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

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**	**179,990,268.40**	**172,818,201.72**	**88,230,413.07**	**14,325,734.51**	**13,573,741.55**	**13,797,470.38**	**14,344,712.03**	**13,865,552.49**	**14,539,892.05**	**84,447,103.01**	**172,677,516.08**	**99.92%**
4101101	SUELDOS ORDINARIOS	144,331,480.80	133,597,105.27	67,853,908.66	11,266,158.49	10,678,952.19	10,795,163.17	11,275,403.54	10,662,092.06	11,065,427.16	65,743,196.61	133,597,105.27	100.00%
	GOBERNACION	21,769,282.80	19,883,473.63	10,503,518.93	1,702,798.87	1,522,504.05	1,534,119.53	1,601,305.74	1,540,293.02	1,478,933.49	9,379,954.70	19,883,473.63	100.00%
	HACIENDA	5,979,189.60	5,309,127.30	2,765,899.79	439,405.25	454,507.06	412,308.12	422,204.19	401,102.12	413,700.77	2,543,227.51	5,309,127.30	100.00%
	SEGURIDAD PUBLICA	32,164,930.80	29,515,351.46	15,309,661.74	2,442,194.86	2,450,236.27	2,467,366.87	2,337,680.03	2,225,233.28	2,282,978.41	14,205,689.72	29,515,351.46	100.00%
	SERVICIOS Y OBRAS PUBLICAS	48,178,105.20	44,541,871.66	21,975,908.62	3,866,989.82	3,446,117.36	3,587,267.32	4,082,983.32	3,637,676.40	3,944,928.82	22,565,963.04	44,541,871.66	100.00%
	FONDOS FEDERALES	36,239,972.40	34,347,281.22	17,298,919.58	2,814,769.69	2,805,587.45	2,794,101.33	2,831,230.26	2,857,787.24	2,944,885.67	17,048,361.64	34,347,281.22	100.00%
4101102	COMPLEMENTOS DE SUELDO	18,303,840.00	16,020,399.53	8,343,086.89	1,259,245.01	1,243,165.29	1,275,666.39	1,316,504.02	1,300,197.95	1,282,533.98	7,677,312.64	16,020,399.53	100.00%
	GOBERNACION	6,002,280.00	5,225,724.20	2,783,335.69	417,747.65	390,565.59	412,032.09	413,410.97	410,297.60	398,334.61	2,442,388.51	5,225,724.20	100.00%
	HACIENDA	1,579,200.00	1,422,763.05	738,214.07	103,963.60	113,568.38	113,712.23	118,437.27	118,526.50	116,341.00	684,548.98	1,422,763.05	100.00%
	SEGURIDAD PUBLICA	3,904,680.00	3,539,507.70	1,843,706.23	273,262.80	267,299.78	281,468.57	287,841.75	289,437.36	296,491.21	1,695,801.47	3,539,507.70	100.00%
	SERVICIOS Y OBRAS PUBLICAS	4,920,000.00	4,109,838.67	2,086,670.51	318,984.69	325,555.69	332,045.99	360,466.06	347,101.20	339,014.53	2,023,168.16	4,109,838.67	100.00%
	FONDOS FEDERALES	1,897,680.00	1,722,565.91	891,160.39	145,286.27	146,175.85	136,407.51	136,347.97	134,835.29	132,352.63	831,405.52	1,722,565.91	100.00%
4101103	PERSONAL EXTRAORDINARIO	4,492,627.60	8,859,235.71	3,994,229.67	739,659.64	713,712.15	794,287.35	816,567.95	859,508.37	941,270.58	4,865,006.04	8,859,235.71	100.00%
	GOBERNACION	497,640.00	1,212,932.29	631,569.40	101,607.79	73,796.53	90,719.20	73,465.59	128,803.24	112,970.54	581,362.89	1,212,932.29	100.00%
	HACIENDA	75,600.00	301,452.23	248,959.48	6,981.60	3,490.80	18,722.25	15,297.70	4,000.20	4,000.20	52,492.75	301,452.23	100.00%
	SEGURIDAD PUBLICA	13,560.00	81,214.34	20,077.00	3,211.02	9,297.87	13,906.10	12,987.32	10,167.60	11,567.43	61,137.34	81,214.34	100.00%
	SERVICIOS Y OBRAS PUBLICAS	3,857,520.00	7,263,636.85	3,093,623.79	627,859.23	627,126.95	670,939.80	714,817.34	716,537.33	812,732.41	4,170,013.06	7,263,636.85	100.00%
	FONDOS FEDERALES	48,307.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4101104	HORAS EXTRAS	10,138,320.00	11,749,461.21	6,743,187.85	844,671.37	721,911.92	716,353.47	720,236.52	827,754.11	1,034,660.33	4,865,587.72	11,608,775.57	98.80%
	GOBERNACION	799,560.00	820,211.25	393,750.78	41,716.52	54,998.39	48,055.04	39,805.23	41,119.91	60,079.74	285,774.83	679,525.61	82.85%
	HACIENDA	205,200.00	87,427.47	32,620.23	1,368.82	12,586.03	6,311.17	8,560.20	9,657.78	16,323.24	54,807.24	87,427.47	100.00%
	SEGURIDAD PUBLICA	2,961,840.00	3,879,067.91	2,525,724.14	271,720.49	259,515.09	214,647.39	184,028.09	203,580.56	219,852.15	1,353,343.77	3,879,067.91	100.00%
	SERVICIOS Y OBRAS PUBLICAS	6,171,720.00	6,962,754.58	3,791,092.70	529,865.54	394,812.41	447,339.87	487,843.00	573,395.86	738,405.20	3,171,661.88	6,962,754.58	100.00%
4101105	EMOLUMENTOS A REGIDORES	2,724,000.00	2,592,000.00	1,296,000.00	216,000.00	216,000.00	216,000.00	216,000.00	216,000.00	216,000.00	1,296,000.00	2,592,000.00	100.00%
	GOBERNACION	2,724,000.00	2,592,000.00	1,296,000.00	216,000.00	216,000.00	216,000.00	216,000.00	216,000.00	216,000.00	1,296,000.00	2,592,000.00	100.00%
4102	**PRESTACIONES LABORALES**	**84,962,772.00**	**91,894,968.52**	**30,746,615.04**	**6,094,430.11**	**5,635,912.17**	**5,677,068.03**	**5,610,246.31**	**4,908,648.74**	**33,079,733.76**	**61,006,039.12**	**91,752,654.16**	**99.85%**
4102201	AGUINALDOS	26,833,320.00	28,245,043.53	525,426.16	274,108.42	247,137.03	176,249.12	158,370.81	123,418.83	26,598,018.80	27,577,303.01	28,102,729.17	99.50%
	GOBERNACION	6,223,080.00	6,834,264.82	274,963.43	136,292.01	88,873.67	31,327.70	9,301.26	73,368.58	6,360,823.81	6,699,987.03	6,974,950.46	102.06%
	HACIENDA	1,155,240.00	1,122,380.48	63,048.73	32,151.83	50,768.91	11,833.06	0.00	175.80	964,402.15	1,059,331.75	1,122,380.48	100.00%
	SEGURIDAD PUBLICA	11,341,320.00	12,134,090.38	91,180.83	51,380.68	50,190.21	94,840.54	69,319.76	17,824.94	11,476,353.42	11,759,909.55	11,851,090.38	97.67%
	SERVICIOS Y OBRAS PUBLICAS	8,113,680.00	8,154,307.85	96,233.17	54,283.90	57,304.24	38,247.82	79,749.79	32,049.51	7,796,439.42	8,058,074.68	8,154,307.85	100.00%
4102202	QUINQUENIOS	3,213,720.00	4,844,154.46	2,274,296.76	427,261.84	399,951.69	409,215.31	447,766.61	416,458.32	469,203.93	2,569,857.70	4,844,154.46	100.00%
	GOBERNACION	606,360.00	570,599.97	275,301.93	50,408.66	47,511.42	47,756.84	50,534.08	47,484.50	51,602.54	295,298.04	570,599.97	100.00%
	HACIENDA	167,640.00	165,018.52	81,951.82	13,639.20	13,572.32	13,683.03	14,192.75	14,015.16	13,964.24	83,066.70	165,018.52	100.00%
	SEGURIDAD PUBLICA	0.00	1,834,810.01	848,922.47	154,344.23	159,911.52	164,991.28	167,629.12	168,018.39	170,993.00	985,887.54	1,834,810.01	100.00%
	SERVICIOS Y OBRAS PUBLICAS	2,439,720.00	2,273,725.96	1,068,120.54	208,869.75	178,956.43	182,784.16	215,410.66	186,940.27	232,644.15	1,205,605.42	2,273,725.96	100.00%
4102203	CANASTA BASICA	7,528,560.00	8,438,132.45	3,748,668.12	867,125.93	618,692.92	607,962.74	616,928.81	604,626.77	1,374,127.16	4,689,464.33	8,438,132.45	100.00%
	GOBERNACION	2,772,240.00	1,632,713.92	577,178.28	307,442.84	91,078.40	88,099.20	92,758.40	91,638.40	384,518.40	1,055,535.64	1,632,713.92	100.00%
