.01	112.73%
4104-401	MANT. DE ALUMBRADO PUBLICO	62,700.00	335,000.00	154,724.64	40,711.48	6,712.82	25,284.56	5,941.41	89,690.00	69,017.79	237,358.06	392,082.70	117.04%
	OBRAS Y SERVICIOS PUBLICOS	62,700.00	335,000.00	154,724.64	40,711.48	6,712.82	25,284.56	5,941.41	89,690.00	69,017.79	237,358.06	392,082.70	117.04%
4104-402	MANT. DE ASEO Y LIMPIA	47,025.00	175,000.00	101,941.50	0.00	24,840.00	175.00	0.00	0.00	0.00	25,015.00	126,956.50	72.55%
	OBRAS Y SERVICIOS PUBLICOS	47,025.00	175,000.00	101,941.50	0.00	24,840.00	175.00	0.00	0.00	0.00	25,015.00	126,956.50	72.55%
4104-403	MANT. DE MUEBLES Y EQUIPO DE OFICINA	9,718.00	21,600.00	2,877.00	10,189.51	3,846.45	2,959.64	0.00	273.50	1,701.43	18,970.53	21,847.53	101.15%
	GOBERNACION	7,837.50	16,000.00	1,489.50	8,609.00	3,695.45	1,763.64	0.00	0.00	930.93	14,999.02	16,488.52	103.05%
	HACIENDA	522.50	4,000.00	883.50	1,373.51	36.00	805.00	0.00	0.00	0.00	2,214.51	3,098.01	77.45%
	SEGURIDAD PUBLICA	1,358.00	1,000.00	400.00	207.00	115.00	391.00	0.00	273.50	770.50	1,757.00	2,157.00	215.70%
	OBRAS Y SERVICIOS PUBLICOS	0.00	600.00	104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	17.33%
4104-404	MANTENIMIENTO DE CALLES	146,300.00	200,000.00	122,332.29	0.00	42,054.50	18,005.97	30,768.88	12,850.00	145,294.10	248,973.45	371,305.74	185.65%
	OBRAS Y SERVICIOS PUBLICOS	146,300.00	200,000.00	122,332.29	0.00	42,054.50	18,005.97	30,768.88	12,850.00	145,294.10	248,973.45	371,305.74	185.65%
4104-405	MANTENIMIENTO DE PANTEONES	26,125.00	15,000.00	1,110.00	7,767.64	0.00	0.00	0.00	10,985.76	0.00	18,753.40	19,863.40	132.42%
	OBRAS Y SERVICIOS PUBLICOS	26,125.00	15,000.00	1,110.00	7,767.64	0.00	0.00	0.00	10,985.76	0.00	18,753.40	19,863.40	132.42%

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE ROSARIO

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

ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	PRESUPUESTO MODIFICADO 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	% EJERCIDO
4104-406	MANTENIMIENTO Y MEJORAS DE OFICINA	26,138.50	124,700.00	48,559.11	39,825.61	6,622.08	11,713.14	7,172.00	3,883.65	3,156.51	72,372.99	120,932.10	96.98%
	GOBERNACION	13,076.00	64,100.00	21,760.61	19,910.41	5,814.20	10,861.75	5,296.00	351.47	3,056.51	45,290.34	67,050.95	104.60%
	HACIENDA	1,567.50	20,600.00	7,555.08	7,845.95	138.88	88.61	1,436.00	137.38	0.00	9,646.82	17,201.90	83.50%
	SEGURIDAD PUBLICA	11,495.00	36,000.00	17,158.85	12,069.25	0.00	0.00	440.00	3,394.80	0.00	15,904.05	33,062.90	91.84%
	OBRAS Y SERVICIOS PUBLICOS	0.00	4,000.00	2,084.57	0.00	669.00	762.78	0.00	0.00	100.00	1,531.78	3,616.35	90.41%
4104-407	MANTENIMIENTO Y MEJORAS DE EDIFICIO	171,212.80	261,100.00	84,219.87	68,050.44	52,636.02	42,742.02	9,956.02	1,902.77	9,790.07	185,077.34	269,297.21	103.14%
