



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



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. |
|-------------|-------------------------------|--------------------------|-----------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|------------------------------|----------------|
| 4101 | SUELDOS Y SALARIOS | 19,516,888.00 | 20,795,471.00 | 10,462,201.74 | 1,742,270.00 | 1,725,701.80 | 1,724,780.45 | 1,745,605.59 | 1,718,147.00 | 1,800,057.00 | 10,456,561.84 | 20,918,763.58 | 100.59% |
| 4101101 | SUELDOS ORDINARIOS | 15,556,656.00 | 15,840,250.00 | 7,878,739.74 | 1,330,923.00 | 1,321,326.80 | 1,322,988.45 | 1,330,237.59 | 1,327,680.00 | 1,329,760.00 | 7,962,915.84 | 15,841,655.58 | 100.01% |
| | GOBERNACION | 3,652,464.00 | 3,765,267.00 | 1,872,072.00 | 316,102.00 | 317,799.00 | 313,455.53 | 315,983.26 | 316,102.00 | 316,102.00 | 1,895,543.79 | 3,767,615.79 | 100.06% |
| | HACIENDA | 1,538,496.00 | 1,538,496.00 | 769,248.00 | 128,208.00 | 128,208.00 | 128,105.53 | 128,208.00 | 128,208.00 | 128,208.00 | 769,145.53 | 1,538,393.53 | 99.99% |
| | OBRAS Y SERVICIOS PUBLICOS | 3,293,712.00 | 3,593,503.00 | 1,768,342.40 | 306,507.00 | 299,713.80 | 303,155.40 | 305,937.00 | 304,674.00 | 304,674.00 | 1,824,661.20 | 3,593,003.60 | 99.99% |
| | FONDOS FEDERALES. | 7,071,984.00 | 6,942,984.00 | 3,469,077.34 | 580,106.00 | 575,606.00 | 578,271.99 | 580,109.33 | 578,696.00 | 580,776.00 | 3,473,565.32 | 6,942,642.66 | 100.00% |
| 4101102 | COMPLEMENTO DE SUELDOS | 2,138,232.00 | 2,682,321.00 | 1,471,773.00 | 210,934.00 | 211,947.00 | 213,805.00 | 212,175.00 | 204,354.00 | 278,744.00 | 1,331,959.00 | 2,803,732.00 | 104.53% |
| | GOBERNACION | 996,384.00 | 1,163,423.00 | 567,274.00 | 97,849.00 | 97,361.00 | 103,591.00 | 98,792.00 | 95,845.00 | 102,109.00 | 595,547.00 | 1,162,821.00 | 99.95% |
| | HACIENDA | 348,288.00 | 525,238.00 | 230,837.00 | 33,172.00 | 39,022.00 | 39,122.00 | 34,695.00 | 38,468.00 | 109,342.00 | 293,821.00 | 524,658.00 | 99.89% |
| | SEGURIDAD PUBLICA | 0.00 | 0.00 | 96,832.00 | 11,696.00 | 7,888.00 | 2,448.00 | 4,352.00 | 0.00 | 0.00 | 26,384.00 | 123,216.00 | 0.00% |
| | OBRAS Y SERVICIOS PUBLICOS. | 380,208.00 | 366,308.00 | 174,837.00 | 29,071.00 | 30,578.00 | 31,846.00 | 37,538.00 | 32,243.00 | 29,719.00 | 190,995.00 | 365,832.00 | 99.87% |
| | FONDOS FEDERALES | 413,352.00 | 627,352.00 | 401,993.00 | 39,146.00 | 37,098.00 | 36,798.00 | 36,798.00 | 37,798.00 | 37,574.00 | 225,212.00 | 627,205.00 | 99.98% |
| 4101103 | PERSONAL EXTRAORDINARIO | 0.00 | 355,600.00 | 160,695.00 | 39,890.00 | 33,030.00 | 26,441.00 | 40,250.00 | 26,110.00 | 29,825.00 | 195,546.00 | 356,241.00 | 100.18% |
| | GOBERNACION | 0.00 | 17,600.00 | 7,500.00 | 1,700.00 | 2,000.00 | 1,600.00 | 300.00 | 2,100.00 | 2,981.00 | 10,681.00 | 18,181.00 | 103.30% |
| | HACIENDA | 0.00 | 4,000.00 | 2,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,035.00 | 2,035.00 | 4,070.00 | 101.75% |
| | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 331,000.00 | 151,160.00 | 38,190.00 | 28,110.00 | 24,841.00 | 39,950.00 | 24,010.00 | 24,809.00 | 179,910.00 | 331,070.00 | 100.02% |
| | FONDOS FEDERALES | 0.00 | 3,000.00 | 0.00 | 0.00 | 2,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,920.00 | 2,920.00 | 97.33% |
| 4101104 | HORAS EXTRAS | 22,000.00 | 117,300.00 | 50,994.00 | 10,523.00 | 9,398.00 | 11,546.00 | 12,943.00 | 10,003.00 | 11,728.00 | 66,141.00 | 117,135.00 | 99.86% |
| | GOBERNACION | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100.00% |
| | OBRAS Y SERVICIOS PUBLICOS | 22,000.00 | 117,000.00 | 50,994.00 | 10,523.00 | 9,398.00 | 11,546.00 | 12,643.00 | 10,003.00 | 11,728.00 | 65,841.00 | 116,835.00 | 99.86% |
| 4101105 | EMOLLUMENTOS A REGIDORES. | 1,800,000.00 | 1,800,000.00 | 900,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 900,000.00 | 1,800,000.00 | 100.00% |
| | GOBERNACION | 1,800,000.00 | 1,800,000.00 | 900,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 900,000.00 | 1,800,000.00 | 100.00% |
| 4102 | PRESTACIONES LABORALES | 5,158,690.00 | 5,528,210.00 | 1,186,199.63 | 227,093.54 | 147,880.41 | 159,260.92 | 176,281.64 | 432,602.40 | 3,196,861.15 | 4,339,980.06 | 5,526,179.69 | 99.96% |
| 4102201 | AGUINALDOS | 2,910,288.00 | 2,979,639.00 | 1,987.87 | 6,392.00 | 0.00 | 16,825.29 | 0.00 | 6,933.00 | 2,947,238.00 | 2,977,388.29 | 2,979,376.16 | 99.99% |
| | GOBERNACION | 926,256.00 | 950,719.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 951,375.00 | 951,375.00 | 951,375.00 | 100.07% |
| | HACIENDA | 256,416.00 | 256,416.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256,416.00 | 256,416.00 | 256,416.00 | 100.00% |
| | OBRAS Y SERVICIOS PUBLICOS | 548,952.00 | 598,840.00 | 0.00 | 2,232.00 | 0.00 | 0.00 | 0.00 | 0.00 | 596,264.00 | 598,496.00 | 598,496.00 | 99.94% |
| | FONDOS FEDERALES | 1,178,664.00 | 1,173,664.00 | 1,987.87 | 4,160.00 | 0.00 | 16,825.29 | 0.00 | 6,933.00 | 1,143,183.00 | 1,171,101.29 | 1,173,089.16 | 99.95% |
| 4102202 | QUINQUENIOS | 310,479.00 | 418,979.00 | 209,013.89 | 35,307.42 | 35,577.08 | 35,408.68 | 35,745.48 | 35,109.48 | 35,313.31 | 212,461.45 | 421,475.34 | 100.60% |
| | GOBERNACION | 84,079.00 | 97,079.00 | 48,081.05 | 8,231.18 | 8,231.18 | 8,231.18 | 8,231.18 | 8,231.18 | 8,436.12 | 49,592.02 | 97,673.07 | 100.61% |
| | HACIENDA | 25,584.00 | 27,584.00 | 13,561.44 | 2,260.24 | 2,546.50 | 2,546.50 | 2,546.50 | 2,546.50 | 2,545.47 | 14,991.71 | 28,553.15 | 103.51% |
| | OBRAS Y SERVICIOS PUBLICOS | 193,584.00 | 282,084.00 | 141,223.20 | 23,791.30 | 23,774.70 | 23,606.30 | 23,943.10 | 23,307.10 | 23,307.10 | 141,729.60 | 282,952.80 | 100.31% |
| | FONDOS FEDERALES | 7,232.00 | 12,232.00 | 6,148.20 | 1,024.70 | 1,024.70 | 1,024.70 | 1,024.70 | 1,024.70 | 1,024.62 | 6,148.12 | 12,296.32 | 100.53% |
