

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

Egresos Correspondientes al primer semestre (Enero-Junio) del 2002

ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	MODIF. AL PRESUPUESTO	PRESUPUESTO MODIF. AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	% EJERCIDO	PRESUPUESTO POR EJERCER
4101	SUELDOS Y SALARIOS	18,399,444.00	1,233,998.00	19,633,442.00	1,291,683.33	1,526,270.56	1,457,673.27	1,636,211.61	1,830,608.70	1,575,945.75	9,318,393.22	47.46%	10,315,048.78
4101-101	SUELDOS ORDINARIOS	18,231,444.00	946,468.00	19,177,912.00	1,285,683.33	1,512,770.56	1,425,673.27	1,604,211.61	1,793,608.70	1,539,945.75	9,161,893.22	47.77%	10,016,018.78
	GOBERNACION	4,535,352.00	263,412.00	4,798,764.00	332,672.44	391,983.38	362,131.59	364,658.88	377,288.50	383,891.80	2,212,626.59	46.11%	2,586,137.41
	HACIENDA	1,399,680.00	199,980.00	1,599,660.00	106,076.70	104,188.34	110,299.01	111,888.87	113,549.04	112,229.02	658,230.98	41.15%	941,429.02
	SEGURIDAD PUBLICA	535,405.00	1,447,228.00	1,982,633.00	348,061.85	91,240.85	92,014.35	103,208.20	106,812.23	59,405.26	800,742.74	40.39%	1,181,890.26
	OBRAS Y SERVICIOS PUBLICOS	5,871,552.00	35,848.00	5,907,400.00	498,872.34	530,336.34	529,549.27	504,459.05	603,157.88	520,256.32	3,186,631.20	53.94%	2,720,768.80
	FONDOS FEDERALES	5,889,455.00	-1,000,000.00	4,889,455.00	0.00	395,021.65	331,679.05	519,996.61	592,801.05	464,163.35	2,303,661.71	47.11%	2,585,793.29
4101-102	COMPLEMENTOS DE SUELDOS	168,000.00	287,530.00	455,530.00	6,000.00	13,500.00	32,000.00	32,000.00	37,000.00	36,000.00	156,500.00	34.36%	299,030.00
	GOBERNACION	48,000.00	272,000.00	320,000.00	0.00	13,500.00	26,000.00	26,000.00	25,000.00	26,000.00	116,500.00	36.41%	203,500.00
	HACIENDA	120,000.00	15,530.00	135,530.00	6,000.00	0.00	6,000.00	6,000.00	12,000.00	10,000.00	40,000.00	29.51%	95,530.00
4102	PRESTACIONES LABORALES	3,026,637.00	1,143,037.00	4,169,674.00	128,621.77	371,463.36	151,861.42	134,084.70	174,601.18	199,494.26	1,160,126.69	27.82%	3,009,547.31
4102-201	AGUINALDOS	1,825,637.00	162,737.00	1,988,374.00	3,735.43	0.00	0.00	0.00	0.00	0.00	3,735.43	0.19%	1,984,638.57
	GOBERNACION	595,946.00	67,551.00	663,497.00	506.34	0.00	0.00	0.00	0.00	0.00	506.34	0.08%	662,990.66
	HACIENDA	204,990.00	10,065.00	215,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	215,055.00
	OBRAS Y SERVICIOS PUBLICOS	489,296.00	47,121.00	536,417.00	3,229.09	0.00	0.00	0.00	0.00	0.00	3,229.09	0.60%	533,187.91
	FONDOS FEDERALES	535,405.00	38,000.00	573,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	573,405.00
4102-204	PRIMA VACACIONAL	380,700.00	30,000.00	410,700.00	176.00	28,949.44	37,533.76	15,002.69	40,038.08	36,981.99	158,681.96	38.64%	252,018.04
	GOBERNACION	55,000.00	0.00	55,000.00	0.00	0.00	4,559.52	0.00	0.00	1,932.00	6,491.52	11.80%	48,508.48
	HACIENDA	44,500.00	0.00	44,500.00	0.00	4,525.65	7,627.50	2,627.52	10,664.55	3,813.75	29,258.97	65.75%	15,241.03
	SEGURIDAD PUBLICA	54,700.00	0.00	54,700.00	176.00	7,717.62	0.00	525.00	0.00	2,163.84	10,582.46	19.35%	44,117.54
	OBRAS Y SERVICIOS PUBLICOS	226,500.00	0.00	226,500.00	0.00	15,806.17	21,950.74	7,952.17	25,751.53	23,804.90	95,265.51	42.06%	131,234.49
	FONDOS FEDERALES	0.00	30,000.00	30,000.00	0.00	900.00	3,396.00	3,898.00	3,622.00	5,267.50	17,083.50	56.95%	12,916.50
4102-205	INCENTIVOS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	8.00%	23,000.00
	SEGURIDAD PUBLICA	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	13.33%	13,000.00
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
4102-208	INDEMNIZACION	21,500.00	2,000.00	23,500.00	0.00	0.00	0.00	2,000.00	3,500.00	2,000.00	7,500.00	31.91%	16,000.00
	GOBERNACION	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
	SEGURIDAD PUBLICA	3,000.00	2,000.00	5,000.00	0.00	0.00	0.00	2,000.00	1,000.00	2,000.00	5,000.00	100.00%	0.00
	OBRAS Y SERVICIOS PUBLICOS	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	15.63%	13,500.00
4102-209	PENSIONES VITALICIAS	616,800.00	400,000.00	1,016,800.00	84,320.10	84,320.10	84,320.10	84,720.20	42,560.15	132,455.45	512,696.10	50.42%	504,103.90
	OBRAS Y SERVICIOS PUBLICOS	616,800.00	400,000.00	1,016,800.00	84,320.10	84,320.10	84,320.10	84,720.20	42,560.15	132,455.45	512,696.10	50.42%	504,103.90
4102-211	UNIFORMES	144,000.00	205,000.00	349,000.00	0.00	187,993.95	4,155.50	8,032.75	59,018.00	0.00	259,200.20	74.27%	89,799.80
	GOBERNACION	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	8,856.00	0.00	8,856.00	88.56%	1,144.00