	HACIENDA	194,040.00	282,240.00	128,800.00	25,760.00	21,840.00	21,280.00	21,280.00	20,720.00	42,560.00	153,440.00	282,240.00	100.00%
	SEGURIDAD PUBLICA	0.00	290,642.64	145,509.30	24,323.09	24,167.97	24,263.54	24,090.41	24,108.37	24,179.96	145,133.34	290,642.64	100.00%
	SERVICIOS Y OBRAS PUBLICAS	4,562,280.00	6,232,535.89	2,897,180.54	509,600.00	481,606.55	474,320.00	478,800.00	468,160.00	922,868.80	3,335,355.35	6,232,535.89	100.00%
4102204	PRIMA VACACIONAL	8,056,920.00	8,026,488.08	4,330,265.67	1,128,525.11	837,418.74	525,552.98	577,869.25	370,831.17	256,025.16	3,696,222.41	8,026,488.08	100.00%
	GOBERNACION	1,248,240.00	1,179,199.16	720,124.23	192,868.70	112,120.43	39,119.98	25,354.53	41,386.61	48,224.68	459,074.93	1,179,199.16	100.00%
	HACIENDA	348,480.00	343,622.79	210,524.17	66,580.60	39,055.64	8,572.78	7,048.68	6,300.59	5,540.33	133,098.62	343,622.79	100.00%
	SEGURIDAD PUBLICA	3,599,040.00	3,559,129.25	1,871,290.87	409,899.63	414,313.49	302,118.61	359,790.66	158,537.90	43,178.09	1,687,838.38	3,559,129.25	100.00%
	SERVICIOS Y OBRAS PUBLICAS	2,861,160.00	2,944,536.88	1,528,326.40	459,176.18	271,929.18	175,741.61	185,675.38	164,606.07	159,082.06	1,416,210.48	2,944,536.88	100.00%
4102205	INCENTIVOS	418,080.00	1,201,972.65	599,262.05	49,000.00	94,000.00	156,000.00	35,210.60	150,000.00	118,500.00	602,710.60	1,201,972.65	100.00%
	GOBERNACION	0.00	16,789.40	29,578.80	0.00	0.00	0.00	-14,789.40	0.00	2,000.00	-12,789.40	16,789.40	100.00%
	HACIENDA	0.00	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00	18,500.00	18,500.00	100.00%
	SEGURIDAD PUBLICA	418,080.00	1,160,000.00	563,000.00	49,000.00	94,000.00	156,000.00	50,000.00	150,000.00	98,000.00	597,000.00	1,160,000.00	100.00%
	SERVICIOS Y OBRAS PUBLICAS	0.00	6,683.25	6,683.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,683.25	100.00%
4102207	RETIROS VOLUNTARIOS	627,960.00	436,248.74	252,650.69	44,753.76	28,860.54	28,628.04	61,737.39	19,618.32	0.00	183,598.05	436,248.74	100.00%
	GOBERNACION	67,320.00	47,763.96	0.00	2,972.40	11,580.60	0.00	23,537.11	9,673.85	0.00	47,763.96	47,763.96	100.00%
	HACIENDA	77,280.00	24,193.20	0.00	24,193.20	0.00	0.00	0.00	0.00	0.00	24,193.20	24,193.20	100.00%

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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	100,800.00	141,164.84	111,431.63	0.00	0.00	0.00	24,248.64	5,484.57	0.00	29,733.21	141,164.84	100.00%
	SERVICIOS Y OBRAS PUBLICAS	382,560.00	223,126.74	141,219.06	17,588.16	17,279.94	28,628.04	13,951.64	4,459.90	0.00	81,907.68	223,126.74	100.00%
4102208	INDEMNIZACIONES	1,282,320.00	67,778.74	64,579.51	0.00	0.00	0.00	0.00	3,199.23	0.00	3,199.23	67,778.74	100.00%
	GOBERNACION	471,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	186,720.00	13,436.11	13,436.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,436.11	100.00%
	SEGURIDAD PUBLICA	256,800.00	51,143.40	51,143.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,143.40	100.00%
	SERVICIOS Y OBRAS PUBLICAS	366,960.00	3,199.23	0.00	0.00	0.00	0.00	0.00	3,199.23	0.00	3,199.23	3,199.23	100.00%
4102209	PENSIONES VITALICIAS	11,848,212.00	15,148,174.04	7,585,580.03	1,097,982.19	1,301,377.47	1,281,416.46	1,287,133.44	1,323,139.00	1,271,545.45	7,562,594.01	15,148,174.04	100.00%
	GOBERNACION	11,824,212.00	15,124,351.34	7,569,786.23	1,093,967.74	1,301,377.47	1,277,402.01	1,287,133.44	1,323,139.00	1,271,545.45	7,554,565.11	15,124,351.34	100.00%
	SEGURIDAD PUBLICA	24,000.00	23,822.70	15,793.80	4,014.45	0.00	4,014.45	0.00	0.00	0.00	8,028.90	23,822.70	100.00%
4102210	CUOTAS IMSS, ISSTE	590,520.00	791,500.92	367,353.26	63,570.42	59,606.98	98,760.66	66,813.65	65,879.61	69,516.34	424,147.66	791,500.92	100.00%
	SEGURIDAD PUBLICA	590,520.00	791,500.92	367,353.26	63,570.42	59,606.98	98,760.66	66,813.65	65,879.61	69,516.34	424,147.66	791,500.92	100.00%
4102211	UNIFORMES	1,908,720.00	2,940,918.36	889,247.11	29,243.35	27,312.95	228,000.00	607,459.55	279,952.00	879,703.40	2,051,671.25	2,940,918.36	100.00%
	GOBERNACION	192,840.00	325,017.72	195,317.97	3,582.25	3,360.00	0.00	78,200.00	2,550.00	42,007.50	129,699.75	325,017.72	100.00%
	HACIENDA	65,640.00	81,402.76	51,192.26	0.00	1,380.00	0.00	22,950.00	0.00	5,880.50	30,210.50	81,402.76	100.00%
	SEGURIDAD PUBLICA	920,160.00	1,156,352.25	52,785.00	0.00	22,425.00	228,000.00	370,399.25	276,552.00	206,191.00	1,103,567.25	1,156,352.25	100.00%
	SERVICIOS Y OBRAS PUBLICAS	730,080.00	978,395.63	589,951.88	25,661.10	147.95	0.00	135,910.30	850.00	225,874.40	388,443.75	978,395.63	100.00%
	FONDOS FEDERALES	0.00	399,750.00	0.00	0.00	0.00	0.00	0.00	0.00	399,750.00	399,750.00	399,750.00	100.00%
4102212	IGUALAS DIVERSAS	7,135,920.00	10,029,964.64	4,642,410.86	725,669.19	748,048.91	1,273,739.92	967,606.99	775,665.03	896,823.74	5,387,553.78	10,029,964.64	100.00%
	GOBERNACION	4,331,520.00	4,138,310.00	2,062,320.00	340,920.00	346,920.00	346,920.00	343,920.00	343,920.00	353,390.00	2,075,990.00	4,138,310.00	100.00%
	HACIENDA	1,998,360.00	4,634,854.06	2,034,313.50	261,085.79	297,526.56	814,895.57	502,568.22	313,532.87	410,931.55	2,600,540.56	4,634,854.06	100.00%
	SERVICIOS Y OBRAS PUBLICAS	806,040.00	1,256,800.58	545,777.36	123,663.40	103,602.35	111,924.35	121,118.77	118,212.16	132,502.19	711,023.22	1,256,800.58	100.00%
4102213	OTRAS PRESTACIONES	3,377,640.00	545,216.77	323,467.60	25,060.40	44,177.70	48,363.05	28,557.22	34,623.20	40,967.60	221,749.17	545,216.77	100.00%
	GOBERNACION	30,000.00	84,601.59	69,527.04	0.00	3,685.00	7,767.05	0.00	0.00	3,622.50	15,074.55	84,601.59	100.00%
	HACIENDA	51,240.00	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00	3,800.00	3,800.00	100.00%
	SEGURIDAD PUBLICA	1,354,200.00	343,232.43	164,213.03	25,060.40	28,535.20	35,923.40	28,454.60	27,323.20	33,722.60	179,019.40	343,232.43	100.00%
	SERVICIOS Y OBRAS PUBLICAS	128,160.00	107,512.75	83,657.53	0.00	11,957.50	4,672.60	102.62	3,500.00	3,622.50	23,855.22	107,512.75	100.00%
	FONDOS FEDERALES	1,814,040.00	6,070.00	6,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,070.00	100.00%
4102214	VIDA CARA	961,440.00	1,373,739.04	686,240.77	114,635.20	114,733.34	114,368.94	114,402.43	114,486.26	114,872.10	687,498.27	1,373,739.04	100.00%
