



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2003

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
<b>4101</b>	<b>SUELDOS Y SALARIOS</b>	<b>9,598,356.00</b>	<b>12,105,345.88</b>	<b>5,022,812.92</b>	<b>838,381.60</b>	<b>823,963.60</b>	<b>823,259.77</b>	<b>821,363.82</b>	<b>815,414.00</b>	<b>819,757.00</b>	<b>4,942,139.79</b>	<b>9,964,952.71</b>	<b>82.32%</b>
4101101	SUELDOS ORDINARIOS	9,418,356.00	11,925,345.88	4,898,357.46	819,063.60	818,631.60	815,399.77	814,059.82	809,922.00	809,226.00	4,886,302.79	9,784,660.25	82.05%
	GOBERNACION	3,628,788.00	3,628,788.00	1,665,930.00	277,655.00	277,655.00	277,655.00	277,655.00	277,655.00	277,655.00	1,665,930.00	3,331,860.00	91.82%
	HACIENDA	704,016.00	704,016.00	351,306.00	58,668.00	58,668.00	58,668.00	58,668.00	58,668.00	58,668.00	352,008.00	703,314.00	99.90%
	SEGURIDAD PUBLICA	1,688,856.00	1,688,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	3,396,696.00	3,396,696.00	1,494,392.46	251,545.00	250,349.00	248,950.77	249,902.82	250,349.00	249,653.00	1,500,749.59	2,995,142.05	88.18%
	FONDOS FEDERALES	0.00	2,506,989.88	1,386,729.00	231,195.60	231,959.60	230,126.00	227,834.00	223,250.00	223,250.00	1,367,615.20	2,754,344.20	109.87%
4101103	PERSONAL EXTRAORDINARIO	180,000.00	180,000.00	124,455.46	19,318.00	5,332.00	7,860.00	7,304.00	5,492.00	10,531.00	55,837.00	180,292.46	100.16%
	OBRAS Y SERVICIOS PUBLICOS	180,000.00	180,000.00	124,455.46	19,318.00	5,332.00	7,860.00	7,304.00	5,492.00	10,531.00	55,837.00	180,292.46	100.16%
<b>4102</b>	<b>PRESTACIONES LABORALES</b>	<b>3,662,780.00</b>	<b>3,497,724.10</b>	<b>836,365.53</b>	<b>248,594.84</b>	<b>151,462.20</b>	<b>150,334.92</b>	<b>158,537.79</b>	<b>147,656.13</b>	<b>1,646,041.63</b>	<b>2,502,627.51</b>	<b>3,338,993.04</b>	<b>95.46%</b>
4102201	AGUINALDOS	1,605,340.00	1,605,340.00	0.00	0.00	0.00	0.00	11,779.00	0.00	1,355,364.00	1,367,143.00	1,367,143.00	85.16%
	GOBERNACION	498,253.00	498,253.00	0.00	0.00	0.00	0.00	0.00	0.00	478,033.00	478,033.00	478,033.00	95.94%
	HACIENDA	96,500.00	96,500.00	0.00	0.00	0.00	0.00	0.00	0.00	90,144.00	90,144.00	90,144.00	93.41%
	SEGURIDAD PUBLICA	500,690.00	500,690.00	0.00	0.00	0.00	0.00	11,779.00	0.00	372,084.00	383,863.00	383,863.00	76.67%
	OBRAS Y SERVICIOS PUBLICOS	509,897.00	509,897.00	0.00	0.00	0.00	0.00	0.00	0.00	415,103.00	415,103.00	415,103.00	81.41%
4102204	PRIMA VACACIONAL	102,250.00	102,250.00	19,179.25	17,701.00	4,507.91	1,080.00	4,690.60	5,164.50	5,797.00	38,941.01	58,120.26	56.84%
	GOBERNACION	6,250.00	6,250.00	679.00	2,573.50	718.34	0.00	1,434.00	821.00	1,069.50	6,616.34	7,295.34	116.73%
	HACIENDA	4,200.00	4,200.00	535.00	3,776.50	0.00	458.00	0.00	0.00	0.00	4,234.50	4,769.50	113.56%
	SEGURIDAD PUBLICA	62,400.00	62,400.00	9,610.90	4,712.00	2,469.96	229.00	1,605.00	2,185.50	1,222.00	12,423.46	22,034.36	35.31%
	OBRAS Y SERVICIOS PUBLICOS	29,400.00	29,400.00	8,354.35	6,639.00	1,319.61	393.00	1,651.60	2,158.00	3,505.50	15,666.71	24,021.06	81.70%
4102209	PENSIONES VITALICIAS	828,150.00	828,150.00	403,785.69	66,698.00	66,698.00	66,698.00	66,698.00	66,698.00	177,870.00	511,360.00	915,145.69	110.50%
	GOBERNACION	828,150.00	828,150.00	403,785.69	66,698.00	66,698.00	66,698.00	66,698.00	66,698.00	177,870.00	511,360.00	915,145.69	110.50%
4102210	CUOTAS IMSS, ISSSTE, ETC.	1,058,640.00	830,640.00	370,371.24	164,015.84	80,256.29	78,441.92	75,370.19	75,793.63	76,323.63	550,201.50	920,572.74	110.83%
