



H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE EL FUERTE



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.
4103308	GOBERNACION	85,000.00	70,000.00	36,702.35	3,665.70	1,875.25	7,945.70	8,865.92	1,698.44	9,008.43	33,059.44	69,761.79	99.66%
	MEDICINAS Y SERVICIOS MEDICOS	1,500,000.00	11,150,000.00	5,395,261.93	1,098,432.76	1,096,093.55	909,553.54	988,786.46	1,052,091.87	608,967.18	5,753,925.36	11,149,187.29	99.99%
	GOBERNACION	1,500,000.00	11,150,000.00	5,395,261.93	1,098,432.76	1,096,093.55	909,553.54	988,786.46	1,052,091.87	608,967.18	5,753,925.36	11,149,187.29	99.99%
4103309	FLETES Y ACARREOS	35,000.00	21,026.00	13,351.61	0.00	5,000.00	0.00	2,530.00	0.00	0.00	7,530.00	20,881.61	99.31%
	OBRAS Y SERVICIOS PUBLICOS	35,000.00	21,026.00	13,351.61	0.00	5,000.00	0.00	2,530.00	0.00	0.00	7,530.00	20,881.61	99.31%
4103310	HERRAMIENTA Y UTENCILIOS MENORES	90,000.00	92,000.00	36,826.34	13,586.57	3,475.62	8,533.23	8,176.19	12,493.94	8,221.25	54,486.80	91,313.14	99.25%
	GOBERNACION	40,000.00	78,000.00	30,571.78	12,422.86	3,475.62	5,983.27	7,681.69	12,108.69	5,745.30	47,417.43	77,989.21	99.99%
	OBRAS Y SERVICIOS PUBLICOS	50,000.00	14,000.00	6,254.56	1,163.71	0.00	2,549.96	494.50	385.25	2,475.95	7,069.37	13,323.93	95.17%
4103311	ARREGLOS FLORALES Y CORONAS	50,000.00	28,000.00	16,502.50	2,642.50	2,242.50	3,175.00	920.00	982.50	920.00	10,882.50	27,385.00	97.80%
	GOBERNACION	50,000.00	28,000.00	16,502.50	2,642.50	2,242.50	3,175.00	920.00	982.50	920.00	10,882.50	27,385.00	97.80%
4103312	MATERIAL FOTOGRAFICO	100,000.00	125,000.00	38,817.42	18,876.50	9,074.92	9,182.88	9,313.50	16,541.90	22,601.57	85,591.27	124,408.69	99.53%
	GOBERNACION	100,000.00	125,000.00	38,817.42	18,876.50	9,074.92	9,182.88	9,313.50	16,541.90	22,601.57	85,591.27	124,408.69	99.53%
4103315	CONSUMO DE AGUA.	800,000.00	2,507,500.00	1,082,369.71	235,705.46	185,162.14	0.00	372,756.63	184,196.41	447,041.22	1,424,861.86	2,507,231.57	99.99%
	GOBERNACION.	800,000.00	2,507,500.00	1,082,369.71	235,705.46	185,162.14	0.00	372,756.63	184,196.41	447,041.22	1,424,861.86	2,507,231.57	99.99%
4103317	PROG.Y ACCES.P/EQ.DE COMPUTO.	30,000.00	146,000.00	54,352.76	6,969.00	8,326.00	15,678.43	3,648.75	28,033.28	28,635.00	91,290.46	145,643.22	99.76%
	HACIENDA	30,000.00	146,000.00	54,352.76	6,969.00	8,326.00	15,678.43	3,648.75	28,033.28	28,635.00	91,290.46	145,643.22	99.76%
4104	SERVICIOS GENERALES	4,500,654.00	4,639,087.35	2,318,170.29	396,718.42	438,283.83	246,927.03	338,635.51	429,178.49	453,240.66	2,302,983.94	4,621,154.23	99.61%
4104401	MANTENIMIENTO ALUMBRADO PBCO.	400,000.00	184,000.00	89,079.10	8,182.54	0.00	0.00	198.48	86,307.28	0.00	94,688.30	183,767.40	99.87%
	OBRAS Y SERVICIOS PUBLICOS	400,000.00	184,000.00	89,079.10	8,182.54	0.00	0.00	198.48	86,307.28	0.00	94,688.30	183,767.40	99.87%
