

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURÍA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE ANGOSTURA

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	15,210,312.72	15,139,359.64	7,244,622.46	1,397,237.24	1,261,163.95	1,211,749.38	1,124,127.99	1,286,579.76	1,665,075.02	7,945,933.34	15,190,555.80	100.34%
4101-101	SUELDOS ORDINARIOS	13,889,813.28	13,317,761.28	6,530,913.32	1,203,042.16	1,101,399.95	1,148,584.88	1,005,455.66	1,184,193.76	1,480,986.27	7,123,662.68	13,654,576.00	102.53%
	GOBERNACION	3,833,692.80	3,154,756.80	1,385,484.85	267,657.64	223,985.34	291,756.64	172,924.45	302,105.08	531,236.04	1,789,665.19	3,175,150.04	100.65%
	HACIENDA	636,780.00	700,428.00	340,157.27	59,998.36	55,998.36	50,948.36	47,016.28	55,556.20	55,856.20	325,373.76	665,531.03	95.02%
	OBRAS Y SERVICIOS PUBLICOS	3,718,824.48	3,762,060.48	1,777,099.70	350,288.84	307,407.75	300,771.35	288,543.37	314,785.98	381,740.03	1,943,537.32	3,720,637.02	98.90%
	FONDOS FEDERALES	5,700,516.00	5,700,516.00	3,028,171.50	525,097.32	514,008.50	505,108.53	496,971.56	511,746.50	512,154.00	3,065,086.41	6,093,257.91	106.89%
4101-102	COMPLEMENTOS DE SUELDO	608,220.00	640,620.00	301,783.00	48,358.00	49,521.50	50,685.00	50,685.02	50,685.00	50,685.00	300,619.52	602,402.52	94.03%
	GOBERNACION	258,648.00	273,048.00	129,324.00	21,554.00	21,554.00	21,554.00	21,554.00	21,554.00	21,554.00	129,324.00	258,648.00	94.73%
	HACIENDA	144,348.00	144,348.00	72,174.00	12,029.00	12,029.00	12,029.00	12,029.00	12,029.00	12,029.00	72,174.00	144,348.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	176,820.00	194,820.00	86,083.00	12,408.00	13,571.50	14,735.00	14,735.02	14,735.00	14,735.00	84,919.52	171,002.52	87.77%
	FONDOS FEDERALES	28,404.00	28,404.00	14,202.00	2,367.00	2,367.00	2,367.00	2,367.00	2,367.00	2,367.00	14,202.00	28,404.00	100.00%
4101-103	PERSONAL EXTRAORDINARIO	304,481.72	432,011.60	181,972.67	80,210.25	91,870.00	25,367.00	49,223.75	35,940.00	59,016.00	341,627.00	523,599.67	121.20%
	GOBERNACION	0.00	0.00	433.00	0.00	21,720.00	-20,220.00	0.00	0.00	0.00	1,500.00	1,933.00	
	HACIENDA	0.00	0.00	9,700.00	12,320.00	11,900.00	11,060.00	7,500.00	7,780.00	5,580.00	56,140.00	65,840.00	
	OBRAS Y SERVICIOS PUBLICOS	243,446.12	420,976.00	171,839.67	67,890.25	58,250.00	34,527.00	41,723.75	28,160.00	53,436.00	283,987.00	455,826.67	108.28%
	FONDOS FEDERALES	61,035.60	11,035.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4101-104	HORAS EXTRAS	407,797.72	748,966.76	229,953.47	65,626.83	18,372.50	-12,887.50	18,763.56	15,761.00	74,387.75	180,024.14	409,977.61	54.74%
	GOBERNACION	155,687.20	267,687.16	41,100.00	11,664.03	2,000.00	-28,760.00	1,000.00	-6,000.00	62,234.00	42,138.03	83,238.03	31.10%
	HACIENDA	126,907.32	282,991.20	136,695.00	24,280.00	12,000.00	13,000.00	13,000.00	13,000.00	10,000.00	85,280.00	221,975.00	78.44%
	OBRAS Y SERVICIOS PUBLICOS	101,372.40	93,372.40	5,700.00	0.00	0.00	0.00	454.30	500.00	0.00	954.30	6,654.30	7.13%
	FONDOS FEDERALES	23,830.80	104,916.00	46,458.47	29,682.80	4,372.50	2,872.50	4,309.26	8,261.00	2,153.75	51,651.81	98,110.28	93.51%
4102	PRESTACIONES LABORALES	7,163,171.57	8,181,789.87	2,402,752.31	206,166.64	403,761.42	579,221.55	169,043.54	765,468.95	3,791,793.78	5,915,455.88	8,318,208.19	101.67%
4102-201	AGUINALDOS	2,788,508.49	2,897,993.23	1,781.00	0.00	0.00	1,005.32	0.00	0.00	2,765,023.00	2,766,028.32	2,767,809.32	95.51%
	GOBERNACION	871,331.10	923,815.84	0.00	0.00	0.00	0.00	0.00	0.00	752,003.54	752,003.54	752,003.54	81.40%
	HACIENDA	183,392.64	183,392.64	0.00	0.00	0.00	0.00	0.00	0.00	164,806.92	164,806.92	164,806.92	89.87%
	OBRAS Y SERVICIOS PUBLICOS	672,426.39	729,426.39	0.00	0.00	0.00	0.00	0.00	0.00	794,594.92	794,594.92	794,594.92	108.93%
	FONDOS FEDERALES	1,061,358.36	1,061,358.36	1,781.00	0.00	0.00	1,005.32	0.00	0.00	1,053,617.62	1,054,622.94	1,056,403.94	99.53%