| 4102203 | CANASTA BASICA | 24,000.00 | 24,560.00 | 12,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,040.00 | 0.00 | 12,040.00 | 24,220.00 | 98.62% |
| | GOBERNACION | 24,000.00 | 24,000.00 | 11,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,760.00 | 0.00 | 11,760.00 | 23,660.00 | 98.58% |
| | FONDOS FEDERALES | 0.00 | 560.00 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 | 280.00 | 560.00 | 100.00% |
| 4102204 | PRIMA VACACIONAL | 538,075.00 | 541,808.00 | 268,940.72 | 39.00 | 0.00 | 795.75 | 0.00 | 271,156.96 | 0.00 | 271,991.71 | 540,932.43 | 99.84% |
| | GOBERNACION | 175,269.00 | 172,502.00 | 86,104.98 | 0.00 | 0.00 | 0.00 | 0.00 | 86,824.12 | 0.00 | 86,824.12 | 172,929.10 | 100.25% |
| | HACIENDA | 47,009.00 | 47,009.00 | 23,504.76 | 0.00 | 0.00 | 0.00 | 0.00 | 23,504.76 | 0.00 | 23,504.76 | 47,009.52 | 100.00% |
| | OBRAS Y SERVICIOS PUBLICOS | 99,709.00 | 110,209.00 | 54,169.52 | 39.00 | 0.00 | 0.00 | 0.00 | 55,411.55 | 0.00 | 55,450.55 | 109,620.07 | 99.47% |
| | FONDOS FEDERALES | 216,088.00 | 212,088.00 | 105,161.46 | 0.00 | 0.00 | 795.75 | 0.00 | 105,416.53 | 0.00 | 106,212.28 | 211,373.74 | 99.66% |
| 4102205 | INCENTIVOS | 69,000.00 | 136,400.00 | 22,200.00 | 0.00 | 5,812.00 | 0.00 | 33,614.00 | 395.00 | 73,132.00 | 112,953.00 | 135,153.00 | 99.09% |
| | GOBERNACION | 50,000.00 | 108,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 28,440.00 | 395.00 | 71,132.00 | 99,967.00 | 107,967.00 | 99.97% |
| | OBRAS Y SERVICIOS PUBLICOS | 5,000.00 | 12,400.00 | 4,200.00 | 0.00 | 3,812.00 | 0.00 | 3,174.00 | 0.00 | 0.00 | 6,986.00 | 11,186.00 | 90.21% |
| | FONDOS FEDERALES | 14,000.00 | 16,000.00 | 10,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 6,000.00 | 16,000.00 | 100.00% |
| 4102209 | PENSIONES VITALICIAS | 105,072.00 | 105,072.00 | 52,536.00 | 8,756.00 | 8,756.00 | 8,756.00 | 8,756.00 | 8,756.00 | 8,756.00 | 52,536.00 | 105,072.00 | 100.00% |
| | GOBERNACION | 105,072.00 | 105,072.00 | 52,536.00 | 8,756.00 | 8,756.00 | 8,756.00 | 8,756.00 | 8,756.00 | 8,756.00 | 52,536.00 | 105,072.00 | 100.00% |
| 4102210 | CUOTAS IMSS, ISSSTE, ETC. | 1,120,636.00 | 1,162,712.00 | 573,505.53 | 98,154.38 | 97,578.93 | 97,475.20 | 98,166.16 | 98,211.96 | 98,388.76 | 587,975.39 | 1,161,480.92 | 99.89% |
| | GOBERNACION | 204,396.00 | 227,772.00 | 110,146.34 | 19,040.22 | 19,040.22 | 19,040.22 | 19,851.12 | 19,851.12 | 19,851.12 | 116,674.02 | 226,820.36 | 99.58% |
| | HACIENDA | 96,184.00 | 96,184.00 | 48,090.80 | 8,014.96 | 8,014.96 | 8,014.96 | 8,014.96 | 8,014.96 | 8,014.96 | 48,089.76 | 96,180.56 | 100.00% |
| | OBRAS Y SERVICIOS PUBLICOS. | 236,220.00 | 256,920.00 | 124,703.92 | 22,483.20 | 22,261.35 | 22,122.27 | 21,825.16 | 21,835.26 | 21,835.26 | 132,362.50 | 257,066.42 | 100.06% |
| | FONDOS FEDERALES. | 583,836.00 | 581,836.00 | 290,564.47 | 48,616.00 | 48,262.40 | 48,297.75 | 48,474.92 | 48,510.62 | 48,687.42 | 290,849.11 | 581,413.58 | 99.93% |
| 4102211 | UNIFORMES | 81,140.00 | 152,540.00 | 39,535.62 | 78,444.74 | 156.40 | 0.00 | 0.00 | 0.00 | 34,033.08 | 112,634.22 | 152,169.84 | 99.76% |
| | GOBERNACION | 18,200.00 | 32,550.00 | 0.00 | 14,371.20 | 0.00 | 0.00 | 0.00 | 0.00 | 14,988.08 | 29,359.28 | 29,359.28 | 90.20% |
| | HACIENDA | 5,200.00 | 6,300.00 | 0.00 | 2,395.20 | 0.00 | 0.00 | 0.00 | 0.00 | 4,996.00 | 7,391.20 | 7,391.20 | 117.32% |



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



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. |
|-------------|-------------------------------------|--------------------------|-----------------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|------------------------------|---------------|
| 4102213 | OBRAS Y SERVICIOS PUBLICOS | 15,740.00 | 21,690.00 | 1,206.12 | 17,345.19 | 156.40 | 0.00 | 0.00 | 0.00 | 2,498.00 | 19,999.59 | 21,205.71 | 97.77% |
| | FONDOS FEDERALES. | 42,000.00 | 92,000.00 | 38,329.50 | 44,333.15 | 0.00 | 0.00 | 0.00 | 0.00 | 11,551.00 | 55,884.15 | 94,213.65 | 102.41% |
| | OTRAS PRESTACIONES | 0.00 | 6,500.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,300.00 | 6,300.00 | 96.92% |
| | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 6,500.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,300.00 | 96.92% |
| 4103 | MATERIALES Y SUMINISTROS. | 5,718,977.00 | 6,665,834.00 | 3,141,327.12 | 569,104.24 | 621,746.34 | 582,078.80 | 657,103.35 | 472,127.58 | 620,256.03 | 3,522,416.34 | 6,663,743.46 | 99.97% |
| 4103301 | CONSUMO DE ENERGIA ELECTRICA. | 1,135,127.00 | 1,887,127.00 | 871,691.28 | 166,346.00 | 218,312.00 | 176,636.00 | 231,249.00 | 98,414.00 | 124,334.00 | 1,015,291.00 | 1,886,982.28 | 99.99% |
| | GOBERNACION | 240,000.00 | 195,000.00 | 19,719.20 | 27,518.74 | 36,378.09 | 34,333.21 | 37,853.00 | 31,073.00 | 8,315.00 | 175,471.04 | 195,190.24 | 100.10% |
| | OBRAS Y SERVICIOS PUBLICOS | 857,127.00 | 1,630,127.00 | 836,201.08 | 135,102.26 | 172,151.91 | 137,873.79 | 181,923.00 | 63,087.00 | 103,516.00 | 793,653.96 | 1,629,855.04 | 99.98% |
| | FONDOS FEDERALES | 38,000.00 | 62,000.00 | 15,771.00 | 3,725.00 | 9,782.00 | 4,429.00 | 11,473.00 | 4,254.00 | 12,503.00 | 46,166.00 | 61,937.00 | 99.90% |
| 4103302 | SERVICIO DE TELEFONO Y RADIO | 369,000.00 | 484,000.00 | 226,271.62 | 40,051.85 | 36,103.00 | 44,462.00 | 46,865.00 | 37,305.00 | 53,139.00 | 257,925.85 | 484,197.47 | 100.04% |
| | GOBERNACION | 285,000.00 | 319,000.00 | 145,683.35 | 25,784.85 | 24,946.00 | 31,691.00 | 30,523.00 | 25,419.00 | 34,798.00 | 173,161.85 | 318,945.20 | 99.95% |
| | HACIENDA. | 0.00 | 35,000.00 | 19,504.88 | 4,030.00 | 600.00 | 3,084.00 | 2,607.00 | 1,968.00 | 3,434.00 | 15,723.00 | 35,227.88 | 100.65% |
| | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 29,000.00 | 14,228.39 | 2,093.00 | 1,875.00 | 1,885.00 | 4,658.00 | 400.00 | 4,171.00 | 15,082.00 | 29,310.39 | 101.07% |