4104403	MANT. DE MUEBLES Y EQ.DE OFICINA	250,000.00	130,000.00	74,272.64	1,671.53	2,757.70	18,873.87	4,153.57	23,347.03	3,248.75	54,052.45	128,325.09	98.71%
	HACIENDA	250,000.00	130,000.00	74,272.64	1,671.53	2,757.70	18,873.87	4,153.57	23,347.03	3,248.75	54,052.45	128,325.09	98.71%
4104404	MANTENIMIENTO DE CALLES	200,000.00	162,000.00	13,041.00	16,401.30	2,898.00	941.85	60,907.65	50,491.87	16,850.00	148,490.67	161,531.67	99.71%
	OBRAS Y SERVICIOS PUBLICOS	200,000.00	162,000.00	13,041.00	16,401.30	2,898.00	941.85	60,907.65	50,491.87	16,850.00	148,490.67	161,531.67	99.71%
4104405	MANTENIMIENTO PANTEONES	15,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	2,848.25	0.00	2,848.25	2,848.25	94.94%
	OBRAS Y SERVICIOS PUBLICOS	15,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	2,848.25	0.00	2,848.25	2,848.25	94.94%
4104407	MANT.Y MEJORAS DE EDIFICIOS	400,000.00	520,000.00	235,523.17	19,655.30	60,852.17	47,722.04	38,712.00	54,940.22	61,982.51	283,864.24	519,387.41	99.88%
	GOBERNACION	400,000.00	520,000.00	235,523.17	19,655.30	60,852.17	47,722.04	38,712.00	54,940.22	61,982.51	283,864.24	519,387.41	99.88%
4104408	MANT. DE MERCADOS Y RASTROS	40,000.00	16,000.00	8,241.00	1,283.81	2,103.08	2,042.01	1,452.70	719.90	0.00	7,601.50	15,842.50	99.02%
	OBRAS Y SERVICIOS PUBLICOS	40,000.00	16,000.00	8,241.00	1,283.81	2,103.08	2,042.01	1,452.70	719.90	0.00	7,601.50	15,842.50	99.02%
4104409	REP.EQUIPO TRANSP.Y MAQUINARIA	2,945,654.00	3,319,504.00	1,755,122.46	336,771.39	340,968.13	146,240.15	187,276.65	180,051.53	358,835.16	1,550,143.01	3,305,265.47	99.57%
	GOBERNACION	110,000.00	153,350.00	60,223.84	18,915.82	20,573.04	7,094.45	17,985.76	5,897.88	11,369.99	81,836.94	142,060.78	92.64%
	HACIENDA	50,000.00	104,500.00	55,286.28	17,913.60	6,610.00	12,449.91	4,542.50	2,462.65	4,773.78	48,752.44	104,038.72	99.56%
	OBRAS Y SERVICIOS PUBLICOS	1,390,000.00	1,572,000.00	941,539.10	89,721.58	177,562.24	84,277.21	79,907.94	53,939.34	142,817.55	628,225.86	1,569,764.96	99.86%
	FONDOS FEDERALES.	1,395,654.00	1,489,654.00	698,073.24	210,220.39	136,222.85	42,418.58	84,840.45	117,751.66	199,873.84	791,327.77	1,489,401.01	99.98%
4104410	CONSERV. PARQUES Y JARDINES	75,000.00	220,583.35	100,441.37	5,420.35	17,165.65	27,189.01	38,826.26	22,407.21	8,928.24	119,936.72	220,378.09	99.91%
	OBRAS Y SERVICIOS PUBLICOS	75,000.00	220,583.35	100,441.37	5,420.35	17,165.65	27,189.01	38,826.26	22,407.21	8,928.24	119,936.72	220,378.09	99.91%
4104411	ALIMENTACION Y TRASL.DE REOS	75,000.00	84,000.00	42,449.55	7,332.20	11,539.10	3,918.10	7,108.20	8,065.20	3,396.00	41,358.80	83,808.35	99.77%
	FONDOS FEDERALES	75,000.00	84,000.00	42,449.55	7,332.20	11,539.10	3,918.10	7,108.20	8,065.20	3,396.00	41,358.80	83,808.35	99.77%