	GOBERNACION	290,040.00	254,040.00	150,663.38	65,942.70	31,971.38	32,971.32	30,923.50	30,923.50	31,453.50	224,185.90	374,849.28	147.56%
	HACIENDA	72,000.00	50,400.00	24,170.82	10,579.14	5,289.57	5,289.57	5,289.57	5,289.57	5,289.57	37,026.99	61,197.81	121.42%
	SEGURIDAD PUBLICA	303,000.00	195,000.00	48,780.45	22,745.26	11,372.64	9,654.21	8,630.30	8,630.30	8,630.30	69,663.01	118,443.46	60.74%
	OBRAS Y SERVICIOS PUBLICOS	393,600.00	331,200.00	146,756.59	64,748.74	31,622.70	30,526.82	30,526.82	30,950.26	30,950.26	219,325.60	366,082.19	110.53%
4102211	UNIFORMES	68,400.00	131,344.10	43,029.35	180.00	0.00	4,115.00	0.00	0.00	30,687.00	34,982.00	78,011.35	59.39%
	HACIENDA	38,400.00	38,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,167.00	2,167.00	78,011.35	5.64%
	SEGURIDAD PUBLICA	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	24,000.00	24,000.00	8,605.25	180.00	0.00	4,115.00	0.00	0.00	0.00	4,295.00	12,900.25	53.75%
	FONDOS FEDERALES	0.00	62,944.10	34,424.10	0.00	0.00	0.00	0.00	0.00	28,520.00	28,520.00	62,944.10	100.00%
<b>4103</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>2,804,600.00</b>	<b>3,407,483.00</b>	<b>1,594,045.49</b>	<b>186,298.65</b>	<b>198,243.41</b>	<b>331,771.01</b>	<b>228,736.89</b>	<b>321,572.62</b>	<b>239,785.79</b>	<b>1,506,408.37</b>	<b>3,100,453.86</b>	<b>90.99%</b>
4103301	CONSUMO DE ENERGIA ELECTRICA	990,000.00	990,000.00	548,742.00	19,544.00	28,308.00	157,237.00	49,523.00	152,589.00	28,106.43	435,307.43	984,049.43	99.40%
	OBRAS Y SERVICIOS PUBLICOS	990,000.00	990,000.00	548,742.00	19,544.00	28,308.00	157,237.00	49,523.00	152,589.00	28,106.43	435,307.43	984,049.43	99.40%
4103302	SERVICIOS DE TELEFONO	240,000.00	240,000.00	86,253.30	15,254.71	11,861.01	15,839.67	14,043.04	14,201.10	15,134.63	86,334.16	172,587.46	71.91%
	GOBERNACION	240,000.00	240,000.00	86,253.30	15,254.71	11,861.01	15,839.67	14,043.04	13,135.10	15,134.63	85,268.16	171,521.46	71.47%
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.00	0.00	1,066.00	1,066.00	0.00%
4103303	SERVICIO CORREO Y TELEGRAFO	3,000.00	3,000.00	214.00	177.50	127.00	17.00	18.00	30.00	23.00	392.50	606.50	20.22%
	GOBERNACION	3,000.00	3,000.00	214.00	177.50	127.00	17.00	18.00	30.00	23.00	392.50	606.50	20.22%
4103304	COMBUSTIBLES Y LUBRICANTES	913,800.00	1,505,769.00	714,661.24	110,665.00	129,155.63	114,547.50	137,509.00	92,348.00	150,832.74	735,057.87	1,449,719.11	96.28%
	GOBERNACION	274,800.00	274,800.00	107,421.21	10,395.00	15,545.00	16,051.50	8,529.00	19,515.00	14,190.74	84,226.24	191,647.45	69.74%
	HACIENDA	48,000.00	24,086.53	6,277.00	5,763.59	1,819.00	3,142.00	3,142.00	2,067.00	4,603.00	23,671.59	47,758.12	99.50%
	SEGURIDAD PUBLICA	168,000.00	166,800.00	89,871.00	5,037.00	10,430.00	14,550.00	1,018.00	4,710.00	14,756.00	50,501.00	140,372.00	84.16%
	OBRAS Y SERVICIOS PUBLICOS	423,000.00	423,000.00	276,996.50	56,806.00	47,120.04	9,954.00	36,576.00	9,855.00	39,465.00	199,776.04	476,772.54	112.71%
	FONDOS FEDERALES	0.00	593,169.00	216,286.00	32,150.00	50,297.00	72,173.00	88,244.00	56,201.00	77,818.00	376,883.00	593,169.00	100.00%
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	159,000.00	159,114.00	58,752.48	9,362.85	4,583.36	3,512.01	392.00	28,766.11	14,908.54	61,524.87	120,277.35	75.59%
	GOBERNACION	95,400.00	95,400.00	25,048.37	6,529.55	2,480.10	-1,100.41	36.00	20,973.50	4,843.38	33,762.12	58,810.49	61.65%