| 4103303 | FONDOS FEDERALES | 84,000.00 | 101,000.00 | 46,855.00 | 8,144.00 | 8,682.00 | 7,802.00 | 9,077.00 | 9,518.00 | 10,736.00 | 53,959.00 | 100,814.00 | 99.82% |
| | SERVICIO DE CORREOS Y TELEGRAFOS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | GOBERNACION | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4103304 | COMBUSTIBLES Y LUBRICANTES | 2,804,950.00 | 2,968,107.00 | 1,351,192.08 | 264,278.00 | 259,372.05 | 263,381.86 | 258,017.00 | 257,123.30 | 317,959.85 | 1,620,132.06 | 2,971,324.14 | 100.11% |
| | GOBERNACION | 754,600.00 | 892,200.00 | 435,515.20 | 72,800.00 | 71,122.05 | 75,162.31 | 72,000.00 | 68,400.00 | 102,300.00 | 461,784.36 | 897,299.56 | 100.57% |
| | HACIENDA | 133,000.00 | 133,000.00 | 58,700.32 | 11,478.00 | 11,850.00 | 9,400.00 | 9,650.00 | 9,723.30 | 19,772.75 | 71,874.05 | 130,574.37 | 98.18% |
| | OBRAS Y SERVICIOS PUBLICOS | 1,211,750.00 | 1,137,307.00 | 453,154.51 | 114,000.00 | 112,000.00 | 114,819.55 | 112,367.00 | 115,000.00 | 116,887.10 | 685,073.65 | 1,138,228.16 | 100.08% |
| 4103305 | FONDOS FEDERALES | 705,600.00 | 805,600.00 | 403,822.05 | 66,000.00 | 64,400.00 | 64,000.00 | 64,000.00 | 64,000.00 | 79,000.00 | 401,400.00 | 805,222.05 | 99.95% |
| | PAPELERIA Y ARTICULOS DE ESCRITORIO | 292,100.00 | 186,200.00 | 107,588.93 | 3,731.15 | 13,299.95 | 7,896.41 | 29,625.00 | 0.00 | 20,087.58 | 74,640.09 | 182,229.02 | 97.87% |
| | GOBERNACION | 136,000.00 | 108,000.00 | 63,745.74 | 3,731.15 | 10,189.59 | 287.50 | 14,688.40 | 0.00 | 12,775.22 | 41,671.86 | 105,417.60 | 97.61% |
| | HACIENDA | 78,500.00 | 41,900.00 | 22,586.44 | 0.00 | 3,110.36 | 115.00 | 12,015.70 | 0.00 | 3,759.36 | 19,000.42 | 41,586.86 | 99.25% |
| | OBRAS Y SERVICIOS PUBLICOS. | 44,600.00 | 20,300.00 | 13,470.74 | 0.00 | 0.00 | 511.75 | 1,606.40 | 0.00 | 3,553.00 | 5,671.15 | 19,141.89 | 94.30% |
| 4103306 | FONDOS FEDERALES | 33,000.00 | 16,000.00 | 7,786.01 | 0.00 | 0.00 | 6,982.16 | 1,314.50 | 0.00 | 0.00 | 8,296.66 | 16,082.67 | 100.52% |
| | ARTICULOS DEPORTIVOS | 125,000.00 | 102,000.00 | 54,553.77 | 14,501.83 | 4,114.13 | 7,621.41 | 11,003.11 | 596.00 | 9,758.99 | 47,595.47 | 102,149.24 | 100.15% |
| | GOBERNACION | 125,000.00 | 102,000.00 | 54,553.77 | 14,501.83 | 4,114.13 | 7,621.41 | 11,003.11 | 596.00 | 9,758.99 | 47,595.47 | 102,149.24 | 100.15% |
| 4103307 | ARTICULOS DE ASEO Y LIMPIA | 38,000.00 | 70,800.00 | 37,988.13 | 4,005.90 | 6,298.50 | 8,345.00 | 2,625.00 | 6,880.50 | 4,813.18 | 32,968.08 | 70,956.21 | 100.22% |
| | GOBERNACION | 22,000.00 | 35,000.00 | 24,041.53 | 1,920.00 | 3,463.50 | 0.00 | 1,725.00 | 3,780.50 | 313.18 | 11,202.18 | 35,243.71 | 100.70% |
| | OBRAS Y SERVICIOS PUBLICOS | 12,000.00 | 35,800.00 | 13,946.60 | 2,085.90 | 2,835.00 | 8,345.00 | 900.00 | 3,100.00 | 4,500.00 | 21,765.90 | 35,712.50 | 99.76% |
| 4103308 | FONDOS FEDERALES | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | MEDICINAS Y SERVICIOS MEDICOS | 30,800.00 | 59,500.00 | 11,842.17 | 266.50 | 18,102.61 | 3,509.40 | 8,168.24 | 451.78 | 16,889.28 | 47,387.81 | 59,229.98 | 99.55% |
| | GOBERNACION | 19,000.00 | 34,000.00 | 10,896.21 | 266.50 | 2,250.81 | 3,509.40 | 8,304.23 | 451.78 | 7,999.03 | 22,781.75 | 33,677.96 | 99.05% |
| | HACIENDA | 5,800.00 | 25,000.00 | 559.77 | 0.00 | 15,851.80 | 0.00 | 250.20 | 0.00 | 8,560.45 | 24,662.45 | 25,222.22 | 100.89% |
| | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 0.00 | 386.19 | 0.00 | 0.00 | 0.00 | -386.19 | 0.00 | 0.00 | -386.19 | 0.00 | 0.00% |
| | FONDOS FEDERALES | 6,000.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 329.80 | 329.80 | 329.80 | 65.96% |
| 4103309 | FLETES Y ACARREOS | 27,500.00 | 30,550.00 | 26,445.00 | 1,795.00 | 0.00 | 0.00 | 1,840.00 | 0.00 | 1,955.00 | 5,590.00 | 32,035.00 | 104.86% |
| | GOBERNACION | 27,500.00 | 25,000.00 | 24,610.00 | 0.00 | 0.00 | 0.00 | 1,840.00 | 0.00 | 0.00 | 1,840.00 | 26,450.00 | 105.80% |
| | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 4,550.00 | 800.00 | 1,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,955.00 | 3,750.00 | 4,550.00 | 100.00% |
| | FONDOS FEDERALES | 0.00 | 1,000.00 | 1,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,035.00 | 103.50% |
| 4103310 | HERRAMIENTAS Y UTENSILIOS MENORES | 5,500.00 | 10,000.00 | 2,801.41 | 2,070.00 | 0.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 6,670.00 | 9,471.41 | 94.71% |
| | OBRAS Y SERVICIOS PUBLICOS | 5,500.00 | 10,000.00 | 2,801.41 | 2,070.00 | 0.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 6,670.00 | 9,471.41 | 94.71% |
| 4103311 | ARREGLOS FLORALES Y CORONAS | 7,000.00 | 3,000.00 | 1,667.50 | 460.00 | 0.00 | 0.00 | 1,081.00 | 0.00 | 0.00 | 1,541.00 | 3,208.50 | 106.95% |
| | GOBERNACION | 7,000.00 | 3,000.00 | 1,667.50 | 460.00 | 0.00 | 0.00 | 1,081.00 | 0.00 | 0.00 | 1,541.00 | 3,208.50 | 106.95% |
| 4103312 | MATERIAL FOTOGRAFICO | 85,000.00 | 41,000.00 | 20,060.70 | 3,545.05 | 3,191.50 | 365.00 | 1,368.00 | 6,095.00 | 5,197.52 | 19,762.07 | 39,822.77 | 97.13% |
| | GOBERNACION | 75,000.00 | 39,500.00 | 19,762.30 | 3,412.05 | 3,051.00 | 365.00 | 1,164.00 | 6,095.00 | 5,197.52 | 19,284.57 | 39,046.87 | 98.85% |
| | OBRAS Y SERVICIOS PUBLICOS | 7,000.00 | 1,500.00 | 298.40 | 133.00 | 140.50 | 0.00 | 204.00 | 0.00 | 0.00 | 477.50 | 775.90 | 51.73% |
| | FONDOS FEDERALES | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4103314 | SERVICIO DE FOTOCOPIADO | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | GOBERNACION | 4,500.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | FONDOS FEDERALES | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4103315 | CONSUMO DE AGUA | 788,000.00 | 785,550.00 | 392,706.41 | 65,292.96 | 65,261.72 | 65,261.72 | 65,262.00 | 65,262.00 | 66,121.63 | 392,462.03 | 785,168.44 | 99.95% |
