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

Guasave

LVII Legislatura — Poder Legislativo de Sinaloa

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**	**63,033,323.62**	**67,519,754.45**	**33,661,837.26**	**5,637,026.55**	**5,674,653.81**	**5,721,654.96**	**5,660,114.49**	**5,634,470.32**	**5,505,744.62**	**33,833,664.75**	**67,495,502.01**	**99.96%**
4101101	SUELDOS ORDINARIOS	43,886,614.86	44,427,262.36	22,378,736.59	3,740,443.86	3,696,405.98	3,710,569.65	3,664,687.20	3,602,366.12	3,623,919.03	22,038,391.84	44,417,128.43	99.98%
	GOBERNACION	13,837,158.23	14,554,858.23	7,177,980.11	1,233,457.01	1,230,711.73	1,251,577.03	1,248,884.32	1,231,103.49	1,174,786.16	7,370,519.74	14,548,499.85	99.96%
	HACIENDA	2,255,021.95	2,317,521.93	1,192,017.78	191,025.40	190,654.34	187,733.14	183,559.02	183,877.93	187,319.56	1,124,169.39	2,316,187.17	99.94%
	SEGURIDAD PUBLICA	0.00	1,459,447.52	405,812.16	67,635.36	67,635.36	67,635.36	67,635.36	33,817.68	748,731.80	1,053,090.92	1,458,903.08	99.96%
	OBRAS Y SERVICIOS PUBLICOS	8,085,006.02	8,338,006.02	4,206,336.98	703,590.62	698,527.77	695,029.10	683,774.01	679,035.04	670,203.56	4,130,160.10	8,336,497.08	99.98%
	FONDOS FEDERALES	19,709,428.66	17,757,428.66	9,396,589.56	1,544,735.47	1,508,876.78	1,508,595.02	1,480,834.49	1,474,531.98	842,877.95	8,360,451.69	17,757,041.25	100.00%
4101102	COMPLEMENTO DE SUELDOS	18,705,311.60	22,787,811.60	11,181,696.67	1,884,048.69	1,946,741.83	1,938,433.46	1,961,503.72	2,013,954.00	1,850,335.60	11,595,017.30	22,776,713.97	99.95%
	GOBERNACION	10,798,779.60	13,904,279.60	6,724,301.70	1,134,364.63	1,165,842.11	1,169,242.23	1,191,270.46	1,309,836.20	1,201,789.13	7,172,344.76	13,896,646.46	99.95%
	HACIENDA	2,311,539.60	2,662,039.60	1,319,646.28	228,440.32	236,127.32	238,414.32	234,289.32	208,670.33	195,032.27	1,340,973.88	2,660,620.16	99.95%
	SEGURIDAD PUBLICA	0.00	36,000.00	0.00	0.00	0.00	0.00	637.00	0.00	34,788.30	35,425.30	35,425.30	98.40%
	OBRAS Y SERVICIOS PUBLICOS	2,292,450.80	2,499,450.80	1,257,369.55	210,769.66	217,245.54	217,016.73	224,655.07	197,663.19	173,632.72	1,240,982.91	2,498,352.46	99.96%
	FONDOS FEDERALES	3,302,541.60	3,686,041.60	1,880,379.14	310,474.08	327,526.86	313,760.18	310,651.87	297,784.28	245,093.18	1,805,290.45	3,685,669.59	99.99%
4101103	PERSONAL EXTRAORDINARIO	392,608.09	237,691.42	101,144.00	12,534.00	31,506.00	29,322.00	27,000.00	13,000.00	22,000.00	135,362.00	236,506.00	99.50%
	GOBERNACCION	362,027.14	127,860.47	54,644.00	9,534.00	28,506.00	17,322.00	9,000.00	7,000.00	1,000.00	72,362.00	127,006.00	99.33%
	HACIENDA	30,580.95	109,830.95	46,500.00	3,000.00	3,000.00	12,000.00	18,000.00	6,000.00	21,000.00	63,000.00	109,500.00	99.70%
4101104	HORAS EXTRAS	48,789.07	66,989.07	260.00	0.00	0.00	43,329.85	6,923.57	5,150.20	9,489.99	64,893.61	65,153.61	97.26%
	GOBERNACION	563.07	5,263.07	0.00	0.00	0.00	1,500.00	0.00	0.00	2,781.56	4,281.56	4,281.56	81.35%
	HACIENDA	22,465.34	465.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	0.00	55,500.00	0.00	0.00	0.00	41,829.85	6,923.57	0.00	6,708.43	55,461.85	55,461.85	99.93%
	OBRAS Y SERVICIOS PUBLICOS	25,760.66	5,760.66	260.00	0.00	0.00	0.00	0.00	5,150.20	0.00	5,150.20	5,410.20	93.92%
4102	**PRESTACIONES LABORALES**	**45,353,661.57**	**48,195,783.68**	**16,938,272.12**	**3,091,598.02**	**3,048,773.01**	**3,029,758.33**	**2,442,041.75**	**2,553,443.83**	**17,039,597.66**	**31,205,212.60**	**48,143,484.72**	**99.89%**
4102201	AGUINALDOS	13,827,326.86	12,341,654.97	78,195.45	7,705.31	14,265.52	26,561.11	37,012.70	79,149.55	12,087,711.48	12,252,405.67	12,330,601.12	99.91%
	GOBERNACION	6,077,479.65	5,271,079.65	20,195.45	114.95	3,572.00	2,115.67	0.00	6,652.56	5,229,392.92	5,241,848.10	5,262,043.55	99.83%
	HACIENDA	1,097,272.91	1,000,772.91	5,996.77	0.00	0.00	0.00	2,612.97	2,112.92	989,189.25	993,915.14	999,911.91	99.91%
	SEGURIDAD PUBLICA	0.00	728.11	624.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.09	85.71%
