

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURÍA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE AHOME
Egresos del Segundo Semestre y Acumulado al 31 de Diciembre del 2002

ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	PRESUPUESTO MODIF. AUTORIZADO	ACUMULADO AL 30 DE JUNIO	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO DEL 2do. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	%
4101	SUELDOS Y SALARIOS	91,770,000.00	99,506,857.00	46,998,480.71	8,244,302.56	8,354,252.05	8,231,057.53	8,525,987.11	8,246,323.43	8,630,871.16	50,232,793.84	97,231,274.55	97.71%
4101-101	SUELDOS ORDINARIOS	68,730,000.00	71,784,732.00	34,287,225.55	5,977,106.02	5,757,362.65	6,196,544.78	6,248,326.90	6,013,254.58	6,058,810.62	36,251,405.55	70,538,631.10	98.26%
	GOBERNACION	5,548,000.00	5,967,000.00	2,786,947.88	459,096.44	259,586.51	718,011.25	526,845.05	526,882.90	365,434.24	2,855,856.39	5,642,804.27	94.57%
	HACIENDA	1,845,000.00	2,236,000.00	999,935.00	179,014.01	179,118.48	212,133.74	221,483.13	217,767.02	222,088.65	1,231,605.03	2,231,540.03	99.80%
	SEGURIDAD PUBLICA	20,348,000.00	5,068,900.00	5,225,725.08	886,236.39	894,615.79	871,392.44	887,700.04	861,668.55	-4,558,897.45	-157,284.24	5,068,440.84	99.99%
	OBRAS Y SERVICIOS PUBLICOS	11,059,000.00	11,263,800.00	4,880,364.88	843,115.18	844,478.80	941,657.01	990,871.96	886,636.70	962,505.45	5,469,265.10	10,349,629.98	91.88%
	FONDOS FEDERALES	29,930,000.00	47,249,032.00	20,394,252.71	3,609,644.00	3,579,563.07	3,453,350.34	3,621,426.72	3,520,299.41	9,067,679.73	26,851,963.27	47,246,215.98	99.99%
4101-102	COMPLEMENTO DE SUELDOS	19,449,000.00	22,784,300.00	10,707,546.35	1,928,205.88	2,182,370.84	1,628,457.52	1,827,644.43	1,849,256.63	2,055,527.03	11,471,462.33	22,179,008.68	97.34%
	GOBERNACION	5,333,000.00	6,422,000.00	2,969,029.58	516,098.50	747,567.74	291,343.15	506,271.80	510,003.60	716,112.06	3,287,396.85	6,256,426.43	97.42%
	HACIENDA	3,671,000.00	4,812,100.00	2,295,133.82	415,823.46	436,441.79	406,174.19	404,847.67	411,181.00	406,818.86	2,481,286.97	4,776,420.79	99.26%
	SEGURIDAD PUBLICA	660,000.00	770,000.00	383,017.38	67,871.15	64,936.00	57,681.41	56,476.89	55,635.68	52,582.13	355,183.26	738,200.64	95.87%
	OBRAS Y SERVICIOS PUBLICOS	8,633,000.00	9,291,200.00	4,391,246.16	784,738.26	789,424.19	742,163.53	730,622.75	742,991.77	738,804.44	4,528,744.94	8,919,991.10	96.00%
	FONDOS FEDERALES	1,152,000.00	1,489,000.00	669,119.41	143,674.51	144,001.12	131,095.24	129,425.32	129,444.58	141,209.54	818,850.31	1,487,969.72	99.93%
4101-103	PERSONAL EXTRAORDINARIO	1,588,000.00	1,921,925.00	681,213.25	110,712.35	166,774.12	138,490.70	178,457.62	138,888.16	119,568.41	852,891.36	1,534,104.61	79.82%
	GOBERNACION	228,000.00	223,500.00	57,782.19	12,542.46	23,368.44	18,645.00	17,274.34	22,574.90	-18,818.40	75,586.74	133,368.93	59.67%
	HACIENDA	48,000.00	144,825.00	22,491.36	5,104.68	9,143.50	5,000.00	10,448.00	11,700.00	13,376.93	54,773.11	77,264.47	53.35%
	SEGURIDAD PUBLICA	0.00	96,600.00	65,533.78	0.00	1,520.00	2,745.05	4,760.00	2,320.00	19,299.92	30,644.97	96,178.75	99.56%
	OBRAS Y SERVICIOS PUBLICOS	1,240,000.00	1,378,300.00	499,681.73	89,272.29	128,949.26	107,705.39	129,914.36	98,500.34	94,583.04	648,924.68	1,148,606.41	83.34%
	FONDOS FEDERALES	72,000.00	78,700.00	35,724.19	3,792.92	3,792.92	4,395.26	16,060.92	3,792.92	11,126.92	42,961.86	78,686.05	99.98%
4101-104	HORAS EXTRAS	2,003,000.00	3,015,900.00	1,322,495.56	228,278.31	247,744.44	267,564.53	271,558.16	244,924.06	396,965.10	1,657,034.60	2,979,530.16	98.79%
	GOBERNACION	12,000.00	19,000.00	8,073.20	0.00	0.00	2,517.74	240.00	2,058.54	326.89	5,143.17	13,216.37	69.56%
	HACIENDA	12,000.00	19,700.00	7,942.51	1,305.71	829.40	1,977.43	3,345.51	960.00	2,345.58	10,763.63	18,706.14	94.96%
	SEGURIDAD PUBLICA	12,000.00	23,000.00	8,037.18	1,111.98	1,937.87	6,574.95	3,383.67	1,129.78	0.00	14,138.25	22,175.43	96.41%
	OBRAS Y SERVICIOS PUBLICOS	559,000.00	767,100.00	377,396.06	61,272.73	63,374.48	68,533.87	75,906.83	50,605.48	41,383.49	361,076.88	738,472.94	96.27%
	FONDOS FEDERALES	1,408,000.00	2,187,100.00	921,046.61	164,587.89	181,602.69	187,960.54	188,682.15	190,170.26	352,909.14	1,265,912.67	2,186,959.28	99.99%
4102	PRESTACIONES LABORALES	45,491,000.00	39,985,182.00	15,931,828.47	3,008,953.12	2,991,683.12	2,754,973.25	3,049,833.79	2,349,930.06	5,733,201.14	19,888,574.48	35,820,402.95	89.58%
4102-201	AGUINALDOS	9,250,000.00	11,013,900.00	4,738,023.18	790,504.04	795,697.75	794,894.92	811,537.82	779,143.29	2,275,092.82	6,246,870.64	10,984,893.82	99.74%
	GOBERNACION	937,000.00	1,274,900.00	500,092.81	80,084.49	82,719.26	79,505.20	80,795.31	78,083.35	362,588.40	763,776.01	1,263,868.82	99.13%
	HACIENDA	480,000.00	686,000.00	244,733.02	42,656.83	42,211.13	40,000.01	44,533.96	40,000.01	226,260.61	435,662.55	680,395.57	99.18%
	SEGURIDAD PUBLICA	1,560,000.00	1,719,000.00	781,017.95	130,000.00	130,000.00	131,921.91	130,000.00	130,000.00	285,684.72	937,606.63	1,718,624.58	99.98%
	OBRAS Y SERVICIOS PUBLICOS	1,749,000.00	2,530,000.00	894,706.61	147,679.62	150,820.51	163,768.01	167,190.23	150,271.80	844,248.74	1,623,978.91	2,518,685.52	99.55%
	FONDOS FEDERALES	4,524,000.00	4,804,000.00	2,317,472.79	390,083.10	389,946.85	379,699.79	389,018.32	380,788.13	556,310.35	2,485,846.54	4,803,319.33	99.99%
4102-203	CANASTA BASICA	516,000.00	416,000.00	106,832.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,832.28	25.68%
	GOBERNACION	516,000.00	416,000.00	106,832.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,832.28	25.68%
4102-204	PRIMA VACACIONAL	1,702,000.00	1,988,300.00	832,392.53	206,064.05	210,633.83	133,982.18	149,690.57	123,383.72	112,349.39	936,103.74	1,768,496.27	88.95%
	GOBERNACION	291,000.00	150,000.00	51,851.71	8,887.91	15,451.55	14,732.33	10,915.09	11,019.12	2,532.69	63,538.69	115,390.40	76.93%
	HACIENDA	161,000.00	160,400.00	46,508.78	13,877.92	17,876.26	5,975.39	9,983.76	11,733.79	12,037.26	71,484.38	117,993.16	73.56%
	SEGURIDAD PUBLICA	279,000.00	227,000.00	101,745.18	30,085.87	9,012.41	3,814.53	7,268.17	7,168.67	17,499.33	74,848.98	176,594.16	77.79%
	OBRAS Y SERVICIOS PUBLICOS	465,000.00	604,900.00	233,812.34	47,978.34	58,641.26	36,038.55	39,943.71	54,132.62	42,266.38	279,000.86	512,813.20	84.78%