| | GOBERNACION | 780,000.00 | 784,000.00 | 326,774.02 | 65,223.77 | 65,187.61 | 65,187.61 | 130,187.62 | 65,187.62 | 65,541.25 | 456,515.48 | 783,289.50 | 99.91% |
| | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 550.00 | 65,516.75 | 0.00 | 0.00 | 0.00 | -65,000.00 | 0.00 | 0.00 | -65,000.00 | 516.75 | 93.95% |



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



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. |
|-------------|--------------------------------------|--------------------------|-----------------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|------------------------------|---------------|
| 4103317 | FONDOS FEDERALES | 8,000.00 | 1,000.00 | 415.64 | 69.19 | 74.11 | 74.11 | 74.38 | 74.38 | 580.38 | 946.55 | 1,362.19 | 136.22% |
| | PROGRAMA Y ACCS. P/ EQ. COMPUTO | 0.00 | 38,000.00 | 34,209.00 | 2,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,760.00 | 36,969.00 | 97.29% |
| | GOBERNACION | 0.00 | 30,000.00 | 29,494.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,494.00 | 98.31% |
| | HACIENDA | 0.00 | 8,000.00 | 4,715.00 | 2,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,760.00 | 7,475.00 | 93.44% |
| 4103318 | ARTICULOS DEPORTIVOS | 0.00 | 0.00 | 2,309.12 | 0.00 | -2,309.12 | 0.00 | 0.00 | 0.00 | 0.00 | -2,309.12 | 0.00 | 0.00% |
| | GOBERNACION | 0.00 | 0.00 | 2,309.12 | 0.00 | -2,309.12 | 0.00 | 0.00 | 0.00 | 0.00 | -2,309.12 | 0.00 | 0.00% |
| 4104 | SERVICIOS GENERALES | 1,106,527.00 | 1,674,677.00 | 1,001,297.84 | 96,586.01 | 73,604.22 | 131,759.25 | 123,864.98 | 130,484.68 | 110,326.13 | 666,625.27 | 1,667,923.11 | 99.60% |
| 4104401 | MANT. DE ALUMBRADO PUBLICO | 30,000.00 | 93,000.00 | 60,774.62 | 1,155.53 | 100.00 | 0.00 | 19,748.25 | 8,717.17 | 2,499.50 | 32,220.45 | 92,995.07 | 99.99% |
| | OBRAS Y SERVICIOS PUBLICOS | 30,000.00 | 93,000.00 | 60,774.62 | 1,155.53 | 100.00 | 0.00 | 19,748.25 | 8,717.17 | 2,499.50 | 32,220.45 | 92,995.07 | 99.99% |
| 4104402 | MANTENIMIENTO DE ASEO Y LIMPIA | 0.00 | 61,000.00 | 18,033.50 | 0.00 | 11,500.00 | 12,678.75 | 9,349.50 | 0.00 | 9,200.00 | 42,728.25 | 60,761.75 | 99.61% |
| | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 61,000.00 | 18,033.50 | 0.00 | 11,500.00 | 12,678.75 | 9,349.50 | 0.00 | 9,200.00 | 42,728.25 | 60,761.75 | 99.61% |
| 4104403 | MANT. DE MUEBLES Y EQUIPO DE OFICINA | 26,300.00 | 33,100.00 | 20,653.27 | 476.10 | 0.00 | 0.00 | 0.00 | 6,973.95 | 2,257.45 | 9,707.50 | 30,360.77 | 91.72% |
| | GOBERNACION | 15,800.00 | 19,100.00 | 13,066.72 | 0.00 | 0.00 | 0.00 | 0.00 | 3,070.50 | 1,213.25 | 4,283.75 | 17,350.47 | 90.84% |
| | HACIENDA | 6,500.00 | 4,000.00 | 2,452.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,044.20 | 1,044.20 | 3,497.15 | 87.43% |
| | OBRAS Y SERVICIOS PUBLICOS | 2,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,903.45 | 0.00 | 3,903.45 | 3,903.45 | 97.59% |
| | FONDOS FEDERALES | 2,000.00 | 6,000.00 | 5,133.60 | 476.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 476.10 | 5,609.70 | 93.50% |
| 4104404 | MANTENIMIENTO DE CALLES | 8,000.00 | 1,000.00 | 1,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,035.00 | 103.50% |
| | OBRAS Y SERVICIOS PUBLICOS | 8,000.00 | 1,000.00 | 1,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,035.00 | 103.50% |
| 4104405 | MANTENIMIENTO DE PANTEONES | 12,000.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289.88 | 0.00 | 289.88 | 289.88 | 57.98% |
| | OBRAS Y SERVICIOS PUBLICOS | 12,000.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289.88 | 0.00 | 289.88 | 289.88 | 57.98% |
| 4104406 | MANTENIMIENTO Y MEJORAS DE OFICINA | 16,000.00 | 28,500.00 | 14,623.66 | 270.00 | 3,680.00 | 6,009.35 | 953.66 | 1,202.31 | 695.75 | 12,811.07 | 27,434.73 | 96.26% |
| | GOBERNACION | 7,000.00 | 22,500.00 | 13,494.26 | 0.00 | 1,334.00 | 5,031.35 | 286.66 | 1,202.31 | 333.50 | 8,187.82 | 21,682.08 | 96.36% |
| | HACIENDA | 5,000.00 | 2,000.00 | 921.40 | 0.00 | 0.00 | 460.00 | 0.00 | 0.00 | 0.00 | 460.00 | 1,381.40 | 69.07% |
| | FONDOS FEDERALES | 4,000.00 | 4,000.00 | 208.00 | 270.00 | 2,346.00 | 518.00 | 667.00 | 0.00 | 362.25 | 4,163.25 | 4,371.25 | 109.28% |
| 4104407 | MANTENIMIENTO Y MEJORAS DE EDIFICIO | 9,600.00 | 151,000.00 | 129,540.61 | 2,021.57 | 0.00 | 5,147.10 | 172.50 | 5,290.00 | 9,069.53 | 21,700.70 | 151,241.31 | 100.16% |
| | GOBERNACION | 6,000.00 | 146,400.00 | 125,864.14 | 1,341.57 | 0.00 | 5,147.10 | 172.50 | 5,290.00 | 9,069.53 | 21,020.70 | 146,884.84 | 100.33% |
| | FONDOS FEDERALES | 3,600.00 | 4,600.00 | 3,676.47 | 680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680.00 | 4,356.47 | 94.71% |
| 4104408 | MANT. DE MERCADOS Y RASTROS | 0.00 | 6,000.00 | 1,560.99 | 3,132.75 | 0.00 | 505.00 | 0.00 | 855.00 | 0.00 | 4,492.75 | 6,053.74 | 100.90% |
| | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 6,000.00 | 1,560.99 | 3,132.75 | 0.00 | 505.00 | 0.00 | 855.00 | 0.00 | 4,492.75 | 6,053.74 | 100.90% |
| 4104409 | REPARC. DE EQ. DE TRANSP. Y MAQ. | 900,627.00 | 1,099,627.00 | 613,446.57 | 84,773.06 | 53,419.22 | 78,511.65 | 89,205.15 | 100,298.79 | 80,918.04 | 487,125.91 | 1,100,572.48 | 100.09% |
| | GOBERNACION | 178,000.00 | 220,500.00 | 114,556.31 | 17,304.04 | 6,500.94 | 27,599.45 | 9,950.91 | 25,394.00 | 17,218.29 | 103,967.63 | 218,523.94 | 99.10% |
| | HACIENDA | 21,400.00 | 33,400.00 | 22,738.68 | 1,130.00 | 600.00 | 4,287.00 | 600.00 | 2,050.00 | 1,145.00 | 9,812.00 | 32,550.68 | 97.46% |
| | OBRAS Y SERVICIOS PUBLICOS | 557,227.00 | 585,727.00 | 337,081.53 | 29,048.30 | 33,079.80 | 26,473.56 | 58,177.37 | 56,165.16 | 43,640.32 | 246,584.51 | 583,666.04 | 99.65% |
| | FONDOS FEDERALES | 144,000.00 | 266,000.00 | 139,070.05 | 37,290.72 | 13,238.48 | 20,151.64 | 20,476.87 | 16,689.63 | 18,914.43 | 126,761.77 | 265,831.82 | 99.94% |