	OBRAS Y SERVICIOS PUBLICOS	2,630,149.53	2,365,649.53	9,364.27	2,401.96	511.27	639.26	1,108.75	11,233.36	2,339,602.55	2,355,497.15	2,364,861.42	99.97%
	FONDOS FEDERALES	4,022,424.77	3,703,424.77	42,014.87	5,188.40	10,182.25	23,806.18	33,290.98	59,150.71	3,529,526.76	3,661,145.28	3,703,160.15	99.99%
4102203	CANASTA BASICA	3,317,970.30	3,820,100.63	1,909,396.58	323,688.31	318,022.26	272,508.26	315,034.08	311,751.67	368,210.54	1,909,215.12	3,818,611.70	99.96%
	GOBERNACION	440,433.22	503,063.55	228,064.52	48,506.31	45,757.20	2,182.20	45,237.20	45,103.33	87,580.20	274,366.44	502,430.96	99.87%
	HACIENDA	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	482.00	482.00	482.00	96.40%
	SEGURIDAD PUBLICA	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	135,577.17	135,577.17	135,577.17	99.69%
	OBRAS Y SERVICIOS PUBLICOS	0.00	3,000.00	0.00	2,718.00	0.00	0.00	0.00	0.00	0.00	2,718.00	2,718.00	90.60%
	FONDOS FEDERALES	2,877,537.08	3,177,537.08	1,681,332.06	272,464.00	272,265.06	270,326.06	269,796.88	266,648.34	144,571.17	1,496,071.51	3,177,403.57	100.00%
4102204	PRIMA VACACIONAL	1,130,992.15	1,406,616.99	761,229.53	537,247.57	43,989.74	25,623.56	23,272.33	8,014.02	0.00	638,147.22	1,399,376.75	99.49%
	GOBERNACION	235,159.51	368,766.50	91,919.96	268,608.02	899.98	2,020.41	307.80	0.00	0.00	271,836.21	363,756.17	98.64%
	HACIENDA	70,792.34	97,292.34	34,793.57	58,830.75	2,599.73	0.00	0.00	0.00	0.00	61,430.48	96,224.05	98.90%
	SEGURIDAD PUBLICA	0.00	17.85	15.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.30	85.71%
	OBRAS Y SERVICIOS PUBLICOS	438,094.09	438,094.09	322,632.19	113,862.74	721.80	0.00	0.00	0.00	0.00	114,584.54	437,216.73	99.80%
	FONDOS FEDERALES	386,946.21	502,446.21	311,868.51	95,946.06	39,768.23	23,603.15	22,964.53	8,014.02	0.00	190,295.99	502,164.50	99.94%
4102205	INCENTIVOS	7,038,106.72	7,434,711.37	3,669,610.15	571,969.81	569,477.76	585,417.40	591,166.54	634,798.73	803,123.12	3,755,953.36	7,425,563.51	99.88%
	GOBERNACION	616,778.83	743,358.97	383,684.68	52,300.56	47,680.56	55,938.61	46,993.22	58,622.55	91,648.88	353,184.38	736,869.06	99.13%
	HACIENDA	162,064.01	182,064.01	94,763.68	14,830.38	14,830.38	15,201.57	11,797.77	15,791.44	14,240.69	86,692.23	181,455.91	99.67%
	SEGURIDAD PUBLICA	0.00	219,524.51	43,306.72	0.00	0.00	0.00	0.00	0.00	175,290.64	175,290.64	218,597.36	99.58%
	OBRAS Y SERVICIOS PUBLICOS	2,135,352.43	1,625,852.43	862,945.70	121,274.96	110,588.16	128,804.90	124,160.23	135,226.46	141,872.59	761,927.30	1,624,873.00	99.94%
	FONDOS FEDERALES	4,123,911.45	4,663,911.45	2,284,909.37	383,563.91	396,378.66	385,472.32	408,215.32	425,158.28	380,070.32	2,378,858.81	4,663,768.18	100.00%
4102208	INDEMNIZACIONES	25,483.82	281,173.19	111,898.68	27,711.60	7,689.28	9,206.71	24,462.88	7,437.87	89,454.48	165,962.82	277,861.50	98.82%
	GOBERNACION	8,244.19	70,167.74	18,980.67	10,150.00	0.00	0.00	0.00	1,379.44	37,428.00	48,957.44	67,938.11	96.82%
	HACIENDA	17,239.63	28,739.63	8,400.00	0.00	0.00	0.00	0.00	0.00	20,127.00	20,127.00	28,527.00	99.26%
	SEGURIDAD PUBLICA	0.00	17,771.87	9,661.60	0.00	0.00	0.00	7,739.68	0.00	0.00	7,739.68	17,401.28	97.91%
	OBRAS Y SERVICIOS PUBLICOS	0.00	87,493.95	38,994.81	10,700.00	2,200.00	6,093.30	3,000.00	6,058.43	20,127.00	48,178.73	87,173.54	99.63%
	FONDOS FEDERALES	0.00	77,000.00	35,861.60	6,861.60	5,489.28	3,113.41	13,723.20	0.00	11,772.48	40,959.97	76,821.57	99.77%
4102209	PENSIONES VITALICIAS	7,344,058.50	10,569,058.50	4,463,786.51	771,410.60	684,178.36	860,403.41	758,774.23	762,231.71	2,267,009.02	6,104,007.33	10,567,793.84	99.99%
	GOBERNACION	7,344,058.50	10,569,058.50	4,463,786.51	771,410.60	684,178.36	860,403.41	758,774.23	762,231.71	2,267,009.02	6,104,007.33	10,567,793.84	99.99%
4102210	CUOTA IMSS, ISSSTE, ETC.	10,614,738.39	9,659,238.33	4,558,915.44	619,339.62	1,128,025.09	1,122,140.58	572,974.03	566,376.18	1,078,783.65	5,087,639.15	9,646,554.59	99.87%

