



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4101	SUELDOS Y SALARIOS	19,516,888.00	632,429.00	20,149,317.00	1,715,329.18	1,764,683.00	1,768,661.40	1,756,065.00	1,732,787.70	1,724,675.46	10,462,201.74	51.92%	9,687,115.26
4101101	SUELDOS ORDINARIOS	1,556,656.00	184,692.00	1,741,348.00	1,295,431.18	1,302,577.00	1,309,659.40	1,313,819.00	1,327,566.70	1,329,686.46	7,878,739.74	452.45%	-6,137,391.74
	GOBERNACION	3,652,464.00	81,252.00	3,733,716.00	307,286.00	307,286.00	309,194.00	316,102.00	316,102.00	316,102.00	1,872,072.00	50.14%	1,861,644.00
	HACIENDA	1,538,496.00	0.00	1,538,496.00	128,208.00	128,208.00	128,208.00	128,208.00	128,208.00	128,208.00	769,248.00	50.00%	769,248.00
	OBRAS Y SERVICIOS PUBLICOS	3,293,712.00	103,440.00	3,397,152.00	287,905.20	291,307.00	295,788.00	297,893.00	297,219.40	298,229.80	1,768,342.40	52.05%	1,628,809.60
	FONDOS FEDERALES.	7,071,984.00	0.00	7,071,984.00	572,031.98	575,776.00	576,469.40	571,616.00	586,037.30	587,146.66	3,469,077.34	49.05%	3,602,906.66
4101102	COMPLEMENTO DE SUELDOS	2,138,232.00	138,737.00	2,276,969.00	239,483.00	270,247.00	253,253.00	252,280.00	238,475.00	218,035.00	1,471,773.00	64.64%	805,196.00
	GOBERNACION	996,384.00	38,937.00	1,035,321.00	90,824.00	90,963.00	92,088.00	101,478.00	96,008.00	95,913.00	567,274.00	54.79%	468,047.00
	HACIENDA	348,288.00	0.00	348,288.00	39,556.00	43,356.00	34,403.00	36,647.00	39,153.00	37,722.00	230,837.00	66.28%	117,451.00
	SEGURIDAD PUBLICA	0.00	150,000.00	150,000.00	0.00	12,240.00	25,568.00	0.00	39,712.00	19,312.00	96,832.00	64.55%	53,168.00
	OBRAS Y SERVICIOS PUBLICOS.	380,208.00	-50,200.00	330,008.00	31,084.00	32,664.00	27,204.00	28,741.00	27,404.00	27,740.00	174,837.00	52.98%	155,171.00
	FONDOS FEDERALES	413,352.00	0.00	413,352.00	78,019.00	91,024.00	73,990.00	85,414.00	36,198.00	37,348.00	401,993.00	97.25%	11,359.00
4101103	PERSONAL EXTRAORDINARIO	0.00	268,000.00	268,000.00	20,550.00	32,850.00	46,862.00	33,195.00	11,898.00	15,340.00	160,695.00	59.96%	107,305.00
	GOBERNACION	0.00	13,000.00	13,000.00	3,000.00	300.00	1,200.00	300.00	600.00	2,100.00	7,500.00	57.69%	5,500.00
	HACIENDA	0.00	5,000.00	5,000.00	0.00	0.00	0.00	2,035.00	0.00	0.00	2,035.00	40.70%	2,965.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	250,000.00	250,000.00	17,550.00	32,550.00	45,662.00	30,860.00	11,298.00	13,240.00	151,160.00	60.46%	98,840.00
4101104	HORAS EXTRAS	22,000.00	41,000.00	63,000.00	9,865.00	9,009.00	8,887.00	6,771.00	4,848.00	11,614.00	50,994.00	80.94%	12,006.00
	OBRAS Y SERVICIOS PUBLICOS	22,000.00	41,000.00	63,000.00	9,865.00	9,009.00	8,887.00	6,771.00	4,848.00	11,614.00	50,994.00	80.94%	12,006.00
4101105	EMOLUMENTOS A REGIDORES.	1,800,000.00	0.00	1,800,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	900,000.00	50.00%	900,000.00
	GOBERNACION	1,800,000.00	0.00	1,800,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	900,000.00	50.00%	900,000.00
4102	PRESTACIONES LABORALES	5,158,690.00	22,541.00	5,181,231.00	181,470.28	145,650.14	147,976.86	137,030.11	425,446.19	148,626.05	1,186,199.63	22.89%	3,995,031.37
4102201	AGUINALDOS	2,910,288.00	6,372.00	2,916,660.00	3,600.00	347.00	7,040.87	-3,600.00	-5,400.00	0.00	1,987.87	0.07%	2,914,672.13
	GOBERNACION	926,256.00	-12,368.00	913,888.00	3,600.00	0.00	5,400.00	-3,600.00	-5,400.00	0.00	0.00	0.00%	913,888.00
	HACIENDA	256,416.00	0.00	256,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	256,416.00
	OBRAS Y SERVICIOS PUBLICOS	548,952.00	18,740.00	567,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	567,692.00
	FONDOS FEDERALES	1,178,664.00	0.00	1,178,664.00	0.00	347.00	1,640.87	0.00	0.00	0.00	1,987.87	0.17%	1,176,676.13
4102202	QUINQUENIOS	310,479.00	0.00	310,479.00	34,012.96	34,477.56	34,942.16	35,154.16	35,154.16	35,272.89	209,013.89	67.32%	101,465.11
	GOBERNACION	84,079.00	0.00	84,079.00	7,993.72	7,993.72	7,993.72	7,993.72	7,993.72	8,112.45	48,081.05	57.19%	35,997.95
	HACIENDA	25,584.00	0.00	25,584.00	2,260.24	2,260.24	2,260.24	2,260.24	2,260.24	2,260.24	13,561.44	53.01%	12,022.56
	OBRAS Y SERVICIOS PUBLICOS	193,584.00	0.00	193,584.00	22,734.30	23,198.90	23,663.50	23,875.50	23,875.50	23,875.50	141,223.20	72.95%	52,360.80
	FONDOS FEDERALES	7,232.00	0.00	7,232.00	1,024.70	1,024.70	1,024.70	1,024.70	1,024.70	1,024.70	6,148.20	85.01%	1,083.80
4102203	CANASTA BASICA	24,000.00	560.00	24,560.00	0.00	0.00	0.00	0.00	12,180.00	0.00	12,180.00	49.59%	12,380.00
