

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE NAVOLATO
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	% EJERCIDO
4101	SUELDOS Y SALARIOS	42,210,202.96	49,702,356.46	22,450,261.58	4,045,746.23	3,997,854.79	4,061,324.44	4,009,754.12	6,733,278.25	4,404,137.05	27,252,094.88	49,702,356.46	100.00%
4101-101	SUELDOS ORDINARIOS	24,545,439.96	28,017,495.54	13,174,347.99	2,309,882.59	2,304,507.99	2,292,765.46	2,299,684.24	3,208,290.81	2,428,016.46	14,843,147.55	28,017,495.54	100.00%
	GOBERNACION	4,476,135.00	5,049,430.50	1,928,081.99	358,103.47	348,808.33	356,008.98	364,290.02	1,238,837.90	455,299.81	3,121,348.51	5,049,430.50	100.00%
	HACIENDA	861,230.88	935,089.11	429,859.36	87,513.38	84,933.19	80,124.47	82,710.16	85,450.50	84,498.05	505,229.75	935,089.11	100.00%
	SEGURIDAD PUBLICA	0.00	6,276,673.13	0.00	0.00	0.00	2,345,764.23	1,287,452.98	1,312,765.48	1,330,690.44	6,276,673.13	6,276,673.13	100.00%
	OBRAS Y SERVICIOS PUBLICOS	5,854,411.32	6,652,084.40	3,253,705.16	569,703.78	570,292.02	564,387.27	565,231.08	571,236.93	557,528.16	3,398,379.24	6,652,084.40	100.00%
	FONDOS FEDERALES	13,353,662.76	9,104,218.40	7,562,701.48	1,294,561.96	1,300,474.45	-1,053,519.49	0.00	0.00	0.00	1,541,516.92	9,104,218.40	100.00%
4101-102	COMPLEMENTOS DE SUELDO	12,026,904.00	12,825,991.43	5,678,922.93	1,103,729.76	1,079,740.03	1,084,747.48	1,102,410.24	1,611,504.86	1,164,936.13	7,147,068.50	12,825,991.43	100.00%
	GOBERNACION	4,934,544.00	5,714,777.00	2,367,400.06	470,808.30	448,697.06	449,767.65	460,862.62	980,013.68	537,227.63	3,347,376.94	5,714,777.00	100.00%
	HACIENDA	2,126,016.00	1,539,975.61	715,277.05	142,743.72	135,200.71	140,025.54	139,105.90	135,872.80	131,749.89	824,698.56	1,539,975.61	100.00%
	SEGURIDAD PUBLICA	0.00	1,073,302.93	0.00	0.00	0.00	321,472.06	250,896.27	248,563.33	252,371.27	1,073,302.93	1,073,302.93	100.00%
	OBRAS Y SERVICIOS PUBLICOS	2,392,488.00	2,811,365.49	1,317,603.41	248,298.16	250,748.96	252,527.12	251,545.45	247,055.05	243,587.34	1,493,762.08	2,811,365.49	100.00%
	FONDOS FEDERALES	2,573,856.00	1,686,570.40	1,278,642.41	241,879.58	245,093.30	-79,044.89	0.00	0.00	0.00	407,927.99	1,686,570.40	100.00%
4101-103	PERSONAL EXTRAORDINARIO	1,974,303.00	4,735,861.57	1,602,387.90	289,160.36	283,133.74	308,649.33	275,219.15	1,523,748.71	453,562.38	3,133,473.67	4,735,861.57	100.00%
	GOBERNACION	384,870.00	1,970,401.37	327,691.57	47,658.41	51,850.00	54,859.13	49,165.84	1,240,057.76	199,118.66	1,642,709.80	1,970,401.37	100.00%
	HACIENDA	411,360.00	568,062.19	325,324.07	46,646.04	15,395.10	48,049.38	37,165.11	42,411.05	53,071.44	242,738.12	568,062.19	100.00%
	SEGURIDAD PUBLICA	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	987,765.00	2,143,125.57	928,408.01	194,655.91	212,783.64	194,323.32	185,063.20	227,519.21	200,372.28	1,214,717.56	2,143,125.57	100.00%
	FONDOS FEDERALES	190,308.00	53,272.44	20,964.25	200.00	3,105.00	11,417.50	3,825.00	13,760.69	0.00	32,308.19	53,272.44	100.00%
4101-104	HORAS EXTRAS	543,556.00	1,001,964.79	433,567.43	82,972.22	70,471.73	115,160.87	72,439.19	129,732.57	97,620.78	568,397.36	1,001,964.79	100.00%
	GOBERNACION	149,820.00	183,716.03	66,659.52	8,951.36	8,199.04	10,467.23	11,409.12	63,069.93	14,959.83	117,056.51	183,716.03	100.00%
	HACIENDA	6,000.00	26,998.87	4,996.44	750.00	2,000.00	10,252.43	3,000.00	1,500.00	4,500.00	22,002.43	26,998.87	100.00%
	OBRAS Y SERVICIOS PUBLICOS	387,736.00	791,249.89	361,911.47	73,270.86	60,272.69	94,441.21	58,030.07	65,162.64	78,160.95	429,338.42	791,249.89	100.00%
4101-105	EMOLUMENTOS A REGIDORES	3,120,000.00	3,121,043.13	1,561,035.33	260,001.30	260,001.30	260,001.30	260,001.30	260,001.30	260,001.30	1,560,007.80	3,121,043.13	100.00%
	GOBERNACION	3,120,000.00	3,121,043.13	1,561,035.33	260,001.30	260,001.30	260,001.30	260,001.30	260,001.30	260,001.30	1,560,007.80	3,121,043.13	100.00%
4102	PRESTACIONES LABORALES	22,488,670.00	19,610,554.57	5,032,343.56	1,280,115.70	1,233,868.49	672,179.08	1,185,616.85	1,145,271.64	9,060,682.00	14,577,733.76	19,610,077.32	100.00%
4102-201	AGUINALDOS	7,051,171.00	7,280,262.72	2,000.00	0.00	0.00	0.00	0.00	0.00	7,278,262.72	7,278,262.72	7,280,262.72	100.00%
	GOBERNACION	1,961,463.00	2,322,087.93	0.00	0.00	0.00	0.00	0.00	0.00	2,322,087.93	2,322,087.93	2,322,087.93	100.00%
	HACIENDA	518,904.00	378,254.90	0.00	0.00	0.00	0.00	0.00	0.00	378,254.90	378,254.90	378,254.90	100.00%
	SEGURIDAD PUBLICA	0.00	258,850.46	0.00	0.00	0.00	0.00	0.00	0.00	258,850.46	258,850.46	258,850.46	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,458,158.00	1,623,372.23	0.00	0.00	0.00	0.00	0.00	0.00	1,623,372.23	1,623,372.23	1,623,372.23	100.00%
	FONDOS FEDERALES	3,112,646.00	2,697,697.20	2,000.00	0.00	0.00	0.00	0.00	0.00	2,695,697.20	2,695,697.20	2,697,697.20	100.00%
4102-202	QUINQUENIOS	928,597.00	1,220,388.47	563,008.21	93,457.44	92,708.24	94,017.36	93,553.82	182,223.20	101,420.20	657,380.26	1,220,388.47	100.00%
	GOBERNACION	172,273.00	283,665.29	97,715.34	15,267.13	14,517.93	15,253.58	15,628.18	101,788.57	23,494.56	185,949.95	283,665.29	100.00%
	HACIENDA	50,024.00	84,276.84	37,072.92	7,867.32	7,867.32	7,867.32	7,867.32	7,867.32	7,867.32	47,203.92	84,276.84	100.00%
	SEGURIDAD PUBLICA	0.00	3,980.27	0.00	0.00	0.00	0.00	0.00	0.00	3,980.27	3,980.27	3,980.27	100.00%
	OBRAS Y SERVICIOS PUBLICOS	664,048.00	800,702.83	402,867.05	66,342.72	66,342.72	66,916.19	66,078.05	66,078.05	66,078.05	397,835.78	800,702.83	100.00%

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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	% EJERCIDO
	FONDOS FEDERALES	42,252.00	47,763.24	25,352.90	3,980.27	3,980.27	3,980.27	3,980.27	6,489.26	0.00	22,410.34	47,763.24	100.00%
4102-203	CANASTA BASICA	734,230.00	1,050,000.00	487,200.00	80,850.00	80,500.00	80,500.00	80,500.00	153,300.00	87,150.00	562,800.00	1,050,000.00	100.00%
	GOBERNACION	161,400.00	297,850.00	110,250.00	18,550.00	18,550.00	18,200.00	18,550.00	88,550.00	25,200.00	187,600.00	297,850.00	100.00%