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURÍA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE AHOME
Egresos del Segundo Semestre y Acumulado al 31 de Diciembre del 2002

ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	PRESUPUESTO MODIF. AUTORIZADO	ACUMULADO AL 30 DE JUNIO	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO DEL 2do. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	%
4102-205	FONDOS FEDERALES	506,000.00	846,000.00	398,474.52	105,234.01	109,652.35	73,421.38	81,579.84	39,329.52	38,013.73	447,230.83	845,705.35	99.97%
	INCENTIVOS	2,654,000.00	2,337,000.00	629,094.92	141,353.89	102,110.92	104,369.36	123,853.92	118,274.47	129,013.58	718,976.14	1,348,071.06	57.68%
	GOBERNACION	817,000.00	558,000.00	34,111.76	3,593.34	5,019.86	5,019.86	6,839.45	5,961.07	7,278.64	33,712.22	67,823.98	12.15%
	HACIENDA	276,000.00	327,000.00	50,898.37	8,072.97	9,001.36	9,625.36	10,491.93	9,677.83	37,969.04	84,838.49	135,736.86	41.51%
	SEGURIDAD PUBLICA	36,000.00	36,000.00	3,360.62	0.00	0.00	0.00	0.00	0.00	0.00	439.19	439.19	10.56%
4102-208	OBRAS Y SERVICIOS PUBLICOS	1,367,000.00	1,328,000.00	517,929.61	84,288.32	84,690.44	87,324.88	98,083.35	97,196.38	84,887.52	536,470.89	1,054,400.50	79.40%
	FONDOS FEDERALES	158,000.00	88,000.00	22,794.56	45,399.26	3,399.26	2,399.26	8,439.19	5,439.19	-1,560.81	63,515.35	86,309.91	98.08%
	INDEMNIZACIONES	1,586,000.00	2,142,100.00	1,130,682.09	69,880.73	88,826.14	45,503.52	162,232.63	17,852.35	24,487.71	408,783.08	1,539,465.17	71.87%
	GOBERNACION	444,000.00	605,700.00	423,373.64	12,928.53	30,724.78	1,593.15	14,042.93	0.00	890.62	60,180.01	483,553.65	79.83%
	HACIENDA	185,000.00	189,000.00	44,372.70	8,031.65	6,211.92	0.00	18,506.47	0.00	0.00	32,750.04	77,122.74	40.81%
4102-209	SEGURIDAD PUBLICA	50,000.00	76,800.00	51,742.74	0.00	0.00	2,808.93	0.00	0.00	15,183.34	17,992.27	69,735.01	90.80%
	OBRAS Y SERVICIOS PUBLICOS	607,000.00	943,600.00	383,565.30	23,149.24	12,600.49	41,806.16	104,224.54	17,852.35	0.00	199,632.78	583,198.08	61.81%
	FONDOS FEDERALES	300,000.00	327,000.00	227,627.71	25,771.31	39,288.95	-704.72	25,458.69	0.00	8,413.75	98,227.98	325,855.69	99.65%
	PENSIONES VITALICIAS	5,775,000.00	5,775,000.00	2,277,839.60	393,539.88	405,955.70	401,226.33	435,174.67	430,111.51	1,295,805.60	3,361,813.69	5,639,653.29	97.66%
	GOBERNACION	5,775,000.00	5,775,000.00	2,277,839.60	393,539.88	405,955.70	401,226.33	435,174.67	430,111.51	1,295,805.60	3,361,813.69	5,639,653.29	97.66%
4102-210	CUOTAS AL IMSS ISSSTE ETC.	22,354,000.00	14,372,382.00	5,972,323.14	919,701.52	1,310,407.10	849,853.73	1,310,407.10	849,853.73	1,661,982.88	6,902,206.06	12,874,529.20	89.58%
	GOBERNACION	2,753,000.00	1,086,000.00	264,515.05	40,532.50	57,829.35	37,503.99	57,829.35	37,503.99	73,344.35	304,543.53	569,058.58	52.40%
	HACIENDA	1,458,000.00	681,000.00	173,670.18	26,612.04	37,968.47	24,623.66	37,968.47	24,623.66	48,155.03	199,951.33	373,621.51	54.86%
	SEGURIDAD PUBLICA	2,800,000.00	2,183,607.00	1,006,026.51	156,705.59	223,578.15	144,996.94	223,578.15	144,996.94	283,561.90	1,177,417.67	2,183,444.18	99.99%
	OBRAS Y SERVICIOS PUBLICOS	5,143,000.00	3,279,975.00	1,203,481.11	187,971.93	266,419.13	172,797.16	266,419.13	172,797.16	337,896.67	1,404,301.18	2,607,782.29	79.51%
4102-211	FONDOS FEDERALES	10,200,000.00	7,141,800.00	3,324,630.29	507,879.46	724,612.00	469,931.98	724,612.00	469,931.98	919,024.93	3,815,992.35	7,140,622.64	99.98%
	UNIFORMES AL PERSONAL	1,442,000.00	1,352,500.00	1,992.95	461,364.91	19,883.50	381,075.99	28,054.25	0.00	173,857.68	1,064,236.33	1,066,229.28	78.83%
	GOBERNACION	171,000.00	176,500.00	1,992.95	9,880.66	0.00	129,659.35	8,119.00	0.00	15,137.40	162,796.41	164,789.36	93.37%
	HACIENDA	136,000.00	167,000.00	0.00	7,935.00	19,883.50	105,842.08	6,790.75	0.00	919.42	141,370.75	141,370.75	84.65%
	SEGURIDAD PUBLICA	260,000.00	260,000.00	0.00	0.00	0.00	15,653.80	0.00	0.00	157,800.86	173,454.66	173,454.66	66.71%
4102-212	OBRAS Y SERVICIOS PUBLICOS	275,000.00	276,000.00	0.00	0.00	0.00	102,916.49	12,489.00	0.00	0.00	115,405.49	115,405.49	41.81%
	FONDOS FEDERALES	600,000.00	473,000.00	0.00	443,549.25	0.00	27,004.27	655.50	0.00	0.00	471,209.02	471,209.02	99.62%
	IGUALAS DIVERSAS	212,000.00	368,500.00	154,468.19	23,325.99	33,276.39	29,760.74	27,462.93	30,339.30	65,922.88	210,088.23	364,556.42	98.93%
	HACIENDA	212,000.00	368,500.00	154,468.19	23,325.99	33,276.39	29,760.74	27,462.93	30,339.30	65,922.88	210,088.23	364,556.42	98.93%
	VACACIONES	0.00	219,500.00	88,179.59	3,218.11	24,891.79	14,306.48	1,419.90	971.69	-5,311.40	39,496.57	127,676.16	58.17%
4102-215	GOBERNACION	0.00	31,600.00	12,183.96	325.99	2,205.45	199.90	0.00	0.00	0.00	2,731.34	14,915.30	47.20%
	HACIENDA	0.00	43,000.00	16,990.49	888.70	10,519.56	0.00	0.00	0.00	0.00	11,408.26	28,398.75	66.04%
	SEGURIDAD PUBLICA	0.00	16,000.00	656.57	0.00	0.00	65.61	0.00	0.00	0.00	65.61	722.18	4.51%
	OBRAS Y SERVICIOS PUBLICOS	0.00	87,900.00	29,487.83	304.78	6,964.80	13,183.25	0.00	0.00	-5,311.40	15,141.43	44,629.26	50.77%
	FONDOS FEDERALES	0.00	41,000.00	28,860.74	1,698.64	5,201.98	857.72	1,419.90	971.69	0.00	10,149.93	39,010.67	95.15%
4103	MATERIALES Y SUMINISTROS	33,771,000.00	43,500,800.00	16,612,091.31	4,119,067.03	3,078,818.70	2,702,697.62	6,473,821.60	4,417,755.80	5,535,969.03	26,328,129.78	42,940,221.09	98.71%
4103-301	CONSUMO DE ENERGIA ELECTRICA	13,295,000.00	15,222,000.00	6,030,924.69	1,215,414.00	1,214,309.00	1,291,993.00	1,401,976.00	1,863,938.45	2,167,668.00	9,155,298.45	15,186,223.14	99.76%
	GOBERNACION	98,000.00	47,000.00	11,213.80	3,425.00	4,341.00	5,355.00	7,112.00	9,689.00	4,446.20	34,368.20	45,582.00	96.98%
	HACIENDA	58,000.00	67,000.00	14,622.00	5,186.00	6,335.00	7,373.00	8,189.00	17,001.45	6,737.00	50,821.45	65,443.45	97.68%

