

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

ANEXO B-2 (Egresos)

| CUENTA | NOMBRE | PRESUPUESTO AUTORIZADO 2002 | PRESUPUESTO MODIF. AUTORIZADO | ACUMULADO AL 30 DE JUNIO | 31 DE JULIO | 31 DE AGOSTO | 30 DE SEPTIEMBRE | 31 DE OCTUBRE | 30 DE NOVIEMBRE | 31 DE DICIEMBRE | ACUMULADO DEL 2do. SEMESTRE | ACUMULADO AL 31 DE DICIEMBRE | % |
|-------------|---------------------------------|-----------------------------------|-------------------------------------|--------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|--------------------|-----------------------------------|------------------------------------|---------------|
| | OBRAS Y SERVICIOS PUBLICOS | 39,600.00 | 79,200.00 | 17,700.00 | 4,500.00 | 13,000.00 | 7,097.00 | 11,404.00 | 12,800.00 | 18,314.00 | 67,115.00 | 84,815.00 | 107.09% |
| | FONDOS FEDERALES | 27,000.00 | 17,550.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 71.23% |
| 4102-207 | RETIROS VOLUNTARIOS | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | OBRAS Y SERVICIOS PUBLICOS | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4102-208 | INDEMNIZACIONES | 4,500.00 | 21,450.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 88.58% |
| | OBRAS Y SERVICIOS PUBLICOS | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | FONDOS FEDERALES | 0.00 | 21,450.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 88.58% |
| 4102-209 | PENSIONES VITALICIAS | 687,426.00 | 693,000.00 | 343,616.00 | 57,920.00 | 57,920.00 | 57,920.00 | 57,920.00 | 57,920.00 | 57,920.00 | 347,520.00 | 691,136.00 | 99.73% |
| | GOBERNACION | 687,426.00 | 693,000.00 | 343,616.00 | 57,920.00 | 57,920.00 | 57,920.00 | 57,920.00 | 57,920.00 | 57,920.00 | 347,520.00 | 691,136.00 | 99.73% |
| 4102-210 | CUOTAS IMSS, ISSSTE, ETC. | 840,000.00 | 857,100.00 | 420,595.00 | 73,740.00 | 73,837.00 | 71,577.00 | 73,464.00 | 73,419.00 | 80,516.00 | 446,553.00 | 867,148.00 | 101.17% |
| | OBRAS Y SERVICIOS PUBLICOS | 840,000.00 | 857,100.00 | 420,595.00 | 73,740.00 | 73,837.00 | 71,577.00 | 73,464.00 | 73,419.00 | 80,516.00 | 446,553.00 | 867,148.00 | 101.17% |
| 4102-211 | UNIFORMES AL PERSONAL | 105,600.00 | 123,600.00 | 55,121.04 | 8,770.86 | 5,717.80 | 0.00 | 12,052.00 | 10,108.01 | 26,128.00 | 62,776.67 | 117,897.71 | 95.39% |
| | GOBERNACION | 27,300.00 | 28,800.00 | 9,867.00 | 0.00 | 1,868.75 | 0.00 | 5,428.00 | 5,054.00 | 0.00 | 12,350.75 | 22,217.75 | 77.14% |
| | HACIENDA | 12,000.00 | 13,500.00 | 4,485.00 | 0.00 | 1,868.75 | 0.00 | 3,312.00 | 2,527.00 | 0.00 | 7,707.75 | 12,192.75 | 90.32% |
| | OBRAS Y SERVICIOS PUBLICOS | 15,300.00 | 24,750.00 | 9,822.54 | 7,425.36 | 0.00 | 0.00 | 3,312.00 | 2,527.01 | 0.00 | 13,264.37 | 23,086.91 | 93.28% |