	HACIENDA	24,000.00	24,000.00	16,615.76	366.00	2,103.26	5,366.96	356.00	1,959.60	8,422.36	18,574.18	35,189.94	146.62%
	SEGURIDAD PUBLICA	12,600.00	12,600.00	3,142.78	1,288.30	0.00	-1,962.54	0.00	2,966.31	617.55	2,909.62	6,052.40	48.03%
	OBRAS Y SERVICIOS PUBLICOS	27,000.00	27,000.00	13,831.57	1,179.00	0.00	1,208.00	0.00	2,866.70	1,025.25	6,278.95	20,110.52	74.48%
	FONDOS FEDERALES	0.00	114.00	114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00	100.00%
4103306	ARTICULOS DEPORTIVOS	45,000.00	45,000.00	14,499.01	0.00	0.00	12,536.01	0.00	5,050.52	650.00	18,236.53	32,735.54	72.75%
	OBRAS Y SERVICIOS PUBLICOS	45,000.00	45,000.00	14,499.01	0.00	0.00	12,536.01	0.00	5,050.52	650.00	18,236.53	32,735.54	72.75%



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CONTADURIA MAYOR DE HACIENDA  
H. AYUNTAMIENTO DE COSALÁ



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2003

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4103307	ARTICULOS DE ASEO Y LIMPIA	24,000.00	24,000.00	9,534.02	909.50	3,045.75	346.00	0.00	5,962.50	180.00	10,443.75	19,977.77	83.24%
	HACIENDA	24,000.00	24,000.00	9,534.02	909.50	3,045.75	346.00	0.00	5,962.50	180.00	10,443.75	19,977.77	83.24%
4103308	MEDICINA Y SERVICIOS MEDICOS	54,000.00	54,000.00	14,471.53	5,697.59	1,198.66	6,563.47	7,931.85	2,331.41	6,952.95	30,675.93	45,147.46	83.61%
	GOBERNACION	36,000.00	36,000.00	5,486.90	2,997.90	1,198.66	6,563.47	7,242.82	2,331.41	4,330.44	24,664.70	30,151.60	83.75%
	HACIENDA	12,000.00	12,000.00	7,360.13	2,699.69	0.00	0.00	689.03	0.00	2,622.51	6,011.23	13,371.36	111.43%
	SEGURIDAD PUBLICA	3,000.00	3,000.00	163.00	0.00	0.00	0.00	0.00	0.00	0.00	163.00	0.00	5.43%
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	3,000.00	1,461.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,461.50	48.72%
4103309	FLETES Y ACARREOS	6,000.00	6,000.00	1,066.00	0.00	0.00	159.85	0.00	0.00	0.00	159.85	1,225.85	20.43%
	HACIENDA	6,000.00	6,000.00	1,066.00	0.00	0.00	159.85	0.00	0.00	0.00	159.85	1,225.85	20.43%
4103310	HERRAMIENTA Y UTENSILIOS MENORES	2,400.00	7,200.00	6,407.52	860.00	0.00	0.00	0.00	0.00	0.00	860.00	7,267.52	100.94%
	OBRAS Y SERVICIOS PUBLICOS	2,400.00	7,200.00	6,407.52	860.00	0.00	0.00	0.00	0.00	0.00	860.00	7,267.52	100.94%
4103311	ARREGLOS FLORALES Y CORONAS	9,600.00	9,600.00	7,210.00	3,795.00	0.00	575.00	0.00	0.00	0.00	4,370.00	11,580.00	120.63%
	GOBERNACION	6,600.00	6,600.00	7,210.00	3,795.00	0.00	575.00	0.00	0.00	0.00	4,370.00	11,580.00	175.45%
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103312	MATERIAL FOTOGRAFICO	24,000.00	24,000.00	4,015.39	462.50	94.00	1,347.50	0.00	0.00	2,367.50	4,271.50	8,286.89	34.53%
	GOBERNACION	12,000.00	12,000.00	324.50	0.00	94.00	0.00	0.00	0.00	494.00	588.00	912.50	7.60%
	OBRAS Y SERVICIOS PUBLICOS	12,000.00	12,000.00	3,690.89	462.50	0.00	1,347.50	0.00	0.00	1,873.50	3,683.50	7,374.39	61.45%
4103313	MUNICIONES Y BAST. DE SEGURIDAD	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103314	SERVICIO DE FOTOCOPIADO	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103315	CONSUMO DE AGUA	312,000.00	312,000.00	114,540.00	19,090.00	19,090.00	19,090.00	19,090.00	20,000.00	20,000.00	116,360.00	230,900.00	74.01%
	OBRAS Y SERVICIOS PUBLICOS	312,000.00	312,000.00	114,540.00	19,090.00	19,090.00	19,090.00	19,090.00	20,000.00	20,000.00	116,360.00	230,900.00	74.01%
4103316	CONSUMO DE GAS	7,400.00	7,400.00	1,234.00	480.00	780.00	0.00	230.00	293.98	630.00	2,413.98	3,647.98	49.30%