	GOBERNACION	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	11,900.00	0.00	11,900.00	49.58%	12,100.00
	FONDOS FEDERALES	0.00	560.00	560.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00	50.00%	280.00
4102204	PRIMA VACACIONAL	538,075.00	1,733.00	539,808.00	0.00	64.00	300.88	0.00	268,575.84	0.00	268,940.72	49.82%	270,867.28
	GOBERNACION	175,269.00	1,733.00	177,002.00	0.00	0.00	0.00	0.00	86,104.98	0.00	86,104.98	48.65%	90,897.02
	HACIENDA	47,009.00	0.00	47,009.00	0.00	0.00	0.00	0.00	23,504.76	0.00	23,504.76	50.00%	23,504.76
	OBRAS Y SERVICIOS PUBLICOS	99,709.00	0.00	99,709.00	0.00	0.00	0.00	0.00	54,169.52	0.00	54,169.52	54.33%	45,539.48
	FONDOS FEDERALES	216,088.00	0.00	216,088.00	0.00	64.00	300.88	0.00	104,796.58	0.00	105,161.46	48.67%	110,926.54
4102205	INCENTIVOS	69,000.00	-9,000.00	60,000.00	1,600.00	3,200.00	1,000.00	1,400.00	9,000.00	6,000.00	22,200.00	37.00%	37,800.00
	GOBERNACION	50,000.00	-12,000.00	38,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	21.05%	30,000.00
	OBRAS Y SERVICIOS PUBLICOS	5,000.00	3,000.00	8,000.00	600.00	2,200.00	0.00	1,400.00	0.00	0.00	4,200.00	52.50%	3,800.00
	FONDOS FEDERALES	14,000.00	0.00	14,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	6,000.00	10,000.00	71.43%	4,000.00
4102209	PENSIONES VITALICIAS	105,072.00	0.00	105,072.00	8,756.00	8,756.00	8,756.00	8,756.00	8,756.00	8,756.00	52,536.00	50.00%	52,536.00
	GOBERNACION	105,072.00	0.00	105,072.00	8,756.00	8,756.00	8,756.00	8,756.00	8,756.00	8,756.00	52,536.00	50.00%	52,536.00
4102210	CUOTAS IMSS, ISSSTE, ETC.	1,120,636.00	10,876.00	1,131,512.00	92,802.20	93,669.08	95,936.95	95,319.95	97,180.19	98,597.16	573,505.53	50.68%	558,006.47
	GOBERNACION	204,396.00	10,876.00	215,272.00	17,158.68	16,872.02	19,017.60	19,017.60	19,040.22	19,040.22	110,146.34	51.17%	105,125.66
	HACIENDA	96,184.00	0.00	96,184.00	8,014.96	8,016.00	8,014.96	8,014.96	8,014.96	8,014.96	48,090.80	50.00%	48,093.20
	OBRAS Y SERVICIOS PUBLICOS.	236,220.00	0.00	236,220.00	19,684.43	20,518.64	20,818.77	20,378.57	20,990.43	22,313.08	124,703.92	52.79%	111,516.08
	FONDOS FEDERALES.	583,836.00	0.00	583,836.00	47,944.13	48,262.42	48,085.62	47,908.82	49,134.58	49,228.90	290,564.47	49.77%	293,271.53
4102211	UNIFORMES	81,140.00	0.00	81,140.00	34,399.12	5,136.50	0.00	0.00	0.00	0.00	39,535.62	48.73%	41,604.38
	GOBERNACION	18,200.00	0.00	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,200.00
	HACIENDA	5,200.00	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,200.00
	OBRAS Y SERVICIOS PUBLICOS	15,740.00	0.00	15,740.00	681.12	525.00	0.00	0.00	0.00	0.00	1,206.12	7.66%	14,533.88
	FONDOS FEDERALES.	42,000.00	0.00	42,000.00	33,718.00	4,611.50	0.00	0.00	0.00	0.00	38,329.50	91.26%	3,670.50



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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4102213	OTRAS PRESTACIONES	0.00	12,000.00	12,000.00	6,300.00	0.00	0.00	0.00	0.00	0.00	6,300.00	52.50%	5,700.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	12,000.00	12,000.00	6,300.00	0.00	0.00	0.00	0.00	0.00	6,300.00	52.50%	5,700.00
4103	MATERIALES Y SUMINISTROS.	5,718,977.00	-142,943.00	5,576,034.00	382,444.60	558,499.32	468,876.72	532,936.86	618,210.85	580,358.77	3,141,327.12	56.34%	2,434,706.88
4103301	CONSUMO DE ENERGIA ELECTRICA.	1,135,127.00	0.00	1,135,127.00	0.00	178,503.00	191,799.00	169,714.00	143,531.00	188,144.28	871,691.28	76.79%	263,435.72
	GOBERNACION	240,000.00	0.00	240,000.00	0.00	4,691.64	3,456.00	3,036.59	3,217.00	5,317.97	19,719.20	8.22%	220,280.80
	OBRAS Y SERVICIOS PUBLICOS	857,127.00	0.00	857,127.00	0.00	169,419.36	185,369.00	163,744.41	137,931.00	179,737.31	836,201.08	97.56%	20,925.92
	FONDOS FEDERALES	38,000.00	0.00	38,000.00	0.00	4,392.00	2,974.00	2,933.00	2,383.00	3,089.00	15,771.00	41.50%	22,229.00
4103302	SERVICIO DE TELEFONO Y RADIO	369,000.00	69,000.00	438,000.00	36,664.61	34,634.00	40,492.99	35,814.01	41,522.00	37,144.01	226,271.62	51.66%	211,728.38
	GOBERNACION	285,000.00	15,000.00	300,000.00	17,812.10	29,361.40	24,415.85	22,947.00	27,675.00	23,472.00	145,683.35	48.56%	154,316.65
	HACIENDA.	0.00	30,000.00	30,000.00	6,045.63	-1,643.20	5,329.43	2,649.01	3,225.00	3,899.01	19,504.88	65.02%	10,495.12
	OBRAS Y SERVICIOS PUBLICOS	0.00	24,000.00	24,000.00	5,283.88	-1,085.20	2,493.71	3,028.00	2,320.00	2,188.00	14,228.39	59.28%	9,771.61