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURÍA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE AHOME
Egresos del Segundo Semestre y Acumulado al 31 de Diciembre del 2002

ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	PRESUPUESTO MODIF. AUTORIZADO	ACUMULADO AL 30 DE JUNIO	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO DEL 2do. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	%
	SEGURIDAD PUBLICA	430,000.00	435,000.00	203,654.00	32,139.00	36,761.00	45,814.00	40,189.00	38,285.00	37,528.85	230,716.85	434,370.85	99.86%
	OBRAS Y SERVICIOS PUBLICOS	12,549,000.00	14,532,000.00	5,762,295.89	1,164,240.00	1,153,345.00	1,216,054.00	1,324,639.00	1,774,155.00	2,105,516.00	8,737,949.00	14,500,244.89	99.78%
	FONDOS FEDERALES	160,000.00	141,000.00	39,139.00	10,424.00	13,527.00	17,397.00	21,847.00	24,808.00	13,439.95	101,442.95	140,581.95	99.70%
4103-302	SERVICIO DE TELEFONO Y RADIO	1,922,000.00	2,509,400.00	1,185,555.48	208,315.76	222,470.05	21,765.00	437,668.04	238,982.11	165,691.40	1,294,892.36	2,480,447.84	98.85%
	GOBERNACION	1,095,100.00	1,330,100.00	648,588.58	98,034.28	114,276.16	8,228.79	223,022.21	128,128.33	94,141.22	665,830.99	1,314,419.57	98.82%
	HACIENDA	202,000.00	331,700.00	148,195.56	35,953.36	33,589.89	4,407.17	57,632.34	24,867.91	20,266.11	176,716.78	324,912.34	97.95%
	SEGURIDAD PUBLICA	54,000.00	115,200.00	63,161.73	8,158.22	8,701.73	649.47	21,596.18	7,338.15	5,115.99	51,559.74	114,721.47	99.58%
	OBRAS Y SERVICIOS PUBLICOS	321,000.00	447,400.00	191,560.09	41,869.74	41,072.46	7,621.48	85,701.21	44,231.30	29,354.93	249,851.12	441,411.21	98.66%
	FONDOS FEDERALES	250,000.00	285,000.00	134,049.52	24,300.16	24,829.81	858.09	49,716.10	34,416.42	16,813.15	150,933.73	284,983.25	99.99%
4103-303	SERVICIO DE CORREO Y TELEGRAFO	30,000.00	74,600.00	30,134.54	2,482.86	1,859.73	795.28	1,464.37	431.61	99.35	7,133.20	37,267.74	49.96%
	GOBERNACION	16,000.00	14,000.00	3,033.95	2,141.85	1,672.33	443.00	1,237.27	184.91	249.35	5,928.71	8,962.66	64.02%
	HACIENDA	7,000.00	54,100.00	24,920.36	107.21	0.00	53.48	0.00	0.00	0.00	160.69	25,081.05	46.36%
	SEGURIDAD PUBLICA	1,000.00	1,500.00	865.60	43.70	43.70	77.20	81.70	43.70	43.70	333.70	1,199.30	79.95%
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	3,000.00	684.73	48.00	58.00	109.70	101.70	203.00	-238.70	281.70	966.43	32.21%
	FONDOS FEDERALES	3,000.00	2,000.00	629.90	142.10	85.70	111.90	43.70	0.00	45.00	428.40	1,058.30	52.92%
4103-304	COMBUSTIBLES Y LUBRICANTES	13,614,000.00	14,984,100.00	6,873,947.16	1,414,504.79	1,462,668.79	1,187,925.77	1,449,214.34	1,157,917.32	1,345,710.93	8,017,941.94	14,891,889.10	99.38%
	GOBERNACION	1,664,000.00	1,634,400.00	715,706.80	144,230.38	157,478.70	131,212.75	145,386.26	127,484.25	172,408.04	878,200.38	1,593,907.18	97.52%
	HACIENDA	246,000.00	384,700.00	143,625.04	32,543.25	42,958.58	35,070.53	42,120.59	32,988.84	51,233.71	236,915.50	380,540.54	98.92%
	SEGURIDAD PUBLICA	1,700,000.00	1,712,000.00	838,438.22	145,994.14	166,959.77	135,478.54	158,137.19	123,515.66	143,438.37	873,523.67	1,711,961.89	100.00%
	OBRAS Y SERVICIOS PUBLICOS	4,804,000.00	5,958,000.00	2,769,141.91	558,346.67	585,176.34	450,327.78	589,342.99	462,746.79	495,426.65	3,141,367.22	5,910,509.13	99.20%
	FONDOS FEDERALES	5,200,000.00	5,295,000.00	2,407,035.19	533,390.35	510,095.40	435,836.17	514,227.31	411,181.78	483,204.16	2,887,935.17	5,294,970.36	100.00%
4103-305	PAPELERIA Y ARTIC. DE ESCRITORIO	1,318,000.00	1,508,800.00	702,678.82	101,328.11	118,830.83	144,872.14	121,975.24	110,283.01	118,582.69	715,872.02	1,418,550.84	94.02%
	GOBERNACION	313,000.00	376,300.00	155,787.93	29,478.03	22,858.15	86,697.52	18,759.42	13,117.23	32,466.30	203,376.65	359,164.58	95.45%
	HACIENDA	387,000.00	502,300.00	244,802.35	30,687.48	33,640.81	20,224.46	52,289.97	54,432.53	32,352.99	223,628.24	468,430.59	93.26%
	SEGURIDAD PUBLICA	90,000.00	105,000.00	37,652.01	3,824.72	10,314.93	11,587.11	2,701.62	15,473.94	22,580.93	66,483.25	104,135.26	99.18%
	OBRAS Y SERVICIOS PUBLICOS	378,000.00	401,200.00	199,667.46	27,920.80	40,712.75	19,602.09	35,282.57	19,526.06	21,544.76	164,589.03	364,256.49	90.79%
	FONDOS FEDERALES	150,000.00	124,000.00	64,769.07	9,417.08	11,304.19	6,760.96	12,941.66	7,733.25	9,637.71	57,794.85	122,563.92	98.84%
4103-306	ARTICULOS DEPORTIVOS	0.00	169,800.00	73,534.59	25,007.81	6,452.99	7,210.37	9,012.39	7,660.98	-5,283.96	50,060.58	123,595.17	72.79%
	GOBERNACION	0.00	69,800.00	34,091.14	3,754.94	756.56	5,170.09	8,294.29	4,606.42	1,196.94	23,779.24	57,870.38	82.91%
	OBRAS Y SERVICIOS PUBLICOS	0.00	100,000.00	39,443.45	21,252.87	5,696.43	2,040.28	718.10	3,054.56	-6,480.90	26,281.34	65,724.79	65.72%
4103-307	ARTICULOS DE ASEO Y LIMPIA	272,000.00	252,200.00	115,329.60	15,499.09	28,168.02	15,263.01	18,669.92	21,539.05	15,118.47	114,257.56	229,587.16	91.03%
	GOBERNACION	25,000.00	16,500.00	5,127.31	1,294.86	1,375.84	1,054.74	1,460.16	1,726.94	1,120.62	8,033.16	13,160.47	79.76%
	HACIENDA	69,000.00	62,500.00	31,617.85	5,189.94	7,787.46	3,912.89	4,515.17	4,014.41	3,885.34	29,305.21	60,923.06	97.48%
	SEGURIDAD PUBLICA	5,000.00	5,000.00	2,472.05	542.76	383.79	378.97	595.64	258.25	261.45	2,420.86	4,892.91	97.86%
	OBRAS Y SERVICIOS PUBLICOS	158,000.00	158,200.00	70,802.08	7,627.40	17,820.54	9,329.71	11,620.03	15,225.67	9,351.55	70,974.90	141,776.98	89.62%
	FONDOS FEDERALES	15,000.00	10,000.00	5,310.31	844.13	800.39	586.70	478.92	313.78	499.51	3,523.43	8,833.74	88.34%
4103-308	MEDICINAS Y SERVICIOS MEDICOS	43,000.00	20,500.00	7,280.18	1,299.92	253.00	586.00	1,381.77	611.70	140.13	4,272.52	11,552.70	56.35%
	GOBERNACION	30,000.00	14,500.00	6,859.86	1,265.42	253.00	495.00	1,157.77	390.50	-390.50	3,171.19	10,031.05	69.18%
	HACIENDA	10,000.00	5,000.00	420.32	0.00	0.00	91.00	224.00	221.20	565.13	1,101.33	1,521.65	30.43%
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	1,000.00	0.00	34.50	0.00	0.00	0.00	0.00	-34.50	0.00	0.00	0.00%