	SEGURIDAD PUBLICA	7,400.00	7,400.00	1,234.00	480.00	780.00	0.00	230.00	293.98	630.00	2,413.98	3,647.98	49.30%
4103317	PROGR. Y ACCES. P/EQ. DE COMPUTO	0.00	6,000.00	12,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,445.00	207.42%
	HACIENDA	0.00	6,000.00	12,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,445.00	207.42%
<b>4104</b>	<b>SERVICIOS GENERALES</b>	<b>1,092,000.00</b>	<b>1,216,085.53</b>	<b>595,344.97</b>	<b>84,993.89</b>	<b>100,376.81</b>	<b>74,002.50</b>	<b>42,461.77</b>	<b>136,651.74</b>	<b>50,939.81</b>	<b>489,426.52</b>	<b>1,084,771.49</b>	<b>89.20%</b>
4104401	MANT. DE ALUMBRADO PUBLICO	78,000.00	78,000.00	46,669.05	20,855.49	486.98	705.00	83.90	31,011.66	10,297.56	63,440.59	110,109.64	141.17%
	OBRAS Y SERVICIOS PUBLICOS	78,000.00	78,000.00	46,669.05	20,855.49	486.98	705.00	83.90	31,011.66	10,297.56	63,440.59	110,109.64	141.17%
4104402	MANT. DE ASEO Y LIMPIA	18,000.00	18,000.00	3,518.75	0.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00	5,268.75	29.27%
	OBRAS Y SERVICIOS PUBLICOS	18,000.00	18,000.00	3,518.75	0.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00	5,268.75	29.27%
4104403	MANT. DE MUEBLES Y EQPO. DE OFICINA	44,400.00	50,150.00	11,165.92	10,716.85	0.00	19,187.40	0.00	3,826.93	0.00	33,731.18	44,897.10	89.53%
	GOBERNACION	5,400.00	5,400.00	7,154.42	0.00	0.00	2,265.00	0.00	0.00	0.00	2,265.00	9,419.42	174.43%
	HACIENDA	6,000.00	6,000.00	2,175.00	0.00	0.00	0.00	0.00	3,826.93	0.00	3,826.93	6,001.93	100.03%
	SEGURIDAD PUBLICA	12,000.00	12,000.00	0.00	0.00	0.00	16,922.40	0.00	0.00	0.00	16,922.40	16,922.40	141.02%
	OBRAS Y SERVICIOS PUBLICOS	21,000.00	21,000.00	1,836.50	4,966.85	0.00	0.00	0.00	0.00	0.00	4,966.85	6,803.35	32.40%
	FONDOS FEDERALES	0.00	5,750.00	0.00	5,750.00	0.00	0.00	0.00	0.00	0.00	5,750.00	5,750.00	100.00%
4104404	MANTENIMIENTO DE CALLES	57,000.00	57,000.00	15,098.20	2,564.00	0.00	442.00	0.00	18,600.10	0.00	21,606.10	36,704.30	64.39%
	SERVICIOS PUBLICOS	57,000.00	57,000.00	15,098.20	2,564.00	0.00	442.00	0.00	18,600.10	0.00	21,606.10	36,704.30	64.39%
4104405	MANTENIMIENTO DE PANTEONES	6,000.00	6,000.00	3,892.15	240.00	0.00	660.00	160.00	0.00	0.00	1,060.00	4,952.15	82.54%
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	6,000.00	3,892.15	240.00	0.00	660.00	160.00	0.00	0.00	1,060.00	4,952.15	82.54%
4104407	MANT. Y MEJORA DE EDIFICIOS	52,800.00	52,800.00	30,665.75	1,598.00	0.00	2,333.00	295.02	30,983.52	3,409.34	38,618.88	69,284.63	131.22%
	GOBERNACION	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	14,400.00	14,400.00	3,335.00	68.00	0.00	0.00	0.00	0.00	0.00	68.00	3,403.00	23.63%
	OBRAS Y SERVICIOS PUBLICOS	33,600.00	33,600.00	27,330.75	1,530.00	0.00	2,333.00	295.02	30,983.52	3,409.34	38,550.88	65,881.63	196.08%
4104408	MANT. DE MERCADOS Y RASTROS	24,000.00	24,000.00	9,819.85	0.00	0.00	0.00	0.00	0.00	3,688.00	3,688.00	13,507.85	56.28%
	OBRAS Y SERVICIOS PUBLICOS	24,000.00	24,000.00	9,819.85	0.00	0.00	0.00	0.00	0.00	3,688.00	3,688.00	13,507.85	56.28%
4104409	REPARACION EQ. TRANSP. Y MAQ.	709,800.00	813,735.53	436,011.23	41,099.55	96,738.83	37,747.60	38,632.85	40,129.53	30,082.41	284,430.77	720,442.00	88.54%
	GOBERNACION	103,200.00	103,200.00	40,864.32	4,094.30	4,131.50	1,630.60	4,185.59	5,742.80	782.00	20,566.79	61,431.11	59.53%
	HACIENDA	6,000.00	6,000.00	1,172.25	1,172.25	46.00	1,400.00	793.50	0.00	0.00	3,411.75	5,403.50	90.06%
