



**H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE ANGOSTURA**



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

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4101	SUELDOS Y SALARIOS	17,138,660.28	17,331,360.20	7,627,538.71	1,631,804.00	985,109.97	1,183,544.84	1,078,993.04	1,317,561.11	1,951,850.22	8,148,863.18	15,776,401.89	91.03%
4101101	SUELDOS ORDINARIOS	16,087,681.92	16,458,701.92	7,189,432.98	1,586,666.50	955,707.33	1,366,016.50	1,047,858.04	1,286,696.11	1,932,950.22	8,175,894.70	15,365,327.68	93.36%
	GOBERNACION	4,092,199.20	4,234,019.20	1,791,573.08	447,473.22	201,832.30	366,557.69	245,175.05	406,869.28	488,968.65	2,156,876.19	3,948,449.27	93.26%
	HACIENDA	929,346.00	978,546.00	371,507.30	117,073.71	39,664.57	121,452.81	39,815.77	117,748.09	115,308.09	551,063.04	922,570.34	94.28%
	OBRAS Y SERVICIOS PUBLICOS	5,243,328.72	4,903,328.72	1,857,126.07	498,681.82	189,172.54	379,504.16	200,386.48	496,152.64	531,713.27	2,295,610.91	4,152,736.98	84.69%
	FONDOS FEDERALES	5,822,808.00	6,342,808.00	3,169,226.53	523,437.75	525,037.92	498,501.84	562,480.74	265,926.10	796,960.21	3,172,344.56	6,341,571.09	99.98%
4101102	COMPLEMENTO DE SUELDOS	0.00	0.00	181,134.16	13,000.00	5,000.00	-199,134.16	0.00	0.00	0.00	-181,134.16	0.00	0.00%
	GOBERNACION	0.00	0.00	80,121.37	3,000.00	0.00	-83,121.37	0.00	0.00	0.00	-80,121.37	0.00	0.00%
	HACIENDA	0.00	0.00	49,043.67	10,000.00	5,000.00	-64,043.67	0.00	0.00	0.00	-49,043.67	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	51,969.12	0.00	0.00	-51,969.12	0.00	0.00	0.00	-51,969.12	0.00	0.00%
4101103	PERSONAL EXTRAORDINARIO	432,011.60	380,511.52	154,626.50	14,010.00	16,140.00	6,662.50	30,135.00	12,865.00	6,100.00	85,912.50	240,539.00	63.21%
	HACIENDA	0.00	0.00	37,540.00	0.00	1,920.00	0.00	0.00	0.00	0.00	1,920.00	39,460.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	420,976.00	369,475.96	117,086.50	14,010.00	14,220.00	6,662.50	30,135.00	12,865.00	6,100.00	83,992.50	201,079.00	54.42%
	FONDOS FEDERALES	11,035.60	11,035.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4101104	HORAS EXTRAS	618,966.76	492,146.76	102,345.07	18,127.50	8,262.64	10,000.00	1,000.00	18,000.00	12,800.00	68,190.14	170,535.21	34.65%
	GOBERNACION	137,687.16	71,867.16	10,000.00	0.00	2,000.00	5,000.00	1,000.00	3,000.00	2,000.00	13,000.00	23,000.00	32.00%
	HACIENDA	282,991.20	240,991.20	42,000.00	0.00	6,262.64	5,000.00	0.00	15,000.00	10,000.00	36,262.64	78,262.64	32.48%
	OBRAS Y SERVICIOS PUBLICOS	93,372.40	74,372.40	9,786.72	1,000.00	0.00	0.00	0.00	0.00	800.00	1,800.00	11,586.72	15.58%
	FONDOS FEDERALES	104,916.00	104,916.00	40,558.35	17,127.50	0.00	0.00	0.00	0.00	0.00	17,127.50	57,685.85	54.98%
4102	PRESTACIONES LABORALES	8,217,546.83	8,516,146.83	2,904,049.87	127,626.13	291,745.93	413,813.20	316,094.01	332,953.49	3,200,224.09	4,682,456.85	7,586,506.72	89.08%
4102201	AGUINALDOS	3,045,641.07	3,110,041.07	0.00	8,935.77	0.00	0.00	0.00	0.00	2,858,696.19	2,867,631.96	2,867,631.96	92.21%
	GOBERNACION	783,450.44	797,350.52	0.00	5,767.77	0.00	0.00	0.00	0.00	749,547.02	755,314.79	755,314.79	94.73%
	HACIENDA	228,392.64	211,892.64	0.00	0.00	0.00	0.00	0.00	0.00	189,535.92	189,535.92	189,535.92	89.45%
	OBRAS Y SERVICIOS PUBLICOS	972,439.63	976,439.55	0.00	0.00	0.00	0.00	0.00	0.00	799,088.79	799,088.79	799,088.79	81.84%
	FONDOS FEDERALES	1,061,358.36	1,124,358.36	0.00	3,168.00	0.00	0.00	0.00	0.00	1,120,524.46	1,123,692.46	1,123,692.46	99.94%
4102202	QUINQUENIOS	1,529,315.64	1,856,315.64	842,810.97	236,790.65	81,020.83	157,337.78	82,588.79	233,004.97	237,035.71	1,027,778.73	1,870,589.70	100.77%
	GOBERNACION	202,230.60	183,230.60	72,691.10	17,829.26	8,033.70	11,363.52	9,601.66	16,261.30	19,397.22	82,486.66	155,177.76	84.69%
	HACIENDA	62,819.52	72,819.52	33,741.07	9,202.11	3,067.37	6,134.74	3,067.37	9,202.11	9,202.11	39,875.81	73,616.88	101.09%
	OBRAS Y SERVICIOS PUBLICOS	1,264,265.52	1,600,265.52	736,378.80	209,759.28	69,919.76	139,839.52	69,919.76	207,541.56	208,436.38	905,416.26	1,641,795.06	102.60%
4102204	PRIMA VACACIONAL	367,714.88	346,214.92	53,559.84	13,761.66	25,527.14	921.06	0.00	6,840.45	16,296.69	63,347.00	116,906.84	33.77%
	GOBERNACION	45,201.84	36,201.84	0.00	7,294.04	0.00	659.73	0.00	0.00	0.00	7,953.77	7,953.77	21.97%