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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.
	GOBERNACION	2,999,736.50	2,784,736.44	1,296,888.38	179,185.61	318,741.00	325,992.26	172,281.61	172,073.26	308,847.22	1,477,120.96	2,774,009.34	99.61%
	HACIENDA	563,808.52	522,308.52	252,582.77	37,122.54	63,582.08	63,387.15	17,993.36	33,464.18	53,144.96	268,694.27	521,277.04	99.80%
	OBRAS Y SERVICIOS PUBLICOS	2,398,105.08	2,368,105.08	1,093,450.44	152,077.82	279,123.59	279,183.84	169,707.45	135,353.84	258,681.68	1,274,128.22	2,367,578.66	99.98%
	FONDOS FEDERALES	4,653,088.29	3,984,088.29	1,915,993.85	250,953.65	466,578.42	453,577.33	212,991.61	225,484.90	458,109.79	2,067,695.70	3,983,689.55	99.99%
4102211	UNIFORMES	1,003,487.65	1,536,320.86	824,796.43	138,400.66	180,142.75	36,487.00	28,957.24	91,922.52	233,007.34	708,917.51	1,533,713.94	99.83%
	GOBERNACION	431,707.42	821,488.81	486,841.19	92,400.66	0.00	0.00	13,196.25	91,922.52	135,545.34	333,064.77	819,905.96	99.81%
	SEGURIDAD PUBLICA	99,107.56	92,159.38	17,410.49	0.00	18,850.69	18,357.00	125.63	0.00	36,742.00	74,075.32	91,485.81	99.27%
	OBRAS Y SERVICIOS PUBLICOS	0.00	32,000.00	0.00	0.00	31,943.51	0.00	0.00	0.00	0.00	31,943.51	31,943.51	99.82%
	FONDOS FEDERALES	472,672.67	590,672.67	320,544.75	46,000.00	129,348.55	18,130.00	15,635.36	0.00	60,720.00	269,833.91	590,378.66	99.95%
4102212	IGUALAS DIVERSAS	1,051,497.18	1,058,282.76	496,537.38	93,022.61	89,584.42	87,980.92	87,684.42	91,761.58	110,526.85	560,560.80	1,057,098.18	99.89%
	GOBERNACION	151,158.20	227,443.78	115,099.52	18,449.92	18,449.92	18,449.92	18,449.92	18,449.92	19,166.75	111,416.35	226,515.87	99.59%
	HACIENDA	900,338.98	830,838.98	381,437.86	74,572.69	71,134.50	69,531.00	69,234.50	73,311.66	91,360.10	449,144.45	830,582.31	99.97%
4102215	VACACIONES	0.00	88,626.08	63,905.97	1,101.93	13,397.83	3,429.38	2,703.30	0.00	1,771.18	22,403.62	86,309.59	97.39%
	GOBERNACION	0.00	4,867.50	2,540.92	0.00	1,468.50	0.00	0.00	0.00	0.00	1,468.50	4,009.42	82.37%
	HACIENDA	0.00	31,507.84	15,006.72	0.00	10,706.68	3,274.07	0.00	0.00	1,771.18	15,751.93	30,758.65	97.62%
	SEGURIDAD PUBLICA	0.00	1,303.75	1,117.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117.50	85.71%
	OBRAS Y SERVICIOS PUBLICOS	0.00	44,446.99	43,668.85	371.25	0.00	0.00	0.00	0.00	0.00	371.25	44,040.10	99.08%
	FONDOS FEDERALES	0.00	6,500.00	1,571.98	730.68	1,222.65	155.31	2,703.30	0.00	0.00	4,811.94	6,383.92	98.21%
4103	**MATERIALES Y SUMINISTROS**	**23,518,561.69**	**27,431,646.86**	**12,116,005.68**	**1,686,304.29**	**2,301,291.56**	**2,696,758.05**	**2,254,104.62**	**2,762,100.91**	**3,535,255.52**	**15,235,814.95**	**27,351,820.63**	**99.71%**
4103301	CONSUMO ENERGIA ELECTRICA	4,284,428.62	5,903,428.62	1,907,594.98	400,816.00	600,911.00	394,925.00	656,543.00	379,043.00	1,561,427.00	3,993,665.00	5,901,259.98	99.96%
	GOBERNACION	1,039.34	39.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	4,283,389.28	5,903,389.28	1,907,594.98	400,816.00	600,911.00	394,925.00	656,543.00	379,043.00	1,561,427.00	3,993,665.00	5,901,259.98	99.96%
4103302	SERVICIO DE TELEFONO Y RADIO	1,292,097.14	1,331,096.60	592,272.09	112,526.76	102,692.36	146,337.15	121,775.96	130,031.08	117,966.32	731,329.63	1,323,601.72	99.44%
	GOBERNACION	813,781.06	746,618.25	334,502.10	66,311.09	55,909.36	68,382.90	71,416.55	73,569.12	70,901.30	406,490.32	740,992.42	99.25%
	HACIENDA	114,068.18	112,568.18	42,349.37	10,040.48	10,660.67	11,013.46	14,873.54	12,057.26	10,737.48	69,382.89	111,732.26	99.26%
	SEGURIDAD PUBLICA	270,827.05	349,327.05	149,992.22	27,434.45	26,315.35	58,508.01	26,146.82	31,446.46	28,665.73	198,516.82	348,509.04	99.77%
	OBRAS Y SERVICIOS PUBLICOS	93,420.85	122,583.12	65,428.40	8,740.74	9,806.98	8,432.78	9,339.05	12,958.24	7,661.81	56,939.60	122,368.00	99.82%
4103303	SERVICIO DE CORREOS Y TELEGRAFOS	23,634.99	63,974.19	8,957.11	1,797.08	1,073.00	2,012.99	538.70	1,357.92	45,775.20	52,554.89	61,512.00	96.15%
	GOBERNACION	17,153.27	56,844.27	5,978.86	1,380.08	674.00	1,354.49	204.70	519.92	44,840.65	48,973.84	54,952.70	96.67%
	HACIENDA	0.00	530.14	111.55	0.00	0.00	0.00	0.00	0.00	315.55	315.55	427.10	80.56%
	SEGURIDAD PUBLICA	6,169.01	6,287.07	2,866.70	417.00	399.00	658.50	334.00	838.00	619.00	3,265.50	6,132.20	97.54%
	OBRAS Y SERVICIOS PUBLICOS	312.71	312.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103304	COMBUSTIBLES Y LUBRICANTES	11,538,784.52	13,476,023.34	6,546,903.55	1,034,745.96	1,095,776.64	1,075,860.60	1,296,691.74	1,233,937.75	1,176,051.80	6,913,064.49	13,459,968.04	99.88%
	GOBERNACION	4,198,394.57	5,122,123.31	2,419,950.68	389,680.96	391,720.44	428,288.05	560,624.07	435,928.52	487,805.45	2,694,047.49	5,113,998.17	99.84%
	HACIENDA	287,569.13	327,069.13	149,218.97	24,190.00	26,050.00	25,450.00	37,130.00	35,050.00	28,175.41	176,045.41	325,264.38	99.45%
	SEGURIDAD PUBLICA	30,607.64	485,017.72	158,922.92	18,850.00	15,900.00	123,070.00	22,800.00	16,400.00	128,497.03	325,517.03	484,439.95	99.88%
	OBRAS Y SERVICIOS PUBLICOS	1,928,257.36	1,669,357.36	924,019.98	110,300.00	122,079.20	109,337.55	144,023.76	140,151.23	114,110.77	740,002.51	1,664,022.49	99.68%
	FONDOS FEDERALES	5,093,955.82	5,872,455.82	2,894,791.00	491,725.00	540,027.00	389,715.00	532,113.91	606,408.00	417,463.14	2,977,452.05	5,872,243.05	100.00%
4103305	PAPELERIA Y ART. DE ESCRITORIO	721,870.64	494,325.63	249,520.70	43,241.37	45,114.97	31,241.15	52,597.72	4,497.13	49,950.73	226,643.07	476,163.77	96.33%
	GOBERNACION	382,126.08	273,481.07	139,156.04	22,737.40	27,044.02	17,069.90	27,796.48	1,922.16	30,393.00	126,962.96	266,119.00	97.31%
	HACIENDA	161,582.94	107,082.94	48,621.92	10,187.57	12,493.11	6,596.23	12,136.70	1,944.74	13,879.20	57,237.55	105,859.47	98.86%
	SEGURIDAD PUBLICA	72,522.66	63,122.66	37,590.64	4,730.61	2,007.15	5,703.21	8,063.12	184.24	4,715.18	25,403.51	62,994.15	99.80%
	OBRAS Y SERVICIOS PUBLICOS	105,638.96	50,638.96	24,152.10	5,585.79	3,570.69	1,871.81	4,601.42	445.99	963.35	17,039.05	41,191.15	81.34%
4103307	ARTICULOS DE ASEO Y LIMPIA	179,324.30	175,460.13	65,033.17	6,932.74	13,836.40	16,382.36	34,681.96	717.94	28,516.58	101,067.98	166,101.15	94.67%
	GOBERNACION	128,041.13	93,786.38	35,564.35	4,566.70	6,965.53	9,434.60	16,280.88	717.94	12,724.20	50,689.85	86,254.20	91.97%
	HACIENDA	11,264.74	17,904.22	5,270.10	1,283.90	2,954.40	2,103.14	2,962.80	0.00	2,356.45	11,660.69	16,930.79	94.56%
	SEGURIDAD PUBLICA	36,804.65	40,804.65	22,990.39	856.75	3,391.13	3,266.82	4,451.68	0.00	5,142.92	17,109.30	40,099.69	98.27%
	OBRAS Y SERVICIOS PUBLICOS	3,213.78	22,964.88	1,208.33	225.39	525.34	1,577.80	10,986.60	0.00	8,293.01	21,608.14	22,816.47	99.35%
4103308	MEDICINAS Y SERVICIOS MEDICOS	314,534.85	267,482.53	146,943.45	17,538.23	22,046.13	29,422.30	22,461.63	11,509.79	12,402.59	115,380.67	262,324.12	98.07%
	GOBERNACION	262,511.20	205,174.53	123,244.65	17,242.23	17,137.13	11,969.90	15,814.63	9,815.79	6,103.59	78,083.27	201,327.92	98.13%
	HACIENDA	335.78	335.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	24,800.57	27,084.92	13,956.80	0.00	3,340.00	2,840.00	3,440.00	0.00	3,136.00	12,756.00	26,712.80	98.63%
	OBRAS Y SERVICIOS PUBLICOS	26,887.30	34,887.30	9,742.00	296.00	1,569.00	14,612.40	3,207.00	1,694.00	3,163.00	24,541.40	34,283.40	98.27%
4103309	FLETES Y ACARREOS	11,055.33	55.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	11,055.33	55.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103310	HERRAMIENTAS Y UTENSILIOS MENORES	16,793.93	7,194.10	5,293.00	0.00	0.00	0.00	1,113.80	409.04	0.00	1,522.84	6,815.84	94.74%