4104412	MANTENIMIENTO DE EQ.COMUNICACION	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104414	MANTO.DE EQUIPO DE COMPUTO.	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA.	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105	GASTOS ADMINISTRATIVOS	6,298,000.00	7,473,104.00	3,394,492.61	830,385.60	860,655.66	786,545.59	457,153.91	501,024.05	628,484.71	4,064,249.52	7,458,742.13	99.81%
4105501	SUSCRIPCIONES Y LIBROS	75,000.00	35,000.00	12,480.00	0.00	0.00	9,890.00	0.00	0.00	12,600.00	22,490.00	34,970.00	99.91%
	GOBERNACION	75,000.00	35,000.00	12,480.00	0.00	0.00	9,890.00	0.00	0.00	12,600.00	22,490.00	34,970.00	99.91%
4105502	SEGUROS Y FIANZAS	320,000.00	489,800.00	376,011.69	0.00	22,978.15	33,545.08	13,353.80	0.00	41,631.21	111,508.24	487,519.93	99.53%
	HACIENDA	20,000.00	65,000.00	21,234.65	0.00	2,067.70	15,807.90	0.00	0.00	25,156.77	43,032.37	64,267.02	98.87%
	SEGURIDAD PUBLICA	0.00	17,800.00	0.00	0.00	0.00	17,737.18	0.00	0.00	0.00	17,737.18	17,737.18	99.65%
	OBRAS Y SERVICIOS PUBLICOS	100,000.00	182,000.00	167,622.15	0.00	0.00	0.00	13,353.80	0.00	0.00	13,353.80	180,975.95	99.44%
	FONDOS FEDERALES	200,000.00	225,000.00	187,154.89	0.00	20,910.45	0.00	0.00	0.00	16,474.44	37,384.89	224,539.78	99.80%
4105503	ARRENDAMIENTO	0.00	189,000.00	33,000.00	42,000.00	21,000.00	21,000.00	24,000.00	3,000.00	45,000.00	156,000.00	189,000.00	100.00%
	GOBERNACION	0.00	189,000.00	33,000.00	42,000.00	21,000.00	21,000.00	24,000.00	3,000.00	45,000.00	156,000.00	189,000.00	100.00%
4105504	GASTOS DE VIAJE GIRAS TRABAJO	0.00	0.00	800.00	0.00	1,150.00	0.00	0.00	500.00	0.00	1,650.00	2,450.00	0.00%
	HACIENDA	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	500.00	0.00	1,650.00	1,650.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00%



H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE EL FUERTE



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.
4105505	COMISIONES CONFERIDAS	430,000.00	747,700.00	292,930.00	90,346.00	107,550.50	64,600.00	39,254.00	49,100.00	99,601.12	450,451.62	743,381.62	99.42%
	GOBERNACION	180,000.00	458,000.00	167,400.00	64,200.00	41,100.50	48,200.00	25,700.00	26,600.00	82,321.12	288,121.62	455,521.62	99.46%
	HACIENDA	90,000.00	47,700.00	47,700.00	14,000.00	42,400.00	2,000.00	5,154.00	5,000.00	3,500.00	72,054.00	119,754.00	99.80%
	SEGURIDAD PUBLICA.	75,000.00	47,000.00	17,300.00	2,996.00	15,600.00	2,900.00	900.00	2,100.00	4,500.00	28,996.00	46,296.00	98.50%
	OBRAS Y SERVICIOS PUBLICOS	85,000.00	122,700.00	60,530.00	9,150.00	8,450.00	11,500.00	7,500.00	15,400.00	9,280.00	61,280.00	121,810.00	99.27%
4105507	IMPUESTOS Y DERECHOS	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%
	GASTOS ADMINISTRATIVOS	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%
4105510	DIFUSION SOCIAL	275,000.00	462,500.00	203,341.25	49,405.00	29,500.00	41,050.00	27,250.00	53,995.00	57,675.00	258,875.00	462,216.25	99.94%