	GOBERNACION	66,712.80	31,900.00	9,712.70	8,977.53	1,788.09	4,507.83	0.00	1,251.77	3,942.33	20,467.55	30,180.25	94.61%
	SEGURIDAD PUBLICA	41,800.00	55,000.00	27,469.22	4,285.57	4,025.13	950.41	2,884.57	0.00	3,755.81	15,901.49	43,370.71	78.86%
	OBRAS Y SERVICIOS PUBLICOS	62,700.00	174,200.00	47,037.95	54,787.34	46,822.80	37,283.78	7,071.45	651.00	2,091.93	148,708.30	195,746.25	112.37%
4104-408	MANT. DE MERCADOS Y RASTROS	12,540.00	30,000.00	12,953.80	11,837.00	1,720.00	185.66	0.00	213.34	0.00	13,956.00	26,909.80	89.70%
	OBRAS Y SERVICIOS PUBLICOS	12,540.00	30,000.00	12,953.80	11,837.00	1,720.00	185.66	0.00	213.34	0.00	13,956.00	26,909.80	89.70%
4104-409	REPARACION DE EQUIPO DE TRANSPORTE	507,037.18	816,700.00	359,387.82	73,151.95	124,989.37	64,533.64	92,963.33	62,955.08	84,541.45	503,134.82	862,522.64	105.61%
	GOBERNACION	146,509.00	80,100.00	25,244.52	1,640.00	1,498.63	7,310.01	5,669.50	4,759.48	2,707.27	23,584.89	48,829.41	60.96%
	HACIENDA	16,828.68	36,000.00	23,626.39	890.00	1,364.95	3,626.50	1,200.00	215.75	1,158.22	8,455.42	32,081.81	89.12%
	SEGURIDAD PUBLICA	113,382.50	295,600.00	148,162.33	25,323.72	24,154.19	28,525.84	49,036.24	52,257.09	58,421.50	237,718.58	385,880.91	130.54%
	OBRAS Y SERVICIOS PUBLICOS	230,317.00	405,000.00	162,354.58	45,298.23	97,971.60	25,071.29	37,057.59	5,722.76	22,254.46	233,375.93	395,730.51	97.71%
4104-410	CONSERVACION DE PARQUES Y JARDINES	16,720.00	85,000.00	48,550.33	15,965.27	1,082.52	301.69	3,693.21	8,315.02	21,029.75	50,387.46	98,937.79	116.40%
	OBRAS Y SERVICIOS PUBLICOS	16,720.00	85,000.00	48,550.33	15,965.27	1,082.52	301.69	3,693.21	8,315.02	21,029.75	50,387.46	98,937.79	116.40%
4104-411	ALIMENTACION Y TRASLADO DE REOS	146,300.00	156,000.00	74,970.13	15,957.00	14,126.04	19,433.90	15,962.95	17,214.18	14,339.00	97,033.07	172,003.20	110.26%
	SEGURIDAD PUBLICA	146,300.00	156,000.00	74,970.13	15,957.00	14,126.04	19,433.90	15,962.95	17,214.18	14,339.00	97,033.07	172,003.20	110.26%
4104-412	MANT. DE EQUIPO DE COMUNICA	7,688.00	5,000.00	0.00	1,500.00	8,674.89	0.00	0.00	0.00	0.00	10,174.89	10,174.89	203.50%
	GOBERNACION	3,135.00	5,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	30.00%
	SEGURIDAD PUBLICA	4,553.00	0.00	0.00	0.00	8,674.89	0.00	0.00	0.00	0.00	8,674.89	8,674.89	
4104-413	SERVICIOS DE VIALIDAD	39,710.00	40,200.00	22,777.00	650.00	0.00	0.00	0.00	0.00	41,920.01	42,570.01	65,347.01	162.55%
	SEGURIDAD PUBLICA	39,710.00	40,200.00	22,777.00	650.00	0.00	0.00	0.00	0.00	41,920.01	42,570.01	65,347.01	162.55%
4104-414	MANT. DE EQPO. DE COMPUTO	3,657.50	4,190.00	149.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.50	3.57%