4102-202	QUINQUENIOS	1,390,768.72	1,598,575.08	749,634.79	124,889.14	124,889.14	117,615.39	126,762.24	139,209.53	136,452.74	769,818.18	1,519,452.97	95.05%
	GOBERNACION	220,355.64	238,355.64	79,464.03	11,833.34	11,833.34	4,559.59	12,010.85	12,289.92	12,289.92	64,816.96	144,280.99	60.53%
	HACIENDA	62,819.52	62,819.52	33,401.28	5,607.72	5,607.72	5,607.72	5,691.84	5,830.40	5,830.40	34,175.80	67,577.08	107.57%
	OBRAS Y SERVICIOS PUBLICOS	1,107,593.56	1,297,399.92	636,769.48	107,448.08	107,448.08	107,448.08	109,059.55	121,089.21	118,332.42	670,825.42	1,307,594.90	100.79%
4102-204	PRIMA VACACIONAL	389,335.40	407,693.80	7,670.34	31,296.50	3,792.14	1,664.14	1,936.30	0.00	1,066.70	39,755.78	47,426.12	11.63%
	GOBERNACION	76,105.16	82,864.76	0.00	4,723.67	0.00	0.00	0.00	0.00	0.00	4,723.67	4,723.67	5.70%
	HACIENDA	21,353.04	21,353.04	0.00	3,163.06	0.00	0.00	1,287.00	0.00	0.00	4,450.06	4,450.06	20.84%
	OBRAS Y SERVICIOS PUBLICOS	176,751.60	188,350.40	5,718.34	22,343.07	3,792.14	553.35	649.30	0.00	0.00	27,337.86	33,056.20	17.55%
	FONDOS FEDERALES	115,125.60	115,125.60	1,952.00	1,066.70	0.00	1,110.79	0.00	0.00	1,066.70	3,244.19	5,196.19	4.51%
4102-205	INCENTIVOS	0.00	0.00	9,600.00	11,200.00	0.00	0.00	0.00	0.00	7,000.00	29,450.00	39,050.00	
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	9,600.00	11,200.00	0.00	0.00	0.00	0.00	7,000.00	29,450.00	39,050.00	

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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	%
4102-207	RETIROS VOLUNTARIOS	0.00	0.00	5,101.05	7,500.00	34,322.00	12,698.00	0.00	0.00	10,500.00	65,020.00	70,121.05	
	HACIENDA	0.00	0.00	0.00	7,500.00	0.00	8,000.00	0.00	0.00	0.00	15,500.00	15,500.00	
	OBRAS Y SERVICIO PUBLICOS	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	13,500.00	
	FONDOS FEDERALES	0.00	0.00	2,101.05	0.00	34,322.00	4,698.00	0.00	0.00	0.00	39,020.00	41,121.05	
4102-210	CUOTAS I.M.S.S., ISSSTE, ETC.	1,609,610.20	2,408,979.00	1,350,766.88	0.00	211,663.14	409,869.95	0.00	597,164.42	704,974.34	1,923,671.85	3,274,438.73	135.93%
	HACIENDA	1,609,610.20	2,408,979.00	1,350,766.88	0.00	211,663.14	409,869.95	0.00	597,164.42	704,974.34	1,923,671.85	3,274,438.73	135.93%
4102-211	UNIFORMES AL PERSONAL	565,980.76	449,580.76	92,482.00	2,186.00	0.00	0.00	0.00	0.00	74,644.00	76,830.00	169,312.00	37.66%
	GOBERNACION	48,344.76	72,944.76	8,400.00	0.00	0.00	0.00	0.00	0.00	74,644.00	74,644.00	83,044.00	113.85%
	HACIENDA	8,092.00	8,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	240,264.00	199,264.00	17,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,220.00	8.64%
	FONDOS FEDERALES	269,280.00	169,280.00	66,862.00	2,186.00	0.00	0.00	0.00	0.00	0.00	2,186.00	69,048.00	40.79%
4102-212	IGUALAS DIVERSAS	418,968.00	418,968.00	167,296.25	29,095.00	29,095.00	36,368.75	29,095.00	29,095.00	92,133.00	244,881.75	412,178.00	98.38%
	GOBERNACION	209,484.00	209,484.00	80,011.25	14,547.50	14,547.50	21,821.25	14,547.50	14,547.50	46,066.50	126,077.75	206,089.00	98.38%
	HACIENDA	209,484.00	209,484.00	87,285.00	14,547.50	14,547.50	14,547.50	14,547.50	14,547.50	46,066.50	118,804.00	206,089.00	98.38%
4102-213	OTRAS PRESTACIONES	0.00	0.00	18,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,420.00	
	HACIENDA	0.00	0.00	18,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,420.00	
4103	MATERIALES Y SUMINISTROS	4,803,139.10	7,795,555.20	3,264,338.00	409,515.32	702,563.34	604,158.50	288,913.05	512,249.14	1,140,601.14	3,658,000.49	6,922,338.49	88.80%
4103-301	CONSUMO DE ENERGIA ELECTRICA	973,877.52	2,073,877.52	1,002,846.86	103,838.81	371,484.00	211,091.00	1,369.56	122,435.00	1,023,056.50	1,833,274.87	2,836,121.73	136.75%
	OBRAS Y SERVICIOS PUBLICOS	329,101.76	2,029,101.76	993,123.56	103,838.81	371,484.00	211,091.00	1,369.56	121,117.00	1,023,056.50	1,831,956.87	2,825,080.43	139.23%
	FONDOS FEDERALES	644,775.76	44,775.76	9,723.30	0.00	0.00	0.00	0.00	1,318.00	0.00	1,318.00	11,041.30	24.66%