	SEGURIDAD PUBLICA	961,440.00	1,373,739.04	686,240.77	114,635.20	114,733.34	114,368.94	114,402.43	114,486.26	114,872.10	687,498.27	1,373,739.04	100.00%
4102215	VACACIONES	10,260,960.00	8,565,796.10	3,940,846.45	1,144,454.30	907,953.90	625,210.81	537,909.56	626,191.00	783,230.08	4,624,949.65	8,565,796.10	100.00%
	GOBERNACION	1,559,760.00	1,552,915.06	722,523.80	240,173.32	176,143.67	116,725.90	43,345.91	80,445.40	173,557.06	830,391.26	1,552,915.06	100.00%
	HACIENDA	435,480.00	493,316.98	199,713.59	88,921.64	64,589.52	34,800.29	34,295.39	42,138.31	28,858.24	293,603.39	493,316.98	100.00%
	SEGURIDAD PUBLICA	4,689,120.00	2,500,997.73	1,210,226.05	314,871.76	241,123.41	202,926.77	212,454.43	248,453.19	70,942.12	1,290,771.68	2,500,997.73	100.00%
	SERVICIOS Y OBRAS PUBLICAS	3,576,600.00	4,018,566.33	1,808,383.01	500,487.58	426,097.30	270,757.85	247,813.83	255,154.10	509,872.66	2,210,183.32	4,018,566.33	100.00%
4102216	BECAS AL PERSONAL SINDICALIZADO	918,480.00	1,239,840.00	516,320.00	103,040.00	206,640.00	103,600.00	102,480.00	560.00	207,200.00	723,520.00	1,239,840.00	100.00%
	GOBERNACION	918,480.00	1,239,840.00	516,320.00	103,040.00	206,640.00	103,600.00	102,480.00	560.00	207,200.00	723,520.00	1,239,840.00	100.00%
4103	**MATERIALES Y SUMINISTROS**	**56,358,892.00**	**63,524,975.76**	**30,023,683.96**	**5,017,751.52**	**5,739,024.29**	**4,751,623.29**	**7,066,120.87**	**3,177,911.49**	**7,748,860.34**	**33,501,291.80**	**63,524,975.76**	**100.00%**
4103301	CONSUMO DE ENERGIA ELECTRICA	22,175,932.00	26,152,702.48	10,430,533.50	2,148,077.88	2,774,784.00	1,665,163.87	4,117,487.00	927,980.00	4,088,676.23	15,722,168.98	26,152,702.48	100.00%
	GOBERNACION	1,826,160.00	3,348,824.24	1,181,365.26	308,496.88	389,882.00	73,180.87	731,189.00	3,501.00	661,209.23	2,167,458.98	3,348,824.24	100.00%
	SEGURIDAD PUBLICA	10,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SERVICIOS Y OBRAS PUBLICAS	20,339,452.00	22,803,878.24	9,249,168.24	1,839,581.00	2,384,902.00	1,591,983.00	3,386,298.00	924,479.00	3,427,467.00	13,554,710.00	22,803,878.24	100.00%
4103302	SERVICIO DE TELEFONO Y RADIO	1,788,840.00	2,784,199.65	1,483,223.38	270,373.01	211,045.54	205,074.57	203,818.16	208,528.13	202,136.86	1,300,976.27	2,784,199.65	100.00%
	GOBERNACION	1,247,640.00	1,952,042.64	1,062,764.78	181,779.96	144,919.28	140,889.45	133,336.94	146,866.67	141,485.56	889,277.86	1,952,042.64	100.00%
	HACIENDA	23,400.00	58,965.53	12,585.84	10,959.25	2,281.42	6,463.09	16,793.51	3,350.62	6,531.80	46,379.69	58,965.53	100.00%
	SEGURIDAD PUBLICA	227,520.00	381,671.35	200,777.15	39,983.56	32,836.47	31,535.61	24,866.34	26,003.32	25,668.90	180,894.20	381,671.35	100.00%
	SERVICIOS Y OBRAS PUBLICAS	290,280.00	391,520.13	207,095.61	37,650.24	31,008.37	26,186.42	28,821.37	32,307.52	28,450.60	184,424.52	391,520.13	100.00%
4103303	SERVICIO DE CORREOS Y TELEGRAFOS	218,400.00	35,542.32	12,404.39	354.09	4,978.08	3,568.95	1,844.60	4,316.77	8,075.44	23,137.93	35,542.32	100.00%
	GOBERNACION	37,560.00	32,886.12	11,447.92	294.09	4,773.38	2,909.05	1,526.60	4,116.73	7,818.35	21,438.20	32,886.12	100.00%
	HACIENDA	166,680.00	1,712.43	437.70	60.00	204.70	426.90	265.00	61.04	257.09	1,274.73	1,712.43	100.00%
	SEGURIDAD PUBLICA	2,520.00	397.49	258.49	0.00	0.00	0.00	0.00	139.00	0.00	139.00	397.49	100.00%
	SERVICIOS Y OBRAS PUBLICAS	11,640.00	546.28	260.28	0.00	0.00	233.00	53.00	0.00	0.00	286.00	546.28	100.00%
4103304	COMBUSTIBLES Y LUBRICANTES	13,353,000.00	13,393,763.03	7,087,049.45	1,067,605.42	1,128,236.04	1,074,628.87	1,030,109.20	766,773.78	1,239,360.27	6,306,713.58	13,393,763.03	100.00%
	GOBERNACION	1,134,240.00	1,328,940.60	682,033.13	72,479.60	111,351.84	102,423.46	100,467.45	123,270.93	136,914.19	646,907.47	1,328,940.60	100.00%
	HACIENDA	111,480.00	179,651.15	77,675.75	7,613.42	15,184.05	13,737.57	20,467.05	21,389.29	23,584.02	101,975.40	179,651.15	100.00%
	SEGURIDAD PUBLICA	5,942,280.00	4,272,194.71	2,573,345.97	393,016.85	309,664.43	285,122.98	309,342.32	171,655.01	230,047.15	1,698,848.74	4,272,194.71	100.00%

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

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	SERVICIOS Y OBRAS PUBLICAS	6,165,000.00	7,612,976.57	3,753,994.60	594,495.55	692,035.72	673,344.86	599,832.38	450,458.55	848,814.91	3,858,981.97	7,612,976.57	100.00%
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	1,291,680.00	1,436,324.27	872,989.96	170,201.75	80,452.10	50,097.90	80,636.72	48,483.65	133,462.19	563,334.31	1,436,324.27	100.00%
	GOBERNACION	581,160.00	551,598.62	330,922.02	61,797.83	44,351.43	21,452.93	27,366.65	17,961.43	47,746.33	220,676.60	551,598.62	100.00%
	HACIENDA	147,600.00	170,198.39	107,870.52	9,498.50	6,297.66	9,298.63	11,379.84	10,196.50	15,656.74	62,327.87	170,198.39	100.00%
	SEGURIDAD PUBLICA	156,480.00	294,056.50	169,907.08	47,827.49	11,509.54	5,654.25	17,178.21	4,228.99	37,750.94	124,149.42	294,056.50	100.00%
	SERVICIOS Y OBRAS PUBLICAS	406,440.00	420,470.76	264,290.34	51,077.93	18,293.47	13,692.09	24,712.02	16,096.73	32,308.18	156,180.42	420,470.76	100.00%
4103306	ARTICULOS DEPORTIVOS	377,520.00	261,601.92	147,153.50	61,295.17	9,165.50	0.00	11,672.50	21,223.50	11,091.75	114,448.42	261,601.92	100.00%
	SERVICIOS Y OBRAS PUBLICAS	377,520.00	261,601.92	147,153.50	61,295.17	9,165.50	0.00	11,672.50	21,223.50	11,091.75	114,448.42	261,601.92	100.00%
4103307	ARTICULOS DE ASEO Y LIMPIA	62,760.00	1,889.63	400.38	72.45	0.00	0.00	144.90	0.00	1,271.90	1,489.25	1,889.63	100.00%
	GOBERNACION	0.00	1,480.23	400.38	72.45	0.00	0.00	144.90	0.00	862.50	1,079.85	1,480.23	100.00%
	SERVICIOS Y OBRAS PUBLICAS	62,760.00	409.40	0.00	0.00	0.00	0.00	0.00	0.00	409.40	409.40	409.40	100.00%
4103308	MEDICINAS Y SERVICIOS MEDICOS	10,310,160.00	11,638,834.31	6,051,030.18	857,160.68	837,250.14	1,163,937.58	984,294.27	544,577.57	1,200,583.89	5,587,804.13	11,638,834.31	100.00%
	SEGURIDAD PUBLICA	528,480.00	107,705.40	54,186.00	8,892.40	8,901.20	8,936.40	8,872.60	8,879.20	9,037.60	53,519.40	107,705.40	100.00%
	SERVICIOS Y OBRAS PUBLICAS	9,781,680.00	11,531,128.91	5,996,844.18	848,268.28	828,348.94	1,155,001.18	975,421.67	535,698.37	1,191,546.29	5,534,284.73	11,531,128.91	100.00%
4103309	FLETES Y ACARREOS	109,560.00	154,328.36	25,519.96	0.00	11,158.55	29,345.03	24,665.00	33,192.82	30,447.00	128,808.40	154,328.36	100.00%