	HACIENDA	28,800.00	54,600.00	27,300.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	27,300.00	54,600.00	100.00%
	SEGURIDAD PUBLICA	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00	4,200.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	508,030.00	642,950.00	323,050.00	53,550.00	53,200.00	53,550.00	53,200.00	53,200.00	53,200.00	319,900.00	642,950.00	100.00%
4102-204	FONDOS FEDERALES	36,000.00	50,400.00	26,600.00	4,200.00	4,200.00	4,200.00	4,200.00	7,000.00	0.00	23,800.00	50,400.00	100.00%
	PRIMA VACACIONAL	1,128,312.00	977,184.44	0.00	510,199.00	-621.30	4,350.09	0.00	18,181.41	445,075.24	977,184.44	977,184.44	100.00%
	GOBERNACION	337,516.00	384,842.28	0.00	162,003.05	0.00	0.00	0.00	18,181.41	204,657.82	384,842.28	384,842.28	100.00%
	HACIENDA	83,500.00	69,100.13	0.00	34,338.96	0.00	0.00	0.00	0.00	34,761.17	69,100.13	69,100.13	100.00%
	OBRAS Y SERVICIOS PUBLICOS	264,864.00	225,691.54	0.00	143,239.93	-621.30	1,888.78	0.00	0.00	81,184.13	225,691.54	225,691.54	100.00%
4102-205	FONDOS FEDERALES	442,432.00	297,550.49	0.00	170,617.06	0.00	2,461.31	0.00	0.00	124,472.12	297,550.49	297,550.49	100.00%
	INCENTIVOS	174,000.00	69,810.20	54,910.20	0.00	7,500.00	0.00	0.00	2,400.00	5,000.00	14,900.00	69,810.20	100.00%
	GOBERNACION	42,600.00	17,600.00	11,100.00	0.00	5,000.00	0.00	0.00	1,500.00	0.00	6,500.00	17,600.00	100.00%
	HACIENDA	42,000.00	2,400.00	1,500.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00	2,400.00	100.00%
	SEGURIDAD PUBLICA	0.00	37,745.30	0.00	0.00	32,745.30	0.00	0.00	0.00	5,000.00	37,745.30	37,745.30	100.00%
	OBRAS Y SERVICIOS PUBLICOS	51,000.00	12,064.90	12,064.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,064.90	100.00%
4102-206	FONDOS FEDERALES	38,400.00	0.00	30,245.30	0.00	-30,245.30	0.00	0.00	0.00	0.00	-30,245.30	0.00	
	INCREMENTOS SALARIALES	6,727,629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GOBERNACION	2,045,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	HACIENDA	525,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OBRAS Y SERVICIOS PUBLICOS	1,455,759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	FONDOS FEDERALES	2,700,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4102-207	RETIROS VOLUNTARIOS	503,800.00	618,968.71	146,445.85	28,389.45	156,700.13	23,026.87	70,603.97	54,633.11	139,169.33	472,522.86	618,968.71	100.00%
	GOBERNACION	316,800.00	131,991.70	41,705.43	12,665.06	44,419.55	17,451.16	750.50	0.00	15,000.00	90,286.27	131,991.70	100.00%
	HACIENDA	15,000.00	101,416.21	29,559.48	0.00	22,619.02	0.00	0.00	11,808.15	37,429.56	71,856.73	101,416.21	100.00%
	SEGURIDAD PUBLICA	0.00	173,428.90	0.00	0.00	67,583.40	0.00	33,426.02	18,570.96	53,848.52	173,428.90	173,428.90	100.00%
	OBRAS Y SERVICIOS PUBLICOS	57,000.00	212,131.90	25,182.99	6,537.88	61,931.67	5,575.71	55,758.40	24,254.00	32,891.25	186,948.91	212,131.90	100.00%
	FONDOS FEDERALES	115,000.00	0.00	49,997.95	9,186.51	-39,853.51	0.00	-19,330.95	0.00	0.00	-49,997.95	0.00	
4102-208	INDEMNIZACIONES	0.00	135,000.00	65,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	135,000.00	100.00%
	GOBERNACION	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	100.00%
	HACIENDA	0.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	100.00%
4102-209	PENSIONES VITALICIAS	210,217.00	238,439.51	103,400.13	19,420.45	16,363.76	16,363.76	17,643.86	17,643.86	47,603.69	135,039.38	238,439.51	100.00%
	GOBERNACION	210,217.00	238,439.51	103,400.13	19,420.45	16,363.76	16,363.76	17,643.86	17,643.86	47,603.69	135,039.38	238,439.51	100.00%
4102-210	CUOTAS IMSS, ISSSTE, ETC.	4,293,114.00	7,449,930.55	3,271,974.36	458,424.24	880,717.66	453,921.00	896,713.20	537,244.87	950,935.22	4,177,956.19	7,449,930.55	100.00%
	GOBERNACION	746,034.00	1,327,913.77	554,848.00	78,038.27	149,455.13	77,029.03	152,192.94	147,083.89	169,266.51	773,065.77	1,327,913.77	100.00%
	HACIENDA	217,450.00	372,252.98	165,133.38	23,137.85	44,480.70	22,925.31	45,296.54	23,732.41	47,546.79	207,119.60	372,252.98	100.00%
	SEGURIDAD PUBLICA	0.00	1,067,424.05	0.00	0.00	0.00	0.00	280,501.99	262,005.92	524,916.14	1,067,424.05	1,067,424.05	100.00%

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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	% EJERCIDO
	OBRAS Y SERVICIOS PUBLICOS	997,820.00	1,640,202.55	728,920.68	101,806.41	195,715.04	100,871.30	199,260.69	104,422.65	209,205.78	911,281.87	1,640,202.55	100.00%
	FONDOS FEDERALES	2,331,810.00	3,042,137.20	1,823,072.30	255,441.71	491,066.79	253,095.36	219,461.04	0.00	0.00	1,219,064.90	3,042,137.20	100.00%
4102-211	UNIFORMES	737,600.00	570,569.97	338,404.81	19,375.12	0.00	0.00	26,602.00	179,645.19	6,065.60	231,687.91	570,092.72	99.92%
	GOBERNACION	145,600.00	78,080.64	25,212.27	10,335.09	0.00	0.00	0.00	42,533.28	0.00	52,868.37	78,080.64	100.00%
	HACIENDA	40,200.00	20,597.55	9,141.95	3,875.94	0.00	0.00	0.00	7,579.66	0.00	11,455.60	20,597.55	100.00%
	SEGURIDAD PUBLICA	0.00	70,138.35	0.00	0.00	0.00	0.00	21,606.90	41,988.60	6,065.60	69,661.10	69,661.10	99.32%
	OBRAS Y SERVICIOS PUBLICOS	251,800.00	107,214.69	17,519.53	2,151.51	0.00	0.00	0.00	87,543.65	0.00	89,695.16	107,214.69	100.00%
	FONDOS FEDERALES	300,000.00	294,538.74	286,531.06	3,012.58	0.00	0.00	4,995.10	0.00	0.00	8,007.68	294,538.74	100.00%
4103	MATERIALES Y SUMINISTRO	9,108,393.00	17,815,855.67	6,391,249.80	1,466,604.97	1,317,551.37	1,108,396.68	1,305,564.81	4,642,299.78	1,583,329.21	11,423,746.82	17,814,996.62	100.00%
4103-301	CONSUMO DE ENERGIA ELECTRICA	1,803,960.00	7,162,692.30	1,445,937.00	300,142.00	351,987.00	332,488.00	462,707.00	3,529,485.00	738,610.00	5,715,419.00	7,161,356.00	99.98%
	GOBERNACION	0.00	738,689.00	79.00	0.00	0.00	0.00	0.00	0.00	738,610.00	738,610.00	738,689.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,801,560.00	1,364,003.30	1,278,543.00	216,484.00	351,987.00	248,830.00	379,053.00	-1,112,230.00	0.00	84,124.00	1,362,667.00	99.90%
	FONDOS FEDERALES	2,400.00	5,060,000.00	167,315.00	83,658.00	0.00	83,658.00	83,654.00	4,641,715.00	0.00	4,892,685.00	5,060,000.00	100.00%