	HACIENDA	21,353.04	21,353.04	0.00	760.45	316.66	0.00	0.00	0.00	1,077.11	1,077.11	1,077.11	5.04%
	OBRAS Y SERVICIOS PUBLICOS	186,034.40	173,534.44	0.00	5,539.17	25,210.48	261.33	0.00	6,840.45	16,296.69	54,148.12	54,148.12	31.20%
	FONDOS FEDERALES	115,125.60	115,125.60	53,559.84	168.00	0.00	0.00	0.00	0.00	0.00	168.00	53,727.84	46.67%
4102205	INCENTIVOS	0.00	0.00	55,022.95	7,800.00	0.00	10,000.00	20,220.00	14,800.00	0.00	52,820.00	107,842.95	0.00%
	HACIENDA	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	46,500.00	7,800.00	0.00	10,000.00	20,220.00	14,800.00	0.00	52,820.00	99,320.00	0.00%
	FONDOS FEDERALES	0.00	0.00	7,122.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,122.95	0.00%
4102207	RETIROS VOLUNTARIOS	0.00	0.00	47,002.21	4,839.08	16,150.00	32,122.55	0.00	33,000.00	34,000.00	120,111.63	167,113.84	0.00%
	HACIENDA	0.00	0.00	0.00	0.00	16,150.00	26,975.26	0.00	0.00	0.00	43,125.26	43,125.26	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	4,839.08	0.00	0.00	0.00	0.00	34,000.00	38,839.08	38,839.08	0.00%
	FONDOS FEDERALES	0.00	0.00	47,002.21	0.00	0.00	5,147.29	0.00	33,000.00	0.00	38,147.29	85,149.50	0.00%
4102210	CUOTAS I.M.S.S., ISSSTE,ETC	2,408,979.00	2,408,979.00	1,715,583.90	-234,023.05	110,859.56	166,669.01	162,203.43	0.00	0.00	205,708.95	1,921,292.85	79.76%
	HACIENDA	2,408,979.00	2,408,979.00	1,715,583.90	-234,023.05	110,859.56	166,669.01	162,203.43	0.00	0.00	205,708.95	1,921,292.85	79.76%
4102211	UNIFORMES AL PERSONAL	446,928.24	415,628.20	9,500.00	60,427.02	29,093.40	12,215.30	11,986.79	16,213.07	25,100.50	155,036.08	164,536.08	39.59%
	GOBERNACION	70,292.24	96,492.28	6,500.00	44,068.00	690.00	0.00	0.00	15,000.00	13,846.00	73,604.00	80,104.00	83.02%
	HACIENDA	8,092.00	8,091.96	0.00	0.00	0.00	0.00	0.00	0.00	2,610.00	2,610.00	2,610.00	32.25%
	OBRAS Y SERVICIOS PUBLICOS	199,264.00	141,763.96	0.00	0.00	379.00	3,588.00	0.00	0.00	8,644.50	12,611.50	12,611.50	8.90%
	FONDOS FEDERALES	169,280.00	169,280.00	3,000.00	16,359.02	28,024.40	8,627.30	11,986.79	1,213.07	0.00	66,210.58	69,210.58	40.89%
4102212	IGUALAS DIVERSAS	418,968.00	378,968.00	180,570.00	29,095.00	29,095.00	34,547.50	39,095.00	29,095.00	29,095.00	190,022.50	379,592.50	97.79%
	GOBERNACION	209,484.00	169,484.00	88,285.00	14,547.50	14,547.50	7,273.75	14,547.50	14,547.50	14,547.50	80,011.25	168,296.25	99.30%
	HACIENDA	209,484.00	209,484.00	92,285.00	14,547.50	14,547.50	27,273.75	24,547.50	14,547.50	14,547.50	110,011.25	202,296.25	96.57%
4103	MATERIALES Y SUMINISTROS	7,061,576.15	7,431,976.04	3,340,540.92	882,695.54	-249,670.47	323,146.55	795,456.47	541,367.34	777,987.67	3,070,983.10	6,411,524.02	86.27%
4103301	CONSUMO DE ENERGIA ELECTRICA	2,073,877.52	2,570,877.48	1,247,896.00	576,074.00	-412,337.00	133,431.00	611,306.00	203,399.15	165,422.00	1,277,295.15	2,525,191.15	98.22%



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CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE ANGOSTURA



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

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4103302	OBRAS Y SERVICIOS PUBLICOS	2,029,101.76	2,526,101.72	1,247,896.00	576,074.00	-412,337.00	133,431.00	611,306.00	203,399.15	165,422.00	1,277,295.15	2,525,191.15	99.96%
	FONDOS FEDERALES	44,775.76	44,775.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SERVICIO DE TELEFONO Y RADIO	417,364.48	436,964.40	233,991.35	70,089.79	26,086.55	3,931.38	18,990.12	34,112.36	26,235.05	179,445.25	413,436.60	94.62%
4103303	GOBERNACION	230,542.64	229,142.64	130,522.80	21,470.31	7,643.42	16,399.88	12,431.05	15,573.43	14,199.05	87,717.14	218,239.94	95.24%
	HACIENDA	98,718.24	106,718.24	51,990.00	10,203.33	9,195.36	7,586.48	2,934.72	7,802.29	5,850.00	43,572.18	95,562.18	89.55%
	OBRAS Y SERVICIOS PUBLICOS	11,152.00	22,151.96	7,552.57	1,918.49	2,053.33	3,131.29	2,424.44	4,032.64	0.00	13,560.19	21,112.76	95.31%
	FONDOS FEDERALES	76,951.60	78,951.56	43,925.98	36,497.66	7,194.44	-23,186.27	1,199.91	6,704.00	6,186.00	34,595.74	78,521.72	99.46%
	SERVICIOS DE CORREOS Y TELEGRAFOS	17,397.56	16,397.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	10,557.56	10,557.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	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	1,880.00	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%