	GOBERNACION	2,090.00	2,690.00	149.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.50	5.56%
	HACIENDA	1,567.50	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105	GASTOS ADMINISTRATIVOS	2,407,772.40	4,654,002.00	1,975,587.05	360,979.23	541,329.35	390,390.13	270,950.88	503,236.71	851,983.29	2,918,869.59	4,894,456.64	105.17%
4105-501	SUSCRIPCIONES Y LIBROS	2,612.50	4,000.00	0.00	0.00	1,530.00	1,647.00	0.00	0.00	0.00	3,177.00	3,177.00	79.43%
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	1,647.00	0.00	0.00	0.00	1,647.00	1,647.00	
	HACIENDA	2,612.50	4,000.00	0.00	0.00	1,530.00	0.00	0.00	0.00	0.00	1,530.00	1,530.00	38.25%
4105-502	SEGUROS Y FIANZAS	60,287.00	119,700.00	65,220.30	33,445.79	19,915.32	0.00	11,732.11	2,426.50	0.00	67,519.72	132,740.02	110.89%
	GOBERNACION	11,495.00	3,000.00	0.00	0.00	0.00	0.00	11,732.11	0.00	0.00	11,732.11	11,732.11	391.07%
	HACIENDA	3,971.00	13,500.00	7,021.22	0.00	0.00	0.00	0.00	2,426.50	0.00	2,426.50	9,447.72	69.98%
	SEGURIDAD PUBLICA	44,821.00	61,600.00	48,199.08	3,170.17	0.00	0.00	0.00	0.00	0.00	3,170.17	51,369.25	83.39%
	OBRAS Y SERVICIOS PUBLICOS	0.00	41,600.00	10,000.00	30,275.62	19,915.32	0.00	0.00	0.00	0.00	50,190.94	60,190.94	144.69%
4105-503	ARRENDAMIENTO	78,897.50	329,600.00	5,970.00	0.00	5,140.00	158,990.00	8,175.50	47,514.50	108,575.11	328,395.11	334,365.11	101.45%

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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 MODIFICADO 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	% EJERCIDO
	GOBERNACION	37,933.50	320,000.00	900.00	0.00	4,140.00	156,690.00	2,690.00	50,000.00	106,070.00	319,590.00	320,490.00	100.15%
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.11	2,005.11	2,005.11	
	OBRAS Y SERVICIOS PUBLICOS	40,964.00	9,600.00	5,070.00	0.00	1,000.00	2,300.00	5,485.50	-2,485.50	500.00	6,800.00	11,870.00	123.65%
4105-504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	591,616.30	479,100.00	151,587.43	40,721.64	55,574.23	41,998.37	39,202.02	31,452.32	71,767.46	280,716.04	432,303.47	90.23%
	GOBERNACION	495,267.30	277,500.00	70,290.41	18,752.08	24,817.39	22,715.24	6,314.60	12,200.13	33,734.93	118,534.37	188,824.78	68.04%
	HACIENDA	61,864.00	91,000.00	29,794.68	9,635.11	11,418.98	4,467.51	10,933.61	5,130.15	20,651.30	62,236.66	92,031.34	101.13%
	SEGURIDAD PUBLICA	22,990.00	98,000.00	45,020.97	11,466.45	18,476.61	11,679.62	21,658.81	11,295.04	11,762.83	86,339.36	131,360.33	134.04%
	OBRAS Y SERVICIOS PUBLICOS	11,495.00	12,600.00	6,481.37	868.00	861.25	3,136.00	295.00	2,827.00	5,618.40	13,605.65	20,087.02	159.42%
4105-505	COMISIONES CONFERIDAS	836.00	138,000.00	0.00	3,211.45	0.00	0.00	7,500.00	27,500.00	168,000.00	206,211.45	206,211.45	149.43%