| | FONDOS FEDERALES | 51,000.00 | 56,550.00 | 30,946.50 | 1,345.50 | 1,980.30 | 0.00 | 0.00 | 0.00 | 26,128.00 | 29,453.80 | 60,400.30 | 106.81% |
| 4102-212 | IGUALAS DIVERSAS | 45,600.00 | 48,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,000.00 | 91,000.00 | 91,000.00 | 187.24% |
| | GOBERNACION | 24,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,000.00 | 59,000.00 | 59,000.00 | 218.52% |
| | HACIENDA | 9,600.00 | 9,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 93.75% |
| | OBRAS Y SERVICIOS PUBLICOS | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 | 177.78% |
| | FONDOS FEDERALES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 233.33% |
| 4103 | MATERIALES Y SUMINISTROS | 3,738,600.00 | 5,272,564.00 | 2,287,654.63 | 841,875.39 | 422,245.13 | 375,796.67 | 437,408.69 | 387,015.44 | 402,635.34 | 2,866,976.66 | 5,154,631.29 | 97.76% |
| 4103-301 | CONSUMO DE ENERGIA ELECTRICA | 1,089,600.00 | 1,457,424.00 | 589,166.00 | 341,040.00 | 127,216.00 | 107,198.00 | 71,556.00 | 127,269.20 | 74,560.46 | 848,839.66 | 1,438,005.66 | 98.67% |
| | OBRAS Y SERVICIOS PUBLICOS | 1,068,000.00 | 1,427,700.00 | 577,442.00 | 334,878.00 | 127,216.00 | 97,323.00 | 71,556.00 | 127,269.20 | 64,929.30 | 823,171.50 | 1,400,613.50 | 98.10% |
| | FONDOS FEDERALES | 21,600.00 | 29,724.00 | 11,724.00 | 6,162.00 | 0.00 | 9,875.00 | 0.00 | 0.00 | 9,631.16 | 25,668.16 | 37,392.16 | 125.80% |
| 4103-302 | SERVICIO DE TELEFONO Y RADIO | 288,000.00 | 280,260.00 | 118,848.50 | 31,995.24 | 23,444.01 | 21,796.98 | 25,507.05 | 20,354.00 | 24,517.00 | 147,614.28 | 266,462.78 | 95.08% |
| | GOBERNACION | 190,200.00 | 184,200.00 | 76,237.50 | 22,385.23 | 15,677.01 | 14,066.98 | 16,676.05 | 11,427.00 | 14,258.00 | 94,490.27 | 170,727.77 | 92.69% |
| | HACIENDA | 30,000.00 | 27,000.00 | 11,572.00 | 3,228.00 | 2,153.00 | 1,786.00 | 2,079.00 | 1,383.00 | 2,649.00 | 13,278.00 | 24,850.00 | 92.04% |
| | OBRAS Y SERVICIOS PUBLICOS | 31,200.00 | 21,300.00 | 9,682.00 | 2,469.01 | 1,889.00 | 1,689.00 | 1,739.00 | 1,439.00 | 1,629.00 | 10,854.01 | 20,536.01 | 96.41% |
| | FONDOS FEDERALES | 36,600.00 | 47,760.00 | 21,357.00 | 3,913.00 | 3,725.00 | 4,255.00 | 5,013.00 | 6,105.00 | 5,981.00 | 28,992.00 | 50,349.00 | 105.42% |
| 4103-303 | SERVICIO DE CORREO Y TELEGRAFOS | 3,600.00 | 3,600.00 | 543.50 | 141.00 | 0.00 | 0.00 | 346.00 | 0.00 | 585.01 | 1,072.01 | 1,615.51 | 44.88% |
| | GOBERNACION | 2,400.00 | 2,400.00 | 543.50 | 141.00 | 0.00 | 0.00 | 346.00 | 0.00 | 585.01 | 1,072.01 | 1,615.51 | 67.31% |
| | FONDOS FEDERALES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4103-304 | COMBUSTIBLES Y LUBRICANTES | 1,515,600.00 | 2,388,960.00 | 1,131,074.31 | 262,815.46 | 187,989.00 | 208,127.28 | 211,406.00 | 172,440.50 | 232,532.01 | 1,275,310.25 | 2,406,384.56 | 100.73% |