	FONDOS FEDERALES	84,000.00	0.00	84,000.00	7,523.00	8,001.00	8,254.00	7,190.00	8,302.00	7,585.00	46,855.00	55.78%	37,145.00
4103303	SERVICIO DE CORREOS Y TELEGRAF	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
	GOBERNACION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
4103304	COMBUSTIBLES Y LUBRICANTES	2,804,950.00	-237,943.00	2,567,007.00	248,530.31	245,162.11	138,111.70	232,350.15	239,678.76	247,359.05	1,351,192.08	52.64%	1,215,814.92
	GOBERNACION	754,600.00	-11,000.00	743,600.00	93,408.20	68,462.00	68,300.00	63,050.00	74,400.00	67,895.00	435,515.20	58.57%	308,084.80
	HACIENDA	133,000.00	0.00	133,000.00	15,900.11	8,500.06	8,100.00	8,300.15	8,850.00	9,050.00	58,700.32	44.14%	74,299.68
	OBRAS Y SERVICIOS PUBLICOS	1,211,750.00	-226,943.00	984,807.00	50,500.00	109,000.00	2,911.70	92,000.00	92,628.76	106,114.05	453,154.51	46.01%	531,652.49
	FONDOS FEDERALES	705,600.00	0.00	705,600.00	88,722.00	59,200.05	58,800.00	69,000.00	63,800.00	64,300.00	403,822.05	57.23%	301,777.95
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	292,100.00	6,000.00	298,100.00	470.93	11,358.93	7,409.40	5,299.00	78,256.07	4,794.60	107,588.93	36.09%	190,511.07
	GOBERNACION	136,000.00	6,000.00	142,000.00	470.93	9,420.33	4,287.50	2,289.00	45,273.98	2,004.00	63,745.74	44.89%	78,254.26
	HACIENDA	78,500.00	0.00	78,500.00	0.00	1,711.50	2,771.90	664.00	15,635.44	1,803.60	22,586.44	28.77%	55,913.56
	OBRAS Y SERVICIOS PUBLICOS.	44,600.00	0.00	44,600.00	0.00	96.00	0.00	542.00	11,845.74	987.00	13,470.74	30.20%	31,129.26
	FONDOS FEDERALES	33,000.00	0.00	33,000.00	0.00	131.10	350.00	1,804.00	5,500.91	0.00	7,786.01	23.59%	25,213.99
4103306	ARTICULOS DEPORTIVOS	125,000.00	-30,000.00	95,000.00	13,212.13	6,885.93	4,730.89	0.00	14,211.90	15,512.92	54,553.77	57.43%	40,446.23
	GOBERNACION	125,000.00	-30,000.00	95,000.00	13,212.13	6,885.93	4,730.89	0.00	14,211.90	15,512.92	54,553.77	57.43%	40,446.23
4103307	ARTICULOS DE ASEO Y LIMPIA	38,000.00	10,000.00	48,000.00	1,587.50	6,816.05	12,621.80	8,994.90	2,198.00	5,769.88	37,988.13	79.14%	10,011.87
	GOBERNACION	22,000.00	8,000.00	30,000.00	897.50	4,755.05	12,621.80	2,589.30	498.00	2,679.88	24,041.53	80.14%	5,958.47
	OBRAS Y SERVICIOS PUBLICOS	12,000.00	2,000.00	14,000.00	690.00	2,061.00	0.00	6,405.60	1,700.00	3,090.00	13,946.60	99.62%	53.40
	FONDOS FEDERALES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00
4103308	MEDICINAS Y SERVICIOS MEDICOS	30,800.00	-1,000.00	29,800.00	0.00	1,098.59	1,455.88	3,370.00	2,280.00	3,637.70	11,842.17	39.74%	17,957.83
	GOBERNACION	19,000.00	-1,000.00	18,000.00	0.00	538.82	1,455.88	3,370.00	2,280.00	3,251.51	10,896.21	60.53%	7,103.79
	HACIENDA	5,800.00	0.00	5,800.00	0.00	559.77	0.00	0.00	0.00	0.00	559.77	9.65%	5,240.23
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.19	0.00%	-386.19
	FONDOS FEDERALES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
4103309	FLETES Y ACARREOS	27,500.00	14,000.00	41,500.00	8,035.00	5,060.00	3,900.00	0.00	1,150.00	8,300.00	26,445.00	63.72%	15,055.00
	GOBERNACION	27,500.00	10,000.00	37,500.00	6,200.00	5,060.00	3,900.00	0.00	1,150.00	8,300.00	24,610.00	65.63%	12,890.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	2,000.00	2,000.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	40.00%	1,200.00
	FONDOS FEDERALES	0.00	2,000.00	2,000.00	1,035.00	0.00	0.00	0.00	0.00	0.00	1,035.00	51.75%	965.00
4103310	HERRAMIENTAS Y UTENSILIOS MENORES	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	2,801.41	2,801.41	50.93%	2,698.59
	OBRAS Y SERVICIOS PUBLICOS	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	2,801.41	2,801.41	50.93%	2,698.59
4103311	ARREGLOS FLORALES Y CORONAS	7,000.00	0.00	7,000.00	0.00	345.00	460.00	0.00	862.50	0.00	1,667.50	23.82%	5,332.50
	GOBERNACION	7,000.00	0.00	7,000.00	0.00	345.00	460.00	0.00	862.50	0.00	1,667.50	23.82%	5,332.50
4103312	MATERIAL FOTOGRAFICO	85,000.00	-11,000.00	74,000.00	3,643.20	2,305.75	0.00	12,394.80	115.00	1,601.95	20,060.70	27.11%	53,939.30
	GOBERNACION	75,000.00	-11,000.00	64,000.00	3,643.20	2,305.75	0.00	12,206.80	115.00	1,491.55	19,762.30	30.88%	44,237.70
	OBRAS Y SERVICIOS PUBLICOS	7,000.00	0.00	7,000.00	0.00	0.00	0.00	188.00	0.00	110.40	298.40	4.26%	6,701.60
	FONDOS FEDERALES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
4103314	SERVICIO DE FOTOCOPIADO	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,500.00