	GOBERNACION	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	0.00	73,167.34	3,396.20	0.00	10,295.55	10,059.29	0.00	28,464.30	20,952.00	69,771.14	73,167.34	100.00%
	SEGURIDAD PUBLICA	0.00	23,359.94	21,897.44	0.00	0.00	900.00	0.00	562.50	0.00	1,462.50	23,359.94	100.00%
	SERVICIOS Y OBRAS PUBLICAS	108,480.00	57,801.08	226.32	0.00	863.00	18,385.74	24,665.00	4,166.02	9,495.00	57,574.76	57,801.08	100.00%
4103310	HERRAMIENTAS Y UTENSILIOS MENORES	356,280.00	352,044.88	233,707.88	30,757.21	37,275.21	16,118.34	15,150.61	8,499.17	10,536.46	118,337.00	352,044.88	100.00%
	GOBERNACION	213,000.00	123,880.83	72,268.36	19,600.86	8,915.86	3,305.28	10,714.78	4,362.69	4,713.00	51,612.47	123,880.83	100.00%
	HACIENDA	0.00	85.40	0.00	0.00	0.00	0.00	0.00	0.00	85.40	85.40	85.40	100.00%
	SEGURIDAD PUBLICA	12,960.00	49,432.74	39,565.16	614.28	5,922.48	299.80	1,544.08	170.04	1,316.90	9,867.58	49,432.74	100.00%
	SERVICIOS Y OBRAS PUBLICAS	130,320.00	178,645.91	121,874.36	10,542.07	22,436.87	12,513.26	2,891.75	3,966.44	4,421.16	56,771.55	178,645.91	100.00%
4103311	ARREGLOS FLORALES Y CORONAS	31,560.00	13,695.00	7,895.00	1,300.00	3,000.00	1,150.00	350.00	0.00	0.00	5,800.00	13,695.00	100.00%
	GOBERNACION	21,000.00	3,510.00	1,160.00	0.00	1,200.00	1,150.00	0.00	0.00	0.00	2,350.00	3,510.00	100.00%
	HACIENDA	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	2,160.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
	SERVICIOS Y OBRAS PUBLICAS	7,920.00	9,935.00	6,735.00	1,050.00	1,800.00	0.00	350.00	0.00	0.00	3,200.00	9,935.00	100.00%
4103312	MATERIAL FOTOGRAFICO	108,960.00	59,124.95	36,968.05	14,043.00	1,374.50	2,491.30	448.40	2,033.30	1,766.40	22,156.90	59,124.95	100.00%
	GOBERNACION	79,560.00	17,829.70	4,175.40	9,463.40	197.90	1,159.30	0.00	1,126.80	1,706.90	13,654.30	17,829.70	100.00%
	SEGURIDAD PUBLICA	5,880.00	10,985.80	8,878.40	1,016.10	0.00	1,091.30	0.00	0.00	0.00	2,107.40	10,985.80	100.00%
	SERVICIOS Y OBRAS PUBLICAS	23,520.00	30,309.45	23,914.25	3,563.50	1,176.60	240.70	448.40	906.50	59.50	6,395.20	30,309.45	100.00%
4103315	CONSUMO DE AGUA	1,851,000.00	2,093,980.17	1,143,245.57	204,111.55	146,392.90	112,197.88	125,214.99	170,240.41	192,576.87	950,734.60	2,093,980.17	100.00%
	GOBERNACION	95,160.00	101,901.05	50,192.28	9,833.00	8,796.00	8,236.92	9,188.85	7,049.00	8,605.00	51,708.77	101,901.05	100.00%
	HACIENDA	0.00	971.00	0.00	0.00	0.00	444.00	165.00	121.00	241.00	971.00	971.00	100.00%
	SEGURIDAD PUBLICA	101,400.00	85,053.34	41,860.65	7,839.00	6,879.00	6,055.00	9,188.69	6,871.00	6,360.00	43,192.69	85,053.34	100.00%
	SERVICIOS Y OBRAS PUBLICAS	1,654,440.00	1,906,054.78	1,051,192.64	186,439.55	130,717.90	97,461.96	106,672.45	156,199.41	177,370.87	854,862.14	1,906,054.78	100.00%
4103316	CONSUMO DE GAS	4,291,800.00	5,146,944.79	2,491,562.76	192,399.31	493,911.73	427,849.00	470,284.52	442,062.39	628,875.08	2,655,382.03	5,146,944.79	100.00%
	GOBERNACION	36,120.00	53,088.39	28,674.66	904.75	2,566.80	2,122.40	3,704.99	5,271.49	9,843.30	24,413.73	53,088.39	100.00%
	HACIENDA	1,200.00	4,640.28	92.40	462.00	457.20	682.20	910.20	912.60	1,123.68	4,547.88	4,640.28	100.00%
	SEGURIDAD PUBLICA	3,906,360.00	4,690,843.87	2,271,815.47	175,830.55	455,080.63	396,695.04	427,506.48	401,933.66	561,982.04	2,419,028.40	4,690,843.87	100.00%
	SERVICIOS Y OBRAS PUBLICAS	348,120.00	398,372.25	190,980.23	15,202.01	35,807.10	28,349.36	38,162.85	33,944.64	55,926.06	207,392.02	398,372.25	100.00%
4103317	PROGRAMAS Y ACCESORIOS P/EQPO.DE COMPUTO	31,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	31,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104	**SERVICIOS GENERALES**	**16,766,760.00**	**20,769,496.98**	**11,820,448.85**	**1,815,499.82**	**1,276,459.91**	**1,377,895.79**	**1,733,721.21**	**885,751.74**	**1,859,719.66**	**8,949,048.13**	**20,769,496.98**	**100.00%**
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	1,954,200.00	1,229,935.97	1,091,110.43	20,314.93	2,764.26	19,607.14	15,226.81	43,510.95	37,401.45	138,825.54	1,229,935.97	100.00%
	SERVICIOS Y OBRAS PUBLICAS	1,954,200.00	1,229,935.97	1,091,110.43	20,314.93	2,764.26	19,607.14	15,226.81	43,510.95	37,401.45	138,825.54	1,229,935.97	100.00%
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	1,146,960.00	515,932.95	230,398.35	42,302.15	57,443.58	24,108.93	89,881.17	15,451.12	56,347.65	285,534.60	515,932.95	100.00%
	GOBERNACION	152,160.00	118,723.86	56,878.44	1,960.95	28,410.08	7,401.97	1,006.25	6,221.83	16,844.34	61,845.42	118,723.86	100.00%
	SEGURIDAD PUBLICA	37,440.00	55,532.22	26,772.01	9,654.94	6,293.95	0.00	8,245.91	4,565.41	0.00	28,760.21	55,532.22	100.00%
	SERVICIOS Y OBRAS PUBLICAS	957,360.00	341,676.87	146,747.90	30,686.26	22,739.55	16,706.96	80,629.01	4,663.88	39,503.31	194,928.97	341,676.87	100.00%
4104403	MANTENIMIENTO DE MUEBLES Y EQPO. OFICINA	597,960.00	303,479.24	152,679.88	24,666.28	49,329.94	36,175.16	9,994.59	21,880.59	8,752.80	150,799.36	303,479.24	100.00%
	GOBERNACION	252,960.00	171,728.95	110,826.87	7,247.95	30,080.74	1,555.03	4,247.50	15,998.92	1,771.94	60,902.08	171,728.95	100.00%

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

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
	HACIENDA	63,120.00	41,959.21	3,235.64	3,304.55	4,068.30	25,009.91	730.25	2,610.20	3,000.36	38,723.57	41,959.21	100.00%
	SEGURIDAD PUBLICA	82,560.00	15,728.91	6,147.91	5,405.00	644.00	368.00	816.50	0.00	2,347.50	9,581.00	15,728.91	100.00%
	SERVICIOS Y OBRAS PUBLICAS	199,320.00	74,062.17	32,469.46	8,708.78	14,536.90	9,242.22	4,200.34	3,271.47	1,633.00	41,592.71	74,062.17	100.00%
4104404	MANTENIMIENTO DE CALLES	1,622,760.00	2,387,013.76	931,590.18	285,516.03	268,150.21	206,497.40	409,841.16	175,760.76	109,658.02	1,455,423.58	2,387,013.76	100.00%
	SERVICIOS Y OBRAS PUBLICAS	1,622,760.00	2,387,013.76	931,590.18	285,516.03	268,150.21	206,497.40	409,841.16	175,760.76	109,658.02	1,455,423.58	2,387,013.76	100.00%
4104405	MANTENIMIENTO DE PANTEONES	88,200.00	86,526.96	69,155.68	2,429.38	2,490.14	0.00	0.00	12,451.76	0.00	17,371.28	86,526.96	100.00%
	SERVICIOS Y OBRAS PUBLICAS	88,200.00	86,526.96	69,155.68	2,429.38	2,490.14	0.00	0.00	12,451.76	0.00	17,371.28	86,526.96	100.00%