	COMBUSTIBLES Y LUBRICANTES	2,876,674.83	2,427,274.92	969,688.50	175,962.16	66,689.28	121,342.00	115,485.00	250,895.01	224,340.50	954,713.95	1,924,402.45	79.28%
	GOBERNACION	1,269,844.81	862,944.80	324,534.00	57,220.16	50,219.28	55,060.00	32,970.00	73,768.01	52,481.00	321,718.45	646,252.45	74.89%
	HACIENDA	394,968.00	350,968.00	143,803.50	18,262.00	26,260.00	16,330.00	9,635.00	136,604.00	26,082.00	136,604.00	280,407.50	79.90%
	OBRAS Y SERVICIOS PUBLICOS	926,586.32	920,086.36	353,621.00	74,280.00	-25,240.00	49,952.00	42,080.00	104,542.00	84,187.50	329,801.50	683,422.50	74.28%
FONDOS FEDERALES	285,275.70	293,275.76	147,730.00	26,200.00	15,450.00	0.00	30,800.00	32,550.00	61,590.00	166,590.00	314,320.00	107.18%	
PAPELERIA Y ARTICULOS DE ESCRITORIO	267,187.32	254,887.32	35,467.69	4,820.95	21,382.99	10,730.74	6,049.67	13,099.54	4,402.41	60,486.30	95,953.99	37.65%	
GOBERNACION	125,527.32	114,227.32	14,103.66	3,329.05	6,138.63	6,240.00	1,831.47	4,796.41	1,442.42	23,777.98	37,881.64	33.16%	
HACIENDA	43,314.00	45,314.00	8,628.70	663.02	6,199.50	1,241.99	1,616.78	4,379.25	2,142.49	16,243.03	24,871.73	54.89%	
OBRAS Y SERVICIOS PUBLICOS	78,426.00	75,426.00	11,522.83	639.10	7,117.32	2,676.75	2,201.97	3,576.96	667.50	16,879.60	28,402.43	37.66%	
FONDOS FEDERALES	19,920.00	19,920.00	1,212.50	189.78	1,927.54	572.00	399.45	346.92	150.00	3,585.69	4,798.19	24.09%	
ARTICULOS DEPORTIVOS	11,680.00	55,679.96	29,096.62	3,514.40	7,561.50	2,817.28	1,492.39	7,470.95	2,823.99	25,680.51	54,777.13	98.38%	
OBRAS Y SERVICIOS PUBLICOS	11,680.00	55,679.96	29,096.62	3,514.40	7,561.50	2,817.28	1,492.39	7,470.95	2,823.99	25,680.51	54,777.13	98.38%	
ARTICULOS DE ASEO Y LIMPIA	17,910.40	20,410.36	15,584.59	240.00	2,416.35	342.70	1,462.04	388.70	275.10	5,124.89	20,709.48	101.47%	
GOBERNACION	0.00	0.00	1,773.50	0.00	696.00	0.00	0.00	0.00	0.00	696.00	2,469.50	0.00%	
HACIENDA	0.00	0.00	646.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.40	0.00%	
OBRAS Y SERVICIOS PUBLICOS	17,910.40	20,410.36	13,164.69	240.00	1,720.35	342.70	1,462.04	388.70	275.10	4,428.89	17,593.58	86.20%	
MEDICINA Y SERVICIOS MEDICOS	219,297.52	222,797.48	39,164.26	5,573.27	11,259.64	7,931.43	4,959.61	5,989.73	10,072.91	45,786.59	84,950.85	38.13%	
GOBERNACION	157,007.40	155,507.40	22,075.56	4,508.27	2,302.55	4,955.26	4,359.61	4,750.56	3,704.09	24,580.34	46,655.90	30.00%	
HACIENDA	19,380.12	30,380.12	14,467.38	870.00	3,637.37	2,662.82	600.00	1,096.17	6,368.82	15,235.18	29,702.56	97.77%	
OBRAS Y SERVICIOS PUBLICOS	30,471.60	24,471.60	1,188.42	195.00	3,404.09	0.00	0.00	143.00	0.00	3,742.09	4,930.51	20.15%	
FONDOS FEDERALES	12,438.40	12,438.36	1,432.90	0.00	1,915.63	313.35	0.00	0.00	0.00	2,228.98	3,661.88	29.44%	
HERRAMIENTA Y UTENCILIOS MENORES	10,323.20	10,323.20	342.00	439.00	0.00	0.00	0.00	0.00	0.00	439.00	781.00	7.57%	
GOBERNACION	792.00	792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
OBRAS Y SERVICIOS PUBLICOS	9,531.20	9,531.20	342.00	439.00	0.00	0.00	0.00	0.00	0.00	439.00	781.00	8.19%	
ARREGLOS FLORALES Y CORONAS	15,840.00	21,840.00	12,823.25	0.00	1,200.00	2,050.00	3,720.00	1,410.00	3,260.00	11,640.00	24,463.25	112.01%	
GOBERNACION	15,840.00	21,840.00	11,323.25	0.00	1,200.00	2,050.00	3,720.00	1,410.00	2,610.00	10,990.00	22,313.25	102.17%	
HACIENDA	0.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00%	
OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	1,200.00	0.00%	
MATERIAL FOTOGRAFICO	52,103.32	52,103.32	19,121.76	660.00	330.00	0.00	1,057.95	2,411.95	1,142.61	5,602.51	24,724.27	47.45%	
GOBERNACION	49,343.20	49,343.20	18,464.76	415.00	61.20	0.00	1,057.95	2,411.95	1,033.00	4,979.10	23,443.86	47.51%	
HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.61	109.61	0.00	0.00%	
OBRAS Y SERVICIOS PUBLICOS	2,760.12	2,760.12	657.00	245.00	268.80	0.00	0.00	0.00	0.00	513.80	1,170.80	42.42%	
SERVICIOS DE FOTOCOPIADO	0.00	0.00	185.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.99	0.00%	
OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	185.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.99	0.00%	
CONSUMO DE AGUA	883,600.00	883,599.96	536,034.64	0.00	0.00	0.00	0.00	0.00	319,956.00	319,956.00	855,990.64	96.88%	
GOBERNACION	36,360.00	36,360.00	536,034.64	0.00	0.00	0.00	-515,995.54	0.00	0.00	-515,995.54	20,039.10	55.11%	