	HACIENDA	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	4,428.00	0.00	4,428.00	29.52%	10,572.00
	SEGURIDAD PUBLICA	35,000.00	5,000.00	40,000.00	0.00	0.00	2,472.50	0.00	0.00	0.00	2,472.50	6.18%	37,527.50
	OBRAS Y SERVICIOS PUBLICOS	84,000.00	0.00	84,000.00	0.00	0.00	0.00	0.00	45,734.00	0.00	45,734.00	54.45%	38,266.00
	FONDOS FEDERALES	0.00	200,000.00	200,000.00	0.00	187,993.95	1,683.00	8,032.75	0.00	0.00	197,709.70	98.85%	2,290.30
4102-212	IGUALAS DIVERSAS	0.00	106,300.00	106,300.00	0.00	29,983.00	5,007.94	0.00	0.00	0.00	34,990.94	32.92%	71,309.06

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	GOBERNACION	0.00	12,700.00	12,700.00	0.00	3,497.90	547.20	0.00	0.00	0.00	4,045.10	31.85%	8,654.90
	HACIENDA	0.00	13,400.00	13,400.00	0.00	2,248.65	2,204.61	0.00	0.00	0.00	4,453.26	33.23%	8,946.74
	SEGURIDAD PUBLICA	0.00	4,500.00	4,500.00	0.00	999.40	410.40	0.00	0.00	0.00	1,409.80	31.33%	3,090.20
	OBRAS Y SERVICIOS PUBLICOS	0.00	75,700.00	75,700.00	0.00	23,237.05	1,845.73	0.00	0.00	0.00	25,082.78	33.13%	50,617.22
4102-213	OTRAS PRESTACIONES	13,000.00	237,000.00	250,000.00	40,390.24	40,216.87	20,844.12	24,329.06	29,484.95	26,056.82	181,322.06	72.53%	68,677.94
	GOBERNACION	3,000.00	16,000.00	19,000.00	2,478.15	3,006.96	2,394.90	2,782.26	3,384.03	2,572.62	16,618.92	87.47%	2,381.08
	HACIENDA	0.00	23,000.00	23,000.00	3,764.48	4,244.48	1,983.74	2,867.68	4,235.88	4,896.85	21,993.11	95.62%	1,006.89
	SEGURIDAD PUBLICA	0.00	5,000.00	5,000.00	655.20	655.20	327.60	655.20	655.20	738.00	3,686.40	73.73%	1,313.60
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	193,000.00	203,000.00	33,492.41	32,310.23	16,137.88	18,023.92	21,209.84	17,849.35	139,023.63	68.48%	63,976.37
4103	MATERIALES Y SUMINISTROS	9,234,800.00	-424,138.00	8,810,662.00	523,391.25	488,502.70	592,597.12	705,016.19	1,000,273.69	625,976.23	3,935,757.18	44.67%	4,874,904.82
4103-301	CONSUMO DE ENERGIA ELECTRICA	2,400,000.00	0.00	2,400,000.00	216,928.00	191,996.00	178,013.00	204,085.00	203,174.00	188,501.00	1,182,697.00	49.28%	1,217,303.00
	OBRAS Y SERVICIOS PUBLICOS	2,400,000.00	0.00	2,400,000.00	216,928.00	191,996.00	178,013.00	204,085.00	203,174.00	188,501.00	1,182,697.00	49.28%	1,217,303.00
4103-302	SERVICIO DE TELEFONO Y RADIO	363,600.00	-82,000.00	281,600.00	0.00	11,247.00	13,184.00	16,178.00	10,701.00	13,138.00	64,448.00	22.89%	217,152.00
	GOBERNACION	127,600.00	-22,000.00	105,600.00	0.00	4,931.00	5,375.00	7,605.00	2,458.00	4,605.00	24,974.00	23.65%	80,626.00
	HACIENDA	78,000.00	-25,000.00	53,000.00	0.00	2,620.00	3,060.00	3,765.00	2,882.00	2,438.00	14,765.00	27.86%	38,235.00
	SEGURIDAD PUBLICA	74,000.00	0.00	74,000.00	0.00	3,696.00	3,950.00	4,300.00	4,357.00	4,833.00	21,136.00	28.56%	52,864.00
	OBRAS Y SERVICIOS PUBLICOS	84,000.00	-35,000.00	49,000.00	0.00	0.00	799.00	508.00	1,004.00	1,262.00	3,573.00	7.29%	45,427.00
4103-303	SERVICIOS DE CORREOS Y TELEGRAFOS	14,000.00	0.00	14,000.00	176.00	93.00	193.00	648.00	453.00	493.50	2,056.50	14.69%	11,943.50
	GOBERNACION	4,700.00	0.00	4,700.00	176.00	93.00	193.00	648.00	453.00	493.50	2,056.50	43.76%	2,643.50
	HACIENDA	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,300.00
	SEGURIDAD PUBLICA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	OBRAS Y SERVICIOS PUBLICOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
4103-304	COMBUSTIBLES Y LUBRICANTES	3,038,000.00	-357,138.00	2,680,862.00	178,613.49	100,752.05	189,395.75	141,619.90	330,148.81	160,034.12	1,100,564.12	41.05%	1,580,297.88
	GOBERNACION	363,000.00	-13,000.00	350,000.00	22,281.10	13,575.90	33,164.64	31,484.80	43,491.19	21,304.53	165,302.16	47.23%	184,697.84
	HACIENDA	102,000.00	0.00	102,000.00	6,593.29	4,448.45	5,191.69	6,022.16	8,519.12	3,724.33	34,499.04	33.82%	67,500.96
	SEGURIDAD PUBLICA	0.00	2,000.00	2,000.00	0.00	0.00	169.50	0.00	0.00	0.00	169.50	8.48%	1,830.50
	OBRAS Y SERVICIOS PUBLICOS	1,083,000.00	-110,000.00	973,000.00	50,056.74	33,978.64	57,993.04	50,308.25	94,887.32	73,172.90	360,396.89	37.04%	612,603.11
	FONDOS FEDERALES	1,490,000.00	-236,138.00	1,253,862.00	99,682.36	48,749.06	92,876.88	53,804.69	183,251.18	61,832.36	540,196.53	43.08%	713,665.47
4103-305	PAPELERIA Y ART. DE ESCRITORIO	317,800.00	-2,000.00	315,800.00	26,602.73	21,967.12	7,615.46	6,902.99	18,126.15	7,131.60	88,346.05	27.98%	227,453.95
	GOBERNACION	85,800.00	-10,000.00	75,800.00	7,038.10	1,856.30	7,636.40	1,729.60	6,821.60	104.00	25,186.00	33.23%	50,614.00
	HACIENDA	92,000.00	-10,000.00	82,000.00	8,670.98	16,579.62	-10,508.74	4,005.29	3,776.85	5,013.40	27,537.40	33.58%	54,462.60