	GOBERNACION	275,000.00	462,500.00	203,341.25	49,405.00	29,500.00	41,050.00	27,250.00	53,995.00	57,675.00	258,875.00	462,216.25	99.94%
4105511	IMPRESION DE FORMAS	450,000.00	714,404.00	296,792.00	98,129.50	101,706.00	116,365.60	1,334.00	88,090.00	11,849.00	417,474.10	714,266.10	99.98%
	GOBERNACION	450,000.00	714,404.00	296,792.00	98,129.50	101,706.00	116,365.60	1,334.00	88,090.00	11,849.00	417,474.10	714,266.10	99.98%
4105512	TENENCIAS Y PLACAS	25,000.00	41,000.00	40,355.35	0.00	0.00	0.00	334.50	0.00	0.00	334.50	40,689.85	99.24%
	HACIENDA	25,000.00	41,000.00	40,355.35	0.00	0.00	0.00	334.50	0.00	0.00	334.50	40,689.85	99.24%
4105513	ATENCION A INVITADOS ESPECIALES	150,000.00	153,500.00	60,334.51	11,596.60	7,071.55	29,469.94	651.00	18,956.75	25,359.80	93,105.64	153,440.15	99.96%
	GOBERNACION	150,000.00	153,500.00	60,334.51	11,596.60	7,071.55	29,469.94	651.00	18,956.75	25,359.80	93,105.64	153,440.15	99.96%
4105514	OTROS GASTOS ADMINISTRATIVOS	1,555,000.00	1,582,200.00	593,576.51	148,191.83	234,200.67	227,523.09	147,351.36	91,394.00	138,978.90	987,639.85	1,581,216.36	99.94%
	GOBERNACION	1,255,000.00	1,301,500.00	491,475.06	101,378.52	206,963.55	169,770.51	118,621.84	81,856.95	130,796.90	809,388.27	1,300,863.33	99.95%
	HACIENDA	75,000.00	108,200.00	58,067.60	8,994.82	17,863.45	6,898.17	8,435.85	5,257.05	2,662.00	50,081.34	108,148.94	99.95%
	SEGURIDAD PUBLICA	100,000.00	78,500.00	32,270.69	7,456.00	5,233.67	18,531.41	10,467.17	4,280.00	0.00	45,968.25	78,238.94	99.67%
	OBRAS Y SERVICIOS PUBLICOS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	100,000.00	94,000.00	11,763.16	30,362.49	4,140.00	32,353.00	9,826.50	0.00	5,520.00	82,201.99	93,965.15	99.96%
4105515	INT.POR FINANCIACION COMISIONES BANC	815,000.00	676,000.00	363,380.91	60,651.29	52,929.15	48,946.95	49,496.06	44,060.20	52,185.20	308,268.85	671,649.76	99.36%
	GASTOS ADMINISTRATIVOS	700,000.00	665,000.00	358,986.30	60,126.89	52,673.85	48,512.25	48,964.76	43,597.90	51,515.90	305,391.55	664,377.85	99.91%
	FONDOS FEDERALES	115,000.00	11,000.00	4,394.61	524.40	255.30	434.70	531.30	462.30	669.30	2,877.30	7,271.91	66.11%
4105519	MANEJO DE CTA.PREDIAL RUSTICO	338,000.00	433,000.00	188,364.68	88,701.49	110,055.96	17,904.63	17,913.34	6,399.46	3,171.45	244,146.33	432,511.01	99.89%
	GASTOS ADMINISTRATIVOS	338,000.00	433,000.00	188,364.68	88,701.49	110,055.96	17,904.63	17,913.34	6,399.46	3,171.45	244,146.33	432,511.01	99.89%
4105520	SERV.TECNICO CATASTRO ISAI	200,000.00	270,000.00	202,953.23	13,418.00	18,274.57	19,906.31	1,776.00	6,136.68	6,586.00	66,097.56	269,050.79	99.65%
	GASTOS GENERALES	200,000.00	270,000.00	202,953.23	13,418.00	18,274.57	19,906.31	1,776.00	6,136.68	6,586.00	66,097.56	269,050.79	99.65%