| | GOBERNACION | 386,400.00 | 565,860.00 | 264,991.08 | 60,977.36 | 52,398.00 | 58,160.28 | 59,640.00 | 21,282.00 | 66,667.00 | 319,124.64 | 584,115.72 | 103.23% |
| | HACIENDA | 46,200.00 | 53,700.00 | 25,164.04 | 5,941.39 | 3,770.00 | 5,250.00 | 5,665.00 | 2,824.50 | 5,907.00 | 29,357.89 | 54,521.93 | 101.53% |
| | OBRAS Y SERVICIOS PUBLICOS | 687,000.00 | 921,900.00 | 458,780.48 | 105,896.71 | 91,821.00 | 67,277.00 | 91,101.00 | 24,094.00 | 77,818.00 | 458,007.71 | 916,788.19 | 99.45% |
| | FONDOS FEDERALES | 396,000.00 | 847,500.00 | 382,138.71 | 90,000.00 | 40,000.00 | 77,440.00 | 55,000.00 | 124,240.00 | 82,140.01 | 468,820.01 | 850,958.72 | 100.41% |
| 4103-305 | PAPELERIA Y ARTS. DE ESCRITORIO | 91,800.00 | 155,850.00 | 59,865.97 | 23,922.14 | 14,420.16 | 7,039.56 | 9,649.95 | 10,980.12 | 1,663.53 | 67,675.46 | 127,541.43 | 81.84% |

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

ANEXO B-2 (Egresos)

| CUENTA | NOMBRE | PRESUPUESTO AUTORIZADO 2002 | PRESUPUESTO MODIF. AUTORIZADO | ACUMULADO AL 30 DE JUNIO | 31 DE JULIO | 31 DE AGOSTO | 30 DE SEPTIEMBRE | 31 DE OCTUBRE | 30 DE NOVIEMBRE | 31 DE DICIEMBRE | ACUMULADO DEL 2do. SEMESTRE | ACUMULADO AL 31 DE DICIEMBRE | % |
|-------------|-------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|--------------------|-----------------------------------|------------------------------------|---------------|
| | GOBERNACION | 54,000.00 | 77,550.00 | 26,686.41 | 7,256.90 | 11,777.97 | 5,892.93 | 6,828.67 | 3,722.22 | 0.00 | 35,478.69 | 62,165.10 | 80.16% |
| | HACIENDA | 13,200.00 | 13,200.00 | 4,990.84 | 401.04 | 1,635.69 | 493.06 | 2,162.20 | 374.00 | 138.80 | 5,204.79 | 10,195.63 | 77.24% |
| | OBRAS Y SERVICIOS PUBLICOS | 6,600.00 | 7,800.00 | 3,997.07 | 0.00 | 1,006.50 | 653.57 | 659.08 | 0.00 | 0.00 | 2,319.15 | 6,316.22 | 80.98% |
| | FONDOS FEDERALES | 18,000.00 | 57,300.00 | 24,191.65 | 16,264.20 | 0.00 | 0.00 | 0.00 | 6,883.90 | 1,524.73 | 24,672.83 | 48,864.48 | 85.28% |
| 4103-306 | ARTICULOS DEPORTIVOS | 96,000.00 | 73,800.00 | 43,564.39 | 7,125.17 | 5,284.85 | 5,100.00 | 1,046.50 | 3,408.00 | 0.00 | 21,964.52 | 65,528.91 | 88.79% |
| | GOBERNACION | 96,000.00 | 73,800.00 | 43,564.39 | 7,125.17 | 5,284.85 | 5,100.00 | 1,046.50 | 3,408.00 | 0.00 | 21,964.52 | 65,528.91 | 88.79% |
| 4103-307 | ARTICULOS DE ASEO Y LIMPIA | 32,400.00 | 33,000.00 | 12,203.31 | 4,170.64 | 2,944.59 | 348.67 | 2,828.12 | 2,165.85 | 173.88 | 12,631.75 | 24,835.06 | 75.26% |
| | GOBERNACION | 9,600.00 | 9,600.00 | 1,886.57 | 579.00 | 0.00 | 0.00 | 910.03 | 645.92 | -0.01 | 2,134.94 | 4,021.51 | 41.89% |