OBRAS Y SERVICIOS PUBLICOS	846,000.00	846,000.00	0.00	0.00	0.00	0.00	515,995.54	0.00	319,956.00	835,951.54	835,951.54	98.81%	
FONDOS FEDERALES	1,240.00	1,239.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
CONSUMO DE GAS	198,320.00	458,820.04	201,144.27	45,321.97	25,740.22	38,352.17	29,208.69	22,189.95	17,099.95	177,912.95	379,057.22	82.62%	
GOBERNACION	126,000.00	86,500.00	7,028.81	0.00	0.00	0.00	0.00	1,770.00	500.00	1,770.00	8,798.81	10.17%	
FONDOS FEDERALES	72,320.00	372,320.04	194,115.46	45,321.97	25,740.22	38,352.17	29,208.69	20,919.95	16,599.95	176,142.95	370,258.41	99.45%	
PROG.Y ACCES. P/EQUIPO DE COMPUTO	0.00	0.00	0.00	0.00	0.00	2,217.85	1,725.00	0.00	2,957.15	6,900.00	6,900.00	0.00%	
GOBERNACION	0.00	0.00	0.00	0.00	0.00	876.19	492.85	0.00	383.34	1,752.38	1,752.38	0.00%	
HACIENDA	0.00	0.00	0.00	0.00	0.00	383.34	492.86	0.00	876.20	1,752.40	1,752.40	0.00%	
OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	958.32	739.29	0.00	1,697.61	3,395.22	3,395.22	0.00%	



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

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4104	SERVICIOS GENERALES	2,479,882.24	2,360,682.32	1,098,120.51	-283,903.60	108,300.21	127,514.97	119,212.75	152,788.59	127,324.75	351,237.67	1,449,358.18	61.40%
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	135,000.00	31,000.00	470,181.06	-451,888.00	0.00	7,680.73	1,329.00	0.00	3,019.90	-439,858.37	30,322.69	97.82%
	OBRAS Y SERVICIOS PUBLICOS	135,000.00	31,000.00	470,181.06	-451,888.00	0.00	7,680.73	1,329.00	0.00	3,019.90	-439,858.37	30,322.69	97.82%
4104403	MANTENIMIENTO DE MUEBLES Y EQUIPOS DE OFICINA	171,009.60	189,509.60	20,041.55	4,583.10	3,567.25	8,837.04	575.00	6,986.54	0.00	24,548.93	44,590.48	23.53%
	GOBERNACION	97,211.08	114,211.04	10,987.72	0.00	833.75	5,632.47	345.00	4,183.41	0.00	10,994.63	21,982.35	19.25%
	HACIENDA	27,787.32	27,787.32	1,219.00	3,898.50	864.00	289.99	230.00	0.00	0.00	5,282.49	6,501.49	23.40%
	OBRAS Y SERVICIOS PUBLICOS	37,429.20	38,929.20	6,378.08	684.60	1,403.00	2,914.58	0.00	2,803.13	0.00	7,805.31	14,183.39	36.43%
	FONDOS FEDERALES	8,582.00	8,582.04	1,456.75	0.00	466.50	0.00	0.00	0.00	0.00	466.50	1,923.25	22.41%
4104404	MANTENIMIENTO DE CALLES	20,840.00	20,840.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	20,840.00	20,840.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104406	MANTENIMIENTO Y MEJORAS DE OFICINA	0.00	0.00	5,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,497.00	0.00%
	GOBERNACION	0.00	0.00	5,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,497.00	0.00%
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	157,138.76	77,138.80	24,523.01	20,583.52	4,199.49	4,384.98	23,573.47	1,050.05	4,300.40	58,091.91	82,614.92	107.10%
	GOBERNACION	157,138.76	77,138.80	19,342.19	20,583.52	4,199.49	3,112.15	10,066.47	1,050.05	4,300.40	43,312.08	62,654.27	81.22%
	HACIENDA	0.00	0.00	525.00	0.00	0.00	0.00	421.00	0.00	0.00	421.00	946.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	3,690.82	0.00	0.00	1,272.83	13,086.00	0.00	0.00	14,358.83	18,049.65	0.00%
	FONDOS FEDERALES	0.00	0.00	965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.00	0.00%
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	64,236.00	38,236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	64,236.00	38,236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4104409	REP. DE EQUIPO DE TRANS. Y MAQUINARIA	1,688,235.88	1,681,735.84	457,617.11	117,875.29	67,225.09	62,404.81	80,546.29	126,076.93	89,055.60	543,184.01	1,000,801.12	59.51%
	GOBERNACION	411,464.16	334,464.16	93,748.44	49,717.12	11,902.98	9,032.94	5,943.86	29,624.29	19,271.90	125,493.09	219,241.53	65.55%
	HACIENDA	134,849.72	153,349.64	73,192.22	6,797.65	9,869.75	2,503.51	5,257.17	23,803.12	25,917.06	74,148.26	147,340.48	96.08%
	OBRAS Y SERVICIOS PUBLICOS	1,048,746.00	1,043,746.00	213,640.83	38,998.52	40,311.15	31,085.36	62,269.25	42,661.22	30,987.94	246,313.44	459,954.27	44.07%
	FONDOS FEDERALES	93,176.00	150,176.04	77,035.62	22,362.00	5,141.21	19,783.00	7,076.01	29,988.30	12,878.70	97,229.22	174,264.84	116.04%
4104410	CONSERVACION 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%
4104411	ALIMENT. Y TRASLADO DE REOS	75,000.00	88,000.00	35,575.00	7,150.00	7,975.00	3,850.00	11,825.00	4,675.00	16,400.00	51,875.00	87,450.00	99.38%