4104406	MANTENIMIENTO Y MEJORAS DE OFICINAS	499,800.00	1,224,012.31	936,226.15	73,378.03	59,197.47	45,304.42	19,146.51	28,246.59	62,513.14	287,786.16	1,224,012.31	100.00%
	GOBERNACION	207,000.00	616,874.15	534,812.53	2,820.25	23,998.66	4,574.13	7,903.19	6,366.51	36,398.88	82,061.62	616,874.15	100.00%
	HACIENDA	2,520.00	126,519.46	57,270.43	29,413.21	33,407.50	3,409.20	2,005.12	1,014.00	0.00	69,249.03	126,519.46	100.00%
	SEGURIDAD PUBLICA	71,160.00	297,699.26	211,815.56	32,820.15	378.01	33,142.50	6,303.29	2,403.17	10,836.58	85,883.70	297,699.26	100.00%
	SERVICIOS Y OBRAS PUBLICAS	219,120.00	182,919.44	132,327.63	8,324.42	1,413.30	4,178.59	2,934.91	18,462.91	15,277.68	50,591.81	182,919.44	100.00%
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	140,640.00	58,693.06	9,601.41	26,000.00	3,901.85	14,421.00	0.00	0.00	4,768.80	49,091.65	58,693.06	100.00%
	GOBERNACION	20,880.00	17,555.08	2,011.93	0.00	162.15	14,421.00	0.00	0.00	960.00	15,543.15	17,555.08	100.00%
	SEGURIDAD PUBLICA	13,680.00	11,803.25	5,404.75	0.00	2,589.70	0.00	0.00	0.00	3,808.80	6,398.50	11,803.25	100.00%
	SERVICIOS Y OBRAS PUBLICAS	106,080.00	29,334.73	2,184.73	26,000.00	1,150.00	0.00	0.00	0.00	0.00	27,150.00	29,334.73	100.00%
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	109,080.00	24,100.69	3,811.24	7,744.10	0.00	4,025.00	2,869.25	3,431.60	2,219.50	20,289.45	24,100.69	100.00%
	SERVICIOS Y OBRAS PUBLICAS	109,080.00	24,100.69	3,811.24	7,744.10	0.00	4,025.00	2,869.25	3,431.60	2,219.50	20,289.45	24,100.69	100.00%
4104409	REPARACION DE EQUIPO DE TRANSP. Y MAQ.	8,310,120.00	12,870,163.57	7,117,105.21	1,295,464.94	810,047.91	854,574.37	1,120,052.08	520,499.57	1,152,419.49	5,753,058.36	12,870,163.57	100.00%
	GOBERNACION	530,760.00	452,532.43	187,366.74	69,596.80	37,196.63	38,756.50	47,820.91	32,034.99	39,759.86	265,165.69	452,532.43	100.00%
	HACIENDA	42,840.00	110,445.86	71,166.57	1,446.45	7,466.52	4,170.75	13,222.81	3,889.00	9,083.76	39,279.29	110,445.86	100.00%
	SEGURIDAD PUBLICA	1,945,560.00	3,177,780.81	1,416,604.14	387,533.92	226,301.68	275,958.41	375,791.07	155,105.08	340,486.51	1,761,176.67	3,177,780.81	100.00%
	SERVICIOS Y OBRAS PUBLICAS	5,790,960.00	9,129,404.47	5,441,967.76	836,887.77	539,083.08	535,688.71	683,217.29	329,470.50	763,089.36	3,687,436.71	9,129,404.47	100.00%
4104410	CONSERVACION DE PARQUES Y JARDINES	649,800.00	1,543,735.64	886,558.79	25,689.23	6,474.04	143,584.27	42,679.96	43,502.09	395,247.26	657,176.85	1,543,735.64	100.00%
	GOBERNACION	9,240.00	81.08	81.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.08	100.00%
	SERVICIOS Y OBRAS PUBLICAS	640,560.00	1,543,654.56	886,477.71	25,689.23	6,474.04	143,584.27	42,679.96	43,502.09	395,247.26	657,176.85	1,543,654.56	100.00%
4104411	ALIMENTACION Y TRASLADO DE REOS	240.00	175,163.17	93,814.68	13,246.60	7,225.00	19,040.24	15,414.20	13,622.64	12,799.81	81,348.49	175,163.17	100.00%
	GOBERNACION	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEGURIDAD PUBLICA	0.00	175,163.17	93,814.68	13,246.60	7,225.00	19,040.24	15,414.20	13,622.64	12,799.81	81,348.49	175,163.17	100.00%
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACION	215,400.00	165,168.61	159,809.73	-6,035.57	1,013.30	175.00	92.00	997.77	9,116.38	5,358.88	165,168.61	100.00%
	GOBERNACION	44,280.00	1,332.57	721.92	0.00	0.00	0.00	0.00	0.00	610.65	610.65	1,332.57	100.00%
	SEGURIDAD PUBLICA	107,880.00	138,090.74	147,963.88	-12,075.00	505.00	175.00	92.00	997.77	432.09	-9,873.14	138,090.74	100.00%
	SERVICIOS Y OBRAS PUBLICAS	63,240.00	25,745.30	11,123.93	6,039.43	508.30	0.00	0.00	0.00	8,073.64	14,621.37	25,745.30	100.00%
4104413	SERVICIOS DE VIALIDAD	1,141,680.00	53,774.29	43,911.06	1,740.18	2,610.27	1,744.55	3,221.98	0.00	546.25	9,863.23	53,774.29	100.00%
	SEGURIDAD PUBLICA	1,081,800.00	51,317.89	43,745.46	1,740.18	2,610.27	0.00	3,221.98	0.00	0.00	7,572.43	51,317.89	100.00%
	SERVICIOS Y OBRAS PUBLICAS	59,880.00	2,456.40	165.60	0.00	0.00	1,744.55	0.00	0.00	546.25	2,290.80	2,456.40	100.00%
4104414	MANTENIMIENTO DE EQUIPO DE COMPUTO	289,920.00	128,269.29	91,939.06	3,043.54	5,711.47	7,948.31	5,301.50	6,396.30	7,929.11	36,330.23	128,269.29	100.00%
	GOBERNACION	258,120.00	72,434.57	55,727.94	287.50	4,587.86	6,016.31	1,759.50	1,244.30	2,811.16	16,706.63	72,434.57	100.00%
	HACIENDA	5,400.00	14,081.12	6,579.67	264.50	796.95	322.00	0.00	2,484.00	3,634.00	7,501.45	14,081.12	100.00%
	SEGURIDAD PUBLICA	0.00	17,328.25	15,488.25	1,207.50	0.00	287.50	345.00	0.00	0.00	1,840.00	17,328.25	100.00%
	SERVICIOS Y OBRAS PUBLICAS	26,400.00	24,425.35	14,143.20	1,284.04	326.66	1,322.50	3,197.00	2,668.00	1,483.95	10,282.15	24,425.35	100.00%
4104415	CONSUMIBLES DE EQUIPO DE COMPUTO	0.00	3,527.47	2,737.00	0.00	100.47	690.00	0.00	0.00	0.00	790.47	3,527.47	100.00%
	GOBERNACION	0.00	100.47	0.00	0.00	100.47	0.00	0.00	0.00	0.00	100.47	100.47	100.00%
	SEGURIDAD PUBLICA	0.00	2,737.00	2,737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,737.00	100.00%
	SERVICIOS Y OBRAS PUBLICAS	0.00	690.00	0.00	0.00	0.00	690.00	0.00	0.00	0.00	690.00	690.00	100.00%
4105	**GASTOS ADMINISTRATIVOS**	**29,776,607.00**	**50,000,289.33**	**26,235,600.99**	**4,634,962.29**	**2,975,476.08**	**4,442,441.46**	**4,146,627.12**	**2,118,563.61**	**5,729,887.78**	**24,047,958.34**	**50,283,559.33**	**100.57%**
4105501	SUSCRIPCIONES Y LIBROS	55,920.00	85,583.72	48,439.22	6,356.00	5,376.00	7,480.50	4,528.00	4,495.00	8,909.00	37,144.50	85,583.72	100.00%
	GOBERNACION	49,200.00	54,188.05	31,304.05	2,552.00	3,210.00	6,210.00	608.00	1,395.00	8,909.00	22,884.00	54,188.05	100.00%
	HACIENDA	4,440.00	152.00	152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00	100.00%
	SEGURIDAD PUBLICA	2,280.00	14,260.50	0.00	3,804.00	2,166.00	1,270.50	3,920.00	3,100.00	0.00	14,260.50	14,260.50	100.00%
	SERVICIOS Y OBRAS PUBLICAS	0.00	16,983.17	16,983.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,983.17	100.00%
4105502	SEGUROS Y FIANZAS	1,838,280.00	2,780,025.87	1,416,481.72	50,047.18	323,273.60	59,990.11	568,463.04	1,073.54	360,696.68	1,363,544.15	2,780,025.87	100.00%
	GOBERNACION	956,280.00	1,174,260.91	714,747.62	1,114.91	31,970.41	0.00	262,872.00	0.00	163,555.97	459,513.29	1,174,260.91	100.00%

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

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.