4103-302	SERVICIO DE TELEFONO Y RADIO	571,164.48	417,364.48	161,867.46	35,952.32	50,734.91	71,578.34	15,925.35	90,471.34	53,268.91	317,931.17	479,798.63	114.96%
	GOBERNACION	315,542.64	230,542.64	88,988.79	16,685.84	30,559.60	54,860.58	9,818.06	76,210.91	20,874.86	209,009.85	297,998.64	129.26%
	HACIENDA	97,518.24	98,718.24	43,719.17	11,815.69	10,882.34	9,727.12	2,830.84	8,823.27	20,308.48	64,387.74	108,106.91	109.51%
	OBRAS Y SERVICIOS PUBLICOS	31,152.00	11,152.00	374.00	510.00	0.00	0.00	0.00	0.00	100.00	610.00	984.00	8.82%
	FONDOS FEDERALES	126,951.60	76,951.60	28,785.50	6,940.79	9,292.97	6,990.64	3,276.45	5,437.16	11,985.57	43,923.58	72,709.08	94.49%
4103-303	SERVICIOS DE CORREOS Y TELEGRAFOS	9,517.56	20,397.56	0.00	2,365.00	0.00	613.16	0.00	0.00	0.00	2,978.16	2,978.16	14.60%
	GOBERNACION	2,677.56	10,557.56	0.00	2,365.00	0.00	613.16	0.00	0.00	0.00	2,978.16	2,978.16	28.21%
	HACIENDA	2,160.00	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	2,880.00	5,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103-304	COMBUSTIBLES Y LUBRICANTES	2,443,623.84	3,504,953.88	1,516,491.06	168,086.38	209,152.00	259,825.09	216,197.00	146,824.00	-19,296.87	980,787.60	2,497,278.66	71.25%
	GOBERNACION	894,331.12	1,399,563.56	475,353.61	52,035.00	58,848.00	95,325.90	58,540.00	44,744.00	27,741.67	337,234.57	812,588.18	58.06%
	HACIENDA	227,378.52	394,968.00	208,327.00	21,120.00	37,143.00	33,117.00	34,617.00	14,300.00	10,954.40	151,251.40	359,578.40	91.04%
	OBRAS Y SERVICIOS PUBLICOS	677,403.32	988,422.32	426,801.95	27,631.38	56,704.00	122,382.19	111,540.00	56,330.00	-68,216.44	306,371.13	733,173.08	74.18%
	FONDOS FEDERALES	644,510.88	722,000.00	406,008.50	67,300.00	56,457.00	9,000.00	11,500.00	31,450.00	10,223.50	185,930.50	591,939.00	81.99%
4103-305	PAPELERIA Y ARTIC. DE ESCRITORIO	220,339.32	329,167.32	73,834.92	30,611.94	17,346.94	5,985.59	54.00	14,666.10	6,942.10	75,606.67	149,441.59	45.40%
	GOBERNACION	141,318.12	187,507.32	36,022.72	9,581.61	5,652.00	3,029.38	54.00	4,746.20	6,213.40	29,276.59	65,299.31	34.82%

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Egresos del Segundo Semestre y Acumulado al 31 de Diciembre del 2002

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	HACIENDA	26,515.20	43,314.00	15,862.24	7,299.40	3,972.00	1,742.00	0.00	2,370.80	100.00	15,484.20	31,346.44	72.37%
	OBRAS Y SERVICIOS PUBLICOS	44,586.00	78,426.00	15,849.42	7,200.00	4,397.94	1,214.21	0.00	6,765.10	286.70	19,863.95	35,713.37	45.54%
	FONDOS FEDERALES	7,920.00	19,920.00	6,100.54	6,530.93	3,325.00	0.00	0.00	784.00	342.00	10,981.93	17,082.47	85.76%
4103-306	ARTICULOS DEPORTIVOS	31,680.00	11,680.00	1,363.99	523.00	0.00	0.00	0.00	0.00	0.00	523.00	1,886.99	16.16%
	HACIENDA	0.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	
	OBRAS Y SERVICIOS PUBLICOS	31,680.00	11,680.00	993.99	523.00	0.00	0.00	0.00	0.00	0.00	523.00	1,516.99	12.99%
4103-307	ARTICULOS DE ASEO Y LIMPIA	52,910.40	17,910.40	16,151.01	0.00	981.90	662.25	1,635.00	87.50	702.80	4,069.45	20,220.46	112.90%
	GOBERNACION	0.00	0.00	15,049.75	0.00	0.00	229.70	0.00	87.50	0.00	317.20	15,366.95	
	OBRAS Y SERVICIOS PUBLICOS	52,910.40	17,910.40	1,101.26	0.00	981.90	432.55	1,635.00	0.00	702.80	3,752.25	4,853.51	27.10%
4103-308	MEDICINA Y SERVICIOS MEDICOS	131,093.76	160,017.52	33,415.00	11,275.08	7,647.36	7,706.05	12,491.85	10,870.76	10,833.95	60,825.05	94,240.05	58.89%
	GOBERNACION	68,807.52	97,007.40	25,595.60	9,373.75	5,800.00	4,482.24	4,218.90	7,278.41	5,821.74	36,975.04	62,570.64	64.50%
	HACIENDA	13,296.24	19,380.12	4,424.29	449.93	897.36	1,450.00	3,202.95	3,146.95	3,092.01	12,239.20	16,663.49	85.98%
	OBRAS Y SERVICIOS PUBLICOS	16,551.60	31,191.60	2,543.18	1,115.10	0.00	262.31	545.50	0.00	868.80	2,791.71	5,334.89	17.10%
	FONDOS FEDERALES	32,438.40	12,438.40	851.93	336.30	950.00	1,511.50	4,524.50	445.40	1,051.40	8,819.10	9,671.03	77.75%
4103-309	FLETES Y ACARREOS	0.00	0.00	27,254.00	0.00	16,610.00	0.00	0.00	0.00	0.00	16,610.00	43,864.00	