	FONDOS FEDERALES	75,000.00	88,000.00	35,575.00	7,150.00	7,975.00	3,850.00	11,825.00	4,675.00	16,400.00	51,875.00	87,450.00	99.38%
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACION	56,120.00	95,120.04	31,726.48	3,693.44	23,608.38	31,233.50	75.00	4,228.07	0.00	62,838.39	94,564.87	99.42%
	FONDOS FEDERALES	56,120.00	95,120.04	31,726.48	3,693.44	23,608.38	31,233.50	75.00	4,228.07	0.00	62,838.39	94,564.87	99.42%
4104414	MANTENIMIENTO DE EQUIPO DE COMPUTO	109,662.00	136,462.00	52,959.30	14,099.05	1,725.00	9,123.91	1,288.99	9,772.00	4,776.85	40,785.80	93,745.10	68.70%
	GOBERNACION	45,782.00	55,282.04	21,942.51	5,979.79	383.34	1,137.96	1,242.99	3,444.50	-233.29	11,955.29	33,897.80	61.32%
	HACIENDA	30,640.00	38,939.96	14,419.48	2,433.34	383.34	4,045.10	0.00	1,035.00	8,400.50	16,297.28	30,716.76	78.88%
	OBRAS Y SERVICIOS PUBLICOS	33,240.00	42,240.00	16,597.31	5,685.92	958.32	3,940.85	46.00	5,292.50	-3,390.36	12,533.23	29,130.54	68.96%
4104415	CONSUMIBLES DE EQUIPO DE COMPUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,772.00	9,772.00	9,772.00	0.00%
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,444.50	3,444.50	3,444.50	0.00%
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.00	1,035.00	1,035.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,292.50	5,292.50	5,292.50	0.00%
4105	GASTOS ADMINISTRATIVOS	5,214,565.08	5,476,065.07	2,274,499.61	441,792.89	285,490.17	354,476.58	364,705.52	263,033.69	396,848.49	2,106,347.34	4,380,846.95	80.00%
4105501	SUSCRIPCIONES Y LIBROS	159,751.40	160,751.44	54,294.00	5,270.00	6,526.00	7,256.00	27,851.00	4,554.00	4,731.00	56,188.00	110,482.00	68.73%
	GOBERNACION	145,843.28	145,843.32	54,294.00	5,270.00	6,526.00	7,256.00	27,851.00	4,549.00	4,731.00	54,483.00	108,777.00	74.58%
	HACIENDA	1,080.00	2,080.00	0.00	0.00	0.00	0.00	0.00	1,705.00	0.00	1,705.00	1,705.00	81.97%
	OBRAS Y SERVICIOS PUBLICOS	11,640.12	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%
4105502	SEGUROS Y FIANZAS	323,109.40	340,309.15	321,834.17	0.00	0.00	14,169.78	0.00	0.00	0.00	14,169.78	336,003.95	98.73%
	GOBERNACION	60,840.00	78,039.92	321,834.17	0.00	0.00	14,169.78	-260,413.20	0.00	0.00	-246,243.42	75,590.75	96.86%
	HACIENDA	16,344.00	16,344.00	0.00	0.00	0.00	0.00	16,154.85	0.00	0.00	16,154.85	16,154.85	98.84%
	OBRAS Y SERVICIOS PUBLICOS	103,001.70	103,001.53	0.00	0.00	0.00	0.00	101,382.57	0.00	0.00	101,382.57	101,382.57	98.43%
	FONDOS FEDERALES	142,923.70	142,923.70	0.00	0.00	0.00	0.00	142,875.78	0.00	0.00	142,875.78	142,875.78	99.97%
4105503	ARRENDAMIENTOS	135,212.37	90,212.40	17,913.14	8,765.75	990.89	6,631.65	3,811.27	1,725.00	734.11	22,658.67	40,571.81	44.97%
	GOBERNACION	111,212.37	66,212.40	17,913.14	8,765.75	990.89	6,631.65	3,811.27	1,725.00	734.11	22,658.67	40,571.81	61.28%
	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%



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ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4105504	OBRAS Y SERVICIOS PUBLICOS	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS DE VIAJES Y GIRAS DE TRABAJO	159,549.76	186,949.72	54,892.01	9,412.56	12,946.44	3,081.50	12,075.56	3,848.00	8,101.00	49,465.06	104,357.07	55.82%
	GOBERNACION	63,885.76	93,785.72	44,979.01	7,249.58	9,416.44	1,267.50	9,362.56	2,142.00	1,656.00	31,094.28	76,073.29	81.11%
	HACIENDA	33,000.00	33,000.00	5,351.00	1,429.78	870.00	901.00	2,236.00	634.00	6,040.00	12,110.78	17,461.78	52.91%
	OBRAS Y SERVICIOS PUBLICOS	48,384.00	45,884.00	4,562.00	733.00	2,660.00	913.00	477.00	1,072.00	205.00	6,060.00	10,622.00	23.15%
	FONDOS FEDERALES	14,280.00	14,280.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	1.40%
4105505	COMISIONES CONFERIDAS	885,963.20	860,963.24	398,300.00	64,800.00	64,800.00	32,400.00	97,200.00	64,800.00	114,729.00	438,729.00	837,029.00	97.22%
	GOBERNACION	885,963.20	860,963.24	398,300.00	64,800.00	64,800.00	32,400.00	97,200.00	64,800.00	114,729.00	438,729.00	837,029.00	97.22%
4105506	HONORARIOS PROFESIONALES	9,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	9,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105507	IMPUESTOS Y DERECHOS	1,920.00	1,920.00	763.36	45,738.93	132.48	99.60	274.09	380.63	478.09	47,103.82	47,867.18	2,493.08%