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

Guasave

LVII Legislatura — Poder Legislativo de Sinaloa

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.
	SEGURIDAD PUBLICA	0.00	400.17	343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.00	85.71%
	OBRAS Y SERVICIOS PUBLICOS	16,793.93	6,793.93	4,950.00	0.00	0.00	0.00	1,113.80	409.04	0.00	1,522.84	6,472.84	95.27%
4103311	ARREGLOS FLORALES Y CORONAS	82,227.00	83,127.00	42,967.50	6,099.75	4,207.50	5,212.50	850.00	7,374.50	13,188.00	36,932.25	79,899.75	96.12%
	GOBERNACION	78,786.80	79,486.80	41,680.00	6,099.75	4,207.50	5,212.50	850.00	7,374.50	11,808.00	35,552.25	77,232.25	97.16%
	HACIENDA	1,500.37	1,700.37	287.50	0.00	0.00	0.00	0.00	0.00	1,380.00	1,380.00	1,667.50	98.07%
	SEGURIDAD PUBLICA	1,939.83	1,939.83	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	51.55%
4103312	MATERIAL FOTOGRAFICO	77,105.60	77,649.39	34,299.54	18,796.95	70.90	373.50	14,364.41	766.50	6,188.70	40,560.96	74,860.50	96.41%
	GOBERNACION	68,880.85	63,180.85	23,567.29	18,596.65	0.00	181.50	13,920.40	408.20	4,041.30	37,148.05	60,715.34	96.10%
	SEGURIDAD PUBLICA	7,857.80	14,101.59	10,485.45	200.30	70.90	192.00	444.01	241.90	2,147.40	3,296.51	13,781.96	97.73%
	OBRAS Y SERVICIOS PUBLICOS	366.95	366.95	246.80	0.00	0.00	0.00	0.00	116.40	0.00	116.40	363.20	98.98%
4103314	SERVICIOS DE FOTOCOPIADO	37,879.58	167,912.83	69,907.75	30,580.46	8,860.13	17,192.32	10,012.65	14,734.03	12,105.51	93,485.10	163,392.85	97.31%
	GOBERNACION	26,912.29	75,185.64	18,677.07	25,248.48	4,535.71	9,547.97	5,105.58	4,197.61	5,699.98	54,335.33	73,012.40	97.11%
	HACIENDA	2,502.88	13,002.88	1,912.50	580.00	2,082.94	1,577.74	322.00	5,649.75	322.00	10,534.43	12,446.93	95.72%
	SEGURIDAD PUBLICA	2,738.83	26,715.21	17,789.45	1,033.62	1,141.28	1,479.59	1,128.15	998.95	2,324.61	8,106.20	25,895.65	96.93%
	OBRAS Y SERVICIOS PUBLICOS	5,725.58	53,009.10	31,528.73	3,718.36	1,100.20	4,587.02	3,456.92	3,887.72	3,758.92	20,509.14	52,037.87	98.17%
4103315	CONSUMO DE AGUA	4,671,209.89	5,319,078.54	2,416,166.34	13,228.99	406,477.45	977,502.18	13,963.05	974,444.73	510,380.59	2,895,996.99	5,312,163.33	99.87%
	GOBERNACION	667,343.73	707,793.71	314,315.55	4,978.99	57,181.40	125,516.54	7,070.05	122,660.54	71,691.27	389,098.79	703,414.34	99.38%
	HACIENDA	8,108.50	7,527.17	3,223.00	473.00	1,056.75	330.00	583.00	704.00	242.00	3,388.75	6,611.75	87.84%
	SEGURIDAD PUBLICA	72,072.39	75,072.39	39,251.00	7,392.00	6,369.00	9,438.00	5,672.00	3,949.00	2,079.00	34,899.00	74,150.00	98.77%
	OBRAS Y SERVICIOS PUBLICOS	3,923,685.27	4,528,685.27	2,059,376.79	385.00	341,870.30	842,217.64	638.00	847,131.19	436,368.32	2,468,610.45	4,527,987.24	99.98%
4103317	PROG.Y ACCES.EQUIPO DE COMPUTO	267,615.30	64,838.63	30,146.50	0.00	225.08	296.00	28,510.00	3,277.50	1,302.50	33,611.08	63,757.58	98.33%
	GOBERNACION	84,572.83	1,796.16	920.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	1,170.00	65.14%
	HACIENDA	183,042.47	63,042.47	29,226.50	0.00	225.08	46.00	28,510.00	3,277.50	1,302.50	33,361.08	62,587.58	99.28%
4104	**SERVICIOS GENERALES**	**19,016,288.42**	**26,319,601.97**	**10,767,802.52**	**1,686,636.71**	**1,966,114.08**	**1,780,313.33**	**1,962,582.91**	**1,902,944.09**	**6,226,658.44**	**15,525,249.56**	**26,293,052.08**	**99.90%**
4104401	MANTENIMIENTO DE ALUM.PUB.	150,159.35	602,159.35	28,915.63	9,341.78	22,336.55	4,231.30	0.00	158,896.40	377,826.75	572,632.78	601,548.41	99.90%
	OBRAS Y SERVICIOS PUBLICOS	150,159.35	602,159.35	28,915.63	9,341.78	22,336.55	4,231.30	0.00	158,896.40	377,826.75	572,632.78	601,548.41	99.90%
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	989,120.49	120.49	-227.02	0.00	0.00	0.00	0.00	227.02	0.00	227.02	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	989,120.49	120.49	-227.02	0.00	0.00	0.00	0.00	227.02	0.00	227.02	0.00	0.00%
4104403	MANTO.DE MUEBLES Y EQPO.OFNA.	273,512.72	213,841.83	76,870.80	9,081.50	38,616.41	21,621.55	14,946.00	10,902.00	34,292.00	129,459.46	206,330.26	96.49%
	GOBERNACION	194,719.89	87,312.53	26,626.15	368.00	26,069.01	3,489.50	2,323.00	5,152.00	17,502.50	54,904.01	81,530.16	93.38%
	HACIENDA	53,843.73	109,004.20	38,923.25	8,713.50	11,439.90	17,672.05	12,056.00	5,750.00	13,765.00	69,396.45	108,319.70	99.37%
	SEGURIDAD PUBLICA	11,476.26	14,552.26	9,664.90	0.00	1,107.50	460.00	567.00	0.00	2,599.00	4,733.50	14,398.40	98.94%
	OBRAS Y SERVICIOS PUBLICOS	13,472.84	2,972.84	1,656.50	0.00	0.00	0.00	0.00	0.00	425.50	425.50	2,082.00	70.03%
4104404	MANTENIMIENTO DE CALLES	6,313,492.92	16,235,931.44	6,174,278.50	1,012,087.27	1,141,147.16	988,456.85	1,132,559.80	1,003,440.44	4,783,454.51	10,061,146.03	16,235,424.53	100.00%
	OBRAS Y SERVICIOS PUBLICOS	6,313,492.92	16,235,931.44	6,174,278.50	1,012,087.27	1,141,147.16	988,456.85	1,132,559.80	1,003,440.44	4,783,454.51	10,061,146.03	16,235,424.53	100.00%
4104405	MANTENIMIENTO DE PANTEONES	159,654.83	219,654.83	76,122.50	6,374.24	7,790.15	9,108.01	78,779.21	33,251.98	7,380.00	142,683.59	218,806.09	99.61%
	OBRAS Y SERVICIOS PUBLICOS	159,654.83	219,654.83	76,122.50	6,374.24	7,790.15	9,108.01	78,779.21	33,251.98	7,380.00	142,683.59	218,806.09	99.61%
4104406	MATTO.Y MEJORAS DE OFICINA	0.00	750.00	0.00	0.00	0.00	0.00	695.01	0.00	26.97	721.98	721.98	96.26%
	GOBERNACION	0.00	150.00	0.00	0.00	0.00	0.00	120.01	0.00	26.97	146.98	146.98	97.99%
	OBRAS Y SERVICIOS PUBLICOS	0.00	600.00	0.00	0.00	0.00	0.00	575.00	0.00	0.00	575.00	575.00	95.83%
4104407	MATTO.DE MEJORAS DE EDIFICIOS	715,670.91	697,470.91	394,452.83	36,561.80	80,969.10	20,436.04	32,942.21	71,407.51	59,940.86	302,257.52	696,710.35	99.89%
	GOBERNACION	6,317.33	317.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	0.00	100.00	0.00	0.00	0.00	0.00	69.00	0.00	0.00	69.00	69.00	69.00%
	SEGURIDAD PUBLICA	0.00	700.00	0.00	0.00	0.00	0.00	70.01	0.00	518.75	588.76	588.76	84.11%
	OBRAS Y SERVICIOS PUBLICOS	709,353.58	696,353.58	394,452.83	36,561.80	80,969.10	20,436.04	32,803.20	71,407.51	59,422.11	301,599.76	696,052.59	99.96%
4104408	MANTTO.DE MERCADOS Y RASTROS	647.77	647.77	467.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.99	72.25%
	OBRAS Y SERVICIOS PUBLICOS	647.77	647.77	467.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.99	72.25%
4104409	REPARACION DE EQPO. TRANSP. Y MAQ	5,118,114.13	4,391,489.54	2,065,069.31	294,712.21	393,469.67	426,582.33	375,457.96	334,061.88	493,973.91	2,318,257.96	4,383,327.27	99.81%
	GOBERNACION	1,223,001.08	1,080,676.49	549,373.42	95,378.18	106,655.94	52,986.66	84,712.89	73,525.18	112,306.95	525,565.80	1,074,939.22	99.47%
	HACIENDA	88,718.72	96,718.72	30,792.85	3,878.25	17,622.64	15,095.81	5,613.19	7,133.11	15,704.25	65,047.25	95,840.10	99.09%
	SEGURIDAD PUBLICA	90,784.46	24,284.46	5,040.43	2,286.00	2,763.90	10,757.73	2,821.00	32.00	0.00	18,660.63	23,701.06	97.60%
	OBRAS Y SERVICIOS PUBLICOS	2,131,512.85	1,711,012.85	822,050.41	75,854.11	137,612.54	211,606.20	120,298.51	130,688.82	212,185.44	888,245.62	1,710,296.03	99.96%
	FONDOS FEDERALES	1,584,097.02	1,478,797.02	657,812.20	117,315.67	128,814.65	136,135.93	162,012.37	122,682.77	153,777.27	820,738.66	1,478,550.86	99.98%
4104410	CONSERVACION DE PARQUES Y JARDINES	3,259,296.77	2,514,796.77	1,258,707.89	241,726.92	179,530.42	224,607.19	185,455.67	200,808.92	223,743.26	1,255,872.38	2,514,580.27	99.99%
	OBRAS Y SERVICIOS PUBLICOS	3,259,296.77	2,514,796.77	1,258,707.89	241,726.92	179,530.42	224,607.19	185,455.67	200,808.92	223,743.26	1,255,872.38	2,514,580.27	99.99%
4104411	ALIMENT. Y TRASLADO DE REOS	550,566.05	426,566.00	201,911.17	34,298.51	36,207.02	38,517.26	40,781.08	37,160.32	37,537.89	224,502.08	426,413.25	99.96%