4103-302	SERVICIOS DE TELEFONO	506,380.00	718,808.62	302,408.91	79,745.79	36,101.00	75,780.91	73,507.88	80,188.70	71,075.43	416,399.71	718,808.62	100.00%
	GOBERNACION	355,860.00	525,867.12	213,106.65	60,702.79	19,430.00	57,009.79	58,166.88	64,487.85	52,963.16	312,760.47	525,867.12	100.00%
	HACIENDA	56,400.00	69,288.87	33,072.00	6,548.00	6,832.00	6,776.00	5,667.00	5,060.21	5,333.66	36,216.87	69,288.87	100.00%
	SEGURIDAD PUBLICA	0.00	31,561.39	0.00	0.00	0.00	8,135.12	6,261.00	7,761.64	9,403.63	31,561.39	31,561.39	100.00%
	OBRAS Y SERVICIOS PUBLICOS	17,880.00	39,471.24	19,138.21	3,941.00	3,077.00	3,860.00	3,413.00	2,667.05	3,374.98	20,333.03	39,471.24	100.00%
	FONDOS FEDERALES	76,240.00	52,620.00	37,092.05	8,554.00	6,762.00	0.00	0.00	211.95	0.00	15,527.95	52,620.00	100.00%
4103-303	SERVICIO CORREO Y TELEGRAFO	1,460.00	4,287.85	2,591.86	142.90	672.36	207.34	101.50	469.89	102.00	1,695.99	4,287.85	100.00%
	GOBERNACION	1,260.00	3,911.46	2,591.86	142.90	623.36	111.84	101.50	238.00	102.00	1,319.60	3,911.46	100.00%
	HACIENDA	0.00	14.50	0.00	0.00	0.00	14.50	0.00	0.00	0.00	14.50	14.50	100.00%
	SEGURIDAD PUBLICA	0.00	130.00	0.00	0.00	49.00	81.00	0.00	0.00	0.00	130.00	130.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	231.89	0.00	0.00	0.00	0.00	0.00	231.89	0.00	231.89	231.89	100.00%
	FONDOS FEDERALES	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
4103-304	COMBUSTIBLES Y LUBRICANTES	5,973,401.00	8,277,247.71	3,623,162.20	927,705.66	792,702.92	542,274.43	711,308.71	994,359.44	685,734.35	4,654,085.51	8,277,247.71	100.00%
	GOBERNACION	1,046,835.00	896,734.72	347,286.38	69,253.75	46,251.72	54,217.56	57,487.09	269,711.23	52,526.99	549,448.34	896,734.72	100.00%
	HACIENDA	93,600.00	56,345.01	36,325.08	3,426.53	750.00	5,651.44	3,914.76	4,277.20	2,000.00	20,019.93	56,345.01	100.00%
	SEGURIDAD PUBLICA	0.00	1,319,982.20	0.00	0.00	0.00	306,384.88	284,803.49	377,676.44	351,117.39	1,319,982.20	1,319,982.20	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,802,600.00	3,697,890.38	1,548,628.97	429,259.30	446,974.35	285,139.85	365,103.37	342,694.57	280,089.97	2,149,261.41	3,697,890.38	100.00%
	FONDOS FEDERALES	3,030,366.00	2,306,295.40	1,690,921.77	425,766.08	298,726.85	-109,119.30	0.00	0.00	0.00	615,373.63	2,306,295.40	100.00%
4103-305	PAPELERIA Y ART. ESCRITORIO	377,550.00	654,602.82	393,818.69	36,491.01	35,047.92	52,214.39	38,955.19	71,886.68	26,188.94	260,784.13	654,602.82	100.00%
	GOBERNACION	185,100.00	429,738.45	259,231.82	25,182.26	18,558.34	36,225.60	10,491.14	63,814.05	16,235.24	170,506.63	429,738.45	100.00%
	HACIENDA	123,000.00	163,877.99	96,594.24	8,924.72	9,575.86	12,784.84	25,482.16	4,172.35	6,343.82	67,283.75	163,877.99	100.00%
	SEGURIDAD PUBLICA	0.00	22,572.92	0.00	0.00	0.00	15,610.22	1,497.85	2,548.36	2,916.49	22,572.92	22,572.92	100.00%
	OBRAS Y SERVICIOS PUBLICOS	46,800.00	34,121.66	25,761.87	1,653.02	376.44	2,800.98	1,484.04	1,351.92	693.39	8,359.79	34,121.66	100.00%
	FONDOS FEDERALES	22,650.00	4,291.80	12,230.76	731.01	6,537.28	-15,207.25	0.00	0.00	0.00	-7,938.96	4,291.80	100.00%

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE NAVOLATO
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	% EJERCIDO
4103-306	UNIFORMES AL PERSONAL	0.00	0.00	78,113.75	0.00	115.00	38,757.50	-26,602.00	-90,384.25	477.25	-77,636.50	477.25	
	GOBERNACION	0.00	0.00	6,826.40	0.00	115.00	0.00	0.00	-6,941.40	0.00	-6,826.40	0.00	
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.25	477.25	477.25	
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	71,287.35	0.00	0.00	12,155.50	0.00	-83,442.85	0.00	-71,287.35	0.00	
4103-307	ARTICULOS DE ASEO Y LIMPIA	65,262.00	170,779.56	62,640.23	33,693.52	25,271.22	10,155.39	12,210.18	15,405.54	11,403.48	108,139.33	170,779.56	100.00%
	GOBERNACION	13,500.00	26,408.23	12,544.90	283.01	125.01	0.00	41.28	12,867.96	546.07	13,863.33	26,408.23	100.00%
	SEGURIDAD PUBLICA	0.00	1,390.51	0.00	0.00	1,293.51	27.60	0.00	34.70	34.70	1,390.51	1,390.51	100.00%
	OBRAS Y SERVICIOS PUBLICOS	48,000.00	142,980.82	49,378.82	33,122.81	24,856.91	10,127.79	12,168.90	2,502.88	10,822.71	93,602.00	142,980.82	100.00%
	FONDOS FEDERALES	3,762.00	0.00	716.51	287.70	-1,004.21	0.00	0.00	0.00	0.00	-716.51	0.00	
4103-308	MEDICINA Y SERVICIOS MEDICOS	179,100.00	79,204.99	8,010.28	48,305.50	8,015.56	1,634.00	7,740.59	2,769.76	2,729.30	71,194.71	79,204.99	100.00%
	GOBERNACION	74,400.00	19,071.48	2,565.55	1,475.00	6,480.56	0.00	5,453.71	2,769.76	326.90	16,505.93	19,071.48	100.00%
	HACIENDA	11,400.00	132.37	132.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.37	100.00%
	SEGURIDAD PUBLICA	0.00	55,872.40	0.00	0.00	50,636.00	1,634.00	1,200.00	0.00	2,402.40	55,872.40	55,872.40	100.00%
	OBRAS Y SERVICIOS PUBLICOS	93,300.00	4,128.74	2,241.86	0.00	800.00	0.00	1,086.88	0.00	0.00	1,886.88	4,128.74	100.00%
	FONDOS FEDERALES	0.00	0.00	3,070.50	46,830.50	-49,901.00	0.00	0.00	0.00	0.00	-3,070.50	0.00	
4103-309	FLETES Y ACARREOS	0.00	20,373.72	2,046.50	0.00	2,300.00	6,900.00	0.00	0.00	9,127.22	18,327.22	20,373.72	100.00%
	GOBERNACION	0.00	288.22	0.00	0.00	0.00	0.00	0.00	0.00	288.22	288.22	288.22	100.00%
	HACIENDA	0.00	1,046.50	1,046.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046.50	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	19,039.00	1,000.00	0.00	2,300.00	6,900.00	0.00	0.00	8,839.00	18,039.00	19,039.00	100.00%
4103-310	HERRAM. Y UTENSILIOS MENORES	63,500.00	304,194.12	159,517.70	17,795.07	46,114.04	36,616.42	9,053.76	27,961.02	7,136.11	144,676.42	304,194.12	100.00%
	GOBERNACION	15,900.00	80,607.22	60,928.77	9,142.10	9,882.47	23,985.64	3,231.07	-28,648.89	2,086.06	19,678.45	80,607.22	100.00%
	HACIENDA	0.00	3,093.40	1,779.31	354.25	27.01	62.00	203.83	0.00	667.00	1,314.09	3,093.40	100.00%
	SEGURIDAD PUBLICA	0.00	2,003.28	0.00	0.00	0.00	0.00	209.99	0.00	1,793.29	2,003.28	2,003.28	100.00%