	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	396.73	45,651.79	10.21	13.43	189.75	189.75	428.75	46,483.68	46,880.41	0.00%
	FONDOS FEDERALES	0.00	0.00	366.63	87.14	122.27	86.17	84.34	190.88	49.34	620.14	986.77	0.00%
4105509	CAPACITACION Y ADIESTRAMIENTO	27,120.24	25,520.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	3,780.00	2,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	3,540.24	3,540.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105510	DIFUSION SOCIAL	155,340.00	261,340.00	154,535.11	6,652.75	3,450.00	18,305.00	0.00	0.00	77,589.01	105,996.76	260,531.87	99.69%
	GOBERNACION	155,340.00	261,340.00	154,535.11	6,652.75	3,450.00	18,305.00	0.00	0.00	77,589.01	105,996.76	260,531.87	99.69%
4105511	IMPRESION DE FORMAS	272,824.28	272,824.28	33,544.73	8,271.25	2,392.00	29,263.49	0.00	161.00	11,090.60	51,178.34	84,723.07	31.05%
	GOBERNACION	226,157.76	226,157.76	23,035.75	0.00	2,392.00	26,963.49	0.00	161.00	8,986.10	38,502.59	61,538.34	27.21%
	HACIENDA	16,516.92	16,516.92	6,270.08	6,983.25	0.00	0.00	0.00	0.00	0.00	6,983.25	13,253.33	80.24%
	OBRAS Y SERVICIOS PUBLICOS	12,120.00	14,120.00	4,238.90	1,288.00	0.00	2,300.00	0.00	0.00	2,104.50	5,692.50	9,931.40	70.34%
	FONDOS FEDERALES	16,029.60	16,029.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105512	TENENCIA Y PLACAS	35,427.75	60,927.78	7,484.34	7,484.34	15,885.79	7,484.34	0.00	0.00	0.00	30,854.47	38,338.81	62.93%
	GOBERNACION	12,130.60	39,130.62	7,484.34	7,484.34	15,885.79	7,484.34	0.00	0.00	0.00	30,854.47	38,338.81	97.98%
	HACIENDA	19,080.00	19,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OBRAS Y SERVICIOS PUBLICOS	4,217.15	2,717.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105513	ATENCION A INVITADOS ESPECIALES	552,687.32	676,187.38	211,466.97	55,497.86	36,382.89	44,465.25	42,481.44	53,862.82	62,237.08	294,927.34	506,394.31	74.89%
	GOBERNACION	276,974.92	349,475.02	131,971.68	34,276.06	14,217.39	19,848.25	23,918.63	42,732.72	25,935.21	160,928.26	292,899.94	83.81%
	HACIENDA	123,780.00	123,780.00	39,552.53	11,426.80	6,637.20	6,844.50	6,210.96	3,356.00	21,264.40	55,739.86	95,292.39	76.99%
	OBRAS Y SERVICIOS PUBLICOS	112,932.40	163,932.36	38,767.76	9,795.00	15,007.80	17,019.50	5,928.85	7,534.10	11,962.42	67,247.67	106,015.43	64.67%
	FONDOS FEDERALES	39,000.00	39,000.00	1,175.00	0.00	520.50	753.00	6,423.00	240.00	3,075.05	11,011.55	12,186.55	31.25%
4105514	OTROS GASTOS ADMINISTRATIVOS	881,980.80	876,480.92	244,998.35	86,630.59	34,196.08	75,276.06	32,737.63	59,574.52	41,909.77	330,324.65	575,323.00	65.64%
	GOBERNACION	754,919.20	754,919.28	237,024.91	85,720.59	32,948.04	74,034.06	25,087.63	58,874.12	38,095.62	314,760.06	551,784.97	73.09%
	HACIENDA	39,413.60	33,913.64	5,611.84	0.00	0.00	0.00	230.00	0.00	2,386.00	2,616.00	8,227.84	24.26%
	OBRAS Y SERVICIOS PUBLICOS	45,600.00	45,600.00	1,050.00	910.00	528.04	1,242.00	970.00	200.40	1,428.15	5,278.59	6,328.59	13.88%
	FONDOS FEDERALES	42,048.00	42,048.00	1,311.60	0.00	720.00	0.00	6,450.00	500.00	0.00	7,670.00	8,981.60	21.36%
4105515	INT. POR FINAN. Y COMIS. BANCARIAS	513,154.00	600,154.08	328,169.34	55,569.08	28,169.44	37,304.07	31,480.40	30,809.64	34,602.48	217,935.11	546,104.45	90.99%
	HACIENDA	0.00	0.00	115.00	0.00	0.00	0.00	0.00	115.00	2,010.00	2,125.00	2,240.00	0.00%
	GASTOS ADMINISTRATIVOS	443,354.00	530,354.04	320,062.21	54,918.80	27,739.70	35,594.17	31,055.41	28,368.08	32,127.46	209,803.62	529,865.83	99.91%
	FONDOS FEDERALES	69,800.00	69,800.04	7,992.13	650.28	429.74	1,709.90	424.99	2,326.56	465.02	6,006.49	13,998.62	20.06%
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	382,783.00	382,782.96	172,262.80	65,392.50	23,556.12	14,255.85	51,412.33	2,738.04	10,235.36	167,590.20	339,853.00	88.78%
	GASTOS ADMINISTRATIVOS	382,783.00	382,782.96	172,262.80	65,392.50	23,556.12	14,255.85	51,412.33	2,738.04	10,235.36	167,590.20	339,853.00	88.78%
4105520	SERVICIO TECNICO DE CATASTRO ISAI	180,350.00	207,350.04	151,277.42	803.00	21,382.04	11,883.99	2,882.00	9,823.64	8,365.00	55,139.67	206,417.09	99.55%
	GASTOS ADMINISTRATIVOS	180,350.00	207,350.04	151,277.42	803.00	21,382.04	11,883.99	2,882.00	9,823.64	8,365.00	55,139.67	206,417.09	99.55%
4105521	C O C A F	32,362.00	36,361.96	18,060.00	3,010.00	3,010.00	3,010.00	3,010.00	2,697.00	2,695.00	17,432.00	35,492.00	97.61%