| 4104410 | CONSERV. DE PARQUES Y JARDINES | 30,000.00 | 66,500.00 | 36,322.16 | 2,269.00 | 4,905.00 | 13,037.40 | 3,680.94 | 5,317.58 | 1,094.00 | 30,303.92 | 66,626.08 | 100.19% |
| | OBRAS Y SERVICIOS PUBLICOS. | 30,000.00 | 66,500.00 | 36,322.16 | 2,269.00 | 4,905.00 | 13,037.40 | 3,680.94 | 5,317.58 | 1,094.00 | 30,303.92 | 66,626.08 | 100.19% |
| 4104411 | ALIMENTACION Y TRASLADO DE REOS | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | FONDOS FEDERALES | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4104412 | MANTENIMIENTO DE EQUIPO DE COMPUTO | 17,000.00 | 18,000.00 | 13,748.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,969.86 | 3,969.86 | 17,718.26 | 98.43% |
| | GOBERNACION | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | FONDOS FEDERALES | 12,000.00 | 18,000.00 | 13,748.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,969.86 | 3,969.86 | 17,718.26 | 98.43% |
| 4104413 | SERVICIOS DE VIALIDAD | 10,000.00 | 10,000.00 | 9,995.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,995.35 | 99.95% |
| | FONDOS FEDERALES. | 10,000.00 | 10,000.00 | 9,995.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,995.35 | 99.95% |
| 4104415 | CONSUMIBLES DE EQPO. DE COMPUTO | 37,000.00 | 106,450.00 | 81,563.71 | 2,488.00 | 0.00 | 15,870.00 | 754.98 | 1,540.00 | 622.00 | 21,274.98 | 102,838.69 | 96.61% |
| | GOBERNACION | 3,000.00 | 70,250.00 | 59,731.55 | 648.00 | 0.00 | 5,847.75 | 754.98 | 0.00 | 162.00 | 7,412.73 | 67,144.28 | 95.58% |
| | HACIENDA | 20,000.00 | 16,700.00 | 12,541.06 | 1,840.00 | 0.00 | 115.00 | 0.00 | 1,540.00 | 460.00 | 3,955.00 | 16,496.06 | 98.78% |
| | OBRAS Y SERVICIOS PUBLICOS | 9,000.00 | 10,500.00 | 8,487.00 | 0.00 | 0.00 | 1,690.50 | 0.00 | 0.00 | 0.00 | 1,690.50 | 10,177.50 | 96.93% |
| | FONDOS FEDERALES | 5,000.00 | 9,000.00 | 804.10 | 0.00 | 0.00 | 8,216.75 | 0.00 | 0.00 | 0.00 | 8,216.75 | 10,020.85 | 100.23% |
| 4105 | GASTOS ADMINISTRATIVOS | 2,804,601.00 | 3,885,806.00 | 1,998,177.53 | 303,763.08 | 295,206.25 | 251,833.18 | 269,600.95 | 268,734.35 | 476,690.25 | 1,865,828.06 | 3,864,005.59 | 99.44% |
| 4105501 | SUSCRIPCIONES Y LIBROS | 30,000.00 | 72,000.00 | 34,529.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,800.00 | 36,800.00 | 71,329.00 | 99.07% |
| | GOBERNACION | 30,000.00 | 72,000.00 | 34,529.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,800.00 | 36,800.00 | 71,329.00 | 99.07% |
| 4105502 | SEGUROS Y FIANZAS | 134,000.00 | 183,000.00 | 149,398.63 | 0.00 | 0.00 | 0.00 | 31,628.41 | 0.00 | 0.00 | 31,628.41 | 181,027.04 | 98.92% |
| | GOBERNACION | 79,000.00 | 93,500.00 | 92,166.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,166.17 | 98.57% |
| | HACIENDA | 7,000.00 | 6,000.00 | 5,831.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,831.44 | 97.19% |
| | OBRAS Y SERVICIOS PUBLICOS | 8,000.00 | 6,500.00 | 6,249.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,249.87 | 96.15% |



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



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. |
|---------|------------------------------------|--------------------------|-----------------------------------|----------------------------|-------------|--------------|------------------|---------------|-----------------|-----------------|----------------------------|------------------------------|----------|
| 4105503 | FONDOS FEDERALES | 40,000.00 | 77,000.00 | 45,151.15 | 0.00 | 0.00 | 0.00 | 31,628.41 | 0.00 | 0.00 | 31,628.41 | 76,779.56 | 99.71% |
| | ARRENDAMIENTO | 108,000.00 | 172,000.00 | 100,782.83 | 0.00 | 5,750.00 | 26,795.00 | 5,750.00 | 18,170.00 | 14,375.00 | 70,840.00 | 171,622.83 | 99.78% |
| 4105504 | GOBERNACION | 78,000.00 | 137,500.00 | 83,532.83 | 0.00 | 5,750.00 | 18,170.00 | 5,750.00 | 18,170.00 | 14,375.00 | 53,590.00 | 137,122.83 | 99.73% |
| | FONDOS FEDERALES | 30,000.00 | 34,500.00 | 17,250.00 | 0.00 | 0.00 | 8,625.00 | 0.00 | 0.00 | 8,625.00 | 17,250.00 | 34,500.00 | 100.00% |
| 4105506 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 476,600.00 | 575,800.00 | 284,723.98 | 38,555.28 | 42,529.93 | 37,741.21 | 66,459.20 | 30,348.04 | 74,683.02 | 290,316.68 | 575,040.66 | 99.87% |
| | GOBERNACION | 286,000.00 | 342,500.00 | 169,411.06 | 19,995.28 | 25,906.03 | 21,554.00 | 44,305.96 | 17,295.54 | 44,878.39 | 173,935.20 | 343,346.26 | 100.25% |
| 4105507 | HACIENDA | 106,600.00 | 148,300.00 | 63,752.85 | 12,104.00 | 11,261.90 | 11,300.21 | 15,297.99 | 7,757.50 | 25,350.63 | 83,072.23 | 146,825.08 | 99.01% |
| | OBRAS Y SERVICIOS PUBLICOS. | 66,000.00 | 64,500.00 | 39,995.58 | 3,950.00 | 3,733.00 | 4,130.00 | 4,605.00 | 4,995.00 | 3,233.00 | 24,646.00 | 64,641.58 | 100.22% |
| 4105508 | FONDOS FEDERALES | 18,000.00 | 20,500.00 | 11,564.49 | 2,506.00 | 1,629.00 | 757.00 | 2,250.25 | 300.00 | 1,221.00 | 8,663.25 | 20,227.74 | 98.67% |
| | HONORARIOS PROFESIONALES | 0.00 | 3,750.00 | 3,738.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,738.88 | 99.70% |
| 4105509 | GOBERNACION | 0.00 | 3,750.00 | 3,738.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,738.88 | 99.70% |
| | IMPUESTOS Y DERECHOS | 30,100.00 | 45,100.00 | 10,326.15 | 21,922.69 | 1,611.43 | 1,346.36 | 4,865.84 | 3,483.68 | 1,114.69 | 34,344.69 | 44,670.84 | 99.05% |
| 4105510 | HACIENDA | 8,000.00 | 17,000.00 | 6,166.34 | 3,863.95 | 485.58 | 442.98 | 3,330.14 | 2,006.01 | 595.00 | 10,723.66 | 16,890.00 | 99.35% |
| | OBRAS Y SERVICIOS PUBLICOS | 1,500.00 | 17,000.00 | 0.00 | 16,944.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,944.00 | 16,944.00 | 99.67% |
| 4105511 | FONDOS FEDERALES | 20,600.00 | 11,100.00 | 4,159.81 | 1,114.74 | 1,125.85 | 903.38 | 1,535.70 | 1,477.67 | 519.69 | 6,677.03 | 10,836.84 | 97.63% |