	SEGURIDAD PUBLICA	123,000.00	123,000.00	46,814.55	4,646.50	5,501.20	12,880.36	11,238.75	-10,620.50	-5,211.46	18,434.85	65,249.40	53.05%
	OBRAS Y SERVICIOS PUBLICOS	477,600.00	477,600.00	276,674.95	26,821.09	87,060.13	21,836.64	23,208.51	27,060.73	21,760.41	207,747.51	484,422.46	101.43%



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EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2003

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4104410	FONDOS FEDERALES	0.00	103,935.53	69,665.66	4,365.41	0.00	0.00	0.00	17,153.00	12,751.46	34,269.87	103,935.53	100.00%
	CONSERVACION DE PARQUES Y JARDINES	24,000.00	24,000.00	6,202.13	1,494.00	0.00	880.00	0.00	345.00	0.00	2,719.00	8,921.13	37.17%
	OBRAS Y SERVICIOS PUBLICOS	24,000.00	24,000.00	6,202.13	1,494.00	0.00	880.00	0.00	345.00	0.00	2,719.00	8,921.13	37.17%
4104411	ALIMENTACION Y TRASLADO DE REOS	60,000.00	60,000.00	32,301.94	6,426.00	3,151.00	12,047.50	3,290.00	10,005.00	3,462.50	38,382.00	70,683.94	117.81%
	SEGURIDAD PUBLICA	60,000.00	60,000.00	32,301.94	6,426.00	3,151.00	12,047.50	3,290.00	10,005.00	3,462.50	38,382.00	70,683.94	117.81%
4104414	MANT. DE EQUIPO DE COMPUTO	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>4105</b>	<b>GASTOS ADMINISTRATIVOS</b>	<b>1,418,440.00</b>	<b>1,504,524.36</b>	<b>741,821.16</b>	<b>112,353.26</b>	<b>79,548.86</b>	<b>117,290.10</b>	<b>69,568.81</b>	<b>88,724.25</b>	<b>148,469.01</b>	<b>615,954.29</b>	<b>1,357,775.45</b>	<b>90.25%</b>
4105501	SUSCRIPCIONES Y LIBROS	6,000.00	6,000.00	0.00	3,795.00	0.00	0.00	0.00	0.00	2,570.00	6,365.00	6,365.00	106.08%
	GOBERNACION	6,000.00	6,000.00	0.00	3,795.00	0.00	0.00	0.00	0.00	2,570.00	6,365.00	6,365.00	106.08%
4105502	SEGUROS Y FIANZAS	16,000.00	68,568.86	56,088.66	-2,350.20	0.00	0.00	0.00	0.00	0.00	-2,350.20	53,738.46	78.38%
	HACIENDA	6,000.00	6,000.00	1,177.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.60	19.63%
	SEGURIDAD PUBLICA	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105503	FONDOS FEDERALES	0.00	52,560.86	54,911.06	-2,350.20	0.00	0.00	0.00	0.00	0.00	-2,350.20	52,560.86	100.00%
	ARRENDAMIENTO	6,000.00	36,000.00	18,780.00	20,240.00	0.00	460.00	0.00	0.00	16,100.00	36,800.00	55,580.00	154.39%
	HACIENDA	6,000.00	36,000.00	18,780.00	20,240.00	0.00	460.00	0.00	0.00	16,100.00	36,800.00	55,580.00	154.39%
4105504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	253,800.00	253,800.00	131,468.16	23,012.64	14,477.45	32,499.12	8,335.75	15,700.54	19,337.49	113,362.99	244,831.15	96.47%
	GOBERNACION	136,800.00	136,800.00	69,663.88	13,140.94	12,263.45	23,494.63	5,776.00	7,398.04	13,146.49	75,219.55	144,883.43	105.91%
	HACIENDA	45,000.00	45,000.00	14,514.03	3,677.50	323.00	1,575.00	388.00	5,745.00	2,500.00	14,208.50	28,722.53	63.83%
	SEGURIDAD PUBLICA	13,200.00	13,200.00	8,674.50	545.00	0.00	2,028.49	999.00	0.00	0.00	3,572.49	12,246.99	92.78%
4105506	OBRAS Y SERVICIOS PUBLICOS	58,800.00	58,800.00	38,615.75	5,649.20	1,891.00	5,401.00	1,172.75	2,557.50	3,691.00	20,362.45	58,978.20	100.30%
	HONORARIOS PROFESIONALES	30,000.00	30,000.00	8,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,050.00	26.83%
	HACIENDA	30,000.00	30,000.00	8,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,050.00	26.83%
4105507	IMPUESTOS Y DERECHOS	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS GENERALES	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105509	CAPACITACION Y ADIESTRAMIENTO	7,200.00	7,200.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	31.94%