| | OBRAS Y SERVICIOS PUBLICOS | 22,800.00 | 23,400.00 | 10,316.74 | 3,591.64 | 2,944.59 | 348.67 | 1,918.09 | 1,519.93 | 173.89 | 10,496.61 | 20,813.55 | 88.95% |
| 4103-308 | MEDICINAS Y SERVICIOS MEDICOS | 96,000.00 | 80,730.00 | 27,908.16 | 21,517.12 | 2,240.57 | 3,247.66 | 2,190.17 | 2,123.33 | 18,447.47 | 49,766.32 | 77,674.48 | 96.22% |
| | GOBERNACION | 69,600.00 | 36,600.00 | 10,242.11 | 2,561.92 | 1,477.77 | 2,078.06 | 1,119.17 | 351.30 | 4,199.35 | 11,787.57 | 22,029.68 | 60.19% |
| | HACIENDA | 13,200.00 | 16,200.00 | 4,912.95 | 6,455.20 | 762.80 | 1,169.60 | 1,071.00 | 714.88 | 1,121.12 | 11,294.60 | 16,207.55 | 100.05% |
| | FONDOS FEDERALES | 13,200.00 | 27,930.00 | 12,753.10 | 12,500.00 | 0.00 | 0.00 | 0.00 | 1,057.15 | 13,127.00 | 26,684.15 | 39,437.25 | 141.20% |
| 4103-309 | FLETES Y ACARREOS | 48,000.00 | 48,000.00 | 21,620.00 | 16,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,330.00 | 37,950.00 | 79.06% |
| | OBRAS Y SERVICIOS PUBLICOS | 48,000.00 | 48,000.00 | 21,620.00 | 16,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,330.00 | 37,950.00 | 79.06% |
| 4103-310 | HERRAMIENTA Y UTENSILIOS MENORES | 47,400.00 | 22,000.00 | 6,952.09 | 2,968.66 | 2,846.03 | 542.56 | 1,065.12 | 416.02 | 443.00 | 8,281.39 | 15,233.48 | 69.24% |
| | GOBERNACION | 12,000.00 | 1,300.00 | 547.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 547.00 | 42.08% |
| | OBRAS Y SERVICIOS PUBLICOS | 35,400.00 | 20,700.00 | 6,405.09 | 2,968.66 | 2,846.03 | 542.56 | 1,065.12 | 416.02 | 443.00 | 8,281.39 | 14,686.48 | 70.95% |
| 4103-311 | ARREGLOS FLORALES Y CORONAS | 15,000.00 | 31,800.00 | 20,930.00 | 700.00 | 269.00 | 360.00 | 3,050.00 | 3,800.00 | 2,000.00 | 10,179.00 | 31,109.00 | 97.83% |
| | GOBERNACION | 15,000.00 | 31,800.00 | 20,930.00 | 700.00 | 269.00 | 360.00 | 3,050.00 | 3,800.00 | 2,000.00 | 10,179.00 | 31,109.00 | 97.83% |
| 4103-312 | MATERIAL FOTOGRAFICO | 30,300.00 | 24,000.00 | 7,621.32 | 4,915.00 | 1,817.53 | 6,560.95 | 81.50 | 500.00 | 1,388.35 | 15,263.33 | 22,884.65 | 95.35% |
| | GOBERNACION | 30,300.00 | 24,000.00 | 7,621.32 | 4,915.00 | 1,817.53 | 6,560.95 | 81.50 | 500.00 | 1,388.35 | 15,263.33 | 22,884.65 | 95.35% |
| 4103-313 | MUNICIONES Y BASTIMENTOS | 12,000.00 | 22,350.00 | 16,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,240.00 | 72.66% |
| | FONDOS FEDERALES | 12,000.00 | 22,350.00 | 16,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,240.00 | 72.66% |
| 4103-314 | SERVICIO DE FOTOCOPIADO | 19,200.00 | 16,200.00 | 7,615.26 | 585.24 | 88.30 | 188.60 | 1,953.23 | 909.42 | 153.52 | 3,878.31 | 11,493.57 | 70.95% |