	SEGURIDAD PUBLICA	49,000.00	0.00	49,000.00	7,294.55	3,021.00	4,944.75	754.10	1,422.50	0.00	17,436.90	35.59%	31,563.10
	OBRAS Y SERVICIOS PUBLICOS	91,000.00	-22,000.00	69,000.00	3,599.10	510.20	4,984.85	414.00	5,273.30	1,530.10	16,311.55	23.64%	52,688.45
	FONDOS FEDERALES	0.00	40,000.00	40,000.00	0.00	0.00	558.20	0.00	831.90	484.10	1,874.20	4.69%	38,125.80
4103-306	UNIFORMES AL PERSONAL	10,000.00	0.00	10,000.00	0.00	0.00	6,214.50	0.00	0.00	0.00	6,214.50	62.15%	3,785.50
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	0.00	10,000.00	0.00	0.00	6,214.50	0.00	0.00	0.00	6,214.50	62.15%	3,785.50
4103-307	ARTICULOS DE ASEO Y LIMPIA	52,000.00	0.00	52,000.00	2,055.80	6,784.60	9,953.55	2,195.65	2,174.20	3,512.90	26,676.70	51.30%	25,323.30

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	OBRAS Y SERVICIOS PUBLICOS	52,000.00	0.00	52,000.00	2,055.80	6,784.60	9,953.55	2,195.65	2,174.20	3,512.90	26,676.70	51.30%	25,323.30
4103-308	MEDICINAS Y SERVICIOS MEDICOS	2,179,200.00	23,000.00	2,202,200.00	92,399.33	145,334.13	180,065.06	320,307.05	156,819.63	244,079.91	1,139,005.11	51.72%	1,063,194.89
	GOBERNACION	311,000.00	-5,000.00	306,000.00	11,243.60	18,488.66	36,978.46	29,701.90	34,134.82	35,873.65	166,421.09	54.39%	139,578.91
	HACIENDA	116,000.00	0.00	116,000.00	6,619.22	8,307.85	7,830.71	18,565.58	15,328.20	15,005.52	71,657.08	61.77%	44,342.92
	SEGURIDAD PUBLICA	42,200.00	25,000.00	67,200.00	9,256.84	5,842.15	14,972.07	11,639.10	6,404.68	21,212.02	69,326.86	103.16%	-2,126.86
	OBRAS Y SERVICIOS PUBLICOS	790,000.00	3,000.00	793,000.00	32,344.09	45,267.25	46,754.14	118,515.81	52,285.29	81,203.44	376,370.02	47.46%	416,629.98
	FONDOS FEDERALES	920,000.00	0.00	920,000.00	32,935.58	67,428.22	73,529.68	141,884.66	48,666.64	90,785.28	455,230.06	49.48%	464,769.94
4103-309	FLETES Y ACARREOS	11,500.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,500.00
	GOBERNACION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
	SEGURIDAD PUBLICA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
4103-310	HERRAMIENTAS Y UTENSILIOS MENORES	52,100.00	0.00	52,100.00	1,371.50	3,815.50	816.40	4,180.30	981.00	424.50	11,589.20	22.24%	40,510.80
	GOBERNACION	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,100.00
	SEGURIDAD PUBLICA	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,000.00
	OBRAS Y SERVICIOS PUBLICOS	39,000.00	0.00	39,000.00	1,371.50	3,815.50	816.40	4,180.30	981.00	424.50	11,589.20	29.72%	27,410.80
4103-311	ARREGLOS FLORALES Y CORONAS	36,000.00	-6,000.00	30,000.00	800.00	870.00	250.00	1,360.00	1,250.00	400.00	4,930.00	16.43%	25,070.00
	GOBERNACION	9,500.00	-1,000.00	8,500.00	800.00	0.00	0.00	0.00	550.00	0.00	1,350.00	15.88%	7,150.00
	HACIENDA	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00
	SEGURIDAD PUBLICA	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
	OBRAS Y SERVICIOS PUBLICOS	21,000.00	-5,000.00	16,000.00	0.00	870.00	250.00	1,360.00	700.00	400.00	3,580.00	22.38%	12,420.00
4103-312	MATERIAL FOTOGRAFICO	49,300.00	0.00	49,300.00	720.40	1,890.20	2,782.80	2,234.80	2,632.70	454.30	10,715.20	21.73%	38,584.80
	GOBERNACION	33,500.00	0.00	33,500.00	720.40	1,824.20	2,782.80	2,234.80	2,632.70	392.30	10,587.20	31.60%	22,912.80
	HACIENDA	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	800.00
	SEGURIDAD PUBLICA	8,000.00	0.00	8,000.00	0.00	66.00	0.00	0.00	0.00	0.00	66.00	0.83%	7,934.00
	OBRAS Y SERVICIOS PUBLICOS	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	62.00	62.00	0.89%	6,938.00
4103-313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
	SEGURIDAD PUBLICA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
4103-314	SERVICIOS DE FOTOCOPIADO	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,500.00
	GOBERNACION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
	HACIENDA	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,500.00
4103-315	CONSUMO DE AGUA	678,300.00	0.00	678,300.00	3,400.00	3,295.00	3,795.00	4,805.00	273,271.40	7,441.00	296,007.40	43.64%	382,292.60
	GOBERNACION	37,800.00	0.00	37,800.00	3,238.00	3,295.00	3,795.00	4,805.00	11,852.00	7,411.00	34,396.00	90.99%	3,404.00
	SEGURIDAD PUBLICA	5,000.00	0.00	5,000.00	162.00	0.00	0.00	0.00	0.00	0.00	162.00	3.24%	4,838.00
	OBRAS Y SERVICIOS PUBLICOS	635,500.00	0.00	635,500.00	0.00	0.00	0.00	0.00	261,419.40	30.00	261,449.40	41.14%	374,050.60
4103-316	CONSUMO DE GAS	5,000.00	0.00	5,000.00	324.00	458.10	318.60	499.50	541.80	365.40	2,507.40	50.15%	2,492.60