	GOBERNACION	3,000.00	3,000.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	76.67%
	HACIENDA	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105510	DIFUSION SOCIAL	12,000.00	12,000.00	0.00	0.00	3,450.00	0.00	0.00	0.00	20,000.00	23,450.00	23,450.00	195.42%
	GOBERNACION	12,000.00	12,000.00	0.00	0.00	3,450.00	0.00	0.00	0.00	20,000.00	23,450.00	23,450.00	195.42%
4105511	IMPRESION DE FORMAS	108,000.00	108,000.00	22,937.90	1,040.50	1,495.00	4,703.50	1,742.25	6,647.00	7,590.00	23,218.25	46,156.15	42.74%
	GOBERNACION	60,000.00	60,000.00	4,232.00	0.00	0.00	1,696.25	0.00	0.00	7,590.00	9,286.25	13,518.25	22.53%
	HACIENDA	36,000.00	36,000.00	18,705.90	1,040.50	1,495.00	3,007.25	1,742.25	6,647.00	0.00	13,932.00	32,637.90	90.66%
	SEGURIDAD PUBLICA	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105512	OBRAS Y SERVICIOS PUBLICOS	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TENENCIAS Y PLACAS	12,000.00	12,000.00	3,487.25	7,551.11	7,551.11	7,551.11	7,551.11	36.01	0.00	30,240.45	33,727.70	281.06%
	GASTOS GENERALES	12,000.00	12,000.00	3,487.25	7,551.11	7,551.11	7,551.11	7,551.11	36.01	0.00	30,240.45	33,727.70	281.06%
4105513	ATENCION A INVITADOS ESPECIALES	240,000.00	240,000.00	98,199.73	8,349.64	14,250.37	28,904.37	16,298.50	8,183.00	31,472.54	107,458.42	205,658.15	85.69%
	GOBERNACION	142,800.00	142,800.00	64,501.74	8,151.64	11,159.45	10,702.91	6,371.80	7,055.50	27,451.41	70,892.71	135,394.45	94.81%
	HACIENDA	36,000.00	36,000.00	6,606.68	0.00	1,010.00	4,520.08	2,340.00	0.00	1,583.45	9,453.53	16,060.21	44.61%
	SEGURIDAD PUBLICA	12,000.00	12,000.00	4,300.00	0.00	921.00	7,836.42	2,012.00	0.00	1,100.00	11,869.42	16,169.42	134.75%
	OBRAS Y SERVICIOS PUBLICOS	49,200.00	49,200.00	22,791.31	198.00	1,159.92	5,844.96	5,574.70	1,127.50	1,337.68	15,242.76	38,034.07	77.31%
4105514	OTROS GASTOS ADMINISTRATIVOS	282,000.00	282,000.00	188,224.59	19,033.90	12,911.72	10,113.26	12,479.55	31,599.00	30,521.49	116,658.92	304,883.51	108.11%
	GOBERNACION	168,000.00	168,000.00	89,899.60	7,805.55	7,205.72	7,687.10	3,342.50	20,510.00	15,734.36	62,285.23	152,184.83	90.59%
	HACIENDA	48,000.00	48,000.00	15,631.42	4,587.46	390.00	0.00	965.05	3,814.50	1,994.65	11,751.66	27,383.08	57.05%
	SEGURIDAD PUBLICA	12,000.00	12,000.00	1,085.00	2,137.98	0.00	0.00	5,290.00	689.00	0.00	8,116.98	9,201.98	76.68%
	OBRAS Y SERVICIOS PUBLICOS	54,000.00	54,000.00	81,608.57	4,502.91	5,316.00	2,426.16	2,882.00	6,585.50	12,792.48	34,505.05	116,113.62	215.03%
4105515	INTERESES P/FINANC. Y COM. BANCARIAS	72,000.00	75,523.50	42,655.54	5,037.72	3,469.51	2,960.48	2,105.43	1,471.95	7,929.28	22,974.37	65,629.91	86.90%
	GASTOS ADMINISTRATIVOS	72,000.00	72,000.00	41,790.74	4,465.02	3,345.31	2,774.18	2,029.53	1,195.95	6,760.88	20,570.87	62,361.61	86.61%
	FONDOS FEDERALES	0.00	3,523.50	864.80	572.70	124.20	186.30	75.90	276.00	1,168.40	2,403.50	3,268.30	92.76%
4105519	MANEJO CUENTA PREDIAL RUSTICO	7,845.00	7,845.00	3,919.32	0.00	36.23	7.70	1,632.88	382.72	0.00	2,059.53	5,978.85	76.21%
	GASTOS ADMINISTRATIVOS	7,845.00	7,845.00	3,919.32	0.00	36.23	7.70	1,632.88	382.72	0.00	2,059.53	5,978.85	76.21%



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EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2003

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4105520	SERV. TECNICO DE CATASTRO ISAI	58,685.00	58,685.00	52,205.36	2,839.00	2,996.47	2,802.36	727.00	3,662.53	737.00	13,764.36	65,969.72	112.41%