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURÍA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE AHOME
Egresos del Segundo Semestre y Acumulado al 31 de Diciembre del 2002

ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	PRESUPUESTO MODIF. AUTORIZADO	ACUMULADO AL 30 DE JUNIO	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO DEL 2do. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	%
4103-309	FLETES Y ACARREOS	95,000.00	19,500.00	0.00	2,240.75	0.00	1,794.00	1,703.68	0.00	-4,538.43	1,200.00	1,200.00	6.15%
	HACIENDA	0.00	0.00	0.00	1,040.75	0.00	1,794.00	1,703.68	0.00	-4,538.43	0.00	0.00	
	OBRAS Y SERVICIOS PUBLICOS	95,000.00	19,500.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	6.15%
4103-310	HERRAM.Y UTENSILIOS MENORES	129,000.00	240,000.00	97,314.30	18,998.14	15,621.36	21,726.67	7,746.49	5,060.99	4,423.18	73,576.83	170,891.13	71.20%
	GOBERNACION	14,000.00	16,400.00	9,274.62	107.50	0.00	1,706.51	34.44	0.00	-142.24	1,706.21	10,980.83	66.96%
	HACIENDA	7,000.00	13,000.00	3,776.85	1,095.49	659.61	1,002.23	2,964.98	1,635.56	-25.19	7,332.68	11,109.53	85.46%
	SEGURIDAD PUBLICA	3,000.00	9,100.00	7,578.84	0.00	352.00	0.00	0.00	124.90	76.23	553.13	8,131.97	89.36%
	OBRAS Y SERVICIOS PUBLICOS	95,000.00	191,500.00	72,879.24	13,028.61	14,152.44	19,017.93	4,486.07	3,300.53	4,319.38	58,304.96	131,184.20	68.50%
	FONDOS FEDERALES	10,000.00	10,000.00	3,804.75	4,766.54	457.31	0.00	261.00	0.00	195.00	5,679.85	9,484.60	94.85%
4103-311	ARREGLOS FLORALES Y CORONAS	32,000.00	31,500.00	825.00	0.00	200.00	0.00	6,555.00	0.00	15,099.75	21,854.75	22,679.75	72.00%
	GOBERNACION	20,000.00	18,500.00	250.00	0.00	200.00	0.00	6,555.00	0.00	8,492.35	15,247.35	15,497.35	83.77%
	HACIENDA	4,000.00	2,000.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	28.75%
	SEGURIDAD PUBLICA	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	4,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,607.40	6,607.40	6,607.40	82.59%
	FONDOS FEDERALES	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103-312	MATERIAL FOTOGRAFICO	61,000.00	71,800.00	24,570.51	23,541.36	2,057.60	2,480.54	3,079.79	1,304.58	7,304.53	39,768.40	64,338.91	89.61%
	GOBERNACION	41,000.00	46,000.00	14,216.18	20,810.82	450.00	485.00	960.00	91.00	5,630.08	28,426.90	42,643.08	92.70%
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	16,800.00	5,823.87	1,858.63	1,248.80	1,753.04	1,227.89	868.58	1,092.05	8,048.99	13,872.86	82.58%
	FONDOS FEDERALES	10,000.00	9,000.00	4,530.46	871.91	358.80	242.50	891.90	345.00	582.40	3,292.51	7,822.97	86.92%
4103-314	SERVICIO DE FOTOCOPIADO	129,000.00	126,600.00	49,996.44	10,434.44	5,927.33	6,285.84	8,199.57	10,026.00	5,952.99	46,826.17	96,822.61	76.48%
	GOBERNACION	51,000.00	36,500.00	17,778.91	2,930.40	2,189.83	2,700.20	2,111.93	1,177.30	2,047.70	13,157.36	30,936.27	84.76%
	HACIENDA	9,000.00	18,100.00	6,324.66	1,600.80	3,737.50	896.31	437.00	5,653.98	-1,239.59	11,086.00	17,410.66	96.19%
	SEGURIDAD PUBLICA	36,000.00	30,000.00	11,099.13	2,478.66	0.00	0.00	0.00	0.00	0.00	2,478.66	13,577.79	45.26%
	OBRAS Y SERVICIOS PUBLICOS	33,000.00	23,000.00	9,799.12	716.50	0.00	492.10	2,495.50	494.50	2,514.14	6,712.74	16,511.86	71.79%
	FONDOS FEDERALES	0.00	19,000.00	4,994.62	2,708.08	0.00	2,197.23	3,155.14	2,700.22	2,630.74	13,391.41	18,386.03	96.77%
4103-315	CONSUMO DE AGUA	2,520,000.00	8,220,000.00	1,420,000.00	1,080,000.00	0.00	0.00	3,000,000.00	1,000,000.00	1,700,000.00	6,780,000.00	8,200,000.00	99.76%
	OBRAS Y SERVICIOS PUBLICOS	2,520,000.00	8,220,000.00	1,420,000.00	1,080,000.00	0.00	0.00	3,000,000.00	1,000,000.00	1,700,000.00	6,780,000.00	8,200,000.00	99.76%
4103-317	PROGR.Y ACCESORIOS P/EQ. DE COMP.	100,000.00	50,000.00	0.00	0.00	0.00	0.00	5,175.00	0.00	0.00	5,175.00	5,175.00	10.35%
	HACIENDA	100,000.00	50,000.00	0.00	0.00	0.00	0.00	5,175.00	0.00	0.00	5,175.00	5,175.00	10.35%
4103-318	ARTICULOS DEPORTIVOS	211,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GOBERNACION	111,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OBRAS Y SERVICIOS PUBLICOS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4104	SERVICIOS GENERALES	40,225,000.00	42,995,100.00	20,241,007.55	3,432,899.48	3,406,013.00	3,554,462.16	3,913,830.73	3,415,175.88	3,764,856.65	21,487,237.90	41,728,245.45	97.05%
4104-401	MANT. DE ALUMBRADO PUBLICO	618,000.00	1,145,100.00	335,895.93	32,182.18	53,024.42	69,136.85	80,361.68	41,677.94	120,552.59	396,935.66	732,831.59	64.00%
	GOBERNACION	0.00	0.00	0.00	0.00	239.70	0.00	0.00	0.00	-239.70	0.00	0.00	
	OBRAS Y SERVICIOS PUBLICOS	618,000.00	1,145,100.00	335,895.93	32,182.18	52,784.72	69,136.85	80,361.68	41,677.94	120,792.29	396,935.66	732,831.59	64.00%
4104-402	MANTENIMIENTO DE ASEO Y LIMPIA	29,640,000.00	29,640,000.00	14,515,168.75	2,477,797.66	2,423,404.71	2,423,628.72	2,666,267.76	2,468,480.01	2,407,702.45	14,867,281.31	29,382,450.06	99.13%
	OBRAS Y SERVICIOS PUBLICOS	29,640,000.00	29,640,000.00	14,515,168.75	2,477,797.66	2,423,404.71	2,423,628.72	2,666,267.76	2,468,480.01	2,407,702.45	14,867,281.31	29,382,450.06	99.13%
4104-403	MANT. DE MUEBLES Y EQUIPO OFICINA.	255,000.00	202,100.00	66,868.77	18,091.74	21,952.12	20,162.20	8,382.98	12,165.50	4,715.97	85,470.51	152,339.28	75.38%