	SEGURIDAD PUBLICA	5,000.00	0.00	5,000.00	324.00	458.10	318.60	499.50	541.80	365.40	2,507.40	50.15%	2,492.60

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ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	MODIF. AL PRESUPUESTO	PRESUPUESTO MODIF. AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	% EJERCIDO	PRESUPUESTO POR EJERCER
4103-317	PROGRAMAS Y ACCESORIOS P/EQPO. COMPUTO	20,500.00	0.00	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,500.00
	HACIENDA	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,000.00
	SEGURIDAD PUBLICA	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
	OBRAS Y SERVICIOS PUBLICOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
4104	SERVICIOS GENERALES	1,815,700.00	150,000.00	1,965,700.00	214,058.54	227,110.95	185,908.55	147,574.18	114,944.67	139,720.53	1,029,317.42	52.36%	936,382.58
4104-401	MANTENIMIENTO DE ALUMBRADO PUBLICO	175,000.00	80,000.00	255,000.00	56,118.67	45,669.94	18,830.08	1,326.53	23,775.80	39,755.33	185,476.35	72.74%	69,523.65
	OBRAS Y SERVICIOS PUBLICOS	175,000.00	80,000.00	255,000.00	56,118.67	45,669.94	18,830.08	1,326.53	23,775.80	39,755.33	185,476.35	72.74%	69,523.65
4104-402	MANTENIMIENTO DE ASEO Y LIMPIA	28,000.00	0.00	28,000.00	2,674.00	390.00	0.00	0.00	0.00	0.00	3,064.00	10.94%	24,936.00
	SEGURIDAD PUBLICA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
	OBRAS PUBLICAS	25,000.00	0.00	25,000.00	2,674.00	390.00	0.00	0.00	0.00	0.00	3,064.00	12.26%	21,936.00
4104-403	MANTENIMIENTO DE MUEBLES Y EQ. OFICINA	38,700.00	9,000.00	47,700.00	0.00	361.10	458.79	12,816.46	0.00	0.00	13,636.35	28.59%	34,063.65
	GOBERNACION	9,700.00	-1,000.00	8,700.00	0.00	0.00	0.00	575.00	0.00	0.00	575.00	6.61%	8,125.00
	HACIENDA	13,000.00	10,000.00	23,000.00	0.00	0.00	458.79	12,011.46	0.00	0.00	12,470.25	54.22%	10,529.75
	SEGURIDAD PUBLICA	4,000.00	0.00	4,000.00	0.00	361.10	0.00	230.00	0.00	0.00	591.10	14.78%	3,408.90
	OBRAS Y SERVICIOS PUBLICOS	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
4104-404	MANTENIMIENTO DE CALLES	30,000.00	0.00	30,000.00	0.00	345.00	0.00	2,936.50	3,820.00	2,943.00	10,044.50	33.48%	19,955.50
	OBRAS Y SERVICIOS PUBLICOS	30,000.00	0.00	30,000.00	0.00	345.00	0.00	2,936.50	3,820.00	2,943.00	10,044.50	33.48%	19,955.50
4104-405	MANTENIMIENTO DE PANTEONES	10,500.00	0.00	10,500.00	0.00	0.00	4,367.50	0.00	0.00	0.00	4,367.50	41.60%	6,132.50
	OBRAS Y SERVICIOS PUBLICOS	10,500.00	0.00	10,500.00	0.00	0.00	4,367.50	0.00	0.00	0.00	4,367.50	41.60%	6,132.50
4104-406	MANT. Y MEJORAS DE OFICINAS	59,500.00	2,000.00	61,500.00	2,142.00	3,127.00	3,910.00	5,157.00	0.00	862.50	15,198.50	24.71%	46,301.50
	GOBERNACION	21,000.00	0.00	21,000.00	1,197.00	260.00	1,840.00	1,477.00	0.00	0.00	4,774.00	22.73%	16,226.00
	HACIENDA	14,500.00	0.00	14,500.00	139.00	0.00	0.00	0.00	0.00	0.00	139.00	0.96%	14,361.00
	SEGURIDAD PUBLICA	10,000.00	0.00	10,000.00	139.00	1,667.00	2,070.00	0.00	0.00	0.00	3,876.00	38.76%	6,124.00
	OBRAS Y SERVICIOS PUBLICOS	14,000.00	2,000.00	16,000.00	667.00	1,200.00	0.00	3,680.00	0.00	862.50	6,409.50	40.06%	9,590.50
4104-407	MANT. Y MEJORAS DE EDIFICIOS	73,000.00	0.00	73,000.00	26,463.50	13,698.20	3,733.00	993.99	2,537.50	5,000.00	52,426.19	71.82%	20,573.81
	GOBERNACION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
	SEGURIDAD PUBLICA	10,000.00	0.00	10,000.00	185.00	0.00	0.00	0.00	0.00	0.00	185.00	1.85%	9,815.00
	OBRAS Y SERVICIOS PUBLICOS	61,000.00	0.00	61,000.00	26,278.50	13,698.20	3,733.00	993.99	2,537.50	5,000.00	52,241.19	85.64%	8,758.81
4104-408	MANT. DE MERCADOS Y RASTROS	17,000.00	10,000.00	27,000.00	1,863.50	5,672.81	3,172.50	4,762.96	2,618.00	0.00	18,089.77	67.00%	8,910.23
	GOBERNACION	17,000.00	10,000.00	27,000.00	1,863.50	5,672.81	3,172.50	4,762.96	2,618.00	0.00	18,089.77	67.00%	8,910.23
4104-409	REPARACION DE EQ. DE TRANSP. Y MAQ	1,168,500.00	-62,000.00	1,106,500.00	87,529.77	135,248.70	98,995.24	86,750.72	63,977.87	54,868.49	527,370.79	47.66%	579,129.21
	GOBERNACION	149,500.00	-37,000.00	112,500.00	4,263.50	1,668.00	6,097.02	15,983.58	5,992.24	3,147.00	37,151.34	33.02%	75,348.66
	HACIENDA	22,000.00	-10,000.00	12,000.00	0.00	0.00	0.00	0.00	889.00	0.00	889.00	7.41%	11,111.00
	SEGURIDAD PUBLICA	117,000.00	-40,000.00	77,000.00	3,498.74	1,433.20	5,794.00	1,020.80	2,069.00	5,397.27	19,213.01	24.95%	57,786.99

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ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	MODIF. AL PRESUPUESTO	PRESUPUESTO MODIF. AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	% EJERCIDO	PRESUPUESTO POR EJERCER