	GOBERNACION	627.00	128,000.00	0.00	0.00	0.00	0.00	5,000.00	20,500.00	168,000.00	193,500.00	193,500.00	151.17%
	HACIENDA	209.00	10,000.00	0.00	0.00	0.00	0.00	2,500.00	7,000.00	0.00	9,500.00	9,500.00	95.00%
	SEGURIDAD PUBLICA	0.00	0.00	0.00	3,211.45	0.00	0.00	0.00	0.00	0.00	3,211.45	3,211.45	
4105-506	HONORARIOS PROFESIONALES	14,630.00	1,000,000.00	507,177.92	21,566.67	163,343.25	3,450.00	45,655.00	0.00	13,225.00	247,239.92	754,417.84	75.44%
	GOBERNACION	10,450.00	0.00	507,177.92	21,566.67	163,343.25	3,450.00	805.00	0.00	0.00	189,164.92	696,342.84	
	HACIENDA	4,180.00	1,000,000.00	0.00	0.00	0.00	0.00	44,850.00	0.00	13,225.00	58,075.00	58,075.00	5.81%
4105-507	IMPUESTOS Y DERECHOS	3,448.50	3,700.00	0.00	3,312.50	0.00	0.00	0.00	0.00	0.00	3,312.50	3,312.50	89.53%
	SEGURIDAD PUBLICA	2,403.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OBRAS Y SERVICIOS PUBLICOS	1,045.00	3,700.00	0.00	3,312.50	0.00	0.00	0.00	0.00	0.00	3,312.50	3,312.50	89.53%
4105-509	CAPACITACION Y ADIESTRAMIENTO	1,410.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GOBERNACION	1,410.75	0.00	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	218,000.00	58,912.80	68,028.00	25,601.20	4,300.00	11,100.00	10,953.00	102,699.00	222,681.20	281,594.00	129.17%
	GOBERNACION	174,880.75	218,000.00	58,912.80	68,028.00	25,601.20	4,300.00	11,100.00	10,953.00	102,699.00	222,681.20	281,594.00	129.17%
	HACIENDA	1,045.00	0.00	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	228,800.00	109,003.32	7,889.00	35,822.50	0.00	12,681.62	0.00	0.00	56,393.12	165,396.44	72.29%
	GOBERNACION	9,315.00	108,800.00	55,824.44	4,600.00	9,257.50	0.00	2,070.00	0.00	0.00	15,927.50	71,751.94	65.95%
	HACIENDA	16,720.00	76,000.00	44,480.13	920.00	13,110.00	0.00	10,611.62	0.00	0.00	24,641.62	69,121.75	90.95%
	SEGURIDAD PUBLICA	8,360.00	36,000.00	8,698.75	2,369.00	13,455.00	0.00	0.00	0.00	0.00	15,824.00	24,522.75	68.12%
	OBRAS Y SERVICIOS PUBLICOS	0.00	8,000.00	4,283.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,283.75	53.55%
4105-512	TENENCIAS Y PLACAS	0.00	5,907.00	898.00	3,245.50	1,159.00	0.00	0.00	0.00	0.00	4,404.50	5,302.50	89.77%
	HACIENDA	0.00	1,500.00	898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.00	59.87%
	OBRAS Y SERVICIOS PUBLICOS	0.00	4,407.00	0.00	3,245.50	1,159.00	0.00	0.00	0.00	0.00	4,404.50	4,404.50	99.94%
4105-513	ATENCION A INVITADOS ESPECIALES	117,644.53	334,000.00	157,089.06	37,749.65	19,939.71	44,732.37	46,835.29	30,909.55	82,993.72	263,160.29	420,249.35	125.82%
	GOBERNACION	94,654.53	260,000.00	119,280.10	32,860.65	15,919.91	38,033.37	34,087.07	19,642.30	59,591.97	200,135.27	319,415.37	122.85%
	HACIENDA	19,855.00	22,000.00	10,138.69	2,141.00	330.00	826.00	1,483.00	6,727.25	14,377.50	25,884.75	36,023.44	163.74%