4105521	C O C C A F	60,000.00	52,000.00	25,704.00	4,284.00	4,284.00	4,284.00	4,284.00	4,326.00	4,320.00	25,782.00	51,486.00	99.01%
	GASTOS ADMINISTRATIVOS	60,000.00	52,000.00	25,704.00	4,284.00	4,284.00	4,284.00	4,284.00	4,326.00	4,320.00	25,782.00	51,486.00	99.01%
4105522	ACTIV.CIVICAS Y CULTURALES	300,000.00	833,000.00	306,254.35	142,947.95	71,506.10	82,058.20	54,572.47	45,757.15	129,527.03	526,368.90	832,623.25	99.95%
	OBRAS Y SERVICIOS PUBLICOS	300,000.00	833,000.00	306,254.35	142,947.95	71,506.10	82,058.20	54,572.47	45,757.15	129,527.03	526,368.90	832,623.25	99.95%
4105523	CREDITO AL SALARIO	1,300,000.00	794,000.00	398,214.13	80,713.94	78,449.01	70,001.79	75,583.38	89,308.81	0.00	394,056.93	792,271.06	99.78%
	GASTOS GENERALES	850,000.00	290,000.00	157,222.06	30,630.88	27,298.55	17,175.68	20,251.37	36,439.80	0.00	131,796.28	289,018.34	99.66%
	FONDOS FEDERALES	450,000.00	504,000.00	240,992.07	50,083.06	51,150.46	52,826.11	55,332.01	52,869.01	0.00	262,260.65	503,252.72	99.85%
4106	APOYO ORGANISMO Y ASIST. SOCIAL	4,107,228.00	6,174,328.00	2,777,911.56	689,688.02	713,419.13	397,814.36	229,992.19	358,263.15	1,005,233.98	3,394,410.83	6,172,322.39	99.97%
4106602	APOYOS A LA EDUCACION	500,000.00	294,000.00	203,622.50	22,389.93	49,750.00	11,088.23	6,705.00	0.00	0.00	89,933.16	293,555.66	99.85%
	SERV. Y OBRAS PBCAS.MPALES.	500,000.00	294,000.00	203,622.50	22,389.93	49,750.00	11,088.23	6,705.00	0.00	0.00	89,933.16	293,555.66	99.85%
4106605	FINANCIAMIENTO A PART. POLITICOS	657,228.00	629,228.00	282,100.00	53,390.00	53,390.00	50,390.00	53,390.00	52,390.00	83,630.00	346,580.00	628,680.00	99.91%
	GOBERNACION	657,228.00	629,228.00	282,100.00	53,390.00	53,390.00	50,390.00	53,390.00	52,390.00	83,630.00	346,580.00	628,680.00	99.91%
4106608	BECAS	300,000.00	2,053,600.00	674,568.00	161,547.00	400,000.00	139,085.50	0.00	0.00	678,171.00	1,378,803.50	2,053,371.50	99.99%
	OBRAS Y SERVICIOS PUBLICOS	300,000.00	175,000.00	48,360.00	48,360.00	0.00	25,993.50	0.00	0.00	51,987.00	126,340.50	174,700.50	99.83%
	FONDOS FEDERALES	0.00	1,878,600.00	626,208.00	113,187.00	400,000.00	113,092.00	0.00	0.00	626,184.00	1,252,463.00	1,878,671.00	100.00%
4106609	APOYO AL DEPORTE	650,000.00	595,000.00	243,319.53	141,325.18	53,166.69	12,819.92	25,430.40	100,282.75	17,948.75	350,973.69	594,293.22	99.88%
	OBRAS Y SERVICIOS PUBLICOS	650,000.00	595,000.00	243,319.53	141,325.18	53,166.69	12,819.92	25,430.40	100,282.75	17,948.75	350,973.69	594,293.22	99.88%
4106620	OTROS APOYOS	2,000,000.00	2,602,500.00	1,374,301.53	311,035.91	157,112.44	184,430.71	144,466.79	205,590.40	225,484.23	1,228,120.48	2,602,422.01	100.00%
	OBRAS Y SERVICIOS PUBLICOS	2,000,000.00	2,602,500.00	1,374,301.53	311,035.91	157,112.44	184,430.71	144,466.79	205,590.40	225,484.23	1,228,120.48	2,602,422.01	100.00%