	GOBERNACION	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,500.00
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
	FONDOS FEDERALES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
4103315	CONSUMO DE AGUA	788,000.00	0.00	788,000.00	65,585.92	65,585.96	65,585.94	65,000.00	65,655.62	65,292.97	392,706.41	49.84%	395,293.59
	GOBERNACION	780,000.00	0.00	780,000.00	65,516.73	65,516.77	65,516.75	65,000.00	64,999.99	65,223.78	326,774.02	41.89%	453,225.98
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	516.75	0.00	65,516.75	0.00%	-65,516.75
	FONDOS FEDERALES	8,000.00	0.00	8,000.00	69.19	69.19	69.19	0.00	138.88	69.19	415.64	5.20%	7,584.36
4103317	PROGRAMA Y ACCS. P/ EQ. COMPUTO	0.00	38,000.00	38,000.00	4,715.00	744.00	0.00	0.00	28,750.00	0.00	34,209.00	90.02%	3,791.00



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	GOBERNACION	0.00	32,000.00	32,000.00	0.00	744.00	0.00	0.00	28,750.00	0.00	29,494.00	92.17%	2,506.00
	HACIENDA	0.00	6,000.00	6,000.00	4,715.00	0.00	0.00	0.00	0.00	0.00	4,715.00	78.58%	1,285.00
4103318	ARTICULOS DEPORTIVOS	0.00	0.00	0.00	0.00	0.00	2,309.12	0.00	0.00	0.00	2,309.12	0.00%	-2,309.12
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	2,309.12	0.00	0.00	0.00	2,309.12	0.00%	-2,309.12
4104	SERVICIOS GENERALES	1,106,527.00	302,000.00	1,408,527.00	147,838.40	157,866.25	135,516.64	190,498.69	181,567.01	188,010.85	1,001,297.84	71.09%	407,229.16
4104401	MANT. DE ALUMBRADO PUBLICO	30,000.00	30,000.00	60,000.00	5,922.08	32,554.42	10,155.45	335.00	0.00	11,807.67	60,774.62	101.29%	-774.62
	OBRAS Y SERVICIOS PUBLICOS	30,000.00	30,000.00	60,000.00	5,922.08	32,554.42	10,155.45	335.00	0.00	11,807.67	60,774.62	101.29%	-774.62
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	0.00	36,000.00	36,000.00	1,600.00	0.00	0.00	16,433.50	0.00	0.00	18,033.50	50.09%	17,966.50
	OBRAS Y SERVICIOS PUBLICOS	0.00	36,000.00	36,000.00	1,600.00	0.00	0.00	16,433.50	0.00	0.00	18,033.50	50.09%	17,966.50
4104403	MANT. DE MUEBLES Y EQUIPO DE OFICINA	26,300.00	8,000.00	34,300.00	4,481.95	4,328.21	3,644.51	655.50	3,748.10	3,795.00	20,653.27	60.21%	13,646.73
	GOBERNACION	15,800.00	7,000.00	22,800.00	3,504.45	4,029.21	3,644.51	-1,032.70	2,346.25	575.00	13,066.72	57.31%	9,733.28
	HACIENDA	6,500.00	1,000.00	7,500.00	460.00	0.00	0.00	538.20	879.75	575.00	2,452.95	32.71%	5,047.05
	OBRAS Y SERVICIOS PUBLICOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
	FONDOS FEDERALES	2,000.00	0.00	2,000.00	517.50	299.00	0.00	1,150.00	522.10	2,645.00	5,133.60	256.68%	-3,133.60
4104404	MANTENIMIENTO DE CALLES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	1,035.00	0.00	0.00	1,035.00	12.94%	6,965.00
	OBRAS Y SERVICIOS PUBLICOS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	1,035.00	0.00	0.00	1,035.00	12.94%	6,965.00
4104405	MANTENIMIENTO DE PANTEONES	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
	OBRAS Y SERVICIOS PUBLICOS	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
4104406	MANTENIMIENTO Y MEJORAS DE OFICINA	16,000.00	18,000.00	34,000.00	180.00	6,866.30	0.00	3,578.41	3,014.50	984.45	14,623.66	43.01%	19,376.34
	GOBERNACION	7,000.00	18,000.00	25,000.00	180.00	6,866.30	0.00	2,657.01	2,806.50	984.45	13,494.26	53.98%	11,505.74
	HACIENDA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	921.40	0.00	0.00	921.40	18.43%	4,078.60
	FONDOS FEDERALES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	208.00	0.00	208.00	5.20%	3,792.00
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIO	9,600.00	45,000.00	54,600.00	0.00	5,359.60	18,502.26	17,609.50	1,564.45	86,504.80	129,540.61	237.25%	-74,940.61
	GOBERNACION	6,000.00	44,000.00	50,000.00	0.00	2,592.70	18,502.26	17,609.50	654.88	86,504.80	125,864.14	251.73%	-75,864.14
	FONDOS FEDERALES	3,600.00	1,000.00	4,600.00	0.00	2,766.90	0.00	0.00	909.57	0.00	3,676.47	79.92%	923.53
4104408	MANT. DE MERCADOS Y RASTROS	0.00	3,000.00	3,000.00	710.00	359.99	491.00	0.00	0.00	0.00	1,560.99	52.03%	1,439.01
	OBRAS Y SERVICIOS PUBLICOS	0.00	3,000.00	3,000.00	710.00	359.99	491.00	0.00	0.00	0.00	1,560.99	52.03%	1,439.01
4104409	REPARC. DE EQ. DE TRANSP. Y MAQ.	900,627.00	47,000.00	947,627.00	118,160.62	103,027.17	90,448.47	129,689.38	98,699.30	73,421.63	613,446.57	64.74%	334,180.43
	GOBERNACION	178,000.00	32,000.00	210,000.00	29,556.67	7,353.59	10,470.64	18,456.16	32,269.44	16,449.81	114,556.31	54.55%	95,443.69