	OBRAS Y SERVICIOS PUBLICOS	36,600.00	110,309.81	80,025.87	7,646.19	9,703.74	9,778.57	565.68	0.00	2,589.76	30,283.94	110,309.81	100.00%
	FONDOS FEDERALES	11,000.00	108,180.41	16,783.75	652.53	26,500.82	2,790.21	4,843.19	56,609.91	0.00	91,396.66	108,180.41	100.00%
4103-311	ARREGLOS FLORALES Y CORONAS	17,200.00	41,535.26	22,644.35	2,328.75	2,742.75	1,860.00	1,180.00	2,257.90	8,521.51	18,890.91	41,535.26	100.00%
	GOBERNACION	16,200.00	38,180.26	20,391.85	1,926.25	2,742.75	1,860.00	1,180.00	1,557.90	8,521.51	17,788.41	38,180.26	100.00%
	SEGURIDAD PUBLICA	0.00	2,310.00	0.00	0.00	1,610.00	0.00	0.00	700.00	0.00	2,310.00	2,310.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	1,045.00	1,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.00	100.00%
	FONDOS FEDERALES	1,000.00	0.00	1,207.50	402.50	-1,610.00	0.00	0.00	0.00	0.00	-1,207.50	0.00	
4103-312	MATERIAL FOTOGRAFICO	41,160.00	46,696.31	23,096.09	5,503.29	3,016.15	4,166.15	3,706.95	3,833.35	3,374.33	23,600.22	46,696.31	100.00%
	GOBERNACION	39,180.00	42,164.54	20,696.84	4,402.45	2,313.70	4,166.15	3,654.95	3,785.35	3,145.10	21,467.70	42,164.54	100.00%
	HACIENDA	0.00	368.75	368.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.75	100.00%
	SEGURIDAD PUBLICA	0.00	2,217.80	0.00	0.00	2,119.90	0.00	0.00	48.00	49.90	2,217.80	2,217.80	100.00%
	OBRAS Y SERVICIOS PUBLICOS	180.00	1,945.22	1,543.20	170.69	0.00	0.00	52.00	0.00	179.33	402.02	1,945.22	100.00%
	FONDOS FEDERALES	1,800.00	0.00	487.30	930.15	-1,417.45	0.00	0.00	0.00	0.00	-487.30	0.00	
4103-313	MUNICIONES Y BAST. DE SEGURIDAD	0.00	12,160.99	0.00	12,110.00	0.00	0.00	0.00	0.00	50.99	12,160.99	12,160.99	100.00%
	SEGURIDAD PUBLICA	0.00	4,930.52	0.00	0.00	0.00	4,879.53	0.00	0.00	50.99	4,930.52	4,930.52	100.00%

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE NAVOLATO
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	% EJERCIDO
	FONDOS FEDERALES	0.00	7,230.47	0.00	12,110.00	0.00	-4,879.53	0.00	0.00	0.00	7,230.47	7,230.47	100.00%
4103-316	CONSUMO DE GAS	2,320.00	7,886.90	2,668.40	530.10	713.10	536.40	0.00	1,995.60	1,443.30	5,218.50	7,886.90	100.00%
	GOBERNACION	0.00	0.00	333.00	0.00	176.70	0.00	0.00	-509.70	0.00	-333.00	0.00	
	SEGURIDAD PUBLICA	0.00	1,443.30	0.00	0.00	0.00	0.00	0.00	0.00	1,443.30	1,443.30	1,443.30	100.00%
	FONDOS FEDERALES	2,320.00	6,443.60	2,335.40	530.10	536.40	536.40	0.00	2,505.30	0.00	4,108.20	6,443.60	100.00%
4103-317	PROGR.Y ACCES.P/EQ.DE COMPUTO	77,100.00	315,384.52	264,593.84	2,111.38	12,752.35	4,805.75	11,695.05	2,071.15	17,355.00	50,790.68	315,384.52	100.00%
	GOBERNACION	39,000.00	177,824.81	165,875.14	1,339.73	6,066.99	4,789.75	9,935.55	-10,182.35	0.00	11,949.67	177,824.81	100.00%
	HACIENDA	25,800.00	115,264.99	91,314.18	771.65	5,220.86	16.00	1,267.30	0.00	16,675.00	23,950.81	115,264.99	100.00%
	SEGURIDAD PUBLICA	0.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	680.00	680.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	10,800.00	5,330.72	3,949.02	0.00	1,165.50	0.00	216.20	0.00	0.00	1,381.70	5,330.72	100.00%
	FONDOS FEDERALES	1,500.00	16,284.00	3,455.50	0.00	299.00	0.00	276.00	12,253.50	0.00	12,828.50	16,284.00	100.00%
4104	SERVICIOS GENERALES	4,306,921.00	7,385,695.47	3,222,327.74	911,146.19	551,139.86	552,738.10	590,465.56	986,882.96	345,313.66	3,937,686.33	7,160,014.07	96.94%
4104-401	MANT. DE ALUMBRADO PUBLICO	1,440,000.00	1,113,705.35	423,240.12	43,975.97	187,803.81	106,965.43	75,307.17	122,143.23	35,605.92	571,801.53	995,041.65	89.35%
	GOBERNACION	0.00	8,796.41	0.00	0.00	531.17	0.00	0.00	0.00	8,265.24	8,796.41	8,796.41	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,440,000.00	234,202.41	423,240.12	43,975.97	186,537.98	105,845.44	75,307.17	-746,708.65	27,340.68	-307,701.41	115,538.71	49.33%
	FONDOS FEDERALES	0.00	870,706.53	0.00	0.00	734.66	1,119.99	0.00	868,851.88	0.00	870,706.53	870,706.53	100.00%
4104-402	MANT. DE ASEO Y LIMPIA	7,740.00	47,891.62	1,878.65	0.00	17,414.74	3,461.35	0.00	25,136.88	0.00	46,012.97	47,891.62	100.00%
	GOBERNACION	0.00	23,885.88	0.00	0.00	0.00	0.00	0.00	23,885.88	0.00	23,885.88	23,885.88	100.00%
	OBRAS Y SERVICIOS PUBLICOS	7,740.00	24,005.74	1,878.65	0.00	17,414.74	3,461.35	0.00	1,251.00	0.00	22,127.09	24,005.74	100.00%
4104-403	MANTO. MUEBLES Y EQ. OFICINA	163,892.00	180,836.61	79,107.97	13,559.60	21,575.72	22,783.55	7,625.60	4,295.42	31,888.75	101,728.64	180,836.61	100.00%
	GOBERNACION	104,640.00	124,932.66	39,324.15	11,776.85	19,851.49	17,810.25	1,405.25	3,967.67	30,797.00	85,608.51	124,932.66	100.00%
	HACIENDA	12,600.00	12,229.23	8,477.68	1,230.75	580.75	1,439.80	172.50	327.75	0.00	3,751.55	12,229.23	100.00%
	SEGURIDAD PUBLICA	0.00	27,232.68	1,300.00	0.00	19,154.58	333.50	5,352.85	0.00	1,091.75	25,932.68	27,232.68	100.00%
	OBRAS Y SERVICIOS PUBLICOS	12,600.00	16,442.04	12,363.04	184.00	0.00	2,400.00	1,495.00	0.00	0.00	4,079.00	16,442.04	100.00%
	FONDOS FEDERALES	34,052.00	0.00	17,643.10	368.00	-18,011.10	800.00	-800.00	0.00	0.00	-17,643.10	0.00	
4104-404	MANT. DE CALLES	18,000.00	438,590.99	51,624.48	307,575.65	1,078.94	0.00	0.00	46,294.22	0.00	354,948.81	406,573.29	92.70%
	GOBERNACION	0.00	22,397.68	0.00	0.00	0.00	0.00	0.00	22,397.68	0.00	22,397.68	22,397.68	100.00%
	OBRAS Y SERVICIOS PUBLICOS	18,000.00	416,193.31	51,624.48	307,575.65	1,078.94	0.00	0.00	23,896.54	0.00	332,551.13	384,175.61	92.31%
4104-405	MANTENIMIENTO DE PANTEONES	30,000.00	8,553.81	2,835.38	0.00	0.00	0.00	1,079.29	1,854.53	2,784.61	5,718.43	8,553.81	100.00%
	OBRAS Y SERVICIOS PUBLICOS	30,000.00	8,553.81	2,835.38	0.00	0.00	0.00	1,079.29	1,854.53	2,784.61	5,718.43	8,553.81	100.00%
4104-406	MANT. Y MEJORA DE OFICINA	0.00	45,827.35	18,369.63	0.00	735.33	14,830.18	9,306.14	595.56	1,990.51	27,457.72	45,827.35	100.00%
	GOBERNACION	0.00	19,982.40	12,888.00	0.00	265.35	1,105.49	4,025.81	348.77	1,348.98	7,094.40	19,982.40	100.00%
	HACIENDA	0.00	14,892.13	690.00	0.00	0.00	9,654.72	4,295.53	167.29	84.59	14,202.13	14,892.13	100.00%