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	27,254.00	0.00	16,610.00	0.00	0.00	0.00	0.00	16,610.00	43,864.00	
4103-310	HERRAMIENTA Y UTENCILIOS MENORES	20,323.20	10,323.20	3,708.50	0.00	5,376.40	-4,786.40	0.00	0.00	1,840.01	2,430.01	6,138.51	59.46%
	GOBERNACION	792.00	792.00	457.50	0.00	4,786.40	-4,786.40	0.00	0.00	0.00	0.00	457.50	57.77%
	OBRAS Y SERVICIOS PUBLICOS	19,531.20	9,531.20	3,091.00	0.00	590.00	0.00	0.00	0.00	1,840.01	2,430.01	5,521.01	57.93%
	FONDOS FEDERALES	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	
4103-311	ARREGLOS FLORALES Y CORONAS	15,840.00	15,840.00	15,590.00	1,550.00	1,750.00	380.00	2,780.00	4,220.00	200.00	10,880.00	26,470.00	167.11%
	GOBERNACION	15,840.00	15,840.00	11,670.00	1,550.00	0.00	150.00	1,600.00	4,220.00	200.00	7,720.00	19,390.00	122.41%
	HACIENDA	0.00	0.00	522.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.50	
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	3,397.50	0.00	1,750.00	230.00	1,180.00	0.00	0.00	3,160.00	6,557.50	
4103-312	MATERIAL FOTOGRAFICO	36,103.32	52,103.32	13,354.80	3,364.00	2,527.60	2,198.52	2,220.20	14,352.20	206.20	24,868.72	38,223.52	73.36%
	GOBERNACION	33,343.20	49,343.20	12,937.80	3,364.00	2,527.60	2,064.80	2,220.20	14,352.20	206.20	24,735.00	37,672.80	76.35%
	HACIENDA	0.00	0.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00	
	OBRAS Y SERVICIOS PUBLICOS	2,760.12	2,760.12	72.00	0.00	0.00	133.72	0.00	0.00	0.00	133.72	205.72	7.45%
4103-313	MUNICIONES Y BASTIM. DE SEGURIDAD	0.00	0.00	0.00	17,340.00	0.00	0.00	0.00	0.00	0.00	17,340.00	17,340.00	
4103-314	SERVICIOS DE FOTOCOPIADO	0.00	0.00	283.79	0.00	0.00	0.00	203.40	0.00	394.99	598.39	882.18	
	GOBERNACION	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	233.79	0.00	0.00	0.00	203.40	0.00	394.99	598.39	832.18	
4103-315	CONSUMO DE AGUA	292,345.70	883,600.00	332,238.90	1,400.00	0.00	0.00	0.00	77,740.74	0.00	79,140.74	411,379.64	46.56%
	GOBERNACION	12,360.00	36,360.00	8,707.00	1,400.00	0.00	0.00	0.00	77,740.74	0.00	79,140.74	87,847.74	241.61%
	OBRAS Y SERVICIOS PUBLICOS	270,745.70	846,000.00	323,531.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,531.90	38.24%
	FONDOS FEDERALES	9,240.00	1,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4103-316	CONSUMO DE GAS	4,320.00	298,320.00	65,022.71	20,072.04	10,858.54	48,904.90	36,036.69	30,581.50	58,907.92	205,361.59	270,384.30	90.64%
	GOBERNACION	0.00	126,000.00	0.00	4,081.91	0.00	2,999.29	7,910.38	0.00	0.00	14,991.58	14,991.58	11.90%

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURÍA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE ANGOSTURA

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	%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
	FONDOS FEDERALES	4,320.00	172,320.00	64,922.71	15,990.13	10,858.54	45,905.61	28,126.31	30,581.50	58,907.92	190,370.01	255,292.72	148.15%
4103-317	PROG.Y ACCES. P/EQUIPO DE COMPUTO	0.00	0.00	115.00	13,136.75	8,093.69	0.00	0.00	0.00	0.00	21,230.44	21,345.44	
	HACIENDA	0.00	0.00	115.00	13,136.75	8,093.69	0.00	0.00	0.00	0.00	21,230.44	21,345.44	
4103-318	ARTICULOS DEPORTIVOS	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	
4103-409	REP. DE EQUIPO DE TRANSP. Y MAQ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,544.63	3,544.63	3,544.63	
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,544.63	3,544.63	3,544.63	
4104	SERVICIOS GENERALES	1,506,237.36	2,721,506.24	1,322,935.33	112,980.38	229,418.87	173,535.26	635,204.88	125,844.97	227,060.47	1,504,044.83	2,826,980.16	103.88%
4104-401	MANT. DE ALUMBRADO PUBLICO	165,000.00	135,000.00	82,733.18	959.10	19,011.65	8,061.25	487,719.10	716.59	27,554.55	544,022.24	626,755.42	464.26%
	OBRAS Y SERVICIOS PUBLICOS	165,000.00	135,000.00	82,733.18	959.10	19,011.65	8,061.25	487,719.10	716.59	27,554.55	544,022.24	626,755.42	464.26%
4104-402	MANTENIMIENTO DE ASEO Y LIMPIA	0.00	0.00	266.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.80	