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURÍA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE AHOME
Egresos del Segundo Semestre y Acumulado al 31 de Diciembre del 2002

ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	PRESUPUESTO MODIF. AUTORIZADO	ACUMULADO AL 30 DE JUNIO	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO DEL 2do. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	%
	GOBERNACION	72,000.00	47,000.00	19,338.37	2,102.20	806.50	8,596.50	1,253.50	2,242.00	837.80	15,838.50	35,176.87	74.84%
	HACIENDA	72,000.00	59,600.00	17,188.50	2,487.80	3,705.81	6,586.07	8,441.00	4,625.97	782.50	26,629.15	43,817.65	73.52%
	SEGURIDAD PUBLICA	15,000.00	15,000.00	4,225.68	862.50	6,440.00	1,374.23	2,081.50	0.00	-139.15	10,619.08	14,844.76	98.97%
	OBRAS Y SERVICIOS PUBLICOS	76,000.00	59,500.00	14,869.97	11,743.94	8,941.31	1,683.90	-4,796.02	3,923.28	1,984.82	23,481.23	38,351.20	64.46%
	FONDOS FEDERALES	20,000.00	21,000.00	11,246.25	895.30	2,058.50	1,921.50	1,403.00	1,374.25	1,250.00	8,902.55	20,148.80	95.95%
4104-405	MANTENIMIENTO DE PANTEONES	70,000.00	70,000.00	0.00	0.00	7,457.00	0.00	20,556.00	22,473.30	2,285.56	52,771.86	52,771.86	75.39%
	OBRAS Y SERVICIOS PUBLICOS	70,000.00	70,000.00	0.00	0.00	7,457.00	0.00	20,556.00	22,473.30	2,285.56	52,771.86	52,771.86	75.39%
4104-406	MANTENIM. Y MEJORAS DE OFICINA	159,000.00	155,500.00	20,198.76	11,822.65	10,263.56	50,163.31	15,163.96	1,979.55	262.50	89,655.53	109,854.29	70.65%
	GOBERNACION	57,000.00	43,500.00	6,715.96	254.18	1,312.01	12,851.37	13,911.23	371.96	-13.19	28,687.56	35,403.52	81.39%
	HACIENDA	38,000.00	51,000.00	6,855.96	494.50	2,495.52	32,711.94	183.54	301.83	0.00	36,187.33	43,043.29	84.40%
	SEGURIDAD PUBLICA	3,000.00	3,000.00	0.00	450.00	201.91	0.00	0.00	0.00	0.00	651.91	651.91	21.73%
	OBRAS Y SERVICIOS PUBLICOS	52,000.00	50,000.00	6,408.34	10,623.97	359.08	4,600.00	1,069.19	1,305.76	0.00	17,958.00	24,366.34	48.73%
	FONDOS FEDERALES	9,000.00	8,000.00	18.50	0.00	5,895.04	0.00	0.00	0.00	275.69	6,170.73	6,389.23	79.87%
4104-407	MANT. Y MEJORAS DE EDIFICIOS	703,000.00	1,373,900.00	599,846.43	153,037.64	85,850.64	130,024.92	118,236.26	123,912.94	121,916.34	732,978.74	1,332,825.17	97.01%
	GOBERNACION	68,000.00	303,900.00	74,917.41	67,159.35	3,407.26	16,775.25	34,600.78	28,364.30	62,365.72	212,672.66	287,590.07	94.63%
	HACIENDA	97,000.00	160,600.00	61,088.48	3,499.06	12,287.87	18,113.79	28,945.24	22,745.93	6,588.59	92,180.48	153,268.96	95.44%
	SEGURIDAD PUBLICA	12,000.00	21,200.00	15,115.47	903.32	3,275.00	1,360.01	74.36	54.00	231.99	5,898.68	21,014.15	99.12%
	OBRAS Y SERVICIOS PUBLICOS	426,000.00	814,200.00	429,554.74	76,725.58	56,300.55	90,488.62	39,528.22	56,244.92	48,915.45	368,203.34	797,758.08	97.98%
	FONDOS FEDERALES	100,000.00	74,000.00	19,170.33	4,750.33	10,579.96	3,287.25	15,087.66	16,503.79	3,814.59	54,023.58	73,193.91	98.91%
4104-409	REP. DE EQUIPO DE TRANSP. Y MAQ.	6,811,000.00	8,275,100.00	3,746,768.79	625,255.23	694,379.00	781,727.53	857,140.52	654,234.09	831,786.63	4,444,523.00	8,191,291.79	98.99%
	GOBERNACION	574,000.00	760,900.00	374,187.55	51,669.31	64,693.34	43,955.67	63,876.92	49,324.64	81,544.12	355,064.00	729,251.55	95.84%
	HACIENDA	155,000.00	278,400.00	99,521.18	10,963.03	44,765.94	10,501.80	47,673.74	22,013.10	27,704.81	163,622.42	263,143.60	94.52%
	SEGURIDAD PUBLICA	600,000.00	622,000.00	321,977.54	73,865.25	42,262.80	72,371.23	33,991.85	26,054.25	33,631.04	282,176.42	604,153.96	97.13%
	OBRAS Y SERVICIOS PUBLICOS	2,646,000.00	3,200,800.00	1,601,383.31	220,121.70	287,547.44	287,928.88	319,925.39	185,734.28	279,648.58	1,580,906.27	3,182,289.58	99.42%
	FONDOS FEDERALES	2,836,000.00	3,413,000.00	1,349,699.21	268,635.94	255,109.48	366,969.95	391,672.62	371,107.82	409,258.08	2,062,753.89	3,412,453.10	99.98%
4104-410	CONSERV. DE PARQUES Y JARDINES	491,000.00	537,500.00	301,647.04	24,916.89	39,497.65	16,368.59	59,500.78	8,374.53	51,242.30	199,900.74	501,547.78	93.31%
	OBRAS Y SERVICIOS PUBLICOS	491,000.00	537,500.00	301,647.04	24,916.89	39,497.65	16,368.59	59,500.78	8,374.53	51,242.30	199,900.74	501,547.78	93.31%
4104-411	ALIMENTACION Y TRASLADO DE REOS	180,000.00	165,000.00	82,372.20	12,288.90	14,964.48	11,720.80	15,219.10	12,318.40	15,724.40	82,236.08	164,608.28	99.76%
	GOBERNACION	180,000.00	165,000.00	82,372.20	12,288.90	14,964.48	11,720.80	15,219.10	12,318.40	15,724.40	82,236.08	164,608.28	99.76%
4104-412	MANT. DE EQPO. DE COMUNICACION	216,000.00	167,000.00	63,502.65	4,990.51	8,054.80	1,183.00	24,395.50	11,555.41	36,347.10	86,526.32	150,028.97	89.84%
	GOBERNACION	25,000.00	9,500.00	7,924.65	0.00	700.00	700.00	0.00	0.00	-700.00	700.00	8,624.65	90.79%
	HACIENDA	14,000.00	5,500.00	0.00	0.00	210.00	0.00	77.99	1,022.01	2,433.02	3,743.02	3,743.02	68.05%
	SEGURIDAD PUBLICA	15,000.00	15,000.00	857.50	390.51	1,401.30	0.00	2,525.01	0.00	-700.65	3,616.17	4,473.67	29.82%
	OBRAS Y SERVICIOS PUBLICOS	117,000.00	107,000.00	47,305.98	4,600.00	5,743.50	483.00	13,512.50	4,312.50	28,314.73	56,966.23	104,272.21	97.45%
	FONDOS FEDERALES	45,000.00	30,000.00	7,414.52	0.00	0.00	0.00	8,280.00	6,220.90	7,000.00	21,500.90	28,915.42	96.38%
4104-413	SERVICIOS DE VIALIDAD	1,000,000.00	1,000,000.00	407,495.09	57,466.67	34,494.00	19,557.02	34,304.31	36,457.77	172,721.22	355,000.99	762,496.08	76.25%
	SEGURIDAD PUBLICA	1,000,000.00	1,000,000.00	407,495.09	45,725.17	33,873.18	19,092.07	34,304.31	33,684.35	188,321.91	355,000.99	762,496.08	76.25%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	11,741.50	620.82	464.95	0.00	2,773.42	-15,600.69	0.00	0.00	
4104-414	MANTENIMIENTO EQ. DE COMPUTO	82,000.00	96,600.00	37,369.82	10,532.06	5,997.25	19,979.99	8,292.17	400.66	-8,415.78	36,786.35	74,156.17	76.77%
	GOBERNACION	12,000.00	9,000.00	2,231.51	1,443.00	299.00	1,908.98	217.05	211.83	285.20	4,365.06	6,596.57	73.30%