	SEGURIDAD PUBLICA	0.00	5,469.24	0.00	0.00	0.00	0.00	4,912.30	0.00	556.94	5,469.24	5,469.24	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	5,483.58	4,791.63	0.00	469.98	142.47	0.00	79.50	0.00	691.95	5,483.58	100.00%
4104-407	MANT. Y MEJORAS DE EDIFICIOS	87,100.00	292,313.23	168,601.35	11,684.64	31,641.86	26,408.61	5,679.93	45,927.69	2,369.15	123,711.88	292,313.23	100.00%
	GOBERNACION	49,000.00	158,555.40	98,932.85	9,222.46	25,648.57	24,087.06	3,399.33	-3,487.98	753.11	59,622.55	158,555.40	100.00%
	HACIENDA	7,500.00	6,420.83	3,602.74	1,878.50	554.37	385.22	0.00	0.00	0.00	2,818.09	6,420.83	100.00%

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE NAVOLATO
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	% EJERCIDO
	SEGURIDAD PUBLICA	0.00	1,573.06	0.00	0.00	0.00	0.00	40.01	0.00	1,533.05	1,573.06	1,573.06	100.00%
	OBRAS Y SERVICIOS PUBLICOS	15,600.00	34,836.82	33,285.11	385.17	203.51	426.75	453.29	0.00	82.99	1,551.71	34,836.82	100.00%
	FONDOS FEDERALES	15,000.00	90,927.12	32,780.65	198.51	5,235.41	1,509.58	1,787.30	49,415.67	0.00	58,146.47	90,927.12	100.00%
4104-408	MANT.DE MERCADOS Y RASTROS	15,000.00	16,867.58	11,630.41	0.00	521.99	2,835.76	856.36	180.05	843.01	5,237.17	16,867.58	100.00%
	OBRAS Y SERVICIOS PUBLICOS	15,000.00	16,867.58	11,630.41	0.00	521.99	2,835.76	856.36	180.05	843.01	5,237.17	16,867.58	100.00%
4104-409	REPARACION EQ. DE TRANSPORTE	2,001,773.00	4,392,031.77	2,065,032.46	432,762.56	259,967.44	306,813.48	422,154.63	644,761.10	220,540.10	2,286,999.31	4,352,031.77	99.09%
	GOBERNACION	233,460.00	507,729.34	239,270.47	89,035.99	44,546.67	42,993.27	44,014.67	21,896.91	25,971.36	268,458.87	507,729.34	100.00%
	HACIENDA	48,000.00	36,744.42	16,909.70	2,651.14	9,555.50	4,685.50	2,447.23	368.25	127.10	19,834.72	36,744.42	100.00%
	SEGURIDAD PUBLICA	0.00	37,213.79	0.00	0.00	0.00	150.25	-150.25	0.00	37,213.79	37,213.79	37,213.79	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,041,000.00	2,608,689.54	1,412,407.19	262,847.59	148,063.79	173,884.05	258,420.78	155,838.29	157,227.85	1,156,282.35	2,568,689.54	98.47%
	FONDOS FEDERALES	679,313.00	1,201,654.68	396,445.10	78,227.84	57,801.48	85,100.41	117,422.20	466,657.65	0.00	805,209.58	1,201,654.68	100.00%
4104-410	CONSERV. PARQUES Y JARDINES	99,000.00	188,524.12	86,815.53	5,598.78	1,067.07	21,086.30	11,474.42	24,853.57	2,628.45	66,708.59	153,524.12	81.43%
	GOBERNACION	0.00	14,654.68	9,170.13	0.00	765.07	146.68	0.00	4,572.80	0.00	5,484.55	14,654.68	100.00%
	OBRAS Y SERVICIOS PUBLICOS	99,000.00	173,869.44	77,645.40	5,598.78	302.00	20,939.62	11,474.42	20,280.77	2,628.45	61,224.04	138,869.44	79.87%
4104-411	ALIMENT. Y TRASLADO DE REOS	408,174.00	361,274.56	149,586.70	33,660.75	25,484.00	34,352.45	47,049.90	32,318.36	38,822.40	211,687.86	361,274.56	100.00%
	SEGURIDAD PUBLICA	0.00	53,027.76	0.00	0.00	0.00	0.00	0.00	14,205.36	38,822.40	53,027.76	53,027.76	100.00%
	FONDOS FEDERALES	408,174.00	308,246.80	149,586.70	33,660.75	25,484.00	34,352.45	47,049.90	18,113.00	0.00	158,660.10	308,246.80	100.00%
4104-412	MANT. EQUIPO DE COMUNICACION	32,042.00	232,222.96	98,983.52	62,328.24	1,617.96	13,200.99	9,932.12	38,522.35	7,637.78	133,239.44	232,222.96	100.00%
	GOBERNACION	7,080.00	108,580.83	27,762.48	29,732.41	447.35	11,507.50	3,469.78	30,287.33	5,373.98	80,818.35	108,580.83	100.00%
	HACIENDA	0.00	22,473.79	2,217.20	15,054.54	189.05	0.00	0.00	4,991.00	22.00	20,256.59	22,473.79	100.00%
	SEGURIDAD PUBLICA	0.00	41,675.22	0.00	0.00	36,042.26	0.00	3,959.46	50.00	1,623.50	41,675.22	41,675.22	100.00%
	OBRAS Y SERVICIOS PUBLICOS	1,800.00	59,493.12	34,142.33	16,976.09	366.01	1,693.49	2,502.88	3,194.02	618.30	25,350.79	59,493.12	100.00%
	FONDOS FEDERALES	23,162.00	0.00	34,861.51	565.20	-35,426.71	0.00	0.00	0.00	0.00	-34,861.51	0.00	
4104-413	SERVICIOS DE VIALIDAD	0.00	64,985.52	64,621.54	0.00	161.00	0.00	0.00	0.00	202.98	363.98	64,985.52	100.00%
	SEGURIDAD PUBLICA	0.00	161.00	0.00	0.00	161.00	0.00	0.00	0.00	0.00	161.00	161.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	64,824.52	64,621.54	0.00	0.00	0.00	0.00	0.00	202.98	202.98	64,824.52	100.00%
4104-414	MANT. EQ. DE COMPUTO	4,200.00	2,070.00	0.00	0.00	2,070.00	0.00	0.00	0.00	0.00	2,070.00	2,070.00	100.00%
	GOBERNACION	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	HACIENDA	3,000.00	2,070.00	0.00	0.00	2,070.00	0.00	0.00	0.00	0.00	2,070.00	2,070.00	100.00%
4105	GASTOS ADMINISTRATIVOS	6,609,097.00	12,981,629.81	6,142,119.89	936,063.28	1,122,032.37	883,484.61	764,850.31	1,473,878.44	1,659,200.91	6,839,509.92	12,981,629.81	100.00%
4105-501	SUSCRIPCIONES Y LIBROS	9,600.00	19,984.13	10,324.00	4,260.00	0.00	1,432.00	0.00	2,291.73	1,676.40	9,660.13	19,984.13	100.00%
	GOBERNACION	9,600.00	19,584.13	9,924.00	4,260.00	0.00	1,432.00	0.00	2,291.73	1,676.40	9,660.13	19,584.13	100.00%
	HACIENDA	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
4105-502	SEGUROS Y FIANZAS	546,286.00	1,108,181.53	994,438.30	0.00	6,574.37	16,960.06	0.00	96,466.67	-6,257.87	113,743.23	1,108,181.53	100.00%
	GOBERNACION	245,746.00	169,146.13	150,016.42	0.00	6,574.37	7,185.27	0.00	4,746.78	623.29	19,129.71	169,146.13	100.00%
	HACIENDA	37,140.00	35,622.76	33,966.76	0.00	0.00	1,656.00	0.00	0.00	0.00	1,656.00	35,622.76	100.00%
	SEGURIDAD PUBLICA	0.00	577,616.56	0.00	0.00	489,880.27	4,631.29	0.00	89,986.16	-6,881.16	577,616.56	577,616.56	100.00%
	OBRAS Y SERVICIOS PUBLICOS	143,400.00	325,796.08	320,574.85	0.00	0.00	3,487.50	0.00	1,733.73	0.00	5,221.23	325,796.08	100.00%

H. CONGRESO DEL ESTADO DE SINALOA
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H. AYUNTAMIENTO DE NAVOLATO
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	% EJERCIDO
	FONDOS FEDERALES	120,000.00	0.00	489,880.27	0.00	-489,880.27	0.00	0.00	0.00	0.00	-489,880.27	0.00	
4105-503	ARRENDAMIENTO	70,620.00	174,756.68	54,623.08	6,315.80	63,930.80	11,435.60	12,203.80	14,618.80	11,628.80	120,133.60	174,756.68	100.00%
	GOBERNACION	70,620.00	96,625.68	37,097.08	6,315.80	6,315.80	11,435.60	12,203.80	11,628.80	11,628.80	59,528.60	96,625.68	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	78,131.00	17,526.00	0.00	57,615.00	0.00	0.00	2,990.00	0.00	60,605.00	78,131.00	100.00%