	SEGURIDAD PUBLICA	3,135.00	52,000.00	27,670.27	2,748.00	3,689.80	5,873.00	11,265.22	4,540.00	9,024.25	37,140.27	64,810.54	124.64%
4105-514	OTROS GASTOS ADMINISTRATIVOS	18,906.00	33,250.00	19,807.04	1,286.70	20,303.97	201.75	2,495.13	277,985.63	50,993.35	353,266.53	373,073.57	1122.03%
	GOBERNACION	513.50	7,300.00	7,548.20	0.00	920.00	0.00	0.00	135.00	0.00	1,055.00	8,603.20	117.85%
	HACIENDA	18,287.50	12,000.00	6,543.27	80.70	1,903.22	201.75	0.00	0.00	0.00	2,185.67	8,728.94	72.74%
	SEGURIDAD PUBLICA	105.00	3,600.00	1,976.80	450.00	3,680.75	0.00	2,495.13	0.00	2,125.00	8,750.88	10,727.68	297.99%

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE ROSARIO

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

ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	PRESUPUESTO MODIFICADO 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	% EJERCIDO
	GASTOS GENERALES	0.00	0.00	143.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.97	
4106-620	OTROS APOYOS	795,245.00	1,022,500.00	520,677.99	52,494.17	44,121.51	140,631.67	94,521.53	59,010.01	221,686.07	612,464.96	1,133,142.95	110.82%
	GOBERNACION	755,535.00	901,000.00	458,025.63	44,339.07	38,710.60	130,881.67	76,497.58	54,468.10	207,285.07	552,182.09	1,010,207.72	112.12%
	SEGURIDAD PUBLICA	39,710.00	121,500.00	62,652.36	8,155.10	5,410.91	9,750.00	18,023.95	4,541.91	14,401.00	60,282.87	122,935.23	101.18%
4107	DEUDA PUBLICA	3,260,000.00	6,354,818.00	1,191,994.13	294,384.58	246,118.22	214,021.08	218,972.91	166,486.69	1,140,558.31	2,280,541.79	3,472,535.92	54.64%
4107-701	ACREEDORES DIVERSOS	670,000.00	1,286,098.00	91,046.58	0.00	0.00	0.00	0.00	0.00	60,088.09	60,088.09	151,134.67	11.75%
	DEUDA PUBLICA	670,000.00	670,000.00	11,420.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,420.07	1.70%
	FONDOS FEDERALES	0.00	616,098.00	79,626.51	0.00	0.00	0.00	0.00	0.00	60,088.09	60,088.09	139,714.60	22.68%
4107-702	PROVEEDORES	2,290,000.00	2,847,726.00	395,543.63	131,190.16	97,847.99	60,178.35	48,572.16	18,591.54	921,839.53	1,278,219.73	1,673,763.36	58.78%
	DEUDA PUBLICA	2,290,000.00	763,243.00	2,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578.00	0.34%
	FONDOS FEDERALES	0.00	2,084,483.00	392,965.63	131,190.16	97,847.99	60,178.35	48,572.16	18,591.54	921,839.53	1,278,219.73	1,671,185.36	80.17%
4107-703	RETENCIONES POR ENTERAR	0.00	7,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	7,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107-704	SUELDOS Y PRESTACIONES POR PAGAR	0.00	183,558.00	134,531.29	0.00	0.00	1,329.85	0.00	0.00	0.00	1,329.85	135,861.14	74.02%
	DEUDA PUBLICA	0.00	10,000.00	1,253.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253.85	12.54%