	FONDOS FEDERALES	0.00	0.00	266.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.80	
4104-403	MANT. DE MUEBLES Y EQPO. DE OFICINA	128,409.60	174,009.60	43,392.93	1,868.24	3,057.60	200.00	3,487.35	6,414.33	3,348.47	18,375.99	61,768.92	35.50%
	GOBERNACION	70,411.08	100,211.08	24,366.28	-845.26	680.80	0.00	3,165.35	2,944.00	1,161.62	7,106.51	31,472.79	31.41%
	HACIENDA	21,787.32	27,787.32	4,951.15	466.00	483.00	200.00	322.00	1,745.33	1,868.75	5,085.08	10,036.23	36.12%
	OBRAS Y SERVICIOS PUBLICOS	17,629.20	37,429.20	6,930.50	5,942.50	1,393.80	0.00	0.00	1,725.00	318.10	9,379.40	16,309.90	43.58%
	FONDOS FEDERALES	18,582.00	8,582.00	7,145.00	-3,695.00	500.00	0.00	0.00	0.00	0.00	-3,195.00	3,950.00	46.03%
4104-404	MANTENIMIENTO DE CALLES	60,840.00	20,840.00	10,092.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,092.25	48.43%
	OBRAS Y SERVICIOS PUBLICOS	60,840.00	20,840.00	10,092.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,092.25	48.43%
4104-405	MANTENIMIENTO DE PANTEONES	6,180.00	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	6,180.00	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104-406	MANT. DE MEJORAS DE OFICINA	0.00	0.00	16,280.06	3,138.97	0.00	0.00	0.00	0.00	0.00	3,138.97	19,419.03	
	GOBERNACION	0.00	0.00	15,469.00	2,315.00	0.00	0.00	0.00	0.00	0.00	2,315.00	17,784.00	
	HACIENDA	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	691.06	823.97	0.00	0.00	0.00	0.00	0.00	823.97	1,515.03	
4104-407	MANT. Y MEJORAS DE EDIFICIOS	68,138.80	157,138.76	116,127.92	31,785.83	40,231.81	25,981.99	25,218.73	9,489.02	81,280.73	213,988.11	330,116.03	210.08%
	GOBERNACION	68,138.80	157,138.76	73,899.65	26,092.79	33,757.81	16,078.23	20,271.68	8,429.02	77,975.21	182,604.74	256,504.39	163.23%
	HACIENDA	0.00	0.00	991.99	579.00	0.00	0.00	200.00	0.00	780.01	1,559.01	2,551.00	
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	38,963.24	5,114.04	4,670.00	8,938.95	1,636.00	1,060.00	240.01	21,659.00	60,622.24	
	FONDOS FEDERALES	0.00	0.00	2,273.04	0.00	1,804.00	964.81	3,111.05	0.00	2,285.50	8,165.36	10,438.40	
4104-408	MANT. DE MERCADOS Y RASTROS	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104-409	REP. DE EQPO. DE TRANS. Y MAQUINARIA	826,414.44	1,887,515.88	914,738.30	125,625.25	149,729.06	133,878.02	99,753.70	83,466.81	108,801.72	701,254.56	1,615,992.86	85.61%
	GOBERNACION	244,424.20	410,744.16	120,787.11	42,739.67	27,420.36	28,132.98	8,742.04	15,183.91	30,024.33	152,243.29	273,030.40	66.47%
	HACIENDA	82,929.84	134,849.72	70,532.82	18,889.30	4,477.40	11,529.31	9,453.00	19,888.94	31,006.69	95,244.64	165,777.46	122.93%
	OBRAS Y SERVICIOS PUBLICOS	292,857.20	1,048,746.00	526,574.31	36,208.30	93,784.30	74,719.72	56,287.53	44,593.71	6,374.29	311,967.85	838,542.16	79.96%

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURÍA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE ANGOSTURA

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	206,203.20	293,176.00	196,844.06	27,787.98	24,047.00	19,496.01	25,271.13	3,800.25	41,396.41	141,798.78	338,642.84	115.51%
4104-410	CONSERV. DE PARQUES Y JARDINES	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104-411	ALIMENT. Y TRASLADO DE REOS	54,489.60	75,000.00	37,725.00	6,075.00	5,400.00	4,700.00	5,400.00	5,850.00	6,075.00	33,500.00	71,225.00	94.97%
	FONDOS FEDERALES	54,489.60	75,000.00	37,725.00	6,075.00	5,400.00	4,700.00	5,400.00	5,850.00	6,075.00	33,500.00	71,225.00	94.97%
4104-412	MANT. DE EQUIPO DE COMUNICACION	33,982.80	156,120.00	78,060.96	-58,486.01	2,696.75	0.00	0.00	0.00	0.00	-55,789.26	22,271.70	14.27%
	FONDOS FEDERALES	33,982.80	156,120.00	78,060.96	-58,486.01	2,696.75	0.00	0.00	0.00	0.00	-55,789.26	22,271.70	14.27%
4104-414	MANT. DE EQUIPO DE COMPUTO	157,742.12	109,662.00	23,517.93	2,014.00	9,292.00	714.00	13,626.00	19,908.22	0.00	45,554.22	69,072.15	62.99%
	GOBERNACION	64,262.12	45,782.00	12,326.20	1,564.00	4,467.00	300.00	6,400.00	18,111.35	0.00	30,842.35	43,168.55	94.29%