	GASTOS ADMINISTRATIVOS	58,685.00	58,685.00	52,205.36	2,839.00	2,996.47	2,802.36	727.00	3,662.53	737.00	13,764.36	65,969.72	112.41%
4105521	C O C C A F	18,910.00	18,910.00	8,814.00	1,469.00	1,469.00	1,469.00	1,469.00	1,576.00	1,574.00	9,026.00	17,840.00	94.34%
	GASTOS ADMINISTRATIVOS	18,910.00	18,910.00	8,814.00	1,469.00	1,469.00	1,469.00	1,469.00	1,576.00	1,574.00	9,026.00	17,840.00	94.34%
4105522	ACTIVIDADES CIVICAS Y CULTURALES	264,000.00	264,000.00	104,690.65	22,334.95	17,442.00	25,819.20	17,227.34	19,465.50	10,637.21	112,926.20	217,616.85	82.43%
	OBRAS Y SERVICIOS PUBLICOS	264,000.00	264,000.00	104,690.65	22,334.95	17,442.00	25,819.20	17,227.34	19,465.50	10,637.21	112,926.20	217,616.85	82.43%
4105523	CREDITO AL SALARIO	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>4106</b>	<b>APOYO ORGANISMOS Y ASIST. SOCIAL</b>	<b>712,368.00</b>	<b>940,368.00</b>	<b>618,559.10</b>	<b>83,494.00</b>	<b>39,907.00</b>	<b>108,981.00</b>	<b>85,553.42</b>	<b>48,317.50</b>	<b>56,852.80</b>	<b>423,105.72</b>	<b>1,041,664.82</b>	<b>110.77%</b>
4106605	FINANC. A PARTIDOS POLITICOS	496,368.00	496,368.00	241,800.00	36,270.00	36,270.00	40,300.00	36,270.00	40,300.00	36,270.00	225,680.00	467,480.00	94.18%
	GOBERNACION	496,368.00	496,368.00	241,800.00	36,270.00	36,270.00	40,300.00	36,270.00	40,300.00	36,270.00	225,680.00	467,480.00	94.18%
4106620	OTROS APOYOS	216,000.00	216,000.00	229,609.10	47,224.00	3,637.00	34,931.00	18,233.42	-17,632.50	3,032.80	89,425.72	319,034.82	147.70%
	GOBERNACION	216,000.00	216,000.00	229,609.10	47,224.00	3,637.00	34,931.00	18,233.42	-17,632.50	3,032.80	89,425.72	319,034.82	147.70%
4106621	D.I.F.	0.00	228,000.00	147,150.00	0.00	0.00	31,050.00	31,050.00	25,650.00	17,550.00	108,000.00	255,150.00	111.91%
	GOBERNACION	0.00	228,000.00	147,150.00	0.00	0.00	31,050.00	31,050.00	25,650.00	17,550.00	108,000.00	255,150.00	111.91%
<b>4107</b>	<b>DEUDA PUBLICA</b>	<b>300,000.00</b>	<b>877,077.87</b>	<b>610,170.46</b>	<b>81,235.65</b>	<b>58,843.50</b>	<b>50,000.00</b>	<b>52,715.00</b>	<b>0.00</b>	<b>91,715.06</b>	<b>334,509.21</b>	<b>944,679.67</b>	<b>107.71%</b>
4107701	ACREEDORES DIVERSOS	0.00	479,878.02	350,143.02	50,000.00	50,000.00	50,000.00	52,715.00	0.00	0.00	202,715.00	552,858.02	115.21%
	DEUDA PUBLICA	0.00	450,000.00	322,980.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	200,000.00	522,980.00	116.22%
	FONDOS FEDERALES	0.00	29,878.02	27,163.02	0.00	0.00	0.00	2,715.00	0.00	0.00	2,715.00	29,878.02	100.00%
4107702	PROVEEDORES	300,000.00	397,199.85	260,027.44	31,235.65	8,843.50	0.00	0.00	0.00	91,715.06	131,794.21	391,821.65	98.65%
	DEUDA PUBLICA	300,000.00	100,370.57	116,558.77	0.00	0.00	-15,256.40	0.00	0.00	0.00	-15,256.40	101,302.37	100.93%
	FONDOS FEDERALES	0.00	296,829.28	143,468.67	31,235.65	8,843.50	15,256.40	0.00	0.00	91,715.06	147,050.61	290,519.28	97.87%
<b>4108</b>	<b>ADQUISICIONES</b>	<b>424,670.00</b>	<b>605,769.00</b>	<b>25,825.00</b>	<b>33,412.91</b>	<b>0.00</b>	<b>1,999.00</b>	<b>41,354.00</b>	<b>0.00</b>	<b>184,150.00</b>	<b>260,915.91</b>	<b>286,740.91</b>	<b>47.34%</b>
4108801	MOBILIARIO Y EQUIPO OFICINA	60,000.00	61,099.00	25,825.00	33,412.91	0.00	0.00	41,354.00	0.00	4,150.00	78,916.91	104,741.91	171.43%
	ADQUISICIONES	60,000.00	60,000.00	24,726.00	33,412.91	0.00	0.00	0.00	0.00	4,150.00	62,288.91	62,288.91	103.81%
	FONDOS FEDERALES	0.00	1,099.00	1,099.00	0.00	0.00	0.00	41,354.00	0.00	0.00	41,354.00	42,453.00	3,862.88%