	OBRAS Y SERVICIOS PUBLICAS	530,000.00	-25,000.00	505,000.00	50,606.18	52,483.86	40,351.72	24,892.76	22,650.63	27,132.35	218,117.50	43.19%	286,882.50
	FONDOS FEDERALES	350,000.00	50,000.00	400,000.00	29,161.35	79,663.64	46,752.50	44,853.58	32,377.00	19,191.87	251,999.94	63.00%	148,000.06
4104-410	CONSERVACION DE PARQUES Y JARDINES	35,500.00	70,000.00	105,500.00	16,415.00	12,938.35	20,212.54	25,025.12	4,690.00	7,541.71	86,822.72	82.30%	18,677.28
	GOBERNACION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
	OBRAS Y SERVICIOS PUBLICOS	35,000.00	70,000.00	105,000.00	16,415.00	12,938.35	20,212.54	25,025.12	4,690.00	7,541.71	86,822.72	82.69%	18,177.28
4104-411	ALIMENTACION Y TRASLADO DE REOS	140,000.00	0.00	140,000.00	8,863.10	9,234.35	9,612.20	7,390.90	12,525.00	8,800.00	56,425.55	40.30%	83,574.45
	SEGURIDAD PUBLICA	140,000.00	0.00	140,000.00	8,863.10	9,234.35	9,612.20	7,390.90	12,525.00	8,800.00	56,425.55	40.30%	83,574.45
4104-412	MANT. DE EQ. DE COMUNICACION	30,000.00	40,000.00	70,000.00	11,690.00	0.00	22,080.00	414.00	1,000.50	18,297.50	53,482.00	76.40%	16,518.00
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00	208.00		-208.00
	SEGURIDAD PUBLICA	30,000.00	0.00	30,000.00	11,690.00	0.00	0.00	414.00	0.00	0.00	12,104.00	40.35%	17,896.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.50	0.00	1,000.50		-1,000.50
	FONDOS FEDERALES	0.00	40,000.00	40,000.00	0.00	0.00	22,080.00	0.00	0.00	18,089.50	40,169.50	100.42%	-169.50
4104-414	MANTENIMIENTO DE EQ. DE COMPUTO	10,000.00	-1,000.00	9,000.00	0.00	425.50	536.70	0.00	0.00	1,652.00	2,614.20	29.05%	6,385.80
	GOBERNACION	0.00	4,000.00	4,000.00	0.00	425.50	536.70	0.00	0.00	1,652.00	2,614.20	65.35%	1,385.80
	HACIENDA	10,000.00	-5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
4104-415	CONSUMIBLES DE EQUIPO DE COMPUTO	0.00	2,000.00	2,000.00	299.00	0.00	0.00	0.00	0.00	0.00	299.00	14.95%	1,701.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	2,000.00	2,000.00	299.00	0.00	0.00	0.00	0.00	0.00	299.00	14.95%	1,701.00
4105	GASTOS ADMINISTRATIVOS	2,446,640.00	-268,236.00	2,178,404.00	143,772.50	301,543.34	194,342.57	178,596.57	232,315.91	129,403.42	1,179,974.31	54.17%	998,429.69
4105-501	SUSCRIPCIONES Y LIBROS	25,500.00	0.00	25,500.00	0.00	2,228.00	1,784.00	678.00	0.00	0.00	4,690.00	18.39%	20,810.00
	GOBERNACION	15,000.00	0.00	15,000.00	0.00	2,228.00	1,560.00	678.00	0.00	0.00	4,466.00	29.77%	10,534.00
	HACIENDA	7,000.00	0.00	7,000.00	0.00	0.00	224.00	0.00	0.00	0.00	224.00	3.20%	6,776.00
	OBRAS Y SERVICIOS PUBLICOS	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,500.00
4105-502	SEGUROS Y FIANZAS	74,500.00	60,000.00	134,500.00	8,027.85	0.00	24,366.16	10,034.58	0.00	0.00	42,428.59	31.55%	92,071.41
	GOBERNACION	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,000.00
	HACIENDA	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,500.00
	OBRAS Y SERVICIOS PUBLICOS	53,000.00	0.00	53,000.00	8,027.85	0.00	0.00	0.00	0.00	0.00	8,027.85	15.15%	44,972.15
	FONDOS FEDERALES	0.00	60,000.00	60,000.00	0.00	0.00	24,366.16	10,034.58	0.00	0.00	34,400.74	57.33%	25,599.26
4105-503	ARRENDAMIENTO	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,000.00
	GOBERNACION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	OBRAS Y SERVICIOS PUBLICOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
4105-504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	227,500.00	-18,000.00	209,500.00	10,105.80	8,616.49	17,713.48	11,916.38	20,335.76	10,264.50	78,952.41	37.69%	130,547.59
	GOBERNACION	95,500.00	-20,000.00	75,500.00	1,244.00	2,012.50	4,852.35	2,850.00	11,434.85	1,272.00	23,665.70	31.35%	51,834.30
	HACIENDA	87,000.00	0.00	87,000.00	6,100.00	5,359.00	5,578.50	2,520.00	5,763.00	5,761.50	31,082.00	35.73%	55,918.00
	SEGURIDAD PUBLICA	15,000.00	0.00	15,000.00	1,300.00	350.00	5,557.83	0.00	350.00	0.00	7,557.83	50.39%	7,442.17

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ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	MODIF. AL PRESUPUESTO	PRESUPUESTO MODIF. AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	% EJERCIDO	PRESUPUESTO POR EJERCER
4105-506	OBRAS Y SERVICIOS PUBLICOS	30,000.00	2,000.00	32,000.00	1,461.80	894.99	1,724.80	6,546.38	2,787.91	3,231.00	16,646.88	52.02%	15,353.12
	HONORARIOS PROFESIONALES	123,000.00	-50,000.00	73,000.00	0.00	2,185.00	8,970.00	4,370.00	4,370.00	4,370.00	24,265.00	33.24%	48,735.00