	HACIENDA	50,640.00	30,640.00	5,684.85	-10.00	3,250.00	0.00	1,607.00	0.00	0.00	4,847.00	10,531.85	34.37%
	OBRAS Y SERVICIOS PUBLICOS	42,840.00	33,240.00	5,506.88	460.00	1,575.00	414.00	5,619.00	1,796.87	0.00	9,864.87	15,371.75	46.24%
4105	GASTOS ADMINISTRATIVOS	2,645,063.50	5,581,656.25	2,548,402.60	331,142.68	274,697.10	287,888.13	247,272.01	452,306.80	722,016.43	2,315,323.15	4,863,725.75	87.14%
4105-501	SUSCRIPCIONES Y LIBROS	140,351.44	159,751.40	76,751.50	12,440.00	8,286.00	9,650.00	27,796.00	12,715.00	50,700.00	121,587.00	198,338.50	124.15%
	GOBERNACION	135,443.32	145,843.28	76,751.50	12,440.00	8,286.00	9,650.00	26,071.00	12,715.00	50,700.00	119,862.00	196,613.50	134.81%
	HACIENDA	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,725.00	0.00	0.00	1,725.00	1,725.00	159.72%
	OBRAS Y SERVICIOS PUBLICOS	2,640.12	11,640.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	1,188.00	1,188.00	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	85,079.40	323,079.40	298,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,216.00	92.30%
	GOBERNACION	18,000.00	306,000.00	298,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,216.00	97.46%
	HACIENDA	18,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	46,199.40	6,199.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105-503	ARRENDAMIENTOS	8,400.00	235,212.37	274,484.00	55,491.40	-329,156.83	1,809.46	3,150.00	4,479.98	990.89	-263,235.10	11,248.90	4.78%
	GOBERNACION	0.00	211,212.37	274,484.00	55,491.40	-329,156.83	1,809.46	3,150.00	4,479.98	990.89	-263,235.10	11,248.90	5.33%
	HACIENDA	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105-504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	156,257.76	159,549.76	42,766.67	3,781.90	17,211.00	3,684.00	4,786.40	8,630.69	14,710.63	52,804.62	95,571.29	59.90%
	GOBERNACION	115,685.76	63,885.76	16,917.22	2,264.00	12,062.00	515.00	934.00	5,338.69	3,332.00	24,445.69	41,362.91	64.75%
	HACIENDA	21,000.00	33,000.00	10,850.00	903.50	3,475.00	1,130.00	614.00	0.00	4,446.00	10,568.50	21,418.50	64.90%
	OBRAS Y SERVICIOS PUBLICOS	18,384.00	48,384.00	13,281.46	614.40	1,674.00	2,039.00	1,627.00	3,292.00	6,932.63	16,179.03	29,460.49	60.89%
	FONDOS FEDERALES	1,188.00	14,280.00	1,717.99	0.00	0.00	0.00	1,611.40	0.00	0.00	1,611.40	3,329.39	23.32%
4105-505	COMISIONES CONFERIDAS	0.00	678,800.00	0.00	13,426.90	379,587.93	54,800.00	54,800.00	54,800.00	115,460.00	672,874.83	672,874.83	99.13%
	GOBERNACION	0.00	678,800.00	0.00	13,426.90	379,587.93	54,800.00	54,800.00	54,800.00	115,460.00	672,874.83	672,874.83	99.13%
4105-506	HONORARIOS PROFESIONALES	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105-507	IMPUESTOS Y DERECHOS	1,920.00	1,920.00	344.21	297.30	278.71	308.99	400.50	377.43	233.09	1,896.02	2,240.23	116.68%
	HACIENDA	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	0.00	0.00	26.68	10.78	16.92	18.92	29.40	14.38	21.20	111.60	138.28	

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

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	152,125.56	252,125.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4106	APOYO A ORGAN. Y ASIST. SOCIAL	3,088,543.83	4,286,260.85	1,814,170.35	395,010.99	473,875.29	351,056.89	129,584.75	257,304.18	-47,848.98	1,558,983.12	3,373,153.47	78.70%
4106-601	HOSPITALES	4,632.00	4,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	4,632.00	4,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4106-602	APOYO A LA EDUCACION	155,019.97	275,019.97	109,544.09	9,249.03	1,825.00	126,917.00	1,662.96	52,266.26	-41,405.53	150,514.72	260,058.81	94.56%
	GOBERNACION	155,019.97	275,019.97	109,544.09	6,006.95	1,825.00	126,917.00	1,662.96	52,266.26	-41,405.53	147,272.64	256,816.73	93.38%
	HACIENDA	0.00	0.00	0.00	3,242.08	0.00	0.00	0.00	0.00	0.00	3,242.08	3,242.08	
4106-603	PATRONATO DE BOMBEROS	57,600.00	57,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	10.42%