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

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.
	SEGURIDAD PUBLICA	550,566.05	426,566.00	201,911.17	34,298.51	36,207.02	38,517.26	40,781.08	37,160.32	37,537.89	224,502.08	426,413.25	99.96%
4104412	MANTO. DE EQ. DE COMUNICACION	220,304.85	71,769.87	26,555.20	851.75	9,048.06	502.30	2,132.60	59.00	30,781.75	43,375.46	69,930.66	97.44%
	GOBERNACION	747.82	26,212.84	25,255.73	0.00	0.00	0.00	0.00	59.00	373.75	432.75	25,688.48	98.00%
	SEGURIDAD PUBLICA	179,322.36	11,322.36	1,299.47	851.75	1,080.49	502.30	865.35	0.00	6,102.25	9,402.14	10,701.61	94.52%
	OBRAS Y SERVICIOS PUBLICOS	40,234.67	9,734.67	0.00	0.00	7,967.57	0.00	1,267.25	0.00	58.00	9,292.82	9,292.82	95.46%
	FONDOS FEDERALES	0.00	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00	24,247.75	24,247.75	24,247.75	98.97%
4104413	SERVICIOS DE VIALIDAD	886,298.03	396,998.03	202,903.83	11,272.23	7,945.82	12,203.85	24,611.66	2,080.10	135,291.54	193,405.20	396,309.03	99.83%
	SEGURIDAD PUBLICA	613,199.01	304,399.01	174,165.47	672.99	210.02	1,813.49	9,868.86	-7,372.26	124,785.30	129,978.40	304,143.87	99.92%
	OBRAS Y SERVICIOS PUBLICOS	170,099.02	92,599.02	28,738.36	10,599.24	7,735.80	10,390.36	14,742.80	9,452.36	10,506.24	63,426.80	92,165.16	99.53%
	FONDOS FEDERALES	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104414	MANTENIMIENTO EQUIPO DE COMPUTO	43,589.60	179,375.43	85,445.00	15,640.00	15,640.00	0.00	31,280.00	15,640.00	15,640.00	93,840.00	179,285.00	99.95%
	HACIENDA	43,589.60	179,375.43	85,445.00	15,640.00	15,640.00	0.00	31,280.00	15,640.00	15,640.00	93,840.00	179,285.00	99.95%
4104415	CONSUMIBLES DEL EQPO.DE COMPUTO	335,860.00	368,029.71	176,328.89	14,688.50	33,413.72	34,046.65	42,941.71	35,008.52	26,769.00	186,868.10	363,196.99	98.69%
	GOBERNACION	199,356.00	217,391.25	96,950.79	8,652.00	20,900.98	18,570.51	30,552.51	18,720.02	20,575.00	117,971.02	214,921.81	98.86%
	HACIENDA	67,105.00	89,605.00	44,925.08	4,187.50	10,212.50	9,405.79	7,647.25	10,193.50	1,750.00	43,396.54	88,321.62	98.57%
	SEGURIDAD PUBLICA	31,080.00	36,214.46	22,128.41	699.00	1,300.24	3,815.35	901.95	3,925.00	2,834.00	13,475.54	35,603.95	98.31%
	OBRAS Y SERVICIOS PUBLICOS	38,319.00	24,819.00	12,324.61	1,150.00	1,000.00	2,255.00	3,840.00	2,170.00	1,610.00	12,025.00	24,349.61	98.11%
4105	**GASTOS ADMINISTRATIVOS**	**24,956,307.56**	**31,859,864.52**	**16,907,469.33**	**2,386,046.24**	**2,951,592.30**	**2,590,839.30**	**2,692,510.98**	**1,798,235.12**	**2,482,309.41**	**14,901,533.35**	**31,809,002.68**	**99.84%**
4105501	SUSCRIPCIONES Y LIBROS	243,304.98	274,816.98	122,126.00	0.00	9,415.00	30,702.50	7,500.00	18,531.50	84,631.50	150,780.50	272,906.50	99.30%
	GOBERNACION	242,452.14	273,964.14	122,126.00	0.00	9,415.00	30,702.50	7,500.00	18,531.50	84,631.50	150,780.50	272,906.50	99.61%
	HACIENDA	852.84	852.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105502	SEGUROS Y FIANZAS	437,547.27	507,189.47	9,856.65	0.00	12,592.50	0.00	227,896.19	104,717.41	150,533.20	495,739.30	505,595.95	99.69%
	GOBERNACION	76,634.99	265,777.19	9,856.65	0.00	0.00	0.00	0.00	104,717.41	150,533.20	255,250.61	265,107.26	99.75%
	HACIENDA	21,695.38	13,195.38	0.00	0.00	12,592.50	0.00	0.00	0.00	0.00	12,592.50	12,592.50	95.43%
	FONDOS FEDERALES	339,216.90	228,216.90	0.00	0.00	0.00	0.00	227,896.19	0.00	0.00	227,896.19	227,896.19	99.86%
4105503	ARRENDAMIENTO	243,621.78	265,994.46	124,030.70	25,492.20	20,317.20	37,840.21	20,317.20	15,142.20	20,317.20	139,426.21	263,456.91	99.05%
	GOBERNACION	219,931.78	247,804.46	124,030.70	25,492.20	20,317.20	20,317.20	20,317.20	15,142.20	20,317.20	121,903.20	245,933.90	99.25%
	HACIENDA	23,690.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	18,000.00	0.00	0.00	0.00	17,523.01	0.00	0.00	0.00	17,523.01	17,523.01	97.35%
4105504	GASTOS DE VIAJE Y GIRAS TRAB.	2,130,241.68	166,194.11	108,249.27	6,726.35	7,465.98	4,670.13	11,442.03	14,253.11	9,276.01	53,833.61	162,082.88	97.53%
	GOBERNACION	1,900,684.99	136,956.99	83,166.33	11,433.50	7,465.98	3,383.83	7,005.54	12,700.11	9,122.01	51,110.97	134,277.30	98.04%
	HACIENDA	146,289.93	22,970.36	18,629.44	815.35	0.00	1,286.30	68.00	1,553.00	154.00	3,876.65	22,506.09	97.98%
	SEGURIDAD PUBLICA	69,948.26	5,448.26	6,453.50	-5,522.50	0.00	0.00	4,188.49	0.00	0.00	-1,334.01	5,119.49	93.97%
	OBRAS Y SERVICIOS PUBLICOS	13,318.50	818.50	0.00	0.00	0.00	0.00	180.00	0.00	0.00	180.00	180.00	21.99%
4105505	COMISIONES CONFERIDAS	443,294.84	2,864,917.74	1,656,075.19	309,130.72	267,078.72	272,931.72	275,298.72	27,777.00	52,335.00	1,204,551.88	2,860,627.07	99.85%
	GOBERNACION	332,801.84	2,649,774.23	1,527,383.19	288,764.72	251,111.72	263,170.72	267,469.72	19,016.00	30,327.00	1,119,859.88	2,647,243.07	99.90%
	HACIENDA	62,522.00	153,068.34	94,754.00	12,595.00	11,870.00	5,292.00	4,329.00	3,378.00	20,282.00	57,746.00	152,500.00	99.63%
	SEGURIDAD PUBLICA	33,815.00	45,515.00	23,033.00	6,076.00	3,532.00	4,469.00	3,265.00	4,208.00	551.00	22,101.00	45,134.00	99.16%
	OBRAS Y SERVICIOS PUBLICOS	14,156.00	16,560.17	10,905.00	1,695.00	565.00	0.00	235.00	1,175.00	1,175.00	4,845.00	15,750.00	95.11%
4105506	HONORARIOS PROFESIONALES	605,616.64	2,665,637.25	1,066,263.93	205,587.70	387,232.07	163,101.44	466,528.38	114,111.40	258,825.51	1,595,386.50	2,661,650.43	99.85%
	GOBERNACION	197,452.39	909,756.63	480,221.34	67,670.28	84,975.04	63,070.28	63,070.28	82,580.80	65,284.38	426,651.06	906,872.40	99.68%
	HACIENDA	408,164.25	1,697,718.89	544,761.12	135,154.66	299,494.27	97,268.40	400,695.34	28,767.84	190,778.37	1,152,158.88	1,696,920.00	99.95%
	SEGURIDAD PUBLICA	0.00	7,243.31	7,065.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,065.69	97.55%
	OBRAS Y SERVICIOS PUBLICOS	0.00	50,918.42	34,215.78	2,762.76	2,762.76	2,762.76	2,762.76	2,762.76	2,762.76	16,576.56	50,792.34	99.75%
4105507	IMPUESTOS Y DERECHOS	192,343.53	47,343.53	16,968.25	10,200.00	779.19	3,426.10	4,064.97	3,426.10	7,465.97	29,362.33	46,330.58	97.86%
	GOBERNACION	20,268.38	2,268.38	1,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,996.00	87.99%
	HACIENDA	155,350.70	3,350.70	741.25	0.00	779.19	26.10	664.97	26.10	665.97	2,162.33	2,903.58	86.66%
	SEGURIDAD PUBLICA	2,716.45	716.45	631.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.00	88.07%
	OBRAS Y SERVICIOS PUBLICOS	14,008.00	41,008.00	13,600.00	10,200.00	0.00	3,400.00	3,400.00	3,400.00	6,800.00	27,200.00	40,800.00	99.49%
4105509	CAPACITACION Y ADIESTRAMIENTO	353,778.10	254,088.98	154,398.10	0.00	46,113.40	5,000.00	6,540.00	3,480.00	34,924.00	96,057.40	250,455.50	98.57%
	GOBERNACION	99,163.53	89,572.93	57,564.05	0.00	1,150.00	0.00	0.00	0.00	30,000.00	31,150.00	88,714.05	99.04%
	HACIENDA	74,407.49	12,907.49	6,207.35	0.00	1,150.00	5,000.00	0.00	0.00	0.00	6,150.00	12,357.35	95.74%
	SEGURIDAD PUBLICA	33,549.42	4,549.42	4,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,170.00	91.66%
	OBRAS Y SERVICIOS PUBLICOS	0.00	11,401.48	9,772.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,772.70	85.71%
	FONDOS FEDERALES	146,657.66	135,657.66	76,684.00	0.00	43,813.40	0.00	6,540.00	3,480.00	4,924.00	58,757.40	135,441.40	99.84%
4105510	DIFUSION SOCIAL	1,333,494.21	2,203,994.21	1,082,738.94	152,466.50	181,583.85	235,304.40	126,076.00	120,362.75	304,639.50	1,120,433.00	2,203,171.94	99.96%