	GOBERNACION	78,000.00	-50,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	28,000.00
	HACIENDA	25,000.00	0.00	25,000.00	0.00	2,185.00	4,370.00	4,370.00	4,370.00	4,370.00	19,665.00	78.66%	5,335.00
4105-507	OBRAS Y SERVICIOS PUBLICOS	20,000.00	0.00	20,000.00	0.00	0.00	4,600.00	0.00	0.00	0.00	4,600.00	23.00%	15,400.00
	IMPUESTOS Y DERECHOS	0.00	33,000.00	33,000.00	0.00	0.00	1,092.50	0.00	29,480.96	1,044.40	31,617.86	95.81%	1,382.14
	FONDOS FEDERALES	0.00	33,000.00	33,000.00	0.00	0.00	1,092.50	0.00	29,480.96	1,044.40	31,617.86	95.81%	1,382.14
4105-508	GASTOS DE ADMON. TRANSITO Y TRANSP	180,000.00	-170,000.00	10,000.00	0.00	60.00	0.00	0.00	2,379.00	3,800.00	6,239.00	62.39%	3,761.00
4105-509	FIESTAS DEL MAR DE LAS CABRAS	180,000.00	-170,000.00	10,000.00	0.00	60.00	0.00	0.00	2,379.00	3,800.00	6,239.00	62.39%	3,761.00
	CAPACITACION Y ADIENTRAMIENTO	31,000.00	21,000.00	52,000.00	0.00	6,855.00	8,181.00	920.00	0.00	0.00	15,956.00	30.68%	36,044.00
	GOBERNACION	0.00	16,000.00	16,000.00	0.00	6,555.00	1,818.00	0.00	0.00	0.00	8,373.00	52.33%	7,627.00
	HACIENDA	20,000.00	-3,000.00	17,000.00	0.00	300.00	1,818.00	0.00	0.00	0.00	2,118.00	12.46%	14,882.00
	SEGURIDAD PUBLICA	11,000.00	3,000.00	14,000.00	0.00	0.00	3,333.00	0.00	0.00	0.00	3,333.00	23.81%	10,667.00
4105-510	OBRAS Y SERVICIOS PUBLICOS	0.00	5,000.00	5,000.00	0.00	0.00	1,212.00	920.00	0.00	0.00	2,132.00	42.64%	2,868.00
	DIFUSION SOCIAL	171,000.00	-25,000.00	146,000.00	7,325.50	10,120.00	3,013.00	9,182.00	21,619.00	3,670.55	54,930.05	37.62%	91,069.95
	GOBERNACION	48,000.00	-10,000.00	38,000.00	3,450.00	0.00	0.00	0.00	500.00	3,170.55	7,120.55	18.74%	30,879.45
	HACIENDA	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,000.00
	SEGURIDAD PUBLICA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
4105-511	OBRAS Y SERVICIOS PUBLICOS	110,000.00	-15,000.00	95,000.00	3,875.50	10,120.00	3,013.00	9,182.00	21,119.00	500.00	47,809.50	50.33%	47,190.50
	IMPRESION DE FORMAS	98,900.00	31,000.00	129,900.00	19,389.00	22,241.00	3,518.50	25,872.00	4,255.00	0.00	75,275.50	57.95%	54,624.50
	GOBERNACION	36,900.00	22,000.00	58,900.00	16,307.00	12,063.50	0.00	1,334.00	2,978.50	0.00	32,683.00	55.49%	26,217.00
	HACIENDA	48,000.00	5,000.00	53,000.00	3,082.00	10,177.50	3,518.50	20,386.50	0.00	0.00	37,164.50	70.12%	15,835.50
	SEGURIDAD PUBLICA	4,000.00	4,000.00	8,000.00	0.00	0.00	0.00	4,151.50	0.00	0.00	4,151.50	51.89%	3,848.50
4105-512	OBRAS Y SERVICIOS PUBLICOS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	1,276.50	0.00	1,276.50	12.77%	8,723.50
	TENENCIAS Y PLACAS	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00
	GOBERNACION	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
	SEGURIDAD PUBLICA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
4105-513	ATENCION A INVITADOS ESPECIALES	82,000.00	-7,000.00	75,000.00	1,265.00	16,179.00	0.00	3,478.50	0.00	1,150.00	22,072.50	29.43%	52,927.50
	GOBERNACION	39,000.00	0.00	39,000.00	1,265.00	11,687.10	0.00	3,478.50	0.00	1,150.00	17,580.60	45.08%	21,419.40
	HACIENDA	23,000.00	-7,000.00	16,000.00	0.00	589.95	0.00	0.00	0.00	0.00	589.95	3.69%	15,410.05
	OBRAS Y SERVICIOS PUBLICOS	20,000.00	0.00	20,000.00	0.00	3,901.95	0.00	0.00	0.00	0.00	3,901.95	19.51%	16,098.05
4105-514	OTROS GASTOS ADMINISTRATIVOS	357,500.00	-47,000.00	310,500.00	38,389.29	54,453.94	51,067.64	52,898.77	55,172.57	47,908.97	299,891.18	96.58%	10,608.82
	GOBERNACION	162,500.00	-13,000.00	149,500.00	35,612.10	37,863.75	41,787.35	37,741.75	42,476.80	40,845.00	236,326.75	158.08%	-86,826.75
	HACIENDA	90,000.00	-35,000.00	55,000.00	253.20	1,019.21	3,043.16	1,430.00	1,628.77	3,486.55	10,860.89	19.75%	44,139.11
	SEGURIDAD PUBLICA	20,000.00	6,000.00	26,000.00	1,126.99	1,257.95	2,918.28	4,208.40	6,701.00	2,021.80	18,234.42	70.13%	7,765.58
	OBRAS Y SERVICIOS PUBLICOS	85,000.00	-5,000.00	80,000.00	1,397.00	14,313.03	3,318.85	9,518.62	4,366.00	1,555.62	34,469.12	43.09%	45,530.88

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Egresos Correspondientes al primer semestre (Enero-Junio) del 2002

ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	MODIF. AL PRESUPUESTO	PRESUPUESTO MODIF. AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	% EJERCIDO	PRESUPUESTO POR EJERCER
4105-515	INT. POR FINANC Y COM. BANCARIAS	400,000.00	-144,000.00	256,000.00	13,537.05	19,325.25	18,926.19	12,738.67	11,038.43	17,095.44	92,661.03	36.20%	163,338.97
	GASTOS ADMINISTRATIVOS	400,000.00	-150,000.00	250,000.00	13,537.05	19,325.25	18,926.19	12,738.67	10,762.43	17,233.44	92,523.03	37.01%	157,476.97