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURÍA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE AHOME
Egresos del Segundo Semestre y Acumulado al 31 de Diciembre del 2002

ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	PRESUPUESTO MODIF. AUTORIZADO	ACUMULADO AL 30 DE JUNIO	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO DEL 2do. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	%
	HACIENDA	48,000.00	50,100.00	26,308.91	3,097.75	4,197.50	3,266.00	3,730.29	142.83	873.92	15,308.29	41,617.20	83.07%
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	14,375.00	0.00	46.00	-14,421.00	0.00	0.00	
	OBRAS Y SERVICIOS PUBLICOS	12,000.00	27,500.00	6,110.90	3,127.81	0.00	0.00	2,463.20	0.00	4,846.10	10,437.11	16,548.01	60.17%
	FONDOS FEDERALES	10,000.00	10,000.00	2,718.50	2,863.50	1,500.75	430.01	1,881.63	0.00	0.00	6,675.89	9,394.39	93.94%
4104-415	CONSUMIBLES DE EQ. DE COMPUTO	0.00	167,300.00	63,873.32	4,517.35	6,673.37	10,809.23	6,009.71	21,145.78	8,015.37	57,170.81	121,044.13	72.35%
	GOBERNACION	0.00	11,500.00	1,596.01	51.34	674.51	1,921.00	1,696.02	621.00	-2,443.94	2,519.93	4,115.94	35.79%
	HACIENDA	0.00	78,700.00	35,129.10	2,385.20	2,523.88	4,326.00	1,247.75	13,042.39	6,047.31	29,572.53	64,701.63	82.21%
	SEGURIDAD PUBLICA	0.00	12,000.00	1,998.00	0.00	100.76	299.00	299.00	458.00	0.00	1,156.76	3,154.76	26.29%
	OBRAS Y SERVICIOS PUBLICOS	0.00	38,500.00	8,587.83	795.89	2,017.94	3,159.24	1,614.50	5,655.00	2,482.50	15,725.07	24,312.90	63.15%
	FONDOS FEDERALES	0.00	26,600.00	16,562.38	1,284.92	1,356.28	1,103.99	1,152.44	1,369.39	1,929.50	8,196.52	24,758.90	93.08%
4105	GASTOS ADMINISTRATIVOS	20,955,000.00	26,850,000.00	12,348,032.00	2,785,573.55	1,503,855.70	2,603,869.63	1,694,178.98	1,829,755.48	3,459,883.45	13,877,116.79	26,225,148.79	97.67%
4105-501	SUSCRIPCIONES Y LIBROS	62,000.00	75,600.00	56,307.00	800.00	350.00	0.00	0.00	730.00	0.00	1,880.00	58,187.00	76.97%
	GOBERNACION	47,000.00	62,600.00	52,321.00	800.00	350.00	0.00	0.00	0.00	0.00	1,150.00	53,471.00	85.42%
	HACIENDA	9,000.00	9,000.00	3,986.00	0.00	0.00	0.00	0.00	730.00	0.00	730.00	4,716.00	52.40%
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	3,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105-502	SEGUROS Y FIANZAS	2,197,000.00	1,712,100.00	1,390,572.21	59,467.18	0.00	11,073.29	38,382.00	124,672.42	85,091.53	318,686.42	1,709,258.63	99.83%
	GOBERNACION	162,000.00	127,900.00	80,891.80	11,721.96	0.00	2,039.96	0.00	8,053.00	25,181.11	46,996.03	127,887.83	99.99%
	HACIENDA	110,000.00	122,400.00	71,660.47	0.00	0.00	0.00	0.00	4,699.19	46,034.19	50,733.38	122,393.85	99.99%
	SEGURIDAD PUBLICA	300,000.00	300,000.00	202,142.11	5,789.88	0.00	0.00	6,735.98	17,368.11	67,963.11	97,857.08	299,999.19	100.00%
	OBRAS Y SERVICIOS PUBLICOS	575,000.00	517,500.00	313,038.08	41,955.34	0.00	9,033.33	1,646.02	22,583.73	127,644.73	202,863.15	515,901.23	99.69%
	FONDOS FEDERALES	1,050,000.00	644,300.00	722,839.75	0.00	0.00	0.00	30,000.00	71,968.39	-181,731.61	-79,763.22	643,076.53	99.81%
4105-503	ARRENDAMIENTO	2,168,000.00	2,281,000.00	1,090,979.15	185,380.95	199,350.92	174,288.81	173,173.34	218,763.81	147,217.37	1,098,175.20	2,189,154.35	95.97%
	GOBERNACION	2,070,000.00	1,957,000.00	943,984.40	148,500.00	158,904.97	140,250.00	111,534.53	183,000.00	183,000.00	925,189.50	1,869,173.90	95.51%
	HACIENDA	74,000.00	74,000.00	36,368.75	14,159.95	17,724.95	11,317.81	38,917.81	13,042.81	-58,503.63	36,659.70	73,028.45	98.69%
	OBRAS Y SERVICIOS PUBLICOS	24,000.00	250,000.00	110,626.00	22,721.00	22,721.00	22,721.00	22,721.00	22,721.00	22,721.00	136,326.00	246,952.00	98.78%
4105-504	GASTOS DE VIAJES Y GIRAS DE TRAB.	532,000.00	609,600.00	197,897.33	50,892.74	75,021.28	58,513.62	61,937.78	61,372.06	58,139.49	365,876.97	563,774.30	92.48%
	GOBERNACION	231,000.00	308,800.00	84,932.22	32,721.26	37,286.03	19,858.34	43,847.64	40,238.40	34,020.08	207,971.75	292,903.97	94.85%
	HACIENDA	95,000.00	130,600.00	38,596.65	9,039.50	26,028.95	23,406.63	4,869.90	2,460.00	19,720.00	85,524.98	124,121.63	95.04%
	SEGURIDAD PUBLICA	9,000.00	9,000.00	1,522.56	0.00	0.00	2,695.75	2,451.04	214.00	0.00	5,360.79	6,883.35	76.48%
	OBRAS Y SERVICIOS PUBLICOS	127,000.00	112,200.00	44,958.92	8,708.98	8,770.42	7,288.00	9,380.20	9,572.80	3,536.91	47,257.31	92,216.23	82.19%
	FONDOS FEDERALES	70,000.00	49,000.00	27,886.98	423.00	2,935.88	5,264.90	1,389.00	8,886.86	862.50	19,762.14	47,649.12	97.24%
4105-505	COMISIONES CONFERIDAS	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00	100.00%
	GOBERNACION	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00	100.00%
4105-506	HONORARIOS PROFESIONALES	1,403,000.00	851,500.00	271,006.41	80,354.30	77,751.70	104,825.65	103,654.62	57,900.57	74,151.71	498,638.55	769,644.96	90.39%
	GOBERNACION	1,113,000.00	646,500.00	252,745.58	51,273.57	39,992.62	78,413.57	91,578.54	51,158.57	79,443.09	391,859.96	644,605.54	99.71%
	HACIENDA	140,000.00	80,000.00	958.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.33	1.20%
	OBRAS Y SERVICIOS PUBLICOS	150,000.00	125,000.00	17,302.50	22,946.65	31,625.00	23,345.00	2,875.00	3,675.00	22,311.94	106,778.59	124,081.09	99.26%
	FONDOS FEDERALES	0.00	0.00	0.00	6,134.08	6,134.08	3,067.08	9,201.08	3,067.00	-27,603.32	0.00	0.00	