	HACIENDA	21,400.00	15,000.00	36,400.00	1,642.70	475.00	0.00	19,810.98	540.00	270.00	22,738.68	62.47%	13,661.32
	OBRAS Y SERVICIOS PUBLICOS	557,227.00	0.00	557,227.00	51,721.77	88,539.75	46,416.40	64,146.46	40,259.82	45,997.33	337,081.53	60.49%	220,145.47
	FONDOS FEDERALES	144,000.00	0.00	144,000.00	35,239.48	6,658.83	33,561.43	27,275.78	25,630.04	10,704.49	139,070.05	96.58%	4,929.95
4104410	CONSERV. DE PARQUES Y JARDINES	30,000.00	11,500.00	41,500.00	14,564.25	3,331.01	12,274.95	967.00	2,070.00	3,114.95	36,322.16	87.52%	5,177.84
	OBRAS Y SERVICIOS PUBLICOS	30,000.00	11,500.00	41,500.00	14,564.25	3,331.01	12,274.95	967.00	2,070.00	3,114.95	36,322.16	87.52%	5,177.84
4104411	ALIMENTACION Y TRASLADO DE REOS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	FONDOS FEDERALES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
4104412	MANTENIMIENTO DE EQUIPO DE COMPUTO	17,000.00	8,000.00	25,000.00	1,955.00	0.00	0.00	11,793.40	0.00	0.00	13,748.40	54.99%	11,251.60
	GOBERNACION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	FONDOS FEDERALES	12,000.00	8,000.00	20,000.00	1,955.00	0.00	0.00	11,793.40	0.00	0.00	13,748.40	68.74%	6,251.60
4104413	SERVICIOS DE VIALIDAD	10,000.00	0.00	10,000.00	0.00	180.00	0.00	1,433.00	0.00	8,382.35	9,995.35	99.95%	4.65
	FONDOS FEDERALES	10,000.00	0.00	10,000.00	0.00	180.00	0.00	1,433.00	0.00	8,382.35	9,995.35	99.95%	4.65
4104415	CONSUMIBLES DE EQPO. DE COMPUTO	37,000.00	95,500.00	132,500.00	264.50	1,859.55	0.00	6,969.00	72,470.66	0.00	81,563.71	61.56%	50,936.29
	GOBERNACION	3,000.00	82,500.00	85,500.00	264.50	1,859.55	0.00	4,220.50	53,387.00	0.00	59,731.55	69.86%	25,768.45
	HACIENDA	20,000.00	8,000.00	28,000.00	0.00	0.00	0.00	1,587.00	10,954.06	0.00	12,541.06	44.79%	15,458.94
	OBRAS Y SERVICIOS PUBLICOS	9,000.00	5,000.00	14,000.00	0.00	0.00	0.00	1,161.50	7,325.50	0.00	8,487.00	60.62%	5,513.00
	FONDOS FEDERALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	804.10	0.00	804.10	16.08%	4,195.90
4105	GASTOS ADMINISTRATIVOS	2,804,601.00	418,605.00	3,223,206.00	287,696.92	284,996.04	325,633.34	326,764.14	319,057.24	454,029.85	1,998,177.53	61.99%	1,225,028.47
4105501	SUSCRIPCIONES Y LIBROS	30,000.00	10,000.00	40,000.00	31,176.00	892.00	784.00	838.00	839.00	0.00	34,529.00	86.32%	5,471.00
	GOBERNACION	30,000.00	10,000.00	40,000.00	31,176.00	892.00	784.00	838.00	839.00	0.00	34,529.00	86.32%	5,471.00
4105502	SEGUROS Y FIANZAS	134,000.00	46,000.00	180,000.00	0.00	43,039.16	1,639.00	46,432.49	35,755.40	22,532.58	149,398.63	83.00%	30,601.37
	GOBERNACION	79,000.00	26,000.00	105,000.00	0.00	36,789.29	1,639.00	21,439.00	0.00	32,298.88	92,166.17	87.78%	12,833.83
	HACIENDA	7,000.00	0.00	7,000.00	0.00	0.00	0.00	5,831.44	0.00	0.00	5,831.44	83.31%	1,168.56
	OBRAS Y SERVICIOS PUBLICOS	8,000.00	0.00	8,000.00	0.00	6,249.87	0.00	0.00	0.00	0.00	6,249.87	78.12%	1,750.13
	FONDOS FEDERALES	40,000.00	20,000.00	60,000.00	0.00	0.00	0.00	19,162.05	35,755.40	-9,766.30	45,151.15	75.25%	14,848.85
4105503	ARRENDAMIENTO	108,000.00	50,000.00	158,000.00	11,897.61	9,775.00	27,945.00	4,245.22	17,250.00	29,670.00	100,782.83	63.79%	57,217.17



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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	GOBERNACION	78,000.00	50,000.00	128,000.00	11,897.61	9,775.00	22,195.00	4,245.22	17,250.00	18,170.00	83,532.83	65.26%	44,467.17
	FONDOS FEDERALES	30,000.00	0.00	30,000.00	0.00	0.00	5,750.00	0.00	0.00	11,500.00	17,250.00	57.50%	12,750.00
4105504	GASTOS DE VIAJE Y GIRAS DE TRABAJO	476,600.00	10,200.00	486,800.00	24,952.47	60,594.79	47,364.07	51,412.57	39,848.03	60,552.05	284,723.98	58.49%	202,076.02
	GOBERNACION	286,000.00	-20,000.00	266,000.00	11,077.00	46,213.29	31,607.38	18,809.03	24,493.83	37,210.53	169,411.06	63.69%	96,588.94
	HACIENDA	106,600.00	5,200.00	111,800.00	5,294.65	8,712.20	9,115.66	12,421.32	10,364.50	17,844.52	63,752.85	57.02%	48,047.15
	OBRAS Y SERVICIOS PUBLICOS.	66,000.00	25,000.00	91,000.00	7,951.67	3,046.99	4,295.00	3,542.72	2,896.00	39,995.58	43.95%	51,004.42	
	FONDOS FEDERALES	18,000.00	0.00	18,000.00	629.15	2,622.31	2,346.03	1,919.00	1,447.00	2,601.00	11,564.49	64.25%	6,435.51
4105506	HONORARIOS PROFESIONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,738.88	3,738.88	0.00%	-3,738.88
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,738.88	3,738.88	0.00%	-3,738.88