| | CAPACITACION Y ADIESTRAMIENTO | 9,500.00 | 22,000.00 | 5,975.00 | 5,750.00 | 0.00 | 1,150.00 | 0.00 | 0.00 | 8,749.19 | 15,649.19 | 21,624.19 | 98.29% |
| 4105512 | GOBERNACION | 2,000.00 | 14,500.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,749.19 | 8,749.19 | 14,149.19 | 97.58% |
| | HACIENDA | 4,500.00 | 7,500.00 | 575.00 | 5,750.00 | 0.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 6,900.00 | 7,475.00 | 99.67% |
| 4105513 | FONDOS FEDERALES | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | DIFUSION SOCIAL | 240,000.00 | 211,500.00 | 117,668.70 | 34,356.60 | 11,660.00 | 11,802.00 | 13,175.00 | 21,137.87 | 3,718.70 | 95,850.17 | 213,518.87 | 100.95% |
| 4105514 | GOBERNACION | 240,000.00 | 200,000.00 | 108,008.70 | 32,631.60 | 11,660.00 | 11,802.00 | 13,175.00 | 21,137.87 | 3,718.70 | 94,125.17 | 202,133.87 | 101.07% |
| | FONDOS FEDERALES | 0.00 | 11,500.00 | 9,660.00 | 1,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,725.00 | 11,385.00 | 99.00% |
| 4105515 | IMPRESION DE FORMAS | 131,100.00 | 75,250.00 | 44,333.00 | 0.00 | 11,086.00 | 4,830.00 | 11,892.00 | 0.00 | 0.00 | 27,808.00 | 72,141.00 | 95.87% |
| | GOBERNACION | 79,000.00 | 44,650.00 | 24,265.00 | 0.00 | 5,520.00 | 4,830.00 | 7,694.00 | 0.00 | 0.00 | 18,044.00 | 42,309.00 | 94.76% |
| 4105516 | HACIENDA | 39,600.00 | 15,600.00 | 12,466.00 | 0.00 | 1,840.00 | 0.00 | 575.00 | 0.00 | 0.00 | 2,415.00 | 14,881.00 | 95.39% |
| | OBRAS Y SERVICIOS PUBLICOS | 6,500.00 | 5,000.00 | 2,760.00 | 0.00 | 0.00 | 0.00 | 2,415.00 | 0.00 | 0.00 | 2,415.00 | 5,175.00 | 103.50% |
| 4105517 | FONDOS FEDERALES | 6,000.00 | 10,000.00 | 4,842.00 | 0.00 | 3,726.00 | 0.00 | 1,208.00 | 0.00 | 0.00 | 4,934.00 | 9,776.00 | 97.76% |
| | TENENCIAS Y PLACAS | 19,000.00 | 57,100.00 | 675.00 | 17,755.30 | 18,833.30 | 17,755.30 | 0.00 | 0.00 | 719.30 | 55,063.20 | 55,738.20 | 97.62% |
| 4105518 | GOBERNACION | 15,000.00 | 38,000.00 | 675.00 | 17,755.30 | 17,755.30 | 0.00 | 0.00 | 0.00 | 719.30 | 36,229.90 | 36,904.90 | 97.12% |
| | HACIENDA | 3,000.00 | 18,000.00 | 0.00 | 0.00 | 17,755.30 | 0.00 | 0.00 | 0.00 | 0.00 | 17,755.30 | 17,755.30 | 98.64% |
| 4105519 | OBRAS Y SERVICIOS PUBLICOS | 1,000.00 | 1,100.00 | 0.00 | 0.00 | 1,078.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,078.00 | 1,078.00 | 98.00% |
| | ATENCION A INVITADOS ESPECIALES | 434,000.00 | 774,700.00 | 373,074.37 | 51,268.13 | 46,405.25 | 50,506.68 | 58,827.65 | 52,075.96 | 140,369.93 | 399,453.60 | 772,527.97 | 99.72% |
| 4105520 | GOBERNACION | 326,000.00 | 574,200.00 | 268,241.02 | 43,611.26 | 28,913.11 | 37,819.55 | 47,464.25 | 39,651.93 | 105,615.08 | 303,075.18 | 571,316.20 | 99.50% |
| | HACIENDA | 45,000.00 | 103,500.00 | 45,863.45 | 5,150.58 | 10,568.25 | 8,314.64 | 4,630.49 | 7,824.33 | 22,039.73 | 58,528.02 | 104,391.47 | 100.86% |
| 4105521 | OBRAS Y SERVICIOS PUBLICOS | 39,000.00 | 37,000.00 | 15,727.95 | 2,506.29 | 730.00 | 4,372.49 | 6,572.91 | 3,647.50 | 3,242.62 | 21,071.81 | 36,799.76 | 99.46% |
| | FONDOS FEDERALES | 24,000.00 | 60,000.00 | 43,241.95 | 0.00 | 6,193.89 | 0.00 | 160.00 | 952.20 | 9,472.50 | 16,778.59 | 60,020.54 | 100.03% |
| 4105522 | OTROS GASTOS ADMINISTRATIVOS | 54,600.00 | 163,900.00 | 65,827.68 | 9,850.32 | 7,998.20 | 2,572.55 | 5,989.19 | 33,127.00 | 36,907.43 | 162,272.37 | 162,272.37 | 99.01% |
| | GOBERNACION | 33,000.00 | 108,900.00 | 45,150.32 | 5,459.67 | 3,403.20 | 2,572.55 | 4,744.00 | 26,101.30 | 20,286.40 | 62,567.12 | 107,717.44 | 98.91% |
| 4105523 | HACIENDA | 5,000.00 | 11,000.00 | 4,523.18 | 100.00 | 0.00 | 0.00 | 74.00 | 6,431.70 | 0.00 | 6,605.70 | 11,128.88 | 101.17% |
| | OBRAS Y SERVICIOS PUBLICOS | 10,600.00 | 37,000.00 | 11,452.66 | 3,313.15 | 4,595.00 | 0.00 | 1,171.19 | 594.00 | 15,831.00 | 25,504.34 | 36,957.00 | 99.88% |
| 4105524 | FONDOS FEDERALES | 6,000.00 | 7,000.00 | 4,701.52 | 977.50 | 0.00 | 0.00 | 0.00 | 0.00 | 790.03 | 1,767.53 | 6,469.05 | 92.42% |
| | INT. POR FINAN. Y COMISIONES BANC. | 100,000.00 | 306,513.00 | 154,805.32 | 11,640.30 | 17,088.66 | 16,072.87 | 11,754.43 | 46,171.80 | 48,042.43 | 150,770.49 | 305,575.81 | 99.69% |
| 4105525 | GASTOS ADMINISTRATIVOS | 96,000.00 | 292,513.00 | 151,996.99 | 10,491.44 | 15,181.95 | 14,078.75 | 9,877.63 | 44,342.14 | 45,880.42 | 139,849.32 | 291,849.32 | 99.77% |
| | FONDOS FEDERALES | 4,000.00 | 14,000.00 | 2,808.33 | 1,148.86 | 1,906.71 | 1,994.12 | 1,876.80 | 1,829.66 | 2,162.01 | 10,918.16 | 13,726.49 | 98.05% |
| 4105526 | MANEJO CUENTA PREDIAL RUSTICO | 176,800.00 | 186,800.00 | 114,297.14 | 49,010.46 | 9,979.17 | 1,773.03 | 2,690.23 | 383.88 | 8,378.21 | 72,214.98 | 186,512.12 | 99.85% |
| | GASTOS ADMINISTRATIVOS | 176,800.00 | 186,800.00 | 114,297.14 | 49,010.46 | 9,979.17 | 1,773.03 | 2,690.23 | 383.88 | 8,378.21 | 72,214.98 | 186,512.12 | 99.85% |
| 4105527 | SERVICIOS TECNICOS DE CATASTRO | 123,000.00 | 146,000.00 | 120,348.23 | 6,097.00 | 4,286.00 | 11,094.41 | 0.00 | 4,120.62 | 0.00 | 25,598.03 | 145,946.26 | 99.96% |
| | GASTOS GENERALES | 123,000.00 | 146,000.00 | 120,348.23 | 6,097.00 | 4,286.00 | 11,094.41 | 0.00 | 4,120.62 | 0.00 | 25,598.03 | 145,946.26 | 99.96% |
| 4105528 | C O C C A F | 34,269.00 | 34,269.00 | 16,902.00 | 2,817.00 | 2,817.00 | 2,817.00 | 2,817.00 | 2,856.00 | 2,853.00 | 16,977.00 | 33,879.00 | 98.86% |
| | GASTOS GENERALES. | 34,269.00 | 34,269.00 | 16,902.00 | 2,817.00 | 2,817.00 | 2,817.00 | 2,817.00 | 2,856.00 | 2,853.00 | 16,977.00 | 33,879.00 | 98.86% |
| 4105529 | ACTIVIDADES CIVICAS Y CULTURALES | 165,000.00 | 291,500.00 | 120,690.62 | 7,800.00 | 68,371.31 | 18,704.77 | 6,460.00 | 9,625.50 | 52,687.35 | 163,648.93 | 284,339.55 | 97.54% |
| | GOBERNACION | 165,000.00 | 281,500.00 | 112,827.72 | 7,800.00 | 68,371.31 | 18,129.77 | 6,000.00 | 9,625.50 | 51,866.25 | 161,792.83 | 274,620.55 | 97.56% |