	HACIENDA	20,400.00	51,067.59	36,783.95	661.01	3,900.58	0.00	3,067.38	0.00	6,654.67	14,283.64	51,067.59	100.00%
	SEGURIDAD PUBLICA	180,480.00	619,378.08	302,329.46	6,785.80	121,833.88	3,125.00	94,214.48	0.00	91,089.46	317,048.62	619,378.08	100.00%
	SERVICIOS Y OBRAS PUBLICAS	681,120.00	935,319.29	362,620.69	41,485.46	165,568.73	56,865.11	208,309.18	1,073.54	99,396.58	572,698.60	935,319.29	100.00%
4105503	ARRENDAMIENTO	975,720.00	2,389,498.72	362,790.48	49,874.39	58,309.85	1,071,399.90	101,497.89	39,681.67	705,944.54	2,026,708.24	2,389,498.72	100.00%
	GOBERNACION	202,800.00	247,686.67	101,799.01	22,760.07	33,838.76	9,137.91	38,924.80	12,779.72	28,446.40	145,887.66	247,686.67	100.00%
	HACIENDA	0.00	131,803.20	74,325.60	12,949.20	6,210.00	12,949.20	12,949.20	6,210.00	6,210.00	57,477.60	131,803.20	100.00%
	SEGURIDAD PUBLICA	83,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SERVICIOS Y OBRAS PUBLICAS	689,040.00	2,010,008.85	186,665.87	14,165.12	18,261.09	1,049,312.79	49,623.89	20,691.95	671,288.14	1,823,342.98	2,010,008.85	100.00%
4105504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	369,600.00	1,222,963.08	737,164.02	92,916.19	63,234.13	58,550.54	86,224.21	71,653.91	113,490.08	486,069.06	1,223,233.08	100.02%
	GOBERNACION	205,560.00	669,501.23	465,690.12	20,769.66	17,366.75	29,380.98	42,402.54	23,784.78	70,376.40	204,081.11	669,771.23	100.04%
	HACIENDA	64,080.00	158,167.75	70,730.43	14,411.39	14,954.21	16,153.08	14,699.08	13,346.10	13,873.46	87,437.32	158,167.75	100.00%
	SEGURIDAD PUBLICA	4,560.00	65,991.33	29,121.75	22,061.84	4,860.75	300.00	400.00	791.00	8,455.99	36,869.58	65,991.33	100.00%
	SERVICIOS Y OBRAS PUBLICAS	95,400.00	329,302.77	171,621.72	35,673.30	26,052.42	12,716.48	28,722.59	33,732.03	20,784.23	157,681.05	329,302.77	100.00%
4105505	COMISIONES CONFERIDAS	26,160.00	0.00	0.00	0.00	149,000.00	110,000.00	152,500.00	60,000.00	117,150.00	588,650.00	588,650.00	0.00%
	GOBERNACION	26,160.00	0.00	0.00	0.00	117,000.00	39,000.00	100,000.00	10,000.00	102,150.00	368,150.00	368,150.00	0.00%
	HACIENDA	0.00	0.00	0.00	0.00	22,000.00	47,000.00	37,500.00	20,000.00	0.00	126,500.00	126,500.00	0.00%
	SERVICIOS Y OBRAS PUBLICAS	0.00	0.00	0.00	0.00	10,000.00	24,000.00	15,000.00	30,000.00	15,000.00	94,000.00	94,000.00	0.00%
4105506	HONORARIOS PROFESIONALES	4,606,680.00	10,945,861.73	7,230,922.40	536,276.63	729,436.20	521,993.33	642,005.62	545,360.98	739,866.57	3,714,939.33	10,945,861.73	100.00%
	GOBERNACION	902,160.00	1,083,078.82	688,656.84	36,983.98	33,516.81	35,445.53	53,909.50	117,426.66	117,139.50	394,421.98	1,083,078.82	100.00%
	HACIENDA	118,920.00	3,150,233.00	3,018,914.26	0.00	7,680.74	42,950.00	0.00	5,000.00	75,688.00	131,318.74	3,150,233.00	100.00%
	SEGURIDAD PUBLICA	0.00	17,225.44	16,650.44	0.00	0.00	0.00	0.00	0.00	575.00	575.00	17,225.44	100.00%
	SERVICIOS Y OBRAS PUBLICAS	3,585,600.00	6,695,324.47	3,506,700.86	499,292.65	688,238.65	443,597.80	588,096.12	422,934.32	546,464.07	3,188,623.61	6,695,324.47	100.00%
4105507	IMPUESTOS Y DERECHOS	16,200.00	1,188,207.76	668,937.93	155,289.85	0.00	168,693.04	151,437.94	0.00	43,849.00	519,269.83	1,188,207.76	100.00%
	GOBERNACION	2,760.00	324,694.09	159,499.66	31,089.00	0.00	60,070.02	30,186.41	0.00	43,849.00	165,194.43	324,694.09	100.00%
	HACIENDA	720.00	47,297.65	44,259.43	874.37	0.00	1,387.08	776.77	0.00	0.00	3,038.22	47,297.65	100.00%
	SEGURIDAD PUBLICA	7,320.00	23,236.44	13,724.34	3,253.88	0.00	2,419.56	3,838.66	0.00	0.00	9,512.10	23,236.44	100.00%
	SERVICIOS Y OBRAS PUBLICAS	5,400.00	782,873.70	442,883.13	119,872.84	0.00	104,072.88	116,044.85	0.00	0.00	339,990.57	782,873.70	100.00%
	GASTOS ADMINISTRATIVOS	0.00	62.10	8,571.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,571.37	13,802.53%
	CONSTRUCCIONES	0.00	10,043.78	0.00	199.76	0.00	743.50	591.25	0.00	0.00	1,534.51	1,534.51	15.28%
4105509	CAPACITACION Y ADIESTRAMIENTO	178,200.00	185,780.05	172,033.45	0.00	0.00	3,450.00	7,465.00	0.00	0.00	10,915.00	182,948.45	98.48%
	GOBERNACION	71,640.00	117,519.60	115,554.60	0.00	0.00	0.00	1,965.00	0.00	0.00	1,965.00	117,519.60	100.00%
	HACIENDA	34,440.00	26,181.60	19,900.00	0.00	0.00	3,450.00	0.00	0.00	0.00	3,450.00	23,350.00	89.18%
	SEGURIDAD PUBLICA	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00%
	SERVICIOS Y OBRAS PUBLICAS	72,120.00	40,078.85	36,578.85	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	40,078.85	100.00%
4105510	DIFUSION SOCIAL	3,038,000.00	4,045,672.39	2,249,568.72	162,922.80	113,299.33	499,446.57	326,745.02	163,193.49	530,496.46	1,796,103.67	4,045,672.39	100.00%
	GOBERNACION	3,033,440.00	3,906,727.52	2,215,586.22	107,446.80	87,214.85	499,446.57	320,573.13	146,863.49	529,596.46	1,691,141.30	3,906,727.52	100.00%
	HACIENDA	600.00	138,044.87	33,982.50	55,476.00	26,084.48	0.00	6,171.89	16,330.00	0.00	104,062.37	138,044.87	100.00%
	SEGURIDAD PUBLICA	3,960.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	900.00	100.00%
4105511	IMPRESION DE FORMAS	841,320.00	639,380.78	413,531.09	53,293.30	71,368.99	21,602.75	16,463.45	14,363.50	48,757.70	225,849.69	639,380.78	100.00%
	GOBERNACION	345,360.00	154,386.98	83,582.64	19,228.00	14,685.49	11,822.00	5,927.10	7,153.00	11,988.75	70,804.34	154,386.98	100.00%
	HACIENDA	254,520.00	198,298.00	124,892.30	9,660.00	42,975.50	718.75	940.75	0.00	19,110.70	73,405.70	198,298.00	100.00%
	SEGURIDAD PUBLICA	36,720.00	56,604.15	38,910.25	2,515.05	2,127.50	6,612.50	4,265.35	1,075.25	1,098.25	17,693.90	56,604.15	100.00%
	SERVICIOS Y OBRAS PUBLICAS	204,720.00	230,091.65	166,145.90	21,890.25	11,580.50	2,449.50	5,330.25	6,135.25	16,560.00	63,945.75	230,091.65	100.00%
4105512	TENENCIAS Y PLACAS	322,320.00	198,908.51	197,252.51	0.00	0.00	0.00	0.00	0.00	1,656.00	1,656.00	198,908.51	100.00%
	GOBERNACION	118,200.00	113,562.36	111,906.36	0.00	0.00	0.00	0.00	0.00	1,656.00	1,656.00	113,562.36	100.00%
	HACIENDA	9,240.00	3,456.00	3,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,456.00	100.00%
	SEGURIDAD PUBLICA	10,200.00	1,737.00	1,737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,737.00	100.00%
	SERVICIOS Y OBRAS PUBLICAS	184,680.00	80,153.15	80,153.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,153.15	100.00%
4105513	ATENCION A INVITADOS ESPECIALES	813,240.00	309,638.05	185,111.21	28,150.16	28,259.29	11,050.87	9,930.37	29,076.13	18,060.02	124,526.84	309,638.05	100.00%
	GOBERNACION	813,240.00	253,513.47	185,111.21	28,150.16	24,069.69	7,152.02	7,970.37	0.00	1,060.02	68,402.26	253,513.47	100.00%
	HACIENDA	0.00	37,374.52	0.00	0.00	4,189.60	3,898.85	1,960.00	10,326.07	17,000.00	37,374.52	37,374.52	100.00%
	SERVICIOS Y OBRAS PUBLICAS	0.00	18,750.06	0.00	0.00	0.00	0.00	0.00	18,750.06	0.00	18,750.06	18,750.06	100.00%
4105514	OTROS GASTOS ADMINISTRATIVOS	1,510,560.00	3,424,304.17	1,895,641.46	204,353.19	75,004.56	227,800.31	278,116.96	160,202.63	280,366.66	1,225,844.31	3,121,485.77	91.16%
	GOBERNACION	897,840.00	1,997,045.55	1,257,880.55	74,621.76	26,230.69	87,356.34	50,104.18	71,067.35	124,134.68	433,515.00	1,691,395.55	84.69%
	HACIENDA	137,160.00	501,916.43	189,945.38	28,280.76	18,715.61	120,474.96	43,155.34	30,583.28	73,592.70	314,802.65	504,748.03	100.56%
	SEGURIDAD PUBLICA	51,600.00	228,035.50	157,101.64	35,713.25	2,495.50	1,211.20	3,620.50	20,510.80	7,382.61	70,933.86	228,035.50	100.00%
	SERVICIOS Y OBRAS PUBLICAS	423,960.00	697,306.69	290,713.89	65,737.42	27,562.76	18,757.81	181,236.94	38,041.20	75,256.67	406,592.80	697,306.69	100.00%

H. CONGRESO DEL ESTADO DE SINALOA
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EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2003