	GOBERNACION	57,600.00	57,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	10.42%
4106-605	FINANCIAM. A PARTIDOS POLITICOS	468,360.00	468,360.00	209,330.00	35,470.00	15,320.00	56,280.00	15,320.00	61,280.00	42,130.00	225,800.00	435,130.00	92.91%
	GOBERNACION	468,360.00	468,360.00	209,330.00	35,470.00	15,320.00	56,280.00	15,320.00	61,280.00	42,130.00	225,800.00	435,130.00	92.91%
4106-607	CARNAVAL	12,120.00	2,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	12,120.00	2,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4106-608	BECAS	1,559,257.92	1,779,257.92	522,890.36	94,448.52	334,000.00	94,440.17	0.00	28,127.00	564,143.35	1,115,159.04	1,638,049.40	92.06%
	GOBERNACION	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	28,127.00	41,294.00	69,421.00	69,421.00	31.56%
	FONDOS FEDERALES	1,559,257.92	1,559,257.92	522,890.36	94,448.52	334,000.00	94,440.17	0.00	0.00	522,849.35	1,045,738.04	1,568,628.40	100.60%
4106-609	APOYO AL DEPORTE	425,000.04	332,717.08	148,647.95	18,080.00	11,410.00	11,686.50	9,040.00	19,173.00	4,790.00	74,179.50	222,827.45	66.97%
	OBRAS Y SERVICIOS PUBLICOS	425,000.04	332,717.08	148,647.95	18,080.00	11,410.00	11,686.50	9,040.00	19,173.00	4,790.00	74,179.50	222,827.45	66.97%
4106-610	APOYO A ASILOS E INDIGENTES	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4106-620	OTROS APOYOS	394,553.90	1,354,553.88	823,757.95	237,763.44	111,320.29	61,733.22	103,561.79	74,457.92	-623,506.80	-34,670.14	789,087.81	58.25%
	GOBERNACION	394,553.90	1,354,553.88	823,757.95	223,224.44	111,320.29	61,733.22	103,561.79	74,457.92	-623,506.80	-49,209.14	774,548.81	57.18%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	14,539.00	0.00	0.00	0.00	0.00	0.00	14,539.00	14,539.00	
4106-621	D I F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00	22,000.00	
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00	22,000.00	
4107	DEUDA PUBLICA	32,037,441.26	2,620,059.09	1,836,644.44	33,728.34	49,729.86	51,799.86	52,483.95	52,731.96	101,213.82	341,687.79	2,178,332.23	83.14%
4107-701	ACREDORES DIVERSOS	1,520,655.20	206,719.85	81,449.86	2,200.00	0.00	2,070.00	999.99	1,248.00	0.00	6,517.99	87,967.85	42.55%
	DEUDA PUBLICA	1,520,655.20	206,719.85	0.00	2,200.00	0.00	2,070.00	999.99	1,248.00	0.00	6,517.99	6,517.99	3.15%
4107-702	PROVEEDORES	1,826,295.12	1,530,210.91	1,454,810.58	23,878.00	0.00	0.00	0.00	0.00	0.00	23,878.00	1,478,688.58	96.63%
	DEUDA PUBLICA	1,826,295.12	341,404.23	0.00	23,878.00	0.00	0.00	0.00	0.00	0.00	23,878.00	23,878.00	6.99%
	FONDOS FEDERALES	0.00	1,188,806.68	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	0.00	0.00	6,900.00	7,650.34	0.00	0.00	0.00	0.00	0.00	7,650.34	14,550.34	
	DEUDA PUBLICA	0.00	0.00	6,900.00	7,650.34	0.00	0.00	0.00	0.00	0.00	7,650.34	14,550.34	
4107-704	DEPOSITOS A FAVOR DE TERCEROS	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	DEUDA PUBLICA	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4107-720	DOCUMENTOS POR PAGAR	28,140,490.94	883,128.33	293,484.00	0.00	49,729.86	49,729.86	51,483.96	51,483.96	101,213.82	303,641.46	597,125.46	67.61%
	DEUDA PUBLICA	28,140,490.94	883,128.33	0.00	0.00	49,729.86	49,729.86	51,483.96	51,483.96	101,213.82	303,641.46	303,641.46	34.38%

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURÍA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE ANGOSTURA

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	%
4108	ADQUISICIONES Y CONSTRUCCIONES	8,047,666.32	17,159,718.82	5,164,750.91	1,195,341.05	1,090,174.55	354,901.64	459,926.61	8,098,675.14	2,347,016.60	13,546,035.59	18,710,786.50	109.04%
4108-801	MOBILIARIO Y EQUIPO DE OFICINA	64,020.00	164,020.00	43,198.91	8,278.00	0.00	0.00	6,329.00	0.00	7,552.00	22,159.00	65,357.91	39.85%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	4,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,370.00	
	ADQUISICION Y CONSTRUCCIONES	64,020.00	164,020.00	38,828.91	8,278.00	0.00	0.00	6,329.00	0.00	7,552.00	22,159.00	60,987.91	37.18%