4105507	IMPUESTOS Y DERECHOS	30,100.00	0.00	30,100.00	241.97	3,108.72	955.89	3,482.61	1,254.33	1,282.63	10,326.15	34.31%	19,773.85
	HACIENDA	8,000.00	0.00	8,000.00	105.32	2,592.42	346.34	2,643.25	266.45	212.56	6,166.34	77.08%	1,833.66
	OBRAS Y SERVICIOS PUBLICOS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
	FONDOS FEDERALES	20,600.00	0.00	20,600.00	136.65	516.30	609.55	839.36	987.88	1,070.07	4,159.81	20.19%	16,440.19
4105509	CAPACITACION Y ADIESTRAMIENTO	9,500.00	4,000.00	13,500.00	3,400.00	0.00	2,575.00	0.00	0.00	0.00	5,975.00	44.26%	7,525.00
	GOBERNACION	2,000.00	4,000.00	6,000.00	3,400.00	0.00	2,000.00	0.00	0.00	0.00	5,400.00	90.00%	600.00
	HACIENDA	4,500.00	0.00	4,500.00	0.00	0.00	575.00	0.00	0.00	0.00	575.00	12.78%	3,925.00
	FONDOS FEDERALES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
4105510	DIFUSION SOCIAL	240,000.00	-30,000.00	210,000.00	14,850.00	11,700.00	38,410.00	25,366.70	16,904.30	10,437.70	117,668.70	56.03%	92,331.30
	GOBERNACION	240,000.00	-40,000.00	200,000.00	11,630.00	11,700.00	33,695.00	25,366.70	16,904.30	8,712.70	108,008.70	54.00%	91,991.30
	FONDOS FEDERALES	0.00	10,000.00	10,000.00	3,220.00	0.00	4,715.00	0.00	0.00	1,725.00	9,660.00	96.60%	340.00
4105511	IMPRESION DE FORMAS	131,100.00	0.00	131,100.00	3,220.00	0.00	19,044.00	2,875.00	0.00	19,194.00	44,333.00	33.82%	86,767.00
	GOBERNACION	79,000.00	0.00	79,000.00	1,725.00	0.00	10,235.00	0.00	0.00	12,305.00	24,265.00	30.72%	54,735.00
	HACIENDA	39,600.00	0.00	39,600.00	345.00	0.00	5,060.00	2,875.00	0.00	4,186.00	12,466.00	31.48%	27,134.00
	OBRAS Y SERVICIOS PUBLICOS	6,500.00	0.00	6,500.00	1,150.00	0.00	0.00	0.00	0.00	1,610.00	2,760.00	42.46%	3,740.00
	FONDOS FEDERALES	6,000.00	0.00	6,000.00	0.00	0.00	3,749.00	0.00	0.00	1,093.00	4,842.00	80.70%	1,158.00
4105512	TENENCIAS Y PLACAS	19,000.00	0.00	19,000.00	0.00	675.00	0.00	0.00	0.00	0.00	675.00	3.55%	18,325.00
	GOBERNACION	15,000.00	0.00	15,000.00	0.00	675.00	0.00	0.00	0.00	0.00	675.00	4.50%	14,325.00
	HACIENDA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
	OBRAS Y SERVICIOS PUBLICOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
4105513	ATENCION A INVITADOS ESPECIALES	434,000.00	33,000.00	467,000.00	37,380.18	25,992.85	58,439.81	77,319.11	69,908.68	104,033.74	373,074.37	79.89%	93,925.63
	GOBERNACION	324,000.00	-2,000.00	322,000.00	25,830.68	18,098.85	42,859.21	41,734.56	57,508.68	82,209.04	268,241.02	82.79%	55,758.98
	HACIENDA	45,000.00	9,000.00	54,000.00	9,360.20	7,352.00	9,373.85	6,234.90	5,617.50	7,925.00	45,863.45	84.93%	8,136.55
	OBRAS Y SERVICIOS PUBLICOS	39,000.00	0.00	39,000.00	1,449.00	542.00	4,111.75	1,685.00	2,012.50	5,927.70	15,727.95	40.33%	23,272.05
	FONDOS FEDERALES	24,000.00	26,000.00	50,000.00	740.30	0.00	2,095.00	27,664.65	4,770.00	7,972.00	43,241.95	86.48%	6,758.05
4105514	OTROS GASTOS ADMINISTRATIVOS	54,600.00	31,500.00	86,100.00	7,692.70	2,648.68	5,992.91	22,656.37	15,791.00	11,046.02	65,827.68	76.45%	20,272.32
	GOBERNACION	33,000.00	26,500.00	59,500.00	7,416.70	414.00	3,272.50	11,515.60	14,208.00	8,323.52	45,150.32	75.88%	14,349.68
	HACIENDA	5,000.00	0.00	5,000.00	0.00	498.18	0.00	4,025.00	0.00	0.00	4,523.18	90.46%	476.82
	OBRAS Y SERVICIOS PUBLICOS	10,600.00	5,000.00	15,600.00	0.00	1,736.50	816.41	6,306.75	1,583.00	1,010.00	11,452.66	73.41%	4,147.34
	FONDOS FEDERALES	6,000.00	0.00	6,000.00	276.00	0.00	1,904.00	809.02	0.00	1,712.50	4,701.52	78.36%	1,298.48
4105515	INT. POR FINANC. Y COMISIONES BANC.	100,000.00	226,513.00	326,513.00	38,664.34	20,399.46	20,987.33	18,884.25	14,426.83	41,443.11	154,805.32	47.41%	171,707.68
	GASTOS ADMINISTRATIVOS	96,000.00	226,513.00	322,513.00	38,307.83	20,095.86	20,621.61	18,470.25	13,701.18	40,800.26	151,996.99	47.13%	170,516.01
	FONDOS FEDERALES	4,000.00	0.00	4,000.00	356.51	303.60	365.72	414.00	725.65	642.85	2,808.33	70.21%	1,191.67
4105519	MANEJO CUENTA PREDIAL RUSTICO	176,800.00	0.00	176,800.00	7,803.11	9,254.67	15,630.33	13,703.02	19,174.27	48,731.74	114,297.14	64.65%	62,502.86
	GASTOS ADMINISTRATIVOS	176,800.00	0.00	176,800.00	7,803.11	9,254.67	15,630.33	13,703.02	19,174.27	48,731.74	114,297.14	64.65%	62,502.86
4105520	SERVICIOS TECNICOS DE CATASTRO	123,000.00	30,000.00	153,000.00	46,731.23	40,798.00	19,340.00	5,674.00	2,884.00	4,921.00	120,348.23	78.66%	32,651.77
	GASTOS GENERALES	123,000.00	30,000.00	153,000.00	46,731.23	40,798.00	19,340.00	5,674.00	2,884.00	4,921.00	120,348.23	78.66%	32,651.77