	FONDOS FEDERALES	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	276.00	-138.00	138.00	2.30%	5,862.00
4105-519	MANEJO DE CUENTA PREDIAL RUSTICO	50,237.00	0.00	50,237.00	2,799.62	5,706.74	1,355.15	3,945.78	10,180.27	3,888.31	27,875.87	55.49%	22,361.13
	GASTOS ADMINISTRATIVOS	50,237.00	0.00	50,237.00	2,799.62	5,706.74	1,355.15	3,945.78	10,180.27	3,888.31	27,875.87	55.49%	22,361.13
4105-520	SERV. TECNICOS DE CATASTRO (ISAI)	91,648.00	122,764.00	214,412.00	3,065.00	112,318.00	38,696.00	19,673.00	4,830.00	15,880.34	194,462.34	90.70%	19,949.66
	GASTOS ADMINISTRATIVOS	91,648.00	122,764.00	214,412.00	3,065.00	112,318.00	38,696.00	19,673.00	4,830.00	15,880.34	194,462.34	90.70%	19,949.66
4105-521	C O C C A F	32,855.00	0.00	32,855.00	2,738.00	2,738.00	2,738.00	2,738.00	2,738.00	2,738.00	16,428.00	50.00%	16,427.00
	OBRAS Y SERVICIOS PUBLICOS	32,855.00	-32,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	GASTOS ADMINISTRATIVOS.	0.00	32,855.00	32,855.00	2,738.00	2,738.00	2,738.00	2,738.00	2,738.00	2,738.00	16,428.00	50.00%	16,427.00
4105-522	ACTIVIDADES CIVICAS Y CULTURALES	242,000.00	-20,000.00	222,000.00	23,198.46	26,649.78	680.00	20,150.89	65,916.92	17,592.91	154,188.96	69.45%	67,811.04
	GOBERNACION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
	OBRAS Y SERVICIOS PUBLICOS	240,000.00	-20,000.00	220,000.00	23,198.46	26,649.78	680.00	20,150.89	65,466.92	17,592.91	153,738.96	69.88%	66,261.04
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00%	-450.00
4105-523	CREDITO AL SALARIO	230,000.00	-50,000.00	180,000.00	13,931.93	11,867.14	11,926.95	0.00	0.00	0.00	37,726.02	20.96%	142,273.98
	GASTOS ADMINISTRATIVOS	230,000.00	-50,000.00	180,000.00	13,931.93	11,867.14	11,926.95	0.00	0.00	0.00	37,726.02	20.96%	142,273.98
4105-525	FIESTAS DEL MAR DE LAS CABRAS	10,000.00	-5,000.00	5,000.00	0.00	0.00	314.00	0.00	0.00	0.00	314.00	6.28%	4,686.00
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	GASTOS ADMINISTRATIVOS	0.00	5,000.00	5,000.00	0.00	0.00	314.00	0.00	0.00	0.00	314.00	6.28%	4,686.00
4106	APOYO A ORGANISMO Y ASIST. SOCIAL	3,206,260.00	-41,780.00	3,164,480.00	73,594.25	111,283.35	222,389.65	356,206.10	173,679.72	294,092.00	1,231,245.07	38.91%	1,933,234.93
4106-601	HOSPITALES	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	485.35	0.00	485.35	2.21%	21,514.65
	OBRAS Y SERVICIOS PUBLICOS	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	485.35	0.00	485.35	2.21%	21,514.65
4106-602	APOYOS A LA EDUCACION	140,000.00	-40,000.00	100,000.00	0.00	1,050.00	12,403.12	5,595.20	4,684.65	9,720.35	33,453.32	33.45%	66,546.68
	OBRAS Y SERVICIOS PUBLICOS	140,000.00	-40,000.00	100,000.00	0.00	1,050.00	12,403.12	5,595.20	4,684.65	9,720.35	33,453.32	33.45%	66,546.68
4106-605	FINANCIAMIENTO A PARTIDOS POLITICOS	559,260.00	38,220.00	597,480.00	49,790.00	49,790.00	49,790.00	49,790.00	49,790.00	49,790.00	298,740.00	50.00%	298,740.00
	GOBERNACION	559,260.00	38,220.00	597,480.00	49,790.00	49,790.00	49,790.00	49,790.00	49,790.00	49,790.00	298,740.00	50.00%	298,740.00
4106-608	BECAS	1,675,000.00	0.00	1,675,000.00	0.00	0.00	104,785.08	183,350.58	19,600.00	128,812.62	436,548.28	26.06%	1,238,451.72
	FONDOS FEDERALES	1,675,000.00	0.00	1,675,000.00	0.00	0.00	104,785.08	183,350.58	19,600.00	128,812.62	436,548.28	26.06%	1,238,451.72
4106-609	APOYO AL DEPORTE	170,000.00	0.00	170,000.00	3,983.90	10,217.71	5,573.85	43,320.82	41,144.89	31,986.94	136,228.11	80.13%	33,771.89
	OBRAS Y SERVICIOS PUBLICOS	170,000.00	0.00	170,000.00	3,983.90	10,217.71	5,573.85	43,320.82	41,144.89	31,986.94	136,228.11	80.13%	33,771.89
4106-620	OTROS APOYOS	640,000.00	-40,000.00	600,000.00	19,820.35	50,225.64	49,837.60	74,149.50	57,974.83	73,782.09	325,790.01	54.30%	274,209.99
	OBRAS Y SERVICIOS PUBLICOS	640,000.00	-40,000.00	600,000.00	19,820.35	50,225.64	49,837.60	74,149.50	57,974.83	73,782.09	325,790.01	54.30%	274,209.99

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ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	MODIF. AL PRESUPUESTO	PRESUPUESTO MODIF. AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	% EJERCIDO	PRESUPUESTO POR EJERCER
4107	DEUDA PUBLICA	2,721,394.00	-789,521.00	1,931,873.00	132,671.56	630,314.60	212,820.67	400,466.60	118,219.97	28,020.21	1,522,513.61	78.81%	409,359.39
4107-701	ACREEDORES DIVERSOS	1,086,761.00	-779,873.00	306,888.00	35,191.90	142,911.11	30,308.00	40,811.00	6,348.74	256.50	255,827.25	83.36%	51,060.75