4105-504	GASTOS DE VIAJES Y GIRAS DE TRAB.	233,400.00	176,640.55	33,793.82	2,501.50	12,093.13	43,535.40	4,451.00	68,701.70	11,564.00	142,846.73	176,640.55	100.00%
	GOBERNACION	141,000.00	167,478.70	31,713.82	2,463.50	10,675.16	42,341.52	393.00	68,327.70	11,564.00	135,764.88	167,478.70	100.00%
	HACIENDA	67,200.00	4,282.85	0.00	0.00	898.97	1,159.88	2,224.00	0.00	0.00	4,282.85	4,282.85	100.00%
	SEGURIDAD PUBLICA	0.00	2,626.00	0.00	0.00	1,716.00	34.00	502.00	374.00	0.00	2,626.00	2,626.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	9,600.00	2,253.00	705.00	38.00	178.00	0.00	1,332.00	0.00	0.00	1,548.00	2,253.00	100.00%
	FONDOS FEDERALES	15,600.00	0.00	1,375.00	0.00	-1,375.00	0.00	0.00	0.00	0.00	-1,375.00	0.00	
4105-505	COMISIONES CONFERIDAS	0.00	10,800.00	0.00	0.00	0.00	4,500.00	6,300.00	0.00	0.00	10,800.00	10,800.00	100.00%
	GOBERNACION	0.00	10,800.00	0.00	0.00	0.00	4,500.00	6,300.00	0.00	0.00	10,800.00	10,800.00	100.00%
4105-506	HONORARIOS PROFESIONALES	153,600.00	1,162,861.69	358,210.00	52,517.00	61,832.00	140,300.29	74,148.17	51,942.00	423,912.23	804,651.69	1,162,861.69	100.00%
	GOBERNACION	12,600.00	595,336.70	224,810.00	39,867.00	50,907.00	140,300.29	55,748.17	42,742.00	40,962.24	370,526.70	595,336.70	100.00%
	HACIENDA	3,000.00	567,524.99	133,400.00	12,650.00	10,925.00	0.00	18,400.00	9,200.00	382,949.99	434,124.99	567,524.99	100.00%
	FONDOS FEDERALES	138,000.00	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	0.00	18,812.81	85.00	546.25	4,732.80	7,219.00	4,154.01	2,075.75	0.00	18,727.81	18,812.81	100.00%
	GOBERNACION	0.00	782.00	0.00	0.00	0.00	0.00	0.00	782.00	0.00	782.00	782.00	100.00%
	HACIENDA	0.00	303.00	85.00	0.00	0.00	0.00	218.00	0.00	0.00	218.00	303.00	100.00%
	SEGURIDAD PUBLICA	0.00	431.25	0.00	0.00	0.00	0.00	0.00	431.25	0.00	431.25	431.25	100.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	4,798.51	0.00	0.00	0.00	0.00	3,936.01	862.50	0.00	4,798.51	4,798.51	100.00%
	GASTOS ADMINISTRATIVOS	0.00	12,498.05	0.00	546.25	4,732.80	7,219.00	0.00	0.00	0.00	12,498.05	12,498.05	100.00%
4105-508	FERIA DE LA CAÑA 2002	0.00	982,236.80	797,335.17	168,722.00	3,159.63	13,020.00	0.00	0.00	0.00	184,901.63	982,236.80	100.00%
	GASTOS ADMINISTRATIVOS	0.00	982,236.80	797,335.17	168,722.00	3,159.63	13,020.00	0.00	0.00	0.00	184,901.63	982,236.80	100.00%
4105-509	CAPACITACION Y ADIESTRAMIENTO	68,100.00	136,693.55	41,677.29	2,000.00	5,810.00	3,330.00	27,555.00	35,256.26	21,065.00	95,016.26	136,693.55	100.00%
	GOBERNACION	39,600.00	30,086.00	8,961.00	0.00	0.00	650.00	20,425.00	0.00	50.00	21,125.00	30,086.00	100.00%
	HACIENDA	22,500.00	30,590.00	27,600.00	0.00	5,060.00	-2,070.00	0.00	0.00	0.00	2,990.00	30,590.00	100.00%
	SEGURIDAD PUBLICA	0.00	16,990.00	0.00	0.00	0.00	0.00	0.00	0.00	16,990.00	16,990.00	16,990.00	100.00%
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	7,322.55	2,159.00	2,000.00	0.00	0.00	0.00	-861.45	4,025.00	5,163.55	7,322.55	100.00%
	FONDOS FEDERALES	0.00	51,705.00	2,957.29	0.00	750.00	4,750.00	7,130.00	36,117.71	0.00	48,747.71	51,705.00	100.00%
4105-510	DIFUSION SOCIAL	849,660.00	1,100,065.10	304,485.62	53,320.56	82,512.00	61,726.25	119,813.51	191,268.13	286,939.03	795,579.48	1,100,065.10	100.00%
	GOBERNACION	849,660.00	1,098,805.10	303,405.62	53,320.56	82,332.00	61,726.25	119,813.51	191,268.13	286,939.03	795,399.48	1,098,805.10	100.00%
	SEGURIDAD PUBLICA	0.00	1,260.00	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00	100.00%
	FONDOS FEDERALES	0.00	0.00	1,080.00	0.00	-1,080.00	0.00	0.00	0.00	0.00	-1,080.00	0.00	
4105-511	IMPRESION DE FORMAS	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	FONDOS FEDERALES	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4105-512	TENENCIAS Y PLACAS	44,914.00	97,649.06	65,237.85	2,966.20	0.00	12,432.25	8,250.81	8,761.95	0.00	32,411.21	97,649.06	100.00%
	GOBERNACION	30,216.00	47,230.63	36,683.95	2,966.20	0.00	3,034.80	3,926.78	618.90	0.00	10,546.68	47,230.63	100.00%
	HACIENDA	6,192.00	5,838.45	5,387.60	0.00	0.00	0.00	450.85	0.00	0.00	450.85	5,838.45	100.00%

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE NAVOLATO
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	% EJERCIDO
	SEGURIDAD PUBLICA	0.00	2,079.05	0.00	0.00	2,079.05	0.00	0.00	0.00	0.00	2,079.05	2,079.05	100.00%
	OBRAS Y SERVICIOS PUBLICOS	7,200.00	42,500.93	21,087.25	0.00	0.00	9,397.45	3,873.18	8,143.05	0.00	21,413.68	42,500.93	100.00%
	FONDOS FEDERALES	1,306.00	0.00	2,079.05	0.00	-2,079.05	0.00	0.00	0.00	0.00	-2,079.05	0.00	
4105-513	ATENCION INVITADOS ESPECIALES	167,748.00	191,654.04	108,207.00	5,295.50	23,510.77	15,608.25	17,232.00	12,599.51	9,201.01	83,447.04	191,654.04	100.00%
	GOBERNACION	135,048.00	166,537.09	88,636.05	3,506.50	21,235.77	14,684.75	16,915.00	12,358.01	9,201.01	77,901.04	166,537.09	100.00%
	HACIENDA	19,500.00	9,736.75	8,060.75	1,323.00	0.00	353.00	0.00	0.00	0.00	1,676.00	9,736.75	100.00%
	SEGURIDAD PUBLICA	0.00	10,069.40	0.00	0.00	9,674.90	0.00	153.00	241.50	0.00	10,069.40	10,069.40	100.00%
	OBRAS Y SERVICIOS PUBLICOS	10,200.00	5,310.80	4,576.30	0.00	0.00	570.50	164.00	0.00	0.00	734.50	5,310.80	100.00%
	FONDOS FEDERALES	3,000.00	0.00	6,933.90	466.00	-7,399.90	0.00	0.00	0.00	0.00	-6,933.90	0.00	
4105-514	OTROS GASTOS ADMINISTRATIVOS	379,588.00	819,982.78	234,812.29	64,053.45	73,021.83	112,689.21	96,479.49	112,779.25	126,147.26	585,170.49	819,982.78	100.00%
	GOBERNACION	225,288.00	640,396.56	180,656.33	54,845.60	59,401.30	63,603.01	78,355.13	85,397.08	118,138.11	459,740.23	640,396.56	100.00%
	HACIENDA	105,900.00	28,951.45	17,627.41	1,243.04	1,676.14	2,334.29	2,952.03	779.46	2,339.08	11,324.04	28,951.45	100.00%
	SEGURIDAD PUBLICA	0.00	46,323.34	0.00	0.00	0.00	20,464.69	-532.79	22,458.44	3,933.00	46,323.34	46,323.34	100.00%
	OBRAS Y SERVICIOS PUBLICOS	23,400.00	102,211.43	23,711.02	7,651.56	10,171.97	39,090.42	10,467.68	9,381.71	1,737.07	78,500.41	102,211.43	100.00%