4108802	EQUIPO DE TRANSPORTE	361,670.00	541,670.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00	180,000.00	33.23%
	ADQUISICIONES	361,670.00	361,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00	180,000.00	100.00%
4108806	HERRAMIENTA Y EQUIPO	3,000.00	3,000.00	0.00	0.00	0.00	1,999.00	0.00	0.00	0.00	1,999.00	1,999.00	66.63%
	ADQUISICIONES	3,000.00	3,000.00	0.00	0.00	0.00	1,999.00	0.00	0.00	0.00	1,999.00	1,999.00	66.63%
<b>4109</b>	<b>CONSTRUCCIONES</b>	<b>9,305,048.00</b>	<b>5,822,880.77</b>	<b>2,178,946.75</b>	<b>74,803.87</b>	<b>1,176,407.59</b>	<b>251,067.89</b>	<b>273,920.34</b>	<b>480,296.89</b>	<b>1,176,611.80</b>	<b>3,433,108.38</b>	<b>5,612,055.13</b>	<b>96.38%</b>
4109909	APLIC. IMPTO. PREDIAL RUSTICO	90,203.00	90,203.00	40,902.41	1,507.75	0.00	2,507.00	0.00	17,781.30	640.00	22,436.05	63,338.46	70.22%
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	2,507.00	0.00	17,781.30	640.00	20,928.30	20,928.30	0.00%
	CONSTRUCCIONES	90,203.00	90,203.00	40,902.41	1,507.75	0.00	0.00	0.00	0.00	0.00	1,507.75	42,410.16	47.02%
4109910	OBRA PUBLICA DIRECTA	217,845.00	78,594.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	PROGRAMA PLAN CARRETERO 2003	217,845.00	78,594.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4109911	APLIC. FONDO APORT. INF. SOC. MPAL.	4,926,000.00	5,369,515.25	2,009,581.15	73,296.12	1,176,407.59	92,455.99	273,920.34	409,498.85	1,175,971.80	3,201,550.69	5,211,131.84	97.05%
	FONDOS FEDERALES	4,926,000.00	5,369,515.25	2,009,581.15	73,296.12	1,176,407.59	92,455.99	273,920.34	409,498.85	1,175,971.80	3,201,550.69	5,211,131.84	97.05%
4109912	APLIC. FONDO APORT. FORTAL. MPAL.	4,071,000.00	196,568.09	128,463.19	0.00	0.00	68,104.90	0.00	53,016.74	0.00	121,121.64	249,584.83	126.97%
	FONDOS FEDERALES	4,071,000.00	196,568.09	128,463.19	0.00	0.00	68,104.90	0.00	53,016.74	0.00	121,121.64	249,584.83	126.97%
4109914	APLIC. FDO. DE INV. ESTATAL INF. SOC. MPAL.	0.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	88,000.00	88,000.00	100.00%
	FONDOS ESTATALES	0.00	0.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	88,000.00	88,000.00	0.00%
	CONSTRUCCIONES	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>4110</b>	<b>SUBSIDIOS Y TRANSFERENCIAS</b>	<b>1,966,743.00</b>	<b>1,966,743.00</b>	<b>883,208.84</b>	<b>119,145.63</b>	<b>95,527.82</b>	<b>112,527.81</b>	<b>74,527.81</b>	<b>89,617.81</b>	<b>314,617.81</b>	<b>805,964.69</b>	<b>1,689,173.53</b>	<b>85.89%</b>
4110111	DIF SISTEMA MUNICIPAL	1,966,743.00	1,966,743.00	883,208.84	119,145.63	95,527.82	112,527.81	74,527.81	89,617.81	314,617.81	805,964.69	1,689,173.53	85.89%
	SUBSIDIOS Y TRANSFERENCIAS	1,966,743.00	1,966,743.00	883,208.84	119,145.63	95,527.82	112,527.81	74,527.81	89,617.81	314,617.81	805,964.69	1,689,173.53	85.89%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2003

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	TOTAL DE PRESUPUESTO DEL EJERCICIO	31,285,005.00	31,944,001.51	13,107,100.22	1,862,714.30	2,724,280.79	2,021,234.00	1,848,739.65	2,128,250.94	4,728,940.71	15,314,160.39	28,421,260.61	88.97%
4201	PRESUP. DE EJERCICIOS ANTERIORES	0.00	3,339.25	9,649.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,649.25	0.00%
	TOTAL DE EGRESOS	31,285,005.00	31,947,340.76	13,116,749.47	1,862,714.30	2,724,280.79	2,021,234.00	1,848,739.65	2,128,250.94	4,728,940.71	15,314,160.39	28,430,909.86	88.99%