	FONDOS FEDERALES	0.00	173,558.00	133,277.44	0.00	0.00	1,329.85	0.00	0.00	0.00	1,329.85	134,607.29	77.56%
4107-705	FUNCIONARIOS Y EMPLEADOS	0.00	230,032.00	5,000.00	16,179.24	1,255.07	5,497.70	22,505.60	0.00	10,733.34	56,170.95	61,170.95	26.59%
	FONDOS FEDERALES	0.00	230,032.00	5,000.00	16,179.24	1,255.07	5,497.70	22,505.60	0.00	10,733.34	56,170.95	61,170.95	26.59%
4107-720	DOCUMENTOS POR PAGAR	300,000.00	1,800,000.00	565,872.63	147,015.18	147,015.16	147,015.18	147,895.15	147,895.15	147,897.35	884,733.17	1,450,605.80	80.59%
	DEUDA PUBLICA	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	FONDOS FEDERALES	0.00	1,800,000.00	565,872.63	147,015.18	147,015.16	147,015.18	147,895.15	147,895.15	147,897.35	884,733.17	1,450,605.80	80.59%
4108	ADQUISICIONES Y CONSTRUCCIONES	20,593,819.11	12,496,786.14	3,287,903.20	2,697,692.88	1,064,742.88	1,066,007.47	666,726.18	294,535.20	830,661.67	6,620,366.28	9,908,269.48	79.29%
4108-801	MOBILIARIO Y EQUIPO DE OFICINA	200,000.00	320,000.00	36,723.30	156,807.41	37,467.94	74,120.50	-5,793.85	10,005.00	200,187.13	472,794.13	509,517.43	159.22%
	ADQUISICIONES Y CONSTRUCCIONES	200,000.00	320,000.00	36,723.30	156,807.41	37,467.94	74,120.50	-5,793.85	10,005.00	200,187.13	472,794.13	509,517.43	159.22%
4108-802	EQUIPO DE TRANSPORTE	1,219,099.72	1,200,000.00	0.00	1,181,264.00	60,000.00	0.00	0.00	0.00	0.00	1,241,264.00	1,241,264.00	103.44%
	ADQUISICIONES Y CONSTRUCCIONES	1,219,099.72	1,200,000.00	0.00	1,181,264.00	60,000.00	0.00	0.00	0.00	0.00	1,241,264.00	1,241,264.00	103.44%
4108-804	EQUIPO DE SEGURIDAD Y ARMAMENTO	0.00	0.00	1,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.00	
	SEGURIDAD PUBLICA MUNICIPAL	0.00	0.00	1,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.00	
4108-805	EQUIPO DE COMUNICACION	250,000.00	100,000.00	16,100.00	0.00	36,434.73	0.00	0.00	0.00	0.00	36,434.73	52,534.73	52.53%
	ADQUISICIONES Y CONSTRUCCIONES	250,000.00	100,000.00	16,100.00	0.00	36,434.73	0.00	0.00	0.00	0.00	36,434.73	52,534.73	52.53%
4108-809	APLICACION IMPUESTO PREDIAL RUSTICO	2,669,844.64	2,120,800.00	474,437.80	184,230.00	27,862.20	0.00	56,965.46	20,125.00	12,150.00	301,332.66	775,770.46	36.58%
	ADQUISICIONES Y CONSTRUCCIONES	2,669,844.64	2,120,800.00	474,437.80	184,230.00	27,862.20	0.00	56,965.46	20,125.00	12,150.00	301,332.66	775,770.46	36.58%
4108-810	OBRA PUBLICA DIRECTA	2,585,726.75	2,308,634.14	52,818.97	55,996.76	139,410.14	241,409.64	89,446.95	0.00	37,924.99	564,188.48	617,007.45	26.73%
	ADQUISICIONES Y CONSTRUCCIONES	2,585,726.75	2,308,634.14	52,818.97	55,996.76	139,410.14	241,409.64	89,446.95	0.00	37,924.99	564,188.48	617,007.45	26.73%