4105521	C O C C A F	34,269.00	0.00	34,269.00	2,817.00	2,817.00	2,817.00	2,817.00	2,817.00	2,817.00	16,902.00	49.32%	17,367.00
	GASTOS GENERALES.	34,269.00	0.00	34,269.00	2,817.00	2,817.00	2,817.00	2,817.00	2,817.00	2,817.00	16,902.00	49.32%	17,367.00
4105522	ACTIVIDADES CIVICAS Y CULTURALES	165,000.00	0.00	165,000.00	10,687.31	6,724.71	17,191.00	4,597.80	35,032.40	46,457.40	120,690.62	73.15%	44,309.38
	GOBERNACION	165,000.00	-10,000.00	155,000.00	10,687.31	5,186.51	16,616.00	2,527.80	34,094.00	43,716.10	112,827.72	72.79%	42,172.28
	OBRAS Y SERVICIOS PUBLICOS	0.00	10,000.00	10,000.00	0.00	1,538.20	575.00	2,070.00	938.40	2,741.30	7,862.90	78.63%	2,137.10
4105523	CREDITO AL SALARIO	538,632.00	7,392.00	546,024.00	46,183.00	46,576.00	46,518.00	46,460.00	47,172.00	47,172.00	280,081.00	51.29%	265,943.00
	GOBERNACION	134,856.00	7,392.00	142,248.00	11,942.00	11,942.00	11,942.00	11,942.00	11,942.00	11,942.00	71,652.00	50.37%	70,596.00
	HACIENDA	25,560.00	0.00	25,560.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	12,780.00	50.00%	12,780.00
	OBRAS Y SERVICIOS PUBLICOS	202,224.00	0.00	202,224.00	17,760.00	17,954.00	17,954.00	17,954.00	18,202.00	18,202.00	108,026.00	53.42%	94,198.00
	FONDOS FEDERALES	175,992.00	0.00	175,992.00	14,351.00	14,550.00	14,492.00	14,434.00	14,898.00	14,898.00	87,623.00	49.79%	88,369.00



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4106	APOYOS A ORGANISMOS Y ASIST. SOCIAL	3,053,366.00	758,600.00	3,811,966.00	119,509.28	374,133.08	184,687.98	476,931.73	196,236.95	1,055,549.94	2,407,048.96	63.14%	1,404,917.04
4106602	APOYO A LA EDUCACION	85,000.00	0.00	85,000.00	1,900.00	9,350.00	13,248.00	25,713.50	9,849.50	36,248.00	96,309.00	113.30%	-11,309.00
	GOBERNACION	85,000.00	0.00	85,000.00	1,900.00	9,350.00	13,248.00	25,713.50	9,849.50	36,248.00	96,309.00	113.30%	-11,309.00
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	474,000.00	9,600.00	483,600.00	40,300.00	40,300.00	40,300.00	40,300.00	40,300.00	40,300.00	241,800.00	50.00%	241,800.00
	GOBERNACION	474,000.00	9,600.00	483,600.00	40,300.00	40,300.00	40,300.00	40,300.00	40,300.00	40,300.00	241,800.00	50.00%	241,800.00
4106608	BECAS	1,859,366.00	24,000.00	1,883,366.00	31,500.00	257,159.72	30,836.00	265,814.88	32,500.00	256,052.68	873,863.28	46.40%	1,009,502.72
	GOBERNACION	1,859,366.00	0.00	1,859,366.00	31,500.00	254,741.72	26,000.00	117,978.88	175,500.00	256,052.68	861,773.28	46.35%	997,592.72
	FONDOS FEDERALES	0.00	24,000.00	24,000.00	0.00	2,418.00	4,836.00	147,836.00	-143,000.00	0.00	12,090.00	50.38%	11,910.00
4106609	APOYO AL DEPORTE	75,000.00	25,000.00	100,000.00	3,000.00	9,061.06	1,650.00	5,000.00	46,000.00	11,370.76	76,081.82	76.08%	23,918.18
	GOBERNACION	75,000.00	25,000.00	100,000.00	3,000.00	9,061.06	1,650.00	5,000.00	46,000.00	11,370.76	76,081.82	76.08%	23,918.18
4106611	FOMENTO A LA INVER.(CEPROFIES)	0.00	700,000.00	700,000.00	0.00	0.00	0.00	73,574.65	0.00	608,355.30	681,929.95	97.42%	18,070.05
	HACIENDA	0.00	700,000.00	700,000.00	0.00	0.00	0.00	73,574.65	0.00	608,355.30	681,929.95	97.42%	18,070.05
4106620	OTROS APOYOS	560,000.00	0.00	560,000.00	42,809.28	58,262.30	98,653.98	66,528.70	67,587.45	103,223.20	437,064.91	78.05%	122,935.09
	GOBERNACION	560,000.00	0.00	560,000.00	42,809.28	58,262.30	98,653.98	66,528.70	67,587.45	103,223.20	437,064.91	78.05%	122,935.09
4107	DEUDA PUBLICA	2,126,142.00	936,914.00	3,063,056.00	191,189.81	358,211.32	213,547.31	189,669.51	200,732.55	277,206.85	1,430,557.35	46.70%	1,632,498.65
4107701	ACREEDORES DIVERSOS	1,606,142.00	-819,142.00	787,000.00	167,874.12	267,874.12	167,874.12	167,874.12	168,171.39	277,206.85	1,216,874.72	154.62%	-429,874.72
	DEUDA PUBLICA	1,606,142.00	-819,142.00	787,000.00	167,874.12	267,874.12	167,874.12	167,874.12	168,171.39	277,206.85	1,216,874.72	154.62%	-429,874.72
4107702	PROVEEDORES	520,000.00	-261,478.00	258,522.00	23,315.69	90,337.20	45,673.19	21,795.39	32,561.16	0.00	213,682.63	82.66%	44,839.37
	DEUDA PUBLICA	520,000.00	-261,478.00	258,522.00	23,315.69	90,337.20	45,673.19	21,795.39	32,561.16	0.00	213,682.63	82.66%	44,839.37
4107720	DOCUMENTOS POR PAGAR	0.00	2,017,534.00	2,017,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,017,534.00
	DEUDA PUBLICA	0.00	2,017,534.00	2,017,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,017,534.00