4107	DEUDA PUBLICA	9,570,000.00	8,389,756.00	7,238,401.43	378,228.37	164,575.41	155,375.41	150,226.43	150,226.43	150,226.43	1,148,858.48	8,387,259.91	99.97%
4107701	ACREEDORES DIVERSOS	2,000,000.00	1,448,756.00	1,181,636.20	79,033.33	48,033.33	38,833.33	33,333.33	33,333.33	33,333.33	265,899.98	1,447,536.18	99.92%
	DEUDA PUBLICA	200,000.00	484,773.97	112,366.66	112,366.66	48,033.33	38,833.33	33,333.33	33,333.33	33,333.33	299,233.31	784,007.28	99.90%
	FONDOS FEDERALES	1,800,000.00	664,000.00	696,862.23	-33,333.33	0.00	0.00	0.00	0.00	0.00	-33,333.33	663,528.90	99.93%
4107702	PROVEEDORES	6,200,000.00	5,554,000.00	5,368,621.42	184,245.50	0.00	0.00	0.00	0.00	0.00	184,245.50	5,552,866.92	99.98%
	DEUDA PUBLICA	1,600,000.00	3,621,000.00	3,436,359.85	184,245.50	0.00	0.00	0.00	0.00	0.00	184,245.50	3,620,605.35	99.99%
	FONDOS FEDERALES	4,600,000.00	1,933,000.00	1,932,261.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932,261.57	99.96%
4107720	DOCUMENTOS POR PAGAR	1,370,000.00	1,387,000.00	688,143.81	114,949.54	116,542.08	116,542.08	116,893.10	116,893.10	116,893.10	698,713.00	1,386,856.81	99.99%



H. CONGRESO DEL ESTADO DE SINALOA
 CONTADURIA MAYOR DE HACIENDA
 H. AYUNTAMIENTO DE EL FUERTE



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	1,370,000.00	1,387,000.00	688,143.81	114,949.54	116,542.08	116,542.08	116,893.10	116,893.10	116,893.10	698,713.00	1,386,856.81	99.99%
4108	ADQUISICIONES	1,215,200.00	1,155,350.00	605,983.34	321,087.08	72,561.01	82,186.63	0.00	63,634.73	5,999.43	545,468.88	1,151,452.22	99.66%
4108801	MOB.Y EQUIPO OFICINA	595,200.00	204,000.00	120,400.34	38,435.53	0.00	19,873.94	0.00	25,134.73	0.00	83,444.20	203,844.54	99.92%
	ADQUISICIONES	500,000.00	204,000.00	120,400.34	38,435.53	0.00	19,873.94	0.00	25,134.73	0.00	83,444.20	203,844.54	99.92%
	FONDOS FEDERALES	95,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108802	EQUIPO DE TRANSPORTE	500,000.00	647,150.00	482,673.00	163,793.70	0.00	0.00	0.00	0.00	0.00	163,793.70	646,466.70	99.89%
	ADQUISICIONES	500,000.00	237,000.00	236,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,525.00	99.80%
	FONDOS FEDERALES	0.00	410,150.00	246,148.00	163,793.70	0.00	0.00	0.00	0.00	0.00	163,793.70	409,941.70	99.95%
4108804	EQUIPO DE SEGURIDAD, ARMAMENTO	0.00	185,700.00	0.00	118,857.85	65,616.00	0.00	0.00	0.00	0.03	184,473.88	184,473.88	99.34%
	ADQUISICIONES	0.00	65,700.00	0.00	0.00	65,616.00	0.00	0.00	0.00	0.00	65,616.00	65,616.00	99.87%
	FONDOS FEDERALES	0.00	120,000.00	0.00	118,857.85	0.00	0.00	0.00	0.00	0.03	118,857.88	118,857.88	99.05%
4108805	EQUIPO DE RADIO	0.00	105,500.00	2,910.00	0.00	0.00	62,312.69	0.00	33,000.00	5,999.40	101,312.09	104,222.09	98.79%
	ADQUISICIONES	0.00	5,500.00	2,910.00	0.00	0.00	2,580.00	0.00	0.00	0.00	2,580.00	5,490.00	99.82%
	FONDOS FEDERALES	0.00	100,000.00	0.00	0.00	0.00	59,732.69	0.00	33,000.00	5,999.40	98,732.09	98,732.09	98.73%