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

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.
	GOBERNACION	1,333,494.21	2,199,994.21	1,082,738.94	152,466.50	181,583.85	235,304.40	126,076.00	120,362.75	300,915.50	1,116,709.00	2,199,447.94	99.98%
	HACIENDA	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,724.00	3,724.00	3,724.00	93.10%
4105511	IMPRESION DE FORMAS	505,557.33	495,635.47	206,319.19	51,242.65	72,418.00	52,765.62	53,360.65	15,615.00	38,848.88	284,250.80	490,569.99	98.98%
	GOBERNACION	291,715.80	106,646.80	40,607.57	15,036.70	14,070.00	1,378.00	16,444.50	184.00	15,443.48	62,556.68	103,164.25	96.73%
	HACIENDA	139,376.44	237,376.44	87,824.25	29,185.95	35,454.00	35,676.62	18,019.76	7,060.00	23,405.40	148,801.73	236,625.98	99.68%
	SEGURIDAD PUBLICA	59,286.40	123,843.87	58,578.37	1,380.00	22,894.00	14,071.00	18,896.39	7,571.00	0.00	64,812.39	123,390.76	99.63%
	OBRAS Y SERVICIOS PUBLICOS	15,178.69	27,768.36	19,309.00	5,640.00	0.00	1,640.00	0.00	800.00	0.00	8,080.00	27,389.00	98.63%
4105512	TENENCIAS Y PLACAS	79,685.08	82,232.79	67,774.35	0.00	4,772.50	7,174.30	0.00	0.00	0.00	11,946.80	79,721.15	96.95%
	GOBERNACION	48,577.84	42,389.82	33,240.00	0.00	2,447.75	5,622.90	0.00	0.00	0.00	8,070.65	41,310.65	97.45%
	HACIENDA	16,052.75	14,600.95	12,516.45	0.00	0.00	1,551.40	0.00	0.00	0.00	1,551.40	14,067.85	96.35%
	SEGURIDAD PUBLICA	0.00	1,500.00	0.00	0.00	1,318.05	0.00	0.00	0.00	0.00	1,318.05	1,318.05	87.87%
	OBRAS Y SERVICIOS PUBLICOS	15,054.49	23,742.02	22,017.90	0.00	1,006.70	0.00	0.00	0.00	0.00	1,006.70	23,024.60	96.98%
4105513	ATENCION A INVITADOS ESPECIALES	578,882.33	679,741.33	315,120.30	52,112.69	34,596.68	68,936.35	78,987.62	52,812.03	73,907.00	361,352.37	676,472.67	99.52%
	GOBERNACION	508,738.18	626,097.18	287,239.44	51,552.69	34,068.68	63,322.35	69,787.62	47,619.03	70,398.14	336,748.51	623,987.95	99.66%
	HACIENDA	43,952.17	48,452.17	23,824.86	560.00	528.00	5,614.00	9,200.00	5,193.00	3,508.86	24,603.86	48,428.72	99.95%
	SEGURIDAD PUBLICA	11,219.90	2,219.90	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	64.87%
	OBRAS Y SERVICIOS PUBLICOS	14,972.08	2,972.08	2,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,616.00	88.02%
4105514	OTROS GASTOS ADMINISTRATIVOS	1,846,572.55	2,364,326.81	913,183.18	79,866.29	201,794.08	147,503.60	435,115.84	97,288.69	479,403.11	1,440,971.61	2,354,154.79	99.57%
	GOBERNACION	1,261,834.68	1,638,588.93	683,582.28	72,650.04	78,018.95	88,635.60	263,700.92	82,783.77	361,589.45	947,378.73	1,630,961.01	99.53%
	HACIENDA	209,335.59	379,835.59	149,766.22	3,460.64	5,192.80	4,971.62	127,603.40	8,425.10	79,073.95	228,727.51	378,493.73	99.65%
	SEGURIDAD PUBLICA	284,707.50	278,207.51	51,016.57	3,041.13	118,231.33	53,127.38	11,256.02	3,844.00	37,316.21	226,816.07	277,832.64	99.87%
	OBRAS Y SERVICIOS PUBLICOS	90,694.78	67,694.78	28,818.11	714.48	351.00	769.00	32,555.50	2,235.82	1,423.50	38,049.30	66,867.41	98.78%
4105515	INTERESES FINANC.Y COM. BANCARIAS	4,548,756.96	9,284,459.26	5,451,949.01	628,757.80	1,084,345.88	532,057.03	470,443.28	806,406.11	317,411.03	3,839,421.13	9,291,370.14	100.07%
	GASTOS ADMINISTRATIVOS	743,609.13	5,755,812.26	3,461,316.97	355,786.72	821,485.68	262,140.18	236,662.18	552,437.87	65,610.30	2,294,122.93	5,755,439.90	99.99%
	FONDOS FEDERALES	3,805,147.83	3,528,647.00	1,990,632.04	272,971.08	262,860.20	269,916.85	233,781.10	253,968.24	251,800.73	1,545,298.20	3,535,930.24	100.21%
4105516	ACTUALIZACION UDIS	1,659,051.93	686,051.93	497,974.11	27,983.27	0.00	156,415.95	1,162.67	0.00	2,468.91	188,030.80	686,004.91	99.99%
	GASTOS ADMINISTRATIVOS	1,659,051.93	686,051.93	497,974.11	27,983.27	0.00	156,415.95	1,162.67	0.00	2,468.91	188,030.80	686,004.91	99.99%
4105517	FINANC. POR CAPIT. INT. BANOBRAS	1,139.87	139.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	1,139.87	139.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105519	MANEJO D/CTA. PREDIAL RUSTICO	868,405.11	1,457,905.11	581,908.99	448,622.11	183,206.16	178,125.74	31,907.26	6,657.45	27,056.39	875,575.11	1,457,484.10	99.97%
	GASTOS ADMINISTRATIVOS	868,405.11	1,457,905.11	581,908.99	448,622.11	183,206.16	178,125.74	31,907.26	6,657.45	27,056.39	875,575.11	1,457,484.10	99.97%
4105520	SERV.TEC. DE CATASTRO ISAI	1,624,262.40	1,760,262.40	1,292,442.65	52,769.00	106,403.08	107,184.82	17,179.00	102,418.22	81,418.00	467,372.12	1,759,814.77	99.97%
	GASTOS ADMINISTRATIVOS	1,624,262.40	1,760,262.40	1,292,442.65	52,769.00	106,403.08	107,184.82	17,179.00	102,418.22	81,418.00	467,372.12	1,759,814.77	99.97%
4105521	COCCAF	137,398.00	137,398.00	67,476.00	11,246.00	11,246.00	11,246.00	11,246.00	11,450.00	11,448.00	67,882.00	135,358.00	98.52%
	GASTOS ADMINISTRATIVOS	137,398.00	137,398.00	67,476.00	11,246.00	11,246.00	11,246.00	11,246.00	11,450.00	11,448.00	67,882.00	135,358.00	98.52%
4105522	ACTIVIDADES CIVICAS Y CULTURALES	3,217,335.41	2,424,835.41	1,183,927.10	115,724.31	112,808.03	373,291.08	221,313.99	76,930.61	340,479.54	1,240,547.56	2,424,474.66	99.99%
	GOBERNACION	3,217,335.41	2,424,835.41	1,183,927.10	115,724.31	112,808.03	373,291.08	221,313.99	76,930.61	340,479.54	1,240,547.56	2,424,474.66	99.99%
4105523	CREDITO AL SALARIO	2,666,806.91	2,242,483.88	1,251,400.01	166,893.14	166,756.40	162,531.71	162,199.88	161,752.57	162,059.76	982,193.46	2,233,593.47	99.60%
	GOBERNACION	369,259.05	282,086.76	154,087.88	19,682.47	19,682.47	24,663.75	19,647.80	19,282.06	18,702.04	121,660.59	275,748.47	97.75%
	HACIENDA	92,283.43	50,900.68	30,092.25	3,530.99	3,530.99	3,530.99	3,181.69	3,069.64	3,069.64	19,913.94	50,006.19	98.24%
	SEGURIDAD PUBLICA	0.00	58,232.04	1,056.03	0.00	0.00	0.00	0.00	0.00	56,679.70	56,679.70	57,735.73	99.15%
	OBRAS Y SERVICIOS PUBLICOS	521,220.80	416,220.77	250,353.75	27,610.83	27,468.12	27,770.32	27,545.09	27,179.09	27,370.97	164,944.42	415,298.17	99.78%
	FONDOS FEDERALES	1,684,043.63	1,435,043.63	815,810.10	116,068.85	116,074.82	106,566.65	111,825.30	112,221.78	56,237.41	618,994.81	1,434,804.91	99.98%
4105525	OPERATIVO SEMANA SANTA (GVE)	1,239,210.65	624,710.65	655,426.09	2,003.85	1,413.00	0.00	-34,430.00	0.00	0.00	-31,013.15	624,412.94	99.95%
	GASTOS ADMINISTRATIVOS	1,239,210.65	624,710.65	655,426.09	2,003.85	1,413.00	0.00	-34,430.00	0.00	0.00	-31,013.15	624,412.94	99.95%
4105526	BLOQUERA MUNICIPAL (GVE)	0.00	327,504.88	81,861.32	39,221.66	39,254.58	40,630.60	86,361.30	15,102.97	24,860.90	245,432.01	327,293.33	99.94%
	GASTOS ADMINISTRATIVOS	0.00	327,504.88	81,861.32	39,221.66	39,254.58	40,630.60	86,361.30	15,102.97	24,860.90	245,432.01	327,293.33	99.94%
4105530	INDEMNIZACION AFECT. TERCEROS	0.00	42,000.00	0.00	0.00	0.00	0.00	12,000.00	30,000.00	0.00	42,000.00	42,000.00	100.00%
	GASTOS ADMINISTRATIVOS	0.00	42,000.00	0.00	0.00	0.00	0.00	12,000.00	30,000.00	0.00	42,000.00	42,000.00	100.00%
4106	**APOYO A ORGANISMO Y ASIST. SOC**	**10,825,899.97**	**12,346,626.19**	**8,564,321.90**	**997,377.39**	**1,745,155.04**	**1,001,472.57**	**863,926.33**	**1,621,490.33**	**2,764,158.42**	**8,993,580.08**	**17,557,901.98**	**142.21%**
4106601	HOSPITALES	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%
	GOBERNACION	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%
4106602	APOYOS A LA EDUCACION	1,500,000.00	1,101,000.00	594,860.51	159,517.00	67,413.50	71,204.17	63,734.35	54,786.98	89,407.92	506,063.92	1,100,924.43	99.99%
	GOBERNACION	1,500,000.00	1,101,000.00	594,860.51	159,517.00	67,413.50	71,204.17	63,734.35	54,786.98	89,407.92	506,063.92	1,100,924.43	99.99%
4106603	PATRONATO DE BOMBEROS	17,008.73	87,205.95	23,311.90	2,800.00	18,494.00	7,015.00	14,284.00	5,600.00	15,463.00	63,656.00	86,967.90	99.73%
	GOBERNACION	17,008.73	87,205.95	23,311.90	2,800.00	18,494.00	7,015.00	14,284.00	5,600.00	15,463.00	63,656.00	86,967.90	99.73%