	FONDOS FEDERALES	25,000.00	2,100.00	12,817.53	313.25	1,772.42	-12,803.20	5,237.44	-5,237.44	0.00	-10,717.53	2,100.00	100.00%
4105-515	INTERESES P/FINANC. Y COM. BANC.	210,000.00	1,271,046.14	934,072.85	102,311.59	100,184.41	12,746.53	13,212.06	12,746.12	95,772.58	336,973.29	1,271,046.14	100.00%
	GOBERNACION	210,000.00	1,271,046.14	914,419.62	96,904.96	94,745.34	9,063.55	13,212.06	46,928.03	95,772.58	356,626.52	1,271,046.14	100.00%
	FONDOS FEDERALES	0.00	0.00	19,653.23	5,406.63	5,439.07	3,682.98	0.00	-34,181.91	0.00	-19,653.23	0.00	
4105-516	ACT. UNIDADES DE INVERSION (UDIS)	611,230.00	610,965.10	331,105.22	45,791.04	23,537.26	44,856.42	57,125.99	35,829.99	72,719.18	279,859.88	610,965.10	100.00%
	GASTOS ADMINISTRATIVOS	611,230.00	610,965.10	331,105.22	45,791.04	23,537.26	44,856.42	57,125.99	35,829.99	72,719.18	279,859.88	610,965.10	100.00%
4105-519	MANEJO CUENTA PREDIAL RUSTICO	671,093.00	728,346.16	283,799.02	215,355.43	121,463.66	41,456.19	18,374.49	28,483.53	19,413.84	444,547.14	728,346.16	100.00%
	GASTOS ADMINISTRATIVOS	671,093.00	728,346.16	283,799.02	215,355.43	121,463.66	41,456.19	18,374.49	28,483.53	19,413.84	444,547.14	728,346.16	100.00%
4105-520	SERV.TECNICO DE CATASTRO (ISAI)	265,631.00	590,443.98	417,679.21	48,043.96	12,665.00	68,992.81	16,524.00	11,500.00	15,039.00	172,764.77	590,443.98	100.00%
	GASTOS ADMINISTRATIVOS	265,631.00	590,443.98	417,679.21	48,043.96	12,665.00	68,992.81	16,524.00	11,500.00	15,039.00	172,764.77	590,443.98	100.00%
4105-521	C O C C A F	78,107.00	78,108.00	39,054.00	6,509.00	6,509.00	6,509.00	6,509.00	6,509.00	6,509.00	39,054.00	78,108.00	100.00%
	GASTOS ADMINISTRATIVOS	78,107.00	78,108.00	39,054.00	6,509.00	6,509.00	6,509.00	6,509.00	6,509.00	6,509.00	39,054.00	78,108.00	100.00%
4105-522	ACTIV. CIVICAS Y CULTURALES	1,054,920.00	1,801,621.72	249,825.62	35,497.06	384,119.59	88,734.40	109,551.24	601,189.57	332,704.24	1,551,796.10	1,801,621.72	100.00%
	GOBERNACION	1,032,000.00	1,179,103.59	220,330.87	18,597.06	384,119.59	90,684.40	109,551.24	452,784.40	332,704.24	1,388,440.93	1,608,771.80	136.44%
	HACIENDA	0.00	11,493.25	11,493.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,493.25	100.00%
	GASTOS ADMINISTRATIVOS	0.00	429,668.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	22,920.00	181,356.67	18,001.50	16,900.00	0.00	-1,950.00	0.00	148,405.17	0.00	163,355.17	181,356.67	100.00%
4105-523	CREDITO AL SALARIO	720,000.00	1,187,460.88	442,577.72	77,997.92	96,227.79	140,821.76	145,091.49	142,749.83	141,994.37	744,883.16	1,187,460.88	100.00%
	GASTOS ADMINISTRATIVOS	720,000.00	1,187,460.88	442,577.72	77,997.92	96,227.79	140,821.76	145,091.49	142,749.83	141,994.37	744,883.16	1,187,460.88	100.00%
4105-524	GASTOS ADMON. CENTRAL CAMIONERA	468,600.00	469,488.80	197,346.52	42,059.02	39,748.33	35,179.19	27,874.25	38,108.65	89,172.84	272,142.28	469,488.80	100.00%
	GASTOS ADMINISTRATIVOS	468,600.00	469,488.80	197,346.52	42,059.02	39,748.33	35,179.19	27,874.25	38,108.65	89,172.84	272,142.28	469,488.80	100.00%
4105-525	OPERATIVO SEMANA SANTA	0.00	243,830.31	243,430.31	0.00	400.00	0.00	0.00	0.00	0.00	400.00	243,830.31	100.00%
	GASTOS ADMINISTRATIVOS	0.00	243,830.31	243,430.31	0.00	400.00	0.00	0.00	0.00	0.00	400.00	243,830.31	100.00%
4106	APOYO ORGAN. Y ASIST. SOCIAL	4,120,640.00	8,652,041.20	4,601,527.44	831,393.36	1,082,894.73	422,022.47	663,248.48	83,339.64	967,615.08	4,050,513.76	8,652,041.20	100.00%

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE NAVOLATO
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	% EJERCIDO
4106-602	APOYOS A LA EDUCACION	318,400.00	476,125.11	291,784.60	92,392.33	67,260.03	50,851.74	47,743.32	-99,015.31	25,108.40	184,340.51	476,125.11	100.00%
	GOBERNACION	318,400.00	476,125.11	291,784.60	92,392.33	67,260.03	50,851.74	47,743.32	-99,015.31	25,108.40	184,340.51	476,125.11	100.00%
4106-605	FINANC. A PARTIDOS POLITICOS	559,260.00	597,480.00	298,740.00	45,960.00	49,790.00	53,620.00	49,790.00	49,790.00	49,790.00	298,740.00	597,480.00	100.00%
	GOBERNACION	559,260.00	597,480.00	298,740.00	45,960.00	49,790.00	53,620.00	49,790.00	49,790.00	49,790.00	298,740.00	597,480.00	100.00%
4106-608	BECAS	1,639,780.00	5,065,581.40	2,678,773.40	174,088.00	532,561.50	50,894.00	172,344.00	722,214.00	734,706.50	2,386,808.00	5,065,581.40	100.00%
	GOBERNACION	1,639,780.00	1,521,300.00	739,700.00	160,900.00	38,050.00	46,250.00	159,900.00	189,300.00	191,100.00	785,500.00	1,525,200.00	100.26%
	SEGURIDAD PUBLICA	0.00	127,653.00	0.00	0.00	93,477.00	4,644.00	12,444.00	4,644.00	8,544.00	123,753.00	123,753.00	96.94%
	FONDOS FEDERALES	0.00	3,416,628.40	1,939,073.40	13,188.00	401,034.50	0.00	0.00	528,270.00	535,062.50	1,477,555.00	3,416,628.40	100.00%
4106-609	APOYO AL DEPORTE	523,200.00	628,382.51	359,717.53	80,295.94	40,815.92	51,045.00	41,779.26	32,513.33	22,215.53	268,664.98	628,382.51	100.00%
	GOBERNACION	523,200.00	628,382.51	359,717.53	80,295.94	40,815.92	51,045.00	41,779.26	32,513.33	22,215.53	268,664.98	628,382.51	100.00%
4106-611	FOMENTO A LA INVERSION	50,000.00	24,277.20	39,408.27	0.00	0.00	-15,131.07	0.00	0.00	0.00	-15,131.07	24,277.20	100.00%
	GOBERNACION	0.00	0.00	39,408.27	0.00	0.00	-15,131.07	0.00	0.00	0.00	-15,131.07	24,277.20	100.00%
	GASTOS ADMINISTRATIVOS	50,000.00	24,277.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4106-620	OTROS APOYOS	1,030,000.00	1,860,194.98	933,103.64	438,657.09	392,467.28	230,742.80	351,591.90	-622,162.38	135,794.65	927,091.34	1,860,194.98	100.00%
	GOBERNACION	1,030,000.00	0.00	933,103.64	438,657.09	392,467.28	230,742.80	351,591.90	-622,162.38	135,794.65	927,091.34	1,860,194.98	100.00%
	GASTOS ADMINISTRATIVOS	0.00	1,860,194.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4107	DEUDA PUBLICA	3,656,019.00	2,393,183.82	2,192,754.37	50,289.13	68,290.54	12,079.68	44,729.40	12,520.35	12,520.35	200,429.45	2,393,183.82	100.00%
4107-701	ACREEDORES DIVERSOS	1,678,748.00	243,297.39	235,897.39	0.00	7,400.00	0.00	0.00	0.00	0.00	7,400.00	243,297.39	100.00%
	ADEFAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEUDA PUBLICA	0.00	0.00	235,897.39	0.00	7,400.00	0.00	-243,297.39	0.00	0.00	-235,897.39	0.00	0.00%
	FONDOS FEDERALES	1,678,748.00	243,297.39	0.00	0.00	0.00	0.00	243,297.39	0.00	0.00	243,297.39	243,297.39	100.00%
4107-702	PROVEEDORES	1,080,000.00	1,100,157.54	1,042,849.13	7,204.75	17,453.94	0.00	32,649.72	0.00	0.00	57,308.41	1,100,157.54	100.00%
	ADEFAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEUDA PUBLICA	1,080,000.00	0.00	946,664.72	7,204.75	15,018.94	0.00	-968,888.41	0.00	0.00	-946,664.72	0.00	0.00%
	FONDOS FEDERALES	0.00	1,100,157.54	96,184.41	0.00	2,435.00	0.00	1,001,538.13	0.00	0.00	1,003,973.13	1,100,157.54	100.00%
4107-720	DOCUMENTOS POR PAGAR	897,271.00	1,049,728.89	914,007.85	43,084.38	43,436.60	12,079.68	12,079.68	12,520.35	12,520.35	135,721.04	1,049,728.89	100.00%
	DEUDA PUBLICA	897,271.00	134,746.00	914,007.85	43,084.38	43,436.60	12,079.68	-902,903.21	12,520.35	12,520.35	-779,261.85	134,746.00	100.00%
	FONDOS FEDERALES	0.00	914,982.89	0.00	0.00	0.00	0.00	914,982.89	0.00	0.00	914,982.89	914,982.89	100.00%
4108	ADQUISICIONES-CONSTRUCCIONES	35,572,176.04	57,523,661.06	8,930,135.29	3,690,899.65	1,599,168.34	3,487,592.72	2,955,769.15	28,355,783.95	8,504,311.96	48,593,525.77	57,523,661.06	100.00%
4108-801	MOBILIARIO Y EQUIPO OFICINA	47,257.80	597,265.52	363,540.55	7,450.30	94,812.45	76,313.56	18,276.77	6,017.39	30,854.50	233,724.97	597,265.52	100.00%
	ADQUISICIONES Y CONSTRUCCIONES	47,257.80	597,265.52	363,540.55	7,450.30	94,812.45	76,313.56	18,276.77	6,017.39	30,854.50	233,724.97	597,265.52	100.00%
4108-802	EQUIPO DE TRANSPORTE	504,712.24	2,371,841.50	615,500.00	259,662.50	0.00	551,097.00	0.00	0.00	0.00	810,759.50	1,426,259.50	60.13%
	ADQUISICIONES Y CONSTRUCCIONES	0.00	1,426,259.50	615,500.00	259,662.50	0.00	551,097.00	0.00	0.00	0.00	810,759.50	1,426,259.50	100.00%
	FONDOS FEDERALES	504,712.24	945,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108-803	MAQUINARIA Y EQUIPO PESADO	0.00	2,521,352.00	0.00	0.00	0.00	0.00	0.00	0.00	2,521,352.00	2,521,352.00	2,521,352.00	100.00%
	ADQUISICIONES Y CONSTRUCCIONES	0.00	2,521,352.00	0.00	0.00	0.00	0.00	0.00	0.00	2,521,352.00	2,521,352.00	2,521,352.00	100.00%
4108-804	EQUIPO SEGURIDAD Y ARMAMENTO	175,000.00	86,250.00	0.00	0.00	0.00	0.00	0.00	43,125.00	43,125.00	86,250.00	86,250.00	100.00%

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE NAVOLATO
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	% EJERCIDO
4108-805	ADQUISICIONES Y CONSTRUCCIONES	175,000.00	86,250.00	0.00	0.00	0.00	0.00	0.00	43,125.00	43,125.00	86,250.00	86,250.00	100.00%
	EQUIPO DE COMUNICACION	55,500.00	155,181.87	81,518.82	0.00	0.00	38,795.01	34,868.04	-18,358.70	0.00	55,304.35	136,823.17	88.17%
	ADQUISICIONES Y CONSTRUCCIONES	55,500.00	136,823.17	81,518.82	0.00	0.00	38,795.01	34,868.04	-18,358.70	0.00	55,304.35	136,823.17	100.00%
	FONDOS FEDERALES	0.00	18,358.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108-806	HERRAMIENTA Y EQUIPO	15,000.00	420,231.03	238,008.77	17,779.11	63,232.75	95,333.90	0.00	5,876.50	0.00	182,222.26	420,231.03	100.00%
	ADQUISICIONES Y CONSTRUCCIONES	15,000.00	420,231.03	238,008.77	17,779.11	63,232.75	95,333.90	0.00	5,876.50	0.00	182,222.26	420,231.03	100.00%
4108-808	TERRENOS	0.00	937,949.23	937,949.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937,949.23	100.00%
	ADQUISICIONES Y CONSTRUCCIONES	0.00	937,949.23	937,949.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937,949.23	100.00%
4108-809	APLIC. IMPUESTO.PREDIAL RUSTICO	7,717,568.00	1,615,743.81	3,435,788.95	744,754.69	718,139.97	692,535.23	696,890.77	-4,760,575.15	88,209.35	-1,820,045.14	1,615,743.81	100.00%
	APLICAC.IMPTO.PREDIAL RUSTICO	7,717,568.00	1,615,743.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108-810	OBRA PUBLICA DIRECTA	6,617,500.00	30,864,171.28	942,766.17	144,979.40	296,890.46	490,465.28	368,979.32	28,476,794.95	143,295.70	29,921,405.11	30,864,171.28	100.00%
4108-811	FONDO DE APORT.INFR.SOCIAL MPAL.	20,051,100.00	17,754,193.52	2,218,593.25	2,489,159.64	410,192.02	1,531,952.93	1,822,047.70	3,620,472.57	5,661,775.41	15,535,600.27	17,754,193.52	100.00%
	FONDOS FEDERALES	20,051,100.00	17,754,193.52	2,218,593.25	2,489,159.64	410,192.02	1,531,952.93	1,822,047.70	3,620,472.57	5,661,775.41	15,535,600.27	17,754,193.52	100.00%
4108-812	FONDO DE FORTALECIMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963,940.70	0.00	963,940.70	963,940.70	
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963,940.70	0.00	963,940.70	963,940.70	
4108-815	APLICACIONES ZOFEMAT	388,538.00	199,481.30	96,469.55	27,114.01	15,900.69	11,099.81	14,706.55	18,490.69	15,700.00	103,011.75	199,481.30	100.00%
	TESORERIA MUNICIPAL	388,538.00	199,481.30	96,469.55	27,114.01	15,900.69	11,099.81	14,706.55	18,490.69	15,700.00	103,011.75	199,481.30	100.00%
4109	SUBSIDIOS Y TRANSFERENCIAS	3,474,958.00	4,820,319.31	2,161,424.96	428,181.20	478,213.15	494,370.00	505,193.00	495,488.00	257,449.00	2,658,894.35	4,820,319.31	100.00%
4109-901	DIF SISTEMA MUNICIPAL	3,474,958.00	4,820,319.31	2,161,424.96	428,181.20	478,213.15	494,370.00	505,193.00	495,488.00	257,449.00	2,658,894.35	4,820,319.31	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	3,474,958.00	4,820,319.31	2,161,424.96	428,181.20	478,213.15	494,370.00	505,193.00	495,488.00	257,449.00	2,658,894.35	4,820,319.31	100.00%
	Total Presupuesto del Ejercicio	131,547,077.00	180,885,297.37	61,124,144.63	13,640,439.71	11,451,013.64	11,694,187.78	12,025,191.68	43,928,743.01	26,794,559.22	119,534,135.04	180,658,279.67	99.87%
4201	PRESUPUESTO DE EJERCICIOS ANT.	0.00	1,386,187.23	1,386,187.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386,187.23	100.00%
	Total Egresos.	131,547,077.00	182,271,484.60	62,510,331.86	13,640,439.71	11,451,013.64	11,694,187.78	12,025,191.68	43,928,743.01	26,794,559.22	119,534,135.04	182,044,466.90	99.88%