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4105515	INTERESES POR FINANC. Y COM. BANCARIAS	4,427,832.00	7,727,177.27	3,688,009.95	1,225,513.57	479,963.88	578,868.90	442,664.99	464,361.28	847,794.70	4,039,167.32	7,727,177.27	100.00%
	GASTOS ADMINISTRATIVOS	1,200,000.00	4,898,841.04	2,144,513.18	1,044,217.65	298,438.20	288,299.98	281,035.34	290,201.65	552,135.04	2,754,327.86	4,898,841.04	100.00%
	FONDOS FEDERALES	3,227,832.00	2,828,336.23	1,543,496.77	181,295.92	181,525.68	290,568.92	161,629.65	174,159.63	295,659.66	1,284,839.46	2,828,336.23	100.00%
4105516	ACTUALIZACION UNID. INVERSION (UDI S)	3,562,000.00	1,444,429.74	1,018,497.25	19,151.98	27,097.30	76,690.93	78,986.83	99,976.37	124,029.08	425,932.49	1,444,429.74	100.00%
	GASTOS ADMINISTRATIVOS	3,562,000.00	1,444,429.74	1,018,497.25	19,151.98	27,097.30	76,690.93	78,986.83	99,976.37	124,029.08	425,932.49	1,444,429.74	100.00%
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	80,627.00	68,206.43	27,091.23	10,246.45	0.00	24,945.59	0.00	0.00	5,923.16	41,115.20	68,206.43	100.00%
	GASTOS ADMINISTRATIVOS	80,627.00	68,206.43	27,091.23	10,246.45	0.00	24,945.59	0.00	0.00	5,923.16	41,115.20	68,206.43	100.00%
4105520	SERVICIO TECNICO CATASTRO (ISAI,PREDIAL)	6,153,210.00	10,310,801.73	4,553,514.00	1,778,154.18	678,732.00	806,964.10	970,452.84	290,301.00	1,232,683.61	5,757,287.73	10,310,801.73	100.00%
	GASTOS ADMINISTRATIVOS	6,153,210.00	10,310,801.73	4,553,514.00	1,778,154.18	678,732.00	806,964.10	970,452.84	290,301.00	1,232,683.61	5,757,287.73	10,310,801.73	100.00%
4105521	COCCAF	197,538.00	214,428.00	90,755.00	18,151.00	18,151.00	18,151.00	18,151.00	18,151.00	32,918.00	123,673.00	214,428.00	100.00%
	GASTOS ADMINISTRATIVOS	197,538.00	214,428.00	90,755.00	18,151.00	18,151.00	18,151.00	18,151.00	18,151.00	32,918.00	123,673.00	214,428.00	100.00%
4105522	ACTIVIDADES CIVICAS Y CULTURALES	710,880.00	924,429.79	356,377.50	61,665.20	17,365.00	23,925.08	118,280.01	4,838.75	341,978.25	568,052.29	924,429.79	100.00%
	GOBERNACION	298,320.00	360,973.81	130,275.82	7,777.50	17,365.00	23,925.08	91,199.41	4,838.75	85,592.25	230,697.99	360,973.81	100.00%
	SERVICIOS Y OBRAS PUBLICAS	412,560.00	563,455.98	226,101.68	53,887.70	0.00	0.00	27,080.60	0.00	256,386.00	337,354.30	563,455.98	100.00%
4105523	CREDITO AL SALARIO	52,320.00	1,894,991.54	923,481.85	182,600.22	137,604.95	151,437.94	172,713.95	151,834.36	175,318.27	971,509.69	1,894,991.54	100.00%
	GOBERNACION	0.00	365,104.91	186,410.36	30,710.40	29,359.62	30,186.41	29,805.82	29,229.47	29,402.83	178,694.55	365,104.91	100.00%
	HACIENDA	0.00	10,391.05	4,979.97	810.39	1,016.27	776.77	793.25	776.08	1,238.32	5,411.08	10,391.05	100.00%
	SEGURIDAD PUBLICA	0.00	38,515.33	18,951.91	3,094.25	2,416.44	3,838.66	2,714.79	4,671.03	2,828.25	19,563.42	38,515.33	100.00%
	SERVICIOS Y OBRAS PUBLICAS	0.00	1,464,362.06	700,385.44	146,658.46	104,069.12	116,044.85	138,568.15	116,829.99	141,806.05	763,976.62	1,464,362.06	100.00%
	GASTOS ADMINISTRATIVOS	52,320.00	0.00	12,754.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,754.17	0.00%
	CONSTRUCCIONES	0.00	16,618.19	0.00	1,326.72	743.50	591.25	831.94	327.79	42.82	3,864.02	3,864.02	23.25%
4106	**APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL**	**9,692,160.00**	**22,405,158.08**	**12,057,571.60**	**1,813,396.03**	**1,937,292.99**	**913,911.82**	**838,878.16**	**3,052,557.18**	**1,791,280.30**	**10,347,316.48**	**22,404,888.08**	**100.00%**
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	827,280.00	870,480.00	435,240.00	72,540.00	72,540.00	72,540.00	72,540.00	72,540.00	72,540.00	435,240.00	870,480.00	100.00%
	GOBERNACION	827,280.00	870,480.00	435,240.00	72,540.00	72,540.00	72,540.00	72,540.00	72,540.00	72,540.00	435,240.00	870,480.00	100.00%
4106606	PROMOCION TURISTICA	370,000.00	360,000.00	180,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	180,000.00	360,000.00	100.00%
	GOBERNACION	370,000.00	360,000.00	180,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	180,000.00	360,000.00	100.00%
4106608	BECAS	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SERVICIOS Y OBRAS PUBLICAS	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4106609	APOYO AL DEPORTE	676,080.00	1,695,622.39	1,024,496.06	148,675.52	49,032.50	109,574.11	57,494.60	55,317.52	251,032.08	671,126.33	1,695,622.39	100.00%
	SERVICIOS Y OBRAS PUBLICAS	676,080.00	1,695,622.39	1,024,496.06	148,675.52	49,032.50	109,574.11	57,494.60	55,317.52	251,032.08	671,126.33	1,695,622.39	100.00%
4106610	APOYO A ASILOS E INDIGENTES	209,040.00	362,785.39	144,186.11	10,000.00	3,898.00	77,435.33	118,507.04	4,364.00	4,394.91	218,599.28	362,785.39	100.00%
	GOBERNACION	209,040.00	361,005.48	144,186.11	10,000.00	3,898.00	77,435.33	118,507.04	4,364.00	2,615.00	216,819.37	361,005.48	100.00%
	SERVICIOS Y OBRAS PUBLICAS	0.00	1,779.91	0.00	0.00	0.00	0.00	0.00	0.00	1,779.91	1,779.91	1,779.91	100.00%
4106611	FOMENTO A LA INVERSION (CEPROFIES)	2,400,000.00	11,745,568.45	6,917,774.15	1,066,567.36	1,369,090.55	45,597.94	26,470.98	1,478,367.75	841,699.72	4,827,794.30	11,745,568.45	100.00%
	HACIENDA	2,400,000.00	11,745,568.45	6,917,774.15	1,066,567.36	1,369,090.55	45,597.94	26,470.98	1,478,367.75	841,699.72	4,827,794.30	11,745,568.45	100.00%
4106620	OTROS APOYOS	5,169,760.00	7,370,701.85	3,355,875.28	485,613.15	412,731.94	578,764.44	533,865.54	1,411,967.91	591,613.59	4,014,556.57	7,370,431.85	100.00%
	GOBERNACION	2,082,560.00	1,600,524.84	596,530.89	230,113.40	160,685.63	85,484.92	123,398.24	251,753.40	152,288.36	1,003,723.95	1,600,254.84	99.98%
	HACIENDA	72,840.00	98,977.31	71,016.76	10,268.54	0.00	4,294.10	6,495.00	5,947.36	955.55	27,960.55	98,977.31	100.00%
	SEGURIDAD PUBLICA	277,920.00	286,042.77	160,590.99	42,253.48	30,967.52	21,424.98	4,933.63	16,964.81	8,907.36	125,451.78	286,042.77	100.00%
	SERVICIOS Y OBRAS PUBLICAS	936,440.00	1,369,156.93	578,736.64	52,977.73	77,078.79	168,060.44	309,538.67	90,302.34	92,462.32	790,420.29	1,369,156.93	100.00%
	FONDOS FEDERALES	1,800,000.00	4,016,000.00	1,949,000.00	150,000.00	144,000.00	299,500.00	89,500.00	1,047,000.00	337,000.00	2,067,000.00	4,016,000.00	100.00%
4107	**DEUDA PUBLICA**	**34,745,167.00**	**31,857,761.73**	**23,644,722.39**	**1,168,854.38**	**1,304,186.93**	**1,220,547.14**	**1,183,201.25**	**1,169,506.02**	**2,166,743.62**	**8,213,039.34**	**31,857,761.73**	**100.00%**
4107701	ACREEDORES DIVERSOS	1,200,000.00	11,399,821.86	4,787,683.86	944,591.20	944,591.20	944,591.20	944,591.20	944,591.20	1,889,182.00	6,612,138.00	11,399,821.86	100.00%
	DEUDA PUBLICA	0.00	6,612,138.00	4,787,683.86	944,591.20	944,591.20	-3,843,092.66	944,591.20	944,591.20	1,889,182.00	1,824,454.14	6,612,138.00	100.00%
	FONDOS FEDERALES	1,200,000.00	4,787,683.86	0.00	0.00	0.00	4,787,683.86	0.00	0.00	0.00	4,787,683.86	4,787,683.86	100.00%
4107702	PROVEEDORES	17,000,000.00	17,219,349.69	17,071,254.87	0.00	135,000.00	0.00	13,094.82	0.00	0.00	148,094.82	17,219,349.69	100.00%
	DEUDA PUBLICA	0.00	148,094.82	17,071,254.87	0.00	135,000.00	-17,071,254.87	13,094.82	0.00	0.00	-16,923,160.05	148,094.82	100.00%
	FONDOS FEDERALES	17,000,000.00	17,071,254.87	0.00	0.00	0.00	17,071,254.87	0.00	0.00	0.00	17,071,254.87	17,071,254.87	100.00%
4107704	SUELDOS Y PRESTACIONES POR PAGAR	0.00	0.00	358,220.00	0.00	0.00	0.00	0.00	-358,220.00	0.00	-358,220.00	0.00	0.00%
	DEUDA PUBLICA	0.00	0.00	358,220.00	0.00	0.00	-358,220.00	0.00	0.00	0.00	-358,220.00	0.00	0.00%
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	358,220.00	0.00	-358,220.00	0.00	0.00	0.00	0.00%
4107720	DOCUMENTOS POR PAGAR (RECURSOS	16,545,167.00	3,238,590.18	1,427,563.66	224,263.18	224,595.73	275,955.94	225,515.23	583,134.82	277,561.62	1,811,026.52	3,238,590.18	100.00%

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

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.