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

Guasave

LVII Legislatura — Poder Legislativo de Sinaloa

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.
4106605	FINAN. A PARTIDOS POLITICOS	852,098.40	862,798.40	427,180.00	80,600.00	72,540.00	64,480.00	80,600.00	28,210.00	108,810.00	435,240.00	862,420.00	99.96%
	GOBERNACION	852,098.40	862,798.40	427,180.00	80,600.00	72,540.00	64,480.00	80,600.00	28,210.00	108,810.00	435,240.00	862,420.00	99.96%
4106608	B E C A S	2,797,456.39	983,456.00	3,019,504.07	181,600.00	881,843.15	111,250.00	77,100.00	1,021,582.08	907,912.08	3,181,287.31	6,200,791.38	630.51%
	GOBERNACION	2,797,456.39	983,456.00	441,600.00	64,600.00	127,600.00	90,850.00	77,100.00	32,050.00	149,100.00	541,300.00	982,900.00	99.94%
	FONDOS FEDERALES	0.00	0.00	2,577,904.07	117,000.00	754,243.15	20,400.00	0.00	989,532.08	758,812.08	2,639,987.31	5,217,891.38	0.00%
4106609	APOYO AL DEPORTE	2,386,892.95	3,153,392.95	1,973,821.59	150,332.39	307,912.06	134,798.75	74,393.50	190,484.37	320,218.69	1,178,139.76	3,151,961.35	99.95%
	GOBERNACION	2,386,892.95	3,153,392.95	1,973,821.59	150,332.39	307,912.06	134,798.75	74,393.50	190,484.37	320,218.69	1,178,139.76	3,151,961.35	99.95%
4106610	APOYO A ASILOS E INDIGENTES	14,915.43	415.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	14,915.43	415.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4106611	FOMENTO INVERSION (CEPROFIES)	11,163.02	145,492.43	49,139.48	0.00	0.00	0.00	0.00	0.00	95,949.94	95,949.94	145,089.42	99.72%
	HACIENDA	11,163.02	145,492.43	49,139.48	0.00	0.00	0.00	0.00	0.00	95,949.94	95,949.94	145,089.42	99.72%
4106613	APOYO POR DESASTRES NATURALES	0.00	196,000.00	0.00	0.00	0.00	0.00	189,379.24	5,800.00	0.00	195,179.24	195,179.24	99.58%
	GOBERNACION	0.00	196,000.00	0.00	0.00	0.00	0.00	189,379.24	5,800.00	0.00	195,179.24	195,179.24	99.58%
4106620	OTROS APOYOS	3,196,365.05	5,816,865.03	2,476,504.35	422,528.00	396,952.33	612,724.65	364,435.24	315,026.90	1,226,396.79	3,338,063.91	5,814,568.26	99.96%
	GOBERNACION	3,196,365.05	5,816,865.03	2,476,504.35	422,528.00	396,952.33	612,724.65	364,435.24	315,026.90	1,226,396.79	3,338,063.91	5,814,568.26	99.96%
4107	**DEUDA PUBLICA**	**15,126,468.01**	**40,615,267.79**	**24,181,755.65**	**2,249,213.59**	**3,177,134.73**	**2,532,581.48**	**3,624,747.63**	**3,073,204.45**	**1,780,672.51**	**16,437,554.39**	**40,619,310.04**	**100.01%**
4107701	ACREEDORES DIVERSOS	4,724,117.70	24,303,116.27	15,966,372.28	1,394,955.50	1,710,491.45	1,677,716.45	1,371,299.71	1,371,299.71	810,221.42	8,335,984.24	24,302,356.52	100.00%
	DEUDA PUBLICA	2,097,617.70	21,782,116.27	13,445,764.18	1,394,955.50	1,710,491.45	1,677,716.45	1,371,299.71	1,371,299.71	810,221.42	8,335,984.24	21,781,748.42	100.00%
	FONDOS FEDERALES	2,626,500.00	2,521,000.00	2,520,608.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520,608.10	99.98%
4107702	PROVEEDORES	2,111,500.00	3,988,500.00	3,360,797.16	24,949.36	224,085.47	25,214.06	181,424.62	39,919.39	131,328.95	626,921.85	3,987,719.01	99.98%
	DEUDA PUBLICA	0.00	1,877,000.00	1,249,782.03	24,949.36	224,085.47	25,214.06	181,424.62	39,919.39	131,328.95	626,921.85	1,876,703.88	99.98%
	FONDOS FEDERALES	2,111,500.00	2,111,500.00	2,111,015.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,111,015.13	99.98%
4107720	DOCUMENTOS POR PAGAR	8,290,850.31	12,323,651.52	4,854,586.21	829,308.73	1,242,557.81	829,650.97	2,072,023.30	1,661,985.35	839,122.14	7,474,648.30	12,329,234.51	100.05%
	DEUDA PUBLICA	0.00	2,475,000.00	0.00	0.00	412,467.91	0.00	1,237,403.73	824,935.82	0.00	2,474,807.46	2,474,807.46	99.99%
	FONDOS FEDERALES	8,290,850.31	9,848,651.52	4,854,586.21	829,308.73	830,089.90	829,650.97	834,619.57	837,049.53	839,122.14	4,999,840.84	9,854,427.05	100.06%
4108	**ADQUISIONES**	**26,772,925.22**	**1,630,685.42**	**1,145,707.52**	**40,381.97**	**64,057.70**	**185,307.86**	**77,888.09**	**84,105.98**	**392,012.01**	**843,753.61**	**1,989,461.13**	**122.00%**
4108801	MOB. Y EQUIPO DE OFICINA	1,050,245.64	552,785.80	522,802.22	40,381.97	23,802.35	35,515.02	44,482.94	26,988.44	21,809.00	192,979.72	715,781.94	129.49%
	ADQUISICIONES	1,050,245.64	552,785.80	326,614.26	42,681.97	20,812.35	35,515.02	44,482.94	26,988.44	21,809.00	192,289.72	518,903.98	93.87%
	FONDOS FEDERALES	0.00	0.00	162,339.23	-2,300.00	2,990.00	0.00	0.00	0.00	0.00	690.00	163,029.23	0.00%
4108802	ADQ. DE EQUIPO DE TRANSPORTE	991,810.48	561,677.15	450,319.00	0.00	14,650.00	74,000.00	0.00	2,600.00	210,452.00	301,702.00	752,021.00	133.89%
	ADQUISICIONES	991,810.48	561,677.15	158,750.00	0.00	14,650.00	74,000.00	0.00	2,600.00	210,452.00	301,702.00	460,452.00	81.98%
	FONDOS FEDERALES	0.00	0.00	190,719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,719.00	0.00%