| 4105530 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 10,000.00 | 7,862.90 | 0.00 | 0.00 | 575.00 | 460.00 | 0.00 | 821.10 | 1,856.10 | 9,719.00 | 97.19% |
| | CREDITO AL SALARIO | 538,632.00 | 564,624.00 | 280,081.00 | 46,940.00 | 46,790.00 | 46,872.00 | 47,292.00 | 47,234.00 | 47,292.00 | 282,420.00 | 562,501.00 | 99.62% |
| 4105531 | GOBERNACION | 134,856.00 | 143,748.00 | 71,652.00 | 11,942.00 | 11,814.00 | 11,942.00 | 11,942.00 | 11,942.00 | 11,942.00 | 142,920.00 | 142,920.00 | 99.42% |
| | HACIENDA | 25,560.00 | 25,560.00 | 12,780.00 | 2,130.00 | 2,130.00 | 2,130.00 | 2,130.00 | 2,130.00 | 2,130.00 | 12,780.00 | 25,560.00 | 100.00% |
| 4105532 | OBRAS Y SERVICIOS PUBLICOS | 202,224.00 | 219,324.00 | 108,026.00 | 18,202.00 | 18,296.00 | 18,390.00 | 18,638.00 | 18,638.00 | 18,638.00 | 110,802.00 | 218,828.00 | 99.77% |



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



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. |
|-------------|--|--------------------------|-----------------------------------|----------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|------------------------------|---------------|
| | FONDOS FEDERALES | 175,992.00 | 175,992.00 | 87,623.00 | 14,666.00 | 14,550.00 | 14,666.00 | 14,582.00 | 14,524.00 | 14,582.00 | 87,570.00 | 175,193.00 | 99.55% |
| 4106 | APOYOS A ORGANISMOS Y ASIST. SOCIAL | 3,053,366.00 | 5,013,966.00 | 2,407,048.96 | 131,621.32 | 87,012.24 | 274,642.91 | 1,116,760.22 | 463,996.97 | 527,329.68 | 2,601,363.34 | 5,008,412.30 | 99.89% |
| 4106602 | APOYO A LA EDUCACION | 85,000.00 | 171,000.00 | 96,309.00 | 6,850.00 | 7,750.00 | 20,461.52 | 11,155.05 | 12,315.50 | 13,012.00 | 71,544.07 | 167,853.07 | 98.16% |
| | GOBERNACION | 85,000.00 | 171,000.00 | 96,309.00 | 6,850.00 | 7,750.00 | 20,461.52 | 11,155.05 | 12,315.50 | 13,012.00 | 71,544.07 | 167,853.07 | 98.16% |
| 4106605 | FINANCIAMIENTO A PARTIDOS POLITICOS | 474,000.00 | 483,600.00 | 241,800.00 | 40,300.00 | 40,300.00 | 40,300.00 | 40,300.00 | 40,300.00 | 40,300.00 | 241,800.00 | 483,600.00 | 100.00% |
| | GOBERNACION | 474,000.00 | 483,600.00 | 241,800.00 | 40,300.00 | 40,300.00 | 40,300.00 | 40,300.00 | 40,300.00 | 40,300.00 | 241,800.00 | 483,600.00 | 100.00% |
| 4106608 | BECAS | 1,859,366.00 | 1,552,366.00 | 873,863.28 | 32,500.00 | 0.00 | 45,000.00 | 58,127.00 | 128,992.78 | 412,992.78 | 677,612.56 | 1,551,475.84 | 99.94% |
| | GOBERNACION | 1,859,366.00 | 1,529,366.00 | 861,773.28 | 32,500.00 | 0.00 | 45,000.00 | 54,500.00 | 125,365.78 | 409,365.78 | 666,731.56 | 1,528,504.84 | 99.94% |
| | FONDOS FEDERALES | 0.00 | 23,000.00 | 12,090.00 | 0.00 | 0.00 | 0.00 | 3,627.00 | 3,627.00 | 3,627.00 | 10,881.00 | 22,971.00 | 99.87% |
| 4106609 | APOYO AL DEPORTE | 75,000.00 | 86,500.00 | 76,081.82 | 425.00 | 425.00 | 425.00 | 4,650.00 | 1,585.00 | 2,790.86 | 10,300.86 | 86,382.68 | 99.86% |
| | GOBERNACION | 75,000.00 | 86,500.00 | 76,081.82 | 425.00 | 425.00 | 425.00 | 4,650.00 | 1,585.00 | 2,790.86 | 10,300.86 | 86,382.68 | 99.86% |
| 4106611 | FOMENTO A LA INVER.(CEPROFIES) | 0.00 | 1,695,000.00 | 681,929.95 | 0.00 | 0.00 | 0.00 | 912,539.51 | 100,036.16 | 0.00 | 1,012,575.67 | 1,694,505.62 | 99.97% |
| | HACIENDA | 0.00 | 1,695,000.00 | 681,929.95 | 0.00 | 0.00 | 0.00 | 912,539.51 | 100,036.16 | 0.00 | 1,012,575.67 | 1,694,505.62 | 99.97% |
| 4106620 | OTROS APOYOS | 560,000.00 | 1,025,500.00 | 437,064.91 | 51,546.32 | 38,537.24 | 168,456.39 | 89,988.66 | 180,767.53 | 58,234.04 | 587,530.18 | 1,024,595.09 | 99.91% |
| | GOBERNACION | 560,000.00 | 1,022,000.00 | 437,064.91 | 51,546.32 | 38,537.24 | 166,642.89 | 89,988.66 | 180,767.53 | 56,734.04 | 584,216.68 | 1,021,281.59 | 99.93% |
| | FONDOS FEDERALES | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 1,813.50 | 0.00 | 0.00 | 1,500.00 | 3,313.50 | 3,313.50 | 94.67% |
| 4107 | DEUDA PUBLICA | 2,126,142.00 | 2,654,056.00 | 1,430,557.35 | 274,802.74 | 268,172.49 | 173,098.69 | 169,442.49 | 168,495.80 | 168,507.79 | 1,222,520.00 | 2,653,077.35 | 99.96% |
| 4107701 | ACREEDORES DIVERSOS | 1,606,142.00 | 414,000.00 | 1,216,874.72 | 268,172.49 | 268,172.49 | 173,098.69 | -1,512,357.83 | 0.00 | 0.00 | -802,914.16 | 413,960.56 | 99.99% |
| | DEUDA PUBLICA | 1,606,142.00 | 414,000.00 | 1,216,874.72 | 268,172.49 | 268,172.49 | 173,098.69 | -1,512,357.83 | 0.00 | 0.00 | -802,914.16 | 413,960.56 | 99.99% |
| 4107702 | PROVEEDORES | 520,000.00 | 222,522.00 | 213,682.63 | 6,630.25 | 0.00 | 0.00 | 1,270.00 | 0.00 | 0.00 | 7,900.25 | 221,582.88 | 99.58% |
| | DEUDA PUBLICA | 520,000.00 | 222,522.00 | 213,682.63 | 6,630.25 | 0.00 | 0.00 | 1,270.00 | 0.00 | 0.00 | 7,900.25 | 221,582.88 | 99.58% |
| 4107720 | DOCUMENTOS POR PAGAR | 0.00 | 2,017,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,680,530.32 | 168,495.80 | 168,507.79 | 2,017,533.91 | 2,017,533.91 | 100.00% |
| | DEUDA PUBLICA | 0.00 | 2,017,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,680,530.32 | 168,495.80 | 168,507.79 | 2,017,533.91 | 2,017,533.91 | 100.00% |
| 4108 | ADQUISICIONES | 400,000.00 | 6,095,929.00 | 1,358,778.57 | 247,947.00 | 209,078.60 | 4,259,527.68 | 20,193.16 | 0.00 | 0.00 | 4,736,746.44 | 6,095,525.01 | 99.99% |
| 4108801 | MOBILIARIO Y EQUIPO DE OFICINA | 100,000.00 | 513,485.00 | 469,771.57 | 1,047.00 | 0.00 | 22,085.68 | 20,193.16 | 0.00 | 0.00 | 43,325.84 | 513,097.41 | 99.92% |
| | ADQUISICIONES | 100,000.00 | 513,485.00 | 469,771.57 | 1,047.00 | 0.00 | 22,085.68 | 20,193.16 | 0.00 | 0.00 | 43,325.84 | 513,097.41 | 99.92% |
| 4108802 | EQUIPO DE TRANSPORTE | 300,000.00 | 886,007.00 | 886,007.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 886,007.00 | 100.00% |
| | ADQUISICIONES | 300,000.00 | 728,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | FONDOS FEDERALES | 0.00 | 157,507.00 | 157,507.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,507.00 | 100.00% |