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURÍA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE AHOME
Egresos del Segundo Semestre y Acumulado al 31 de Diciembre del 2002

ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	PRESUPUESTO MODIF. AUTORIZADO	ACUMULADO AL 30 DE JUNIO	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO DEL 2do. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	%
	SEGURIDAD PUBLICA	9,000.00	13,000.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	3.54%
	OBRAS Y SERVICIOS PUBLICOS	921,000.00	771,000.00	237,989.74	26,443.01	28,311.75	64,511.40	33,960.96	226,193.26	118,784.91	498,205.29	736,195.03	95.49%
4105-523	CREDITO AL SALARIO	840,000.00	1,572,000.00	641,132.74	128,693.70	0.42	265,320.64	129,898.30	135,602.48	270,903.33	930,418.87	1,571,551.61	99.97%
	GASTOS ADMINISTRATIVOS	840,000.00	1,572,000.00	641,132.74	128,693.70	0.42	265,320.64	129,898.30	135,602.48	270,903.33	930,418.87	1,571,551.61	99.97%
4106	APOYOS ORGANISMOS Y ASIST. SOC.	22,203,000.00	24,274,300.00	11,399,496.28	1,267,339.16	1,267,694.50	1,859,398.66	2,181,199.91	2,031,017.91	2,919,785.28	11,526,435.42	22,925,931.70	94.45%
4106-601	HOSPITALES	230,000.00	468,000.00	140,295.00	41,517.00	44,692.00	54,669.00	76,060.00	63,015.00	47,653.00	327,606.00	467,901.00	99.98%
	OBRAS Y SERVICIOS PUBLICOS	230,000.00	468,000.00	140,295.00	41,517.00	44,692.00	54,669.00	76,060.00	63,015.00	47,653.00	327,606.00	467,901.00	99.98%
4106-602	APOYOS A LA EDUCACION	584,000.00	516,000.00	306,408.98	13,344.27	11,500.00	60,151.51	18,806.49	12,500.00	12,000.00	128,302.27	434,711.25	84.25%
	GOBERNACION	404,000.00	321,000.00	192,769.34	12,500.00	11,500.00	58,274.57	13,293.83	12,500.00	12,000.00	120,068.40	312,837.74	97.46%
	HACIENDA	12,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	168,000.00	192,000.00	113,639.64	844.27	0.00	1,876.94	5,512.66	0.00	0.00	8,233.87	121,873.51	63.48%
4106-603	PATRONATO DE BOMBEROS	1,100,000.00	1,100,000.00	510,947.78	78,760.22	98,471.03	88,430.02	103,015.23	86,811.43	104,401.43	559,889.36	1,070,837.14	97.35%
	APOYOS A ORG. Y ASIST. SOCIAL	1,100,000.00	1,100,000.00	510,947.78	78,760.22	98,471.03	88,430.02	103,015.23	86,811.43	104,401.43	559,889.36	1,070,837.14	97.35%
4106-605	FINANCIAM. A PARTIDOS POLITICOS	835,000.00	835,000.00	413,640.00	68,940.00	68,940.00	68,940.00	68,940.00	68,940.00	68,940.00	413,640.00	827,280.00	99.08%
	GOBERNACION	835,000.00	835,000.00	413,640.00	68,940.00	68,940.00	68,940.00	68,940.00	68,940.00	68,940.00	413,640.00	827,280.00	99.08%
4106-608	BECAS	5,715,000.00	5,322,000.00	3,009,186.00	150.00	0.00	220,013.20	790,300.00	264,330.00	1,037,620.80	2,312,414.00	5,321,600.00	99.99%
	GOBERNACION	215,000.00	72,000.00	31,250.00	150.00	0.00	0.00	-7,200.00	10,800.00	36,600.00	40,350.00	71,600.00	99.44%
	FONDOS FEDERALES	5,500,000.00	5,250,000.00	2,977,936.00	0.00	0.00	220,013.20	797,500.00	253,530.00	1,001,020.80	2,272,064.00	5,250,000.00	100.00%
4106-611	FOMENTO A INVERSION (CEPROFIES)	0.00	2,000,000.00	915,055.77	17,925.91	14,476.20	74,214.42	606.82	645,710.96	60,915.67	813,849.98	1,728,905.75	86.45%
	GASTOS GENERALES	0.00	2,000,000.00	915,055.77	17,925.91	14,476.20	74,214.42	606.82	645,710.96	60,915.67	813,849.98	1,728,905.75	86.45%
4106-620	OTROS APOYOS	13,739,000.00	14,033,300.00	6,103,962.75	1,046,701.76	1,029,615.27	1,292,980.51	1,123,471.37	889,710.52	1,588,254.38	6,970,733.81	13,074,696.56	93.17%
	GOBERNACION	2,754,000.00	4,335,300.00	1,670,417.77	415,920.18	536,476.43	530,305.05	382,252.57	316,556.99	437,103.11	2,618,614.33	4,289,032.10	98.93%
	HACIENDA	115,000.00	70,000.00	9,219.04	1,297.00	2,552.20	4,631.20	23,152.86	3,732.40	-732.80	34,632.86	43,851.90	62.65%
	SEGURIDAD PUBLICA	9,000.00	29,000.00	24,360.18	0.00	2,090.70	0.00	0.00	0.00	0.00	2,090.70	26,450.88	91.21%
	OBRAS Y SERVICIOS PUBLICOS	7,629,000.00	8,215,000.00	3,609,417.28	568,279.73	416,456.71	705,674.59	549,606.99	479,524.63	1,005,599.36	3,725,142.01	7,334,559.29	89.28%
	GASTOS GENERALES	2,732,000.00	891,000.00	459,839.44	60,204.85	72,039.23	52,302.20	65,958.95	55,092.50	123,784.71	429,382.44	889,221.88	99.80%
	FONDOS FEDERALES	500,000.00	493,000.00	330,709.04	1,000.00	0.00	67.47	102,500.00	34,804.00	22,500.00	160,871.47	491,580.51	99.71%
4107	DEUDA PUBLICA	11,030,000.00	5,292,000.00	3,305,513.84	330,366.29	330,366.29	330,366.29	330,366.29	330,366.29	330,366.29	1,982,197.74	5,287,711.58	99.92%
4107-701	ACREEDORES DIVERSOS	186,000.00	35,000.00	33,942.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,942.87	96.98%
	DEUDA PUBLICA	0.00	0.00	12,960.83	-12,960.83	0.00	0.00	0.00	0.00	0.00	-12,960.83	0.00	
	FONDOS FEDERALES	186,000.00	35,000.00	20,982.04	12,960.83	0.00	0.00	0.00	0.00	0.00	12,960.83	33,942.87	96.98%
4107-702	PROVEEDORES	4,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	FONDOS FEDERALES	4,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4107-703	RETENCIONES POR ENTERAR	1,475,000.00	1,291,000.00	1,289,373.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289,373.23	99.87%
	DEUDA PUBLICA	0.00	0.00	1,289,373.23	-1,289,373.23	0.00	0.00	0.00	0.00	0.00	-1,289,373.23	0.00	
	FONDOS FEDERALES	1,475,000.00	1,291,000.00	0.00	1,289,373.23	0.00	0.00	0.00	0.00	0.00	1,289,373.23	1,289,373.23	99.87%
4107-720	DOCUMENTOS POR PAGAR	4,969,000.00	3,966,000.00	1,982,197.74	330,366.29	330,366.29	330,366.29	330,366.29	330,366.29	330,366.29	1,982,197.74	3,964,395.48	99.96%