4108803	MAQ. Y EQUIPO PESADO	24,628,200.78	703.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	24,628,200.78	703.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108804	EQUIPO DE SEGURIDAD Y ARMAMENTO	1,358.91	358.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	1,358.91	358.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108805	EQUIPO DE COMUNICACION	45,574.52	168,266.55	157,878.88	0.00	1,806.00	2,604.34	7,161.15	0.00	5,900.00	17,471.49	175,350.37	104.21%
	ADQUISICIONES	45,574.52	168,266.55	157,878.88	0.00	1,806.00	2,604.34	0.00	0.00	5,900.00	10,310.34	168,189.22	99.95%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	7,161.15	0.00	0.00	7,161.15	7,161.15	0.00%
4108806	HERRAMIENTA Y EQUIPO	55,734.89	213,893.54	14,707.42	0.00	13,549.35	83,938.50	25,744.00	54,517.54	21,351.01	199,100.40	213,807.82	99.96%
	ADQUISICIONES	55,734.89	213,893.54	9,233.42	0.00	13,549.35	83,938.50	25,744.00	54,517.54	21,351.01	199,100.40	208,333.82	97.40%
4108808	TERRENOS	0.00	133,000.00	0.00	0.00	0.00	0.00	0.00	0.00	132,500.00	132,500.00	132,500.00	99.62%
	ADQUISICIONES	0.00	133,000.00	0.00	0.00	0.00	0.00	0.00	0.00	132,500.00	132,500.00	132,500.00	99.62%
4108809	IMPUESTO PREDIAL RUSTICO	0.00	0.00	0.00	0.00	10,350.00	-10,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
	IMPUESTO PREDIAL RUSTICO	0.00	0.00	0.00	0.00	10,350.00	-10,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108811	FDO. APORT. P/INFRAEST. SOC. MPAL.	0.00	0.00	0.00	0.00	-100.00	-400.00	500.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	-100.00	-400.00	500.00	0.00	0.00	0.00	0.00	0.00%
4109	**CONSTRUCCIONES**	**63,467,273.35**	**82,560,979.53**	**21,202,898.65**	**7,899,053.19**	**7,869,746.84**	**6,994,424.47**	**7,552,561.85**	**4,454,732.57**	**22,083,218.71**	**56,853,737.63**	**78,056,636.28**	**94.54%**
4109909	APLIC.IMPUESTO PREDIAL RUSTICO	10,855,062.94	16,303,063.94	9,499,125.74	1,885,902.06	1,867,346.10	1,910,762.37	1,744,212.77	1,653,048.83	-2,257,422.69	6,803,849.44	16,302,975.18	100.00%
	CONSTRUCCIONES	10,855,062.94	16,303,063.94	9,499,125.74	1,885,902.06	1,867,346.10	1,910,762.37	1,744,212.77	1,653,048.83	-2,257,422.69	6,803,849.44	16,302,975.18	100.00%
4109910	OBRA PUBLICA DIRECTA	2,595,301.41	21,947,006.59	3,493,033.01	102,327.38	170,546.40	172,709.89	967,847.20	-9,839.74	17,050,236.50	18,453,827.63	21,946,860.64	100.00%
	CONSTRUCCIONES	2,595,301.41	21,947,006.59	3,493,033.01	102,327.38	170,546.40	172,709.89	967,847.20	-9,839.74	17,050,236.50	18,453,827.63	21,946,860.64	100.00%
4109911	APLIC.FDO.APORT.INF.SOC.MPAL.	40,809,709.00	40,809,709.00	8,195,318.97	5,910,823.75	5,831,854.34	4,910,952.21	4,840,501.88	2,520,621.62	4,103,378.96	28,118,132.76	36,313,451.73	88.98%
	FONDOS FEDERALES	40,809,709.00	40,809,709.00	8,195,318.97	5,910,823.75	5,831,854.34	4,910,952.21	4,840,501.88	2,520,621.62	4,103,378.96	28,118,132.76	36,313,451.73	88.98%

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

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. APORT. INF. SOC. ESTATAL	0.00	2,387,000.00	0.00	0.00	0.00	0.00	0.00	290,901.86	2,096,039.53	2,386,941.39	2,386,941.39	100.00%
	FONDO ESTATAL	0.00	2,387,000.00	0.00	0.00	0.00	0.00	0.00	290,901.86	2,096,039.53	2,386,941.39	2,386,941.39	100.00%
4109915	APLICACIONES ZOFEMAT	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	CONSTRUCCIONES	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4109916	APLICACIONES PROGRAMA CAPUFE	9,200,000.00	1,107,000.00	15,420.93	0.00	0.00	0.00	0.00	0.00	1,090,986.41	1,090,986.41	1,106,407.34	99.95%
	CONSTRUCCIONES	9,200,000.00	1,107,000.00	15,420.93	0.00	0.00	0.00	0.00	0.00	1,090,986.41	1,090,986.41	1,106,407.34	99.95%
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**5,515,396.35**	**5,639,396.35**	**2,628,427.29**	**360,000.00**	**360,000.00**	**492,639.50**	**480,439.50**	**459,493.50**	**858,074.50**	**3,010,647.00**	**5,639,074.29**	**99.99%**
4110111	DIF SISTEMA MUNICIPAL	5,515,396.35	5,639,396.35	2,628,427.29	360,000.00	360,000.00	492,639.50	480,439.50	459,493.50	858,074.50	3,010,647.00	5,639,074.29	99.99%
	DIF SISTEMA MUNICIPAL	5,515,396.35	5,639,396.35	0.00	360,000.00	360,000.00	492,639.50	480,439.50	459,493.50	858,074.50	3,010,647.00	3,010,647.00	53.39%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**297,586,105.76**	**344,119,606.76**	**148,114,497.92**	**26,033,637.95**	**29,158,519.07**	**27,025,749.85**	**27,610,918.15**	**24,344,221.10**	**62,667,701.80**	**196,840,747.92**	**344,955,245.84**	**100.24%**
4201	**PRESUP. EJERCICIOS ANTERIORES**	**0.00**	**0.00**	**2,902,456.01**	**5,522.50**	**32,857.80**	**0.00**	**-154,739.57**	**28,750.00**	**0.00**	**-87,609.27**	**2,814,846.74**	**0.00%**
	TOTAL DE EGRESOS	**297,586,105.76**	**344,119,606.76**	**151,016,953.93**	**26,039,160.45**	**29,191,376.87**	**27,025,749.85**	**27,456,178.58**	**24,372,971.10**	**62,667,701.80**	**196,753,138.65**	**347,770,092.58**	**101.06%**