	FORTAMUN)												
	FONDOS FEDERALES	16,545,167.00	3,238,590.18	1,427,563.66	224,263.18	224,595.73	275,955.94	225,515.23	583,134.82	277,561.62	1,811,026.52	3,238,590.18	100.00%
4108	**ADQUISICIONES**	**9,055,400.60**	**1,827,605.98**	**1,487,244.95**	**46,079.67**	**87,449.50**	**54,798.66**	**1,695.00**	**1,602.20**	**148,736.00**	**340,361.03**	**1,827,605.98**	**100.00%**
4108801	MOBILIARIO Y EQUIPO DE OFICINA	1,400,000.00	708,665.16	400,343.46	19,170.35	84,920.65	52,197.50	1,695.00	1,602.20	148,736.00	308,321.70	708,665.16	100.00%
	ADQUISICIONES	1,400,000.00	708,665.16	400,343.46	19,170.35	84,920.65	52,197.50	1,695.00	1,602.20	148,736.00	308,321.70	708,665.16	100.00%
4108802	EQUIPO DE TRANSPORTE	1,019,280.60	766,450.00	766,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766,450.00	100.00%
	ADQUISICIONES	1,019,280.60	766,450.00	766,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766,450.00	100.00%
4108803	MAQUINARIA Y EQUIPO PESADO	3,291,840.00	172,964.32	163,995.00	8,969.32	0.00	0.00	0.00	0.00	0.00	8,969.32	172,964.32	100.00%
	ADQUISICIONES	3,291,840.00	172,964.32	163,995.00	8,969.32	0.00	0.00	0.00	0.00	0.00	8,969.32	172,964.32	100.00%
4108804	EQUIPO DE SEGURIDAD Y ARMAMENTO	1,567,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	1,567,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108805	EQUIPO DE COMUNICACION	836,040.00	6,964.01	1,834.00	0.00	2,528.85	2,601.16	0.00	0.00	0.00	5,130.01	6,964.01	100.00%
	ADQUISICIONES	836,040.00	6,964.01	1,834.00	0.00	2,528.85	2,601.16	0.00	0.00	0.00	5,130.01	6,964.01	100.00%
4108806	HERRAMIENTA Y EQUIPO	313,560.00	172,562.49	154,622.49	17,940.00	0.00	0.00	0.00	0.00	0.00	17,940.00	172,562.49	100.00%
	ADQUISICIONES	313,560.00	172,562.49	154,622.49	17,940.00	0.00	0.00	0.00	0.00	0.00	17,940.00	172,562.49	100.00%
4108807	EDIFICIOS	522,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	522,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108808	TERRENOS	104,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	104,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4109	**CONSTRUCCIONES**	**51,198,493.00**	**64,190,112.60**	**26,509,267.06**	**7,515,852.05**	**10,058,857.20**	**11,555,718.41**	**1,757,086.36**	**1,958,141.07**	**4,835,190.45**	**37,680,845.54**	**64,190,112.60**	**100.00%**
4109909	APLICACION IMPUESTO PREDIAL RUSTICO	1,310,373.00	2,170,752.08	1,173,760.04	146,997.30	34,314.63	155,937.43	267,534.10	209,377.56	182,831.02	996,992.04	2,170,752.08	100.00%
	CONSTRUCCIONES	1,310,373.00	2,170,752.08	1,173,760.04	146,997.30	34,314.63	155,937.43	267,534.10	209,377.56	182,831.02	996,992.04	2,170,752.08	100.00%
4109910	OBRA PUBLICA DIRECTA	7,804,120.00	3,598,289.16	1,347,814.78	378,679.55	125,635.24	154,908.58	222,388.81	48,538.12	1,320,324.08	2,250,474.38	3,598,289.16	100.00%
	CONSTRUCCIONES	7,804,120.00	3,598,289.16	1,347,814.78	378,679.55	125,635.24	154,908.58	222,388.81	48,538.12	1,320,324.08	2,250,474.38	3,598,289.16	100.00%
4109911	APLICACION FONDO DE APORT.P/INF.SOC.MPAL	31,484,000.00	37,517,224.00	23,141,727.31	6,921,400.95	2,835,783.13	1,014,413.64	1,056,186.62	838,473.66	1,709,238.69	14,375,496.69	37,517,224.00	100.00%
	FONDOS FEDERALES	31,484,000.00	37,517,224.00	23,141,727.31	6,921,400.95	2,835,783.13	1,014,413.64	1,056,186.62	838,473.66	1,709,238.69	14,375,496.69	37,517,224.00	100.00%
4109912	APLICACION FONDO DE APORT.P/FORTAL.MPAL.	10,000,000.00	20,106,960.47	462,532.25	0.00	7,003,113.23	10,172,592.21	151,701.95	801,767.81	1,515,253.02	19,644,428.22	20,106,960.47	100.00%
	FONDOS FEDERALES	10,000,000.00	20,106,960.47	462,532.25	0.00	7,003,113.23	10,172,592.21	151,701.95	801,767.81	1,515,253.02	19,644,428.22	20,106,960.47	100.00%
4109915	APLICACIONES ZOFEMAT	600,000.00	796,886.89	383,432.68	68,774.25	60,010.97	57,866.55	59,274.88	59,983.92	107,543.64	413,454.21	796,886.89	100.00%
	CONSTRUCCIONES	600,000.00	796,886.89	383,432.68	68,774.25	60,010.97	57,866.55	59,274.88	59,983.92	107,543.64	413,454.21	796,886.89	100.00%
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**22,329,480.00**	**29,400,365.47**	**39,249,541.08**	**1,939,301.17**	**1,375,241.96**	**-20,096,446.28**	**1,430,428.96**	**3,980,312.08**	**1,521,986.50**	**-9,849,175.61**	**29,400,365.47**	**100.00%**
4110111	DIF SISTEMA MUNICIPAL	11,515,920.00	15,239,051.56	8,162,499.19	1,651,769.68	1,012,731.33	979,139.66	1,191,886.06	1,080,819.45	1,160,206.19	7,076,552.37	15,239,051.56	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	11,515,920.00	15,239,051.56	8,162,499.19	1,651,769.68	1,012,731.33	979,139.66	1,191,886.06	1,080,819.45	1,160,206.19	7,076,552.37	15,239,051.56	100.00%
4110118	CODETUR	10,500,000.00	13,788,940.13	9,565,567.33	255,643.35	331,980.34	222,438.93	209,433.52	2,870,519.06	333,357.60	4,223,372.80	13,788,940.13	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	10,500,000.00	13,788,940.13	9,565,567.33	255,643.35	331,980.34	222,438.93	209,433.52	2,870,519.06	333,357.60	4,223,372.80	13,788,940.13	100.00%
4110119	OTROS (PATRONATO DE BOMBEROS)	313,560.00	372,373.78	194,356.80	31,888.14	30,530.29	29,092.89	29,109.38	28,973.57	28,422.71	178,016.98	372,373.78	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	313,560.00	372,373.78	194,356.80	31,888.14	30,530.29	29,092.89	29,109.38	28,973.57	28,422.71	178,016.98	372,373.78	100.00%
4110120	JUMAPAM	0.00	0.00	21,327,117.76	0.00	0.00	-21,327,117.76	0.00	0.00	0.00	-21,327,117.76	0.00	0.00%
	SUBSIDIOS Y TRANSFERENCIAS	0.00	0.00	21,327,117.76	0.00	0.00	-21,327,117.76	0.00	0.00	0.00	-21,327,117.76	0.00	0.00%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**494,876,000.00**	**548,688,936.17**	**290,005,108.99**	**44,371,861.55**	**43,963,642.58**	**23,695,028.70**	**38,112,717.27**	**35,118,546.62**	**73,422,030.46**	**258,683,827.18**	**548,688,936.17**	**100.00%**
4201	**PRESUPUESTO DE EJERCICIOS ANTERIORES**	**0.00**	**0.00**	**7,104,462.49**	**8,727,646.46**	**2,143.92**	**-719,600.82**	**-42.66**	**9,167.77**	**-4,998.00**	**8,014,316.67**	**15,118,779.16**	**0.00%**
	TOTAL DE EGRESOS	**494,876,000.00**	**548,688,936.17**	**297,109,571.48**	**53,099,508.01**	**43,965,786.50**	**22,975,427.88**	**38,112,674.61**	**35,127,714.39**	**73,417,032.46**	**266,698,143.85**	**563,807,715.33**	**102.76%**