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURÍA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE AHOME
Egresos del Segundo Semestre y Acumulado al 31 de Diciembre del 2002

ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	PRESUPUESTO MODIF. AUTORIZADO	ACUMULADO AL 30 DE JUNIO	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO DEL 2do. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	%
	FONDOS FEDERALES	4,969,000.00	3,966,000.00	1,982,197.74	330,366.29	330,366.29	330,366.29	330,366.29	330,366.29	330,366.29	1,982,197.74	3,964,395.48	99.96%
4108	ADQUISICIONES	91,041,884.00	106,882,440.00	41,234,207.00	9,871,614.85	10,704,960.50	8,973,005.82	16,278,731.89	6,406,331.24	8,939,843.19	61,174,487.49	102,408,694.49	95.81%
4108-801	MOBILIARIO Y EQUIPO DE OFICINA	350,000.00	1,188,000.00	688,317.04	70,067.62	134,406.79	119,228.97	113,233.71	14,290.00	47,587.55	498,814.64	1,187,131.68	99.93%
	ADQUISICIONES	350,000.00	1,188,000.00	688,317.04	70,067.62	134,406.79	119,228.97	113,233.71	14,290.00	47,587.55	498,814.64	1,187,131.68	99.93%
4108-802	ADQ.EQUIPO DE TRANSPORTE	4,375,000.00	4,156,000.00	3,873,566.25	59,000.00	0.00	2,731.25	220,000.00	0.00	0.00	281,731.25	4,155,297.50	99.98%
	ADQUISICIONES	4,375,000.00	4,156,000.00	3,873,566.25	59,000.00	0.00	2,731.25	220,000.00	0.00	0.00	281,731.25	4,155,297.50	99.98%
4108-803	ADQ.MAQUINARIA Y EQ.PESADO	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADQUISICIONES	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4108-804	EQUIPO SEGURIDAD Y ARMAMENTO	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADQUISICIONES	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4108-805	EQUIPO DE RADIO	240,000.00	39,000.00	34,311.81	0.00	3,795.00	0.00	0.00	0.00	0.00	3,795.00	38,106.81	97.71%
	ADQUISICIONES	240,000.00	39,000.00	34,311.81	0.00	3,795.00	0.00	0.00	0.00	0.00	3,795.00	38,106.81	97.71%
4108-806	HERRAMIENTA Y EQUIPO	120,000.00	304,000.00	68,484.26	3,290.00	25,033.84	183,791.55	19,341.85	0.00	3,987.00	235,444.24	303,928.50	99.98%
	ADQUISICIONES	120,000.00	304,000.00	68,484.26	3,290.00	25,033.84	183,791.55	19,341.85	0.00	3,987.00	235,444.24	303,928.50	99.98%
4108-808	TERRENOS	3,000,000.00	195,000.00	194,894.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,894.40	99.95%
	ADQUISICIONES	3,000,000.00	195,000.00	194,894.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,894.40	99.95%
4108-809	APLIC.IMPUESTO PREDIAL RUSTICO	13,025,000.00	14,947,692.00	8,369,354.34	1,132,527.22	2,413,551.05	1,115,293.11	1,120,392.47	484,358.57	208,263.83	6,474,386.25	14,843,740.59	99.30%
	CONSTRUCCIONES "OBRAS COPLAM"	13,025,000.00	14,947,692.00	8,369,354.34	1,132,527.22	2,413,551.05	1,115,293.11	1,120,392.47	484,358.57	208,263.83	6,474,386.25	14,843,740.59	99.30%
4108-810	OBRA PUBLICA DIRECTA	37,036,884.00	51,365,880.00	20,501,290.24	5,722,491.25	4,431,697.18	4,575,682.91	9,912,402.89	1,992,434.22	245,344.16	26,880,052.61	47,381,342.85	92.24%
	CONSTRUCCIONES DIVERSAS	37,036,884.00	51,365,880.00	20,501,290.24	5,722,491.25	4,431,697.18	4,575,682.91	9,912,402.89	1,992,434.22	245,344.16	26,880,052.61	47,381,342.85	92.24%
4108-811	FDO. APORT. P/INFRAEST. SOC. MPAL.	30,695,000.00	32,186,868.00	7,503,988.66	2,884,238.76	3,696,476.64	2,976,278.03	4,893,360.97	3,915,248.45	5,934,660.65	24,300,263.50	31,804,252.16	98.81%
	FONDOS FEDERALES	30,695,000.00	32,186,868.00	7,503,988.66	2,884,238.76	3,696,476.64	2,976,278.03	4,893,360.97	3,915,248.45	5,934,660.65	24,300,263.50	31,804,252.16	98.81%
4108-813	FONDO APORT. P/INFR. SOC. EST.	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	100.00%
	CONSTRUCCIONES	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	100.00%
4109	SUBSIDIOS Y TRANSFERENCIAS	6,000,000.00	7,480,000.00	2,995,000.00	508,312.65	865,000.00	870,000.00	742,500.00	565,000.00	932,552.24	4,483,364.89	7,478,364.89	99.98%
4109-901	DIF SISTEMA MUNICIPAL	6,000,000.00	7,480,000.00	2,995,000.00	508,312.65	865,000.00	870,000.00	742,500.00	565,000.00	932,552.24	4,483,364.89	7,478,364.89	99.98%
	SUBSIDIOS Y TRASFERENCIAS	6,000,000.00	7,480,000.00	2,995,000.00	508,312.65	865,000.00	870,000.00	742,500.00	565,000.00	932,552.24	4,483,364.89	7,478,364.89	99.98%
	Total Presupuesto del Ejercicio	362,486,884.00	396,766,679.00	171,065,657.16	33,568,428.69	32,502,643.86	31,879,830.96	43,190,450.30	29,591,656.09	40,247,328.43	210,980,338.33	382,045,995.49	96.29%
4201	PRESUPUESTO DE EJERCICIOS ANT.	350,000.00	410,000.00	375,402.34	6,566.00	0.00	4,465.54	0.00	13,508.58	0.00	24,540.12	399,942.46	97.55%
	Total Egresos.	362,836,884.00	397,176,679.00	171,441,059.50	33,574,994.69	32,502,643.86	31,884,296.50	43,190,450.30	29,605,164.67	40,247,328.43	211,004,878.45	382,445,937.95	96.29%