4108-811	FONDO DE APORT. P/INFRAEST. SOCIAL M.	7,768,628.00	5,987,352.00	2,660,597.13	1,119,394.71	759,567.87	733,635.83	512,558.12	255,318.20	568,399.55	3,948,874.28	6,609,471.41	110.39%
	FONDOS FEDERALES	7,768,628.00	5,987,352.00	2,660,597.13	1,119,394.71	759,567.87	733,635.83	512,558.12	255,318.20	568,399.55	3,948,874.28	6,609,471.41	110.39%
4108-812	FONDO DE APORT. P/FORT. MUNICIPAL	4,940,520.00	100,000.00	46,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,200.00	46.20%

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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 MODIFICADO 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	% EJERCIDO
4108-813	FONDOS FEDERALES	4,940,520.00	100,000.00	46,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,200.00	46.20%
	FONDO DE APORT. P/INFRAEST. SOCIAL	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	ADQUISICIONES Y CONSTRUCCIONES	600,000.00	0.00	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	360,000.00	0.00	0.00	4,000.00	16,841.50	13,549.50	9,087.00	12,000.00	55,478.00	55,478.00	15.41%
	ADQUISICIONES Y CONSTRUCCIONES	360,000.00	360,000.00	0.00	0.00	4,000.00	16,841.50	13,549.50	9,087.00	12,000.00	55,478.00	55,478.00	15.41%
4109	SUBSIDIOS Y TRANSFERENCIAS	1,076,000.00	1,416,000.00	572,867.19	118,833.33	89,193.33	104,133.33	96,307.86	98,197.46	322,953.95	829,619.26	1,402,486.45	99.05%
4109-901	DIF SISTEMA MUNICIPAL	1,000,000.00	1,200,000.00	529,084.44	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	283,333.33	699,999.98	1,229,084.42	102.42%
	SUBSIDIOS Y TRANSFERENCIAS	1,000,000.00	1,200,000.00	529,084.44	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	283,333.33	699,999.98	1,229,084.42	102.42%
4109-907	JUNTA MPAL DE AGUA POTABLE Y ALC.	0.00	100,000.00	24,178.75	0.00	320.00	0.00	156.53	1,064.13	1,173.12	2,713.78	26,892.53	26.89%
	SUBSIDIOS Y TRANSFERENCIAS	0.00	100,000.00	24,178.75	0.00	320.00	0.00	156.53	1,064.13	1,173.12	2,713.78	26,892.53	26.89%
4109-908	SIND. UNICO DE TRAB.AL SERV.DEL EDO.	76,000.00	116,000.00	19,604.00	35,500.00	5,540.00	20,800.00	12,818.00	13,800.00	38,447.50	126,905.50	146,509.50	126.30%
	SUBSIDIOS Y TRANSFERENCIAS	76,000.00	116,000.00	19,604.00	35,500.00	5,540.00	20,800.00	12,818.00	13,800.00	38,447.50	126,905.50	146,509.50	126.30%
	Total Presupuesto del Ejercicio	59,856,054.16	59,790,113.36	22,163,233.37	6,470,178.58	4,713,530.15	4,520,547.26	3,920,421.37	3,764,961.03	8,823,263.07	32,212,901.46	54,376,134.83	90.95%
4201	PRESUPUESTO DE EJERCICIOS ANT.	0.00	65,940.80	58,127.54	7,000.00	644.00	0.00	0.00	0.00	0.00	7,644.00	65,771.54	99.74%
	Total Egresos.	59,856,054.16	59,856,054.16	22,221,360.91	6,477,178.58	4,714,174.15	4,520,547.26	3,920,421.37	3,764,961.03	8,823,263.07	32,220,545.46	54,441,906.37	90.95%