| | APLIC.DEL IMPTO.PREDIAL RUSTICO | 0.00 | 0.00 | 728,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 728,500.00 | 0.00% |
| 4108803 | MAQUINARIA Y EQUIPO PESADO | 0.00 | 3,897,442.00 | 0.00 | 0.00 | 0.00 | 3,897,442.00 | 0.00 | 0.00 | 0.00 | 3,897,442.00 | 3,897,442.00 | 100.00% |
| | ADQUISICIONES | 0.00 | 3,846,942.00 | 0.00 | 0.00 | 0.00 | 3,846,942.00 | 0.00 | 0.00 | 0.00 | 3,846,942.00 | 3,846,942.00 | 100.00% |
| | APLIC.DEL IMPTO.PREDIAL RUSTICO | 0.00 | 50,500.00 | 0.00 | 0.00 | 0.00 | 50,500.00 | 0.00 | 0.00 | 0.00 | 50,500.00 | 50,500.00 | 100.00% |
| 4108804 | EQUIPO DE SEGURIDAD Y ARMAMENTO | 0.00 | 207,600.00 | 0.00 | 0.00 | 207,583.60 | 0.00 | 0.00 | 0.00 | 0.00 | 207,583.60 | 207,583.60 | 99.99% |
| | FONDOS FEDERALES | 0.00 | 207,600.00 | 0.00 | 0.00 | 207,583.60 | 0.00 | 0.00 | 0.00 | 0.00 | 207,583.60 | 207,583.60 | 99.99% |
| 4108805 | EQUIPO DE COMUNICACION | 0.00 | 0.00 | 0.00 | 6,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,900.00 | 6,900.00 | 0.00% |
| | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 6,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,900.00 | 6,900.00 | 0.00% |
| 4108806 | HERRAMIENTA Y EQUIPO | 0.00 | 6,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | ADQUISICIONES | 0.00 | 6,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4108808 | TERRENOS | 0.00 | 583,000.00 | 3,000.00 | 240,000.00 | 0.00 | 340,000.00 | 0.00 | 0.00 | 0.00 | 580,000.00 | 583,000.00 | 100.00% |
| | ADQUISICIONES | 0.00 | 583,000.00 | 3,000.00 | 240,000.00 | 0.00 | 340,000.00 | 0.00 | 0.00 | 0.00 | 580,000.00 | 583,000.00 | 100.00% |
| 4108812 | FONDOS DE APORT. DE FORTALEC. | 0.00 | 1,495.00 | 0.00 | 0.00 | 1,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,495.00 | 1,495.00 | 100.00% |
| | FONDOS FEDERALES | 0.00 | 1,495.00 | 0.00 | 0.00 | 1,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,495.00 | 1,495.00 | 100.00% |
| 4109 | CONSTRUCCIONES | 15,648,460.00 | 13,904,766.00 | 4,953,823.92 | 1,474,413.15 | 666,575.79 | 1,744,042.08 | 1,168,320.62 | 1,341,148.70 | 2,547,571.32 | 8,942,071.66 | 13,895,895.58 | 99.94% |
| 4109909 | APLIC. DEL IMPTO. PREDIAL RUSTICO | 2,210,000.00 | 1,520,000.00 | 334,362.89 | 194,596.00 | 188,398.01 | 45,100.00 | 245,238.67 | 173,133.85 | 337,741.83 | 1,184,208.36 | 1,518,571.25 | 99.91% |
| | CONSTRUCCIONES | 2,210,000.00 | 464,041.00 | 334,362.89 | 26,196.00 | 20,000.00 | 42,600.00 | 20,000.00 | 20,000.00 | 0.00 | 128,796.00 | 463,158.89 | 99.81% |
| | FONDOS FEDERALES | 0.00 | 1,055,959.00 | 0.00 | 168,400.00 | 168,398.01 | 2,500.00 | 225,238.67 | 153,133.85 | 337,741.83 | 1,055,412.36 | 1,055,412.36 | 99.95% |
| 4109910 | OBRA PUBLICA DIRECTA | 1,493,908.00 | 860,479.00 | 862,192.41 | 0.00 | 0.00 | -2,600.00 | 12,000.00 | 0.00 | 158,336.00 | 167,736.00 | 1,029,928.41 | 119.69% |
| | CONSTRUCCIONES | 1,493,908.00 | 1,050,979.00 | 862,192.41 | 20,000.00 | 0.00 | -2,600.00 | 12,000.00 | 0.00 | 158,336.00 | 187,736.00 | 1,049,928.41 | 99.90% |
| 4109911 | FDO.DE APORT.P/INFRAES.SOC.MPAL. | 11,092,800.00 | 11,004,973.00 | 3,688,618.37 | 1,257,817.15 | 481,097.78 | 1,701,542.08 | 911,081.95 | 1,168,014.85 | 1,790,637.59 | 7,310,191.40 | 10,998,809.77 | 99.94% |
| | FONDOS FEDERALES | 11,092,800.00 | 11,004,973.00 | 3,688,618.37 | 1,257,817.15 | 481,097.78 | 1,701,542.08 | 911,081.95 | 1,168,014.85 | 1,790,637.59 | 7,310,191.40 | 10,998,809.77 | 99.94% |
| 4109912 | FDO.DE APORT.P/FORTALEC.MPAL. | 743,752.00 | 61,414.00 | 64,250.25 | 0.00 | -2,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,920.00 | 61,330.25 | 99.86% |
| | FONDOS FEDERALES | 743,752.00 | 61,414.00 | 64,250.25 | 0.00 | -2,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,920.00 | 61,330.25 | 99.86% |



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



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. |
|-------------|--|--------------------------|-----------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|------------------------------|----------------|
| 4109913 | APLIC. FDO. DE APORT. P/INFR. SOC. ESTATAL (FAISE) | 0.00 | 261,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,855.90 | 260,855.90 | 260,855.90 | 99.94% |
| | FONDOS ESTATALES | 0.00 | 261,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,855.90 | 260,855.90 | 260,855.90 | 99.94% |
| 4109915 | APLICACIONES ZOFEMAT | 108,000.00 | 6,400.00 | 4,400.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 6,400.00 | 100.00% |
| | CONSTRUCCIONES | 108,000.00 | 6,400.00 | 4,400.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 6,400.00 | 100.00% |
| 4110 | SUBSIDIOS Y TRANSFERENCIAS | 2,428,550.00 | 2,755,550.00 | 1,175,492.31 | 162,779.90 | 233,178.90 | 249,361.00 | 207,620.51 | 198,217.42 | 528,271.24 | 1,579,428.97 | 2,754,921.28 | 99.98% |
| 4110111 | DIF SISTEMA MUNICIPAL | 2,428,550.00 | 2,755,550.00 | 1,175,492.31 | 162,779.90 | 233,178.90 | 249,361.00 | 207,620.51 | 198,217.42 | 528,271.24 | 1,579,428.97 | 2,754,921.28 | 99.98% |
| | SUBSIDIOS Y TRANSFERENCIAS | 2,428,550.00 | 2,755,550.00 | 1,175,492.31 | 162,779.90 | 233,178.90 | 249,361.00 | 207,620.51 | 198,217.42 | 528,271.24 | 1,579,428.97 | 2,754,921.28 | 99.98% |
| | TOTAL DE PRESUPUESTO DEL EJERCICIO | 57,962,201.00 | 68,974,265.00 | 29,114,904.97 | 5,230,380.98 | 4,328,157.04 | 9,550,384.96 | 5,654,793.51 | 5,193,954.90 | 9,975,870.59 | 39,933,541.98 | 69,048,446.95 | 100.11% |
| 4201 | PRESUPUESTO DE EJERCICIOS ANTERIORES | 0.00 | 0.00 | 747,829.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 747,829.90 | 0.00% |
| | TOTAL DE EGRESOS | 57,962,201.00 | 68,974,265.00 | 29,862,734.87 | 5,230,380.98 | 4,328,157.04 | 9,550,384.96 | 5,654,793.51 | 5,193,954.90 | 9,975,870.59 | 39,933,541.98 | 69,796,276.85 | 101.19% |