	DEUDA PUBLICA	786,761.00	-739,873.00	46,888.00	32,735.30	3,431.95	0.00	881.00	0.00	0.00	37,048.25	79.01%	9,839.75
	FONDOS FEDERALES	300,000.00	-40,000.00	260,000.00	2,456.60	139,479.16	30,308.00	39,930.00	6,348.74	256.50	218,779.00	84.15%	41,221.00
4107-702	PROVEEDORES	1,305,683.00	24,239.00	1,329,922.00	72,011.85	461,875.12	156,984.30	334,127.23	87,576.35	3,675.00	1,116,249.85	83.93%	213,672.15
	DEUDA PUBLICA	705,683.00	-615,761.00	89,922.00	72,011.85	552.00	5,575.00	0.00	0.00	0.00	78,138.85	86.90%	11,783.15
	FONDOS FEDERALES	600,000.00	640,000.00	1,240,000.00	0.00	461,323.12	151,409.30	334,127.23	87,576.35	3,675.00	1,038,111.00	83.72%	201,889.00
4107-720	DOCUMENTOS POR PAGAR	328,950.00	-33,887.00	295,063.00	25,467.81	25,528.37	25,528.37	25,528.37	24,294.88	24,088.71	150,436.51	50.98%	144,626.49
	DEUDA PUBLICA	328,950.00	-328,950.00	0.00	25,467.81	25,528.37	25,528.37	25,528.37	24,294.88	24,088.71	150,436.51		-150,436.51
	FONDOS FEDERALES	0.00	295,063.00	295,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	295,063.00
4108	ADQUISICIONES Y CONSTRUCCIONES	4,631,925.00	2,405,061.00	7,036,986.00	37,930.43	45,004.00	816,157.07	472,747.77	389,576.66	455,128.15	2,216,544.08	31.50%	4,820,441.92
4108-801	MOBILIARIO Y EQ. DE OFICINA	80,000.00	0.00	80,000.00	4,525.00	1,879.00	6,905.70	4,666.50	0.00	0.00	17,976.20	22.47%	62,023.80
	ADQUISICIONES Y CONSTRUCCIONES	80,000.00	0.00	80,000.00	4,525.00	1,879.00	6,905.70	4,666.50	0.00	0.00	17,976.20	22.47%	62,023.80
4108-802	EQUIPO DE TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00		-80,000.00
	ADQUISICIONES Y CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00		-80,000.00
4108-805	EQUIPO DE RADIO	0.00	10,000.00	10,000.00	3,690.01	0.00	0.00	0.00	0.00	0.00	3,690.01	36.90%	6,309.99
	ADQUISICIONES Y CONSTRUCCIONES	0.00	10,000.00	10,000.00	3,690.01	0.00	0.00	0.00	0.00	0.00	3,690.01	36.90%	6,309.99
4108-806	HERRAMIENTA Y EQUIPO	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
	ADQUICIONES Y CONSTRUCCIONES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
4108-809	APLICACION IMPTO. PREDIAL RUSTICO	577,725.00	0.00	577,725.00	29,715.42	0.00	0.00	13,675.00	31,554.16	13,771.00	88,715.58	15.36%	489,009.42
	ADQUISICIONES Y CONSTRUCCIONES	577,725.00	0.00	577,725.00	29,715.42	0.00	0.00	13,675.00	31,554.16	13,771.00	88,715.58	15.36%	489,009.42
4108-810	OBRA PUBLICA DIRECTA	600,000.00	-163,054.00	436,946.00	0.00	0.00	2,070.00	0.00	41,043.95	126,294.86	169,408.81	38.77%	267,537.19
	ADQUISICIONES Y CONSTRUCCIONES	600,000.00	-163,054.00	436,946.00	0.00	0.00	2,070.00	0.00	41,043.95	126,294.86	169,408.81	38.77%	267,537.19
4108-811	FONDO DE APORT.P/INFR.SOCIAL MPAL	3,279,200.00	1,145,365.00	4,424,565.00	0.00	34,500.00	255,577.74	180,519.25	236,978.55	315,062.29	1,022,637.83	23.11%	3,401,927.17
	FONDOS FEDERALES	3,279,200.00	1,145,365.00	4,424,565.00	0.00	34,500.00	255,577.74	180,519.25	236,978.55	315,062.29	1,022,637.83	23.11%	3,401,927.17
4108-812	FONDO DE APORT P/FORT. MUNICIPAL.	0.00	1,412,750.00	1,412,750.00	0.00	8,625.00	551,603.63	273,887.02	0.00	0.00	834,115.65	59.04%	578,634.35
	FONDOS FEDERALES	0.00	1,412,750.00	1,412,750.00	0.00	8,625.00	551,603.63	273,887.02	0.00	0.00	834,115.65	59.04%	578,634.35
4108-815	APLICACIONES ZOFEMAT	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	75,000.00
	ADQUICIONES Y CONSTRUCCIONES	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	75,000.00
4109	SUBSIDIOS Y TRANSFERENCIAS	2,175,344.00	0.00	2,175,344.00	148,364.39	170,347.55	188,825.83	196,016.41	214,343.19	187,305.47	1,105,202.84	50.81%	1,070,141.16
4109-901	D. I.F.	2,175,344.00	0.00	2,175,344.00	148,364.39	170,347.55	188,825.83	196,016.41	214,343.19	187,305.47	1,105,202.84	50.81%	1,070,141.16
	SUBSIDIOS Y TRANSFERENCIAS	2,175,344.00	0.00	2,175,344.00	148,364.39	170,347.55	188,825.83	196,016.41	214,343.19	187,305.47	1,105,202.84	50.81%	1,070,141.16

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ANEXO B-2 (Egresos)

CUENTA	NOMBRE	PRESUPUESTO AUTORIZADO 2002	MODIF. AL PRESUPUESTO	PRESUPUESTO MODIF. AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	% EJERCIDO	PRESUPUESTO POR EJERCER
	Total Presupuesto del Ejercicio	47,658,144.00	3,408,421.00	51,066,565.00	2,694,088.02	3,871,840.41	4,022,576.15	4,226,920.13	4,248,563.69	3,635,086.02	22,699,074.42	44.45%	28,367,490.58
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Egresos.	47,658,144.00	3,408,421.00	51,066,565.00	2,694,088.02	3,871,840.41	4,022,576.15	4,226,920.13	4,248,563.69	3,635,086.02	22,699,074.42	44.45%	28,367,490.58