	GASTOS ADMINISTRATIVOS	32,362.00	36,361.96	18,060.00	3,010.00	3,010.00	3,010.00	3,010.00	2,697.00	2,695.00	17,432.00	35,492.00	97.61%
4105522	ACTIVIDADES CIVICAS Y CULTURALES	255,004.00	294,003.96	104,703.87	18,494.28	31,670.00	49,590.00	59,489.80	28,059.40	19,350.99	206,654.47	311,358.34	105.90%
	OBRAS Y SERVICIOS PUBLICOS	255,004.00	294,003.96	104,703.87	18,494.28	31,670.00	49,590.00	59,489.80	28,059.40	19,350.99	206,654.47	311,358.34	105.90%
4105523	CREDITO AL SALARIO	252,125.56	134,125.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GASTOS ADMINISTRATIVOS	252,125.56	134,125.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4106	APOYO A ORGANISMOS Y ASISTENCIA SOCIAL	4,211,073.49	3,676,073.44	1,706,381.30	308,409.15	283,709.48	470,881.88	255,058.87	400,372.05	766,155.20	2,484,586.63	4,190,967.93	114.01%
4106601	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%



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

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4106602	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%
	APOYO A LA EDUCACION	797,930.97	797,931.00	23,808.38	3,000.00	3,000.00	0.00	4,451.34	6,899.00	0.00	17,350.34	41,158.72	5.16%
4106603	GOBERNACION	797,930.97	797,931.00	23,808.38	3,000.00	3,000.00	0.00	4,451.34	6,899.00	0.00	17,350.34	41,158.72	5.16%
	PATRONATO DE BOMBEROS	57,600.00	57,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GOBERNACION	57,600.00	57,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	487,176.00	487,176.00	205,530.00	76,570.00	40,300.00	36,270.00	36,270.00	48,360.00	40,300.00	278,070.00	483,600.00	99.27%
	GOBERNACION	487,176.00	487,176.00	205,530.00	76,570.00	40,300.00	36,270.00	36,270.00	48,360.00	40,300.00	278,070.00	483,600.00	99.27%
4106607	CARNAVAL	2,120.00	110,120.04	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	99.89%
	OBRAS Y SERVICIOS PUBLICOS	2,120.00	110,120.04	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	99.89%
4106608	BECAS	1,402,545.10	755,544.96	788,670.13	105,429.38	142,766.53	339,377.21	128,357.01	196,353.05	547,289.68	1,459,572.86	2,248,242.99	297.57%
	GOBERNACION	356,724.30	711,724.20	360,230.01	10,989.21	48,326.41	5,377.21	128,357.01	7,472.81	150,051.18	350,573.83	710,803.84	99.87%
	FONDOS FEDERALES	1,045,820.80	43,820.76	428,440.12	94,440.17	94,440.12	334,000.00	0.00	188,880.24	397,238.50	1,108,999.03	1,537,439.15	3,508.47%
4106609	APOYO AL DEPORTE	332,717.08	332,717.04	119,240.86	17,135.96	13,400.00	16,350.00	4,750.00	14,550.00	3,400.00	69,585.96	188,826.82	56.75%
	OBRAS Y SERVICIOS PUBLICOS	332,717.08	332,717.04	119,240.86	17,135.96	13,400.00	16,350.00	4,750.00	14,550.00	3,400.00	69,585.96	188,826.82	56.75%
4106610	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%
4106620	OTROS APOYOS	1,114,352.34	1,118,352.40	459,131.93	106,273.81	84,242.95	78,884.67	81,230.52	134,210.00	175,165.52	660,007.47	1,119,139.40	100.07%
	GOBERNACION	1,114,352.34	1,118,352.40	459,131.93	106,273.81	84,242.95	78,884.67	81,230.52	134,210.00	175,165.52	660,007.47	1,119,139.40	100.07%
4107	DEUDA PUBLICA	12,241,075.56	12,241,075.70	1,800,160.13	661,679.94	292,809.10	157,088.06	124,792.82	176,514.36	2,191,819.08	3,604,703.36	5,404,863.49	44.15%
4107701	ACREDORES DIVERSOS	9,086,927.96	9,086,928.00	735,470.97	220,496.66	144,152.94	69,045.10	69,396.11	108,644.70	2,128,890.32	2,740,625.83	3,476,096.80	38.25%
	DEUDA PUBLICA	9,086,927.96	9,086,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	0.00	735,470.97	220,496.66	144,152.94	69,045.10	69,396.11	108,644.70	2,128,890.32	2,740,625.83	3,476,096.80	0.00%
4107702	PROVEEDORES	2,089,676.35	2,089,676.42	750,128.15	387,813.67	95,286.55	34,673.35	0.00	5,000.00	15,005.00	537,778.57	1,287,906.72	61.63%
	DEUDA PUBLICA	1,096,989.47	1,096,989.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	992,686.88	992,686.94	750,128.15	387,813.67	95,286.55	34,673.35	0.00	5,000.00	15,005.00	537,778.57	1,287,906.72	129.74%
4107720	DOCUMENTOS POR PAGAR	1,064,471.25	1,064,471.28	314,561.01	53,369.61	53,369.61	53,369.61	55,396.71	62,869.66	47,923.76	326,298.96	640,859.97	60.20%
	DEUDA PUBLICA	1,064,471.25	1,064,471.28	102,967.92	53,369.61	53,369.61	53,369.61	55,396.71	62,869.66	47,923.76	326,298.96	429,266.88	40.33%