4108	ADQUISICIONES	400,000.00	4,583,000.00	4,983,000.00	62,990.00	316,628.10	17,846.50	444,869.40	152,305.99	364,138.58	1,358,778.57	27.27%	3,624,221.43
4108801	MOBILIARIO Y EQUIPO DE OFICINA	100,000.00	460,000.00	560,000.00	62,990.00	13,421.10	14,846.50	7,769.40	6,605.99	364,138.58	469,771.57	83.89%	90,228.43
	ADQUISICIONES	100,000.00	460,000.00	560,000.00	62,990.00	13,421.10	14,846.50	7,769.40	6,605.99	364,138.58	469,771.57	83.89%	90,228.43
4108802	EQUIPO DE TRANSPORTE	300,000.00	-300,000.00	0.00	0.00	157,507.00	0.00	582,800.00	145,700.00	0.00	886,007.00	0.00%	-886,007.00
	ADQUISICIONES	300,000.00	-300,000.00	0.00	0.00	157,507.00	0.00	582,800.00	145,700.00	0.00	886,007.00	0.00%	-886,007.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	157,507.00	0.00	0.00	0.00	0.00	157,507.00	0.00%	-157,507.00
	APLIC.DEL IMPTO.PREDIAL RUSTICO	0.00	0.00	0.00	0.00	0.00	0.00	582,800.00	145,700.00	0.00	728,500.00	0.00%	-728,500.00
4108803	MAQUINARIA Y EQUIPO PESADO	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000,000.00
	ADQUISICIONES	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000,000.00
4108808	TERRENOS	0.00	423,000.00	423,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.71%	420,000.00
	ADQUISICIONES	0.00	423,000.00	423,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.71%	420,000.00
4108809	APLICACION IMPUESTO PREDIAL RUSTICO	0.00	0.00	0.00	0.00	145,700.00	0.00	-145,700.00	0.00	0.00	0.00	0.00%	0.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	145,700.00	0.00	-145,700.00	0.00	0.00	0.00	0.00%	0.00
4109	CONSTRUCCIONES	15,648,460.00	195,267.00	15,843,727.00	212,033.75	813,682.77	1,482,542.13	573,192.09	1,134,299.24	738,073.94	4,953,823.92	31.27%	10,889,903.08
4109909	APLICAC.DEL IMPTO.PREDIAL RUST	2,210,000.00	0.00	2,210,000.00	85,000.00	30,350.00	131,783.53	0.00	70,249.36	16,980.00	334,362.89	15.13%	1,875,637.11
	CONSTRUCCIONES	2,210,000.00	0.00	2,210,000.00	85,000.00	30,350.00	131,783.53	0.00	70,249.36	16,980.00	334,362.89	15.13%	1,875,637.11
4109910	OBRA PUBLICA DIRECTA	1,493,908.00	-526,229.00	967,679.00	113,083.75	18,830.00	5,926.26	-137,840.01	0.00	0.00	0.00	0.00%	0.00
	CONSTRUCCIONES	1,493,908.00	-526,229.00	967,679.00	113,083.75	18,830.00	5,926.26	-137,840.01	0.00	0.00	0.00	0.00%	0.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	395,808.68	82,980.00	212,319.87	55,632.50	113,201.36	862,192.41	89.10%	105,486.59
4109911	FDO.DE APORT.P/INFRAES.SOC.MPAL.	11,092,800.00	813,056.00	11,905,856.00	11,700.00	359,774.09	1,222,300.09	481,639.23	1,005,312.38	607,892.58	3,688,618.37	30.98%	8,217,237.63
	FONDOS FEDERALES	11,092,800.00	813,056.00	11,905,856.00	11,700.00	359,774.09	1,222,300.09	481,639.23	1,005,312.38	607,892.58	3,688,618.37	30.98%	8,217,237.63
4109912	FDO.DE APORT.P/FORTALEC.MPAL.	743,752.00	-91,560.00	652,192.00	0.00	8,920.00	35,152.25	17,073.00	3,105.00	0.00	64,250.25	9.85%	587,941.75
	FONDOS FEDERALES	743,752.00	-91,560.00	652,192.00	0.00	8,920.00	35,152.25	17,073.00	3,105.00	0.00	64,250.25	9.85%	587,941.75
4109915	APLICACIONES ZOFEMAT	108,000.00	0.00	108,000.00	0.00	0.00	4,400.00	0.00	0.00	0.00	4,400.00	4.07%	103,600.00
	CONSTRUCCIONES	108,000.00	0.00	108,000.00	0.00	0.00	4,400.00	0.00	0.00	0.00	4,400.00	4.07%	103,600.00
4110	SUBSIDIOS Y TRANSFERENCIAS	2,428,550.00	0.00	2,428,550.00	205,560.84	195,604.83	190,174.42	174,844.92	213,711.90	195,595.40	1,175,492.31	48.40%	1,253,057.69
4110111	DIF SISTEMA MUNICIPAL	2,428,550.00	0.00	2,428,550.00	205,560.84	195,604.83	190,174.42	174,844.92	213,711.90	195,595.40	1,175,492.31	48.40%	1,253,057.69
	SUBSIDIOS Y TRANSFERENCIAS	2,428,550.00	0.00	2,428,550.00	205,560.84	195,604.83	190,174.42	174,844.92	213,711.90	195,595.40	1,175,492.31	48.40%	1,253,057.69
	TOTAL DE PRESUPUESTO DEL EJERCICIO	57,962,201.00	7,706,413.00	65,668,614.00	3,506,063.06	4,969,954.85	4,935,463.30	4,802,802.45	5,174,355.62	5,726,265.69	29,114,904.97	44.34%	36,553,709.03
4201	PRESUPUESTO DE EJERCICIOS ANT.	0.00	0.00	0.00	187,892.00	2,472.50	0.00	552,065.40	5,400.00	0.00	747,829.90	0.00%	-747,829.90



H. CONGRESO DEL ESTADO DE SINALOA
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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
TOTAL DE EGRESOS		57,962,201.00	7,706,413.00	65,668,614.00	3,693,955.06	4,972,427.35	4,935,463.30	5,354,867.85	5,179,755.62	5,726,265.69	29,862,734.87	45.47%	35,805,879.13