4108806	HERRAMIENTAS Y EQUIPO	120,000.00	13,000.00	0.00	0.00	6,945.01	0.00	0.00	5,500.00	0.00	12,445.01	12,445.01	95.73%
	ADQUISICIONES	120,000.00	13,000.00	0.00	0.00	6,945.01	0.00	0.00	5,500.00	0.00	12,445.01	12,445.01	95.73%
4109	CONSTRUCCIONES	22,928,539.00	22,741,040.88	9,505,800.43	2,998,809.70	3,181,236.59	1,810,746.53	2,093,178.21	1,249,075.04	1,642,468.16	12,975,514.23	22,481,314.66	98.86%
4109909	APLICACION AL IMPTO. PRED. RUSTICO	3,879,450.00	5,385,100.00	1,724,543.14	706,725.21	583,595.44	676,862.41	852,641.87	535,328.95	114,480.15	3,469,634.03	5,194,177.17	96.45%
	CONSTRUCCIONES	3,879,450.00	5,385,100.00	1,724,543.14	706,725.21	583,595.44	676,862.41	852,641.87	535,328.95	114,480.15	3,469,634.03	5,194,177.17	96.45%
4109910	OBRA PUBLICA DIRECTA	1,371,289.00	246,303.60	33,820.15	56,517.20	0.00	0.00	0.00	0.00	155,914.01	212,431.21	246,251.36	99.98%
	CONSTRUCCIONES	1,371,289.00	246,303.60	33,820.15	56,517.20	0.00	0.00	0.00	0.00	155,914.01	212,431.21	246,251.36	99.98%
4109911	FONDO DE APORT.P/INF.SOC.MPAL.	17,677,800.00	16,529,637.28	7,182,690.34	2,235,567.29	2,582,641.15	1,133,884.12	1,240,536.34	713,746.09	1,372,074.00	9,278,448.99	16,461,139.33	99.59%
	FONDOS FEDERALES	17,677,800.00	16,529,637.28	7,182,690.34	2,235,567.29	2,582,641.15	1,133,884.12	1,240,536.34	713,746.09	1,372,074.00	9,278,448.99	16,461,139.33	99.59%
4109914	APL. FONDO INV. ESTATAL INF. SOC. MPAL.	0.00	580,000.00	564,746.80	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	579,746.80	99.96%
	CONSTRUCCIONES	0.00	580,000.00	564,746.80	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	579,746.80	99.96%
4110	SUBSIDIOS Y TRANSFERENCIAS	3,900,000.00	2,036,000.00	1,067,415.00	116,000.00	116,000.00	201,125.00	194,315.00	180,695.00	160,265.00	968,400.00	2,035,815.00	99.99%
4110111	D.I.F. SISTEMA MUNICIPAL	2,100,000.00	2,036,000.00	1,067,415.00	116,000.00	116,000.00	201,125.00	194,315.00	180,695.00	160,265.00	968,400.00	2,035,815.00	99.99%
	SUBSIDIOS Y TRANSFERENCIAS	2,100,000.00	2,036,000.00	1,067,415.00	116,000.00	116,000.00	201,125.00	194,315.00	180,695.00	160,265.00	968,400.00	2,035,815.00	99.99%
4110117	JUNTA MPAL.DE AGUA POT.Y ALCAN	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUBSIDIOS Y TRANSFERENCIAS	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	93,998,595.00	105,636,013.28	52,447,888.47	10,393,612.66	9,852,040.48	8,005,923.15	7,890,208.30	7,439,483.42	9,211,909.75	52,793,177.76	105,241,066.23	99.63%
4201	PRESUP.EJER.ANTERIORES	0.00	0.00	982,432.84	2,527.52	0.00	0.00	1,179.65	0.00	0.00	3,707.17	986,140.01	0.00%
	TOTAL DE EGRESOS	93,998,595.00	105,636,013.28	53,430,321.31	10,396,140.18	9,852,040.48	8,005,923.15	7,891,387.95	7,439,483.42	9,211,909.75	52,796,884.93	106,227,206.24	100.56%