4108	ADQUISICIONES	544,220.00	560,219.92	611,513.60	45,028.01	329,000.00	44,264.52	4,999.00	0.00	177,088.12	600,379.65	1,211,893.25	216.32%
4108801	MOBILIARIO Y EQUIPO DE OFICINA	164,020.00	54,019.96	33,862.40	45,028.01	9,000.00	44,264.52	4,999.00	0.00	0.00	103,291.53	137,153.93	253.89%
	ADQUISICIONES	164,020.00	54,019.96	33,862.40	5,789.00	9,000.00	0.00	4,999.00	0.00	0.00	19,788.00	53,650.40	99.32%
	FONDOS FEDERALES	0.00	0.00	0.00	39,239.01	0.00	44,264.52	0.00	0.00	0.00	83,503.53	83,503.53	0.00%
4108802	EQUIPO DE TRANSPORTE	250,000.00	499,999.96	35,000.00	0.00	320,000.00	0.00	0.00	0.00	177,088.12	497,088.12	532,088.12	106.42%
	ADQUISICIONES	250,000.00	499,999.96	35,000.00	-35,000.00	320,000.00	0.00	0.00	0.00	177,088.12	462,088.12	497,088.12	99.42%
	FONDOS FEDERALES	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00%
4108803	MAQUINARIA Y EQUIPO PESADO	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00%
4108805	EQUIPO DE RADIO	130,200.00	6,200.00	5,979.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,979.20	96.44%
	ADQUISICIONES	130,200.00	6,200.00	5,979.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,979.20	96.44%
4108806	HERRAMIENTA Y EQUIPO	0.00	0.00	67,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,672.00	0.00%
	ADQUISICIONES	0.00	0.00	67,672.00	-67,672.00	0.00	0.00	0.00	0.00	0.00	-67,672.00	0.00	0.00%
	FONDOS FEDERALES	0.00	0.00	0.00	67,672.00	0.00	0.00	0.00	0.00	0.00	67,672.00	67,672.00	0.00%
4108807	EDIFICIOS	0.00	0.00	259,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,000.00	0.00%
4109	CONSTRUCCIONES	11,569,838.80	10,354,838.76	2,944,392.66	237,842.02	1,296,528.25	293,164.28	442,399.70	312,524.70	123,316.80	2,705,775.75	5,650,168.41	54.57%
4109909	APLICACION DEL IMPUESTO PREDIAL RUSTICO	4,402,005.88	4,402,005.84	468,582.68	39,477.05	1,094,502.91	125,645.65	78,893.34	154,934.53	26,085.00	1,519,538.48	1,988,121.16	45.16%
	CONSTRUCCIONES	4,402,005.88	4,402,005.84	468,582.68	39,477.05	1,094,502.91	125,645.65	78,893.34	154,934.53	26,085.00	1,519,538.48	1,988,121.16	45.16%
4109910	OBRA PUBLICA DIRECTA	475,390.78	475,390.80	13,960.43	2,319.99	14,848.31	99,853.00	2,642.00	0.00	0.00	119,663.30	133,623.73	28.11%
	CONSTRUCCIONES	475,390.78	475,390.80	13,960.43	2,319.99	14,848.31	99,853.00	2,642.00	0.00	0.00	119,663.30	133,623.73	28.11%
4109911	APLICACION DEL FONDO DE INFRAESTRUCTURA SOCIAL MPAL.	4,545,300.00	4,545,300.00	2,461,849.55	196,044.98	187,177.03	67,665.63	360,864.36	157,590.17	97,231.80	1,066,573.97	3,528,423.52	77.63%
	FONDOS FEDERALES	4,545,300.00	4,545,300.00	2,461,849.55	196,044.98	187,177.03	67,665.63	360,864.36	157,590.17	97,231.80	1,066,573.97	3,528,423.52	77.63%
4109915	APLICACIONES ZOFEMAT	2,147,142.14	932,142.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	CONSTRUCCIONES	2,147,142.14	932,142.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4110	SUBSIDIOS Y TRANSFERENCIAS	2,357,188.12	3,087,188.08	1,330,748.12	276,201.76	228,733.92	276,842.84	219,958.92	241,126.76	503,296.97	1,746,161.17	3,076,909.29	99.67%



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ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL 2003	PRESUPUESTO MODIFICADO AUTORIZADO	ACUMULADO AL 1ER. SEMESTRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE	ACUMULADO AL 2DO. SEMESTRE	ACUMULADO AL 31 DE DICIEMBRE	% EJERC.
4110111	DIF SISTEMA MUNICIPAL	2,350,347.12	3,080,347.12	1,330,748.12	276,201.76	228,733.92	276,842.84	219,958.92	241,126.76	503,296.97	1,746,161.17	3,076,909.29	99.89%
	SUBSIDIOS Y TRANSFERENCIAS	2,350,347.12	3,080,347.12	1,330,748.12	276,201.76	228,733.92	276,842.84	219,958.92	241,126.76	503,296.97	1,746,161.17	3,076,909.29	99.89%
4110117	JUNTA MPAL. DE AGUA POT. Y ALC.	6,841.00	6,840.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUBSIDIOS Y TRANSFERENCIAS	6,841.00	6,840.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	71,035,626.55	71,035,626.36	25,637,945.43	4,329,175.84	3,851,756.56	3,644,737.72	3,721,671.10	3,738,242.09	10,215,911.39	29,501,494.70	55,139,440.13	77.62%
4201	PRESUPUESTO DE EJERCICIOS ANTERIORES	0.00	0.00	258,852.81	560,230.50	33,351.32	0.00	0.00	0.00	27.00	593,608.82	852,461.63	0.00%
	TOTAL DE EGRESOS	71,035,626.55	71,035,626.36	25,896,798.24	4,889,406.34	3,885,107.88	3,644,737.72	3,721,671.10	3,738,242.09	10,215,938.39	30,095,103.52	55,991,901.76	78.82%