4108-802	EQUIPO DE TRANSPORTE	376,800.12	750,000.00	482,000.00	23,000.00	90,000.00	0.00	0.00	0.00	30,000.00	143,000.00	625,000.00	83.33%
	ADQUISICIONES Y CONSTRUCCIONES	376,800.12	750,000.00	482,000.00	23,000.00	90,000.00	0.00	0.00	0.00	30,000.00	143,000.00	625,000.00	83.33%
4108-803	MAQUINARIA Y EQUIPO PESADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,580.50	845,916.00	1,193,496.50	1,193,496.50	
	ADQUISICIONES Y CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,580.50	845,916.00	1,193,496.50	1,193,496.50	
4108-805	EQUIPO DE RADIO	37,860.12	130,200.00	52,472.10	63,846.82	0.00	0.00	0.00	0.00	0.00	63,846.82	116,318.92	89.34%
	ADQUISICIONES Y CONSTRUCCIONES	37,860.12	130,200.00	52,472.10	63,846.82	0.00	0.00	0.00	0.00	0.00	63,846.82	116,318.92	89.34%
4108-806	HERRAMIENTA Y EQUIPO	0.00	0.00	0.00	0.00	0.00	3,289.00	0.00	0.00	0.00	3,289.00	3,289.00	
	ADQUISICIONES Y CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	3,289.00	0.00	0.00	0.00	3,289.00	3,289.00	
4108-808	TERRENOS	0.00	0.00	25,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	70,000.00	
	ADQUISICIONES Y CONSTRUCCIONES	0.00	0.00	25,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	70,000.00	
4108-809	APLIC. IMPUESTO PREDIAL RUSTICO	4,989,044.00	4,989,044.00	3,298,611.70	955,188.33	352,287.15	278,947.13	565,989.87	-119,600.24	704,964.24	2,737,776.48	6,036,388.18	120.99%
	ADQUISICIONES Y CONSTRUCCIONES	4,989,044.00	4,989,044.00	3,298,611.70	955,188.33	352,287.15	278,947.13	565,989.87	-119,600.24	704,964.24	2,737,776.48	6,036,388.18	120.99%
4108-810	OBRA PUBLICA DIRECTA	0.00	8,190,318.74	121,434.38	63,875.90	290,080.50	0.00	-290,080.50	7,709,482.98	0.00	7,773,358.88	7,894,793.26	96.39%
	ADQUISICIONES Y CONSTRUCCIONES	0.00	8,190,318.74	121,434.38	63,875.90	290,080.50	0.00	-290,080.50	7,709,482.98	0.00	7,773,358.88	7,894,793.26	96.39%
4108-811	FONDO DE APORT. P/ LA INFR. SOC. MPAL.	2,444,942.08	2,851,136.08	1,142,033.82	36,152.00	357,806.90	72,665.51	177,688.24	124,211.90	586,302.13	1,354,826.68	2,496,860.50	87.57%
	FONDOS FEDERALES	2,444,942.08	2,851,136.08	1,142,033.82	36,152.00	357,806.90	72,665.51	177,688.24	124,211.90	586,302.13	1,354,826.68	2,496,860.50	87.57%
4108-814	FONDO DE INV. EST. P/ INFR. SOC. MPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,282.23	172,282.23	172,282.23	
	ADQUISICIONES Y CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,282.23	172,282.23	172,282.23	
4108-815	APLICACIONES ZOFEMAT	135,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	37,000.00	37,000.00	43.53%
	ADQUISICIONES Y CONSTRUCCIONES	135,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	37,000.00	37,000.00	43.53%
4109	SUBSIDIOS Y TRANSFERENCIAS	2,020,927.00	1,960,921.00	1,227,010.61	215,500.70	236,437.56	227,362.56	231,969.79	225,381.49	441,751.39	1,578,403.49	2,805,414.10	143.07%
4109-901	DIF SISTEMA MUNICIPAL	1,714,446.00	1,954,440.00	1,227,010.61	215,500.70	236,437.56	227,362.56	231,969.79	225,381.49	441,751.39	1,578,403.49	2,805,414.10	143.54%
	SUBSIDIOS Y TRANSFERENCIAS	1,714,446.00	1,954,440.00	1,227,010.61	215,500.70	236,437.56	227,362.56	231,969.79	225,381.49	441,751.39	1,578,403.49	2,805,414.10	143.54%
4109-907	JUNTA MUNICIPAL DE AGUA POTABLE	306,481.00	6,481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUBSIDIOS Y TRANSFERENCIAS	306,481.00	6,481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Presupuesto del Ejercicio	76,522,502.66	65,446,826.96	26,825,627.01	4,296,623.34	4,721,821.94	3,841,673.77	3,338,526.57	11,776,542.39	10,388,679.67	38,363,867.68	65,189,494.69	99.61%
4201	PRESUPUESTO DE EJERCICIOS ANT.	0.00	0.00	161,479.26	13,342.91	3,147.94	0.00	1,269.78	0.00	0.00	17,760.63	179,239.89	0.00%
	Total Egresos.	76,522,502.66	65,446,826.96	26,987,106.27	4,309,966.25	4,724,969.88	3,841,673.77	3,339,796.35	11,776,542.39	10,388,679.67	38,381,628.31	65,368,734.58	99.88%