| | GOBERNACION | 9,000.00 | 9,000.00 | 3,908.11 | 285.42 | 22.08 | 188.60 | 983.49 | 478.22 | 38.52 | 1,996.33 | 5,904.44 | 65.60% |
| | HACIENDA | 3,600.00 | 3,600.00 | 1,613.06 | 142.71 | 0.00 | 0.00 | 474.38 | 215.65 | 0.00 | 832.74 | 2,445.80 | 67.94% |
| | OBRAS Y SERVICIOS PUBLICOS | 6,600.00 | 3,600.00 | 2,094.09 | 157.11 | 66.22 | 0.00 | 495.36 | 215.55 | 115.00 | 1,049.24 | 3,143.33 | 87.31% |
| 4103-315 | CONSUMO DE AGUA | 183,000.00 | 469,500.00 | 175,000.00 | 110,000.00 | 35,000.00 | 0.00 | 92,000.00 | 35,000.00 | 35,000.00 | 307,000.00 | 482,000.00 | 102.66% |
| | GOBERNACION | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | OBRAS Y SERVICIOS PUBLICOS | 180,000.00 | 469,500.00 | 175,000.00 | 110,000.00 | 35,000.00 | 0.00 | 92,000.00 | 35,000.00 | 35,000.00 | 307,000.00 | 482,000.00 | 102.66% |
| 4103-316 | CONSUMO DE GAS | 110,700.00 | 98,700.00 | 26,479.32 | 6,726.72 | 10,220.59 | 12,227.41 | 7,012.55 | 0.00 | 11,171.11 | 47,358.38 | 73,837.70 | 74.81% |
| | OBRAS Y SERVICIOS PUBLICOS | 110,700.00 | 98,700.00 | 26,479.32 | 6,726.72 | 10,220.59 | 12,227.41 | 7,012.55 | 0.00 | 11,171.11 | 47,358.38 | 73,837.70 | 74.81% |
| 4103-317 | PROGRAMAS Y ACC. P/EQPO. DE COMPUTO | 60,000.00 | 66,390.00 | 22,022.50 | 6,923.00 | 8,464.50 | 3,059.00 | 7,716.50 | 7,649.00 | 0.00 | 33,812.00 | 55,834.50 | 84.10% |
| | GOBERNACION | 40,800.00 | 45,600.00 | 13,639.00 | 4,278.00 | 6,422.50 | 2,162.00 | 3,680.00 | 6,371.00 | 0.00 | 22,913.50 | 36,552.50 | 80.16% |
| | HACIENDA | 7,200.00 | 6,000.00 | 2,610.50 | 0.00 | 747.50 | 0.00 | 2,127.50 | 115.00 | 0.00 | 2,990.00 | 5,600.50 | 93.34% |
| | OBRAS Y SERVICIOS PUBLICOS | 6,000.00 | 6,000.00 | 2,093.00 | 897.00 | 409.00 | 897.00 | 897.00 | 299.00 | 0.00 | 3,399.00 | 5,492.00 | 91.53% |
| | FONDOS FEDERALES | 6,000.00 | 8,790.00 | 3,680.00 | 1,748.00 | 885.50 | 0.00 | 1,012.00 | 864.00 | 0.00 | 4,509.50 | 8,189.50 | 93.17% |
| 4104 | SERVICIOS GENERALES | 1,490,568.00 | 2,070,398.00 | 828,306.67 | 281,818.89 | 191,354.56 | 152,450.12 | 270,963.24 | 140,290.20 | 101,946.06 | 1,138,823.07 | 1,967,129.74 | 95.01% |

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURÍA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE CONCORDIA
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 | % |
|-------------|--------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|--------------------|-----------------------------------|------------------------------------|---------------|
| 4104-401 | MANT. DE ALUMBRADO PUBLICO | 300,000.00 | 398,100.00 | 147,574.02 | 43,151.74 | 37,642.61 | 71,355.58 | 55,484.91 | 17,125.67 | 10,587.51 | 235,348.02 | 382,922.04 | 96.19% |
| | OBRAS Y SERVICIOS PUBLICOS | 300,000.00 | 398,100.00 | 147,574.02 | 43,151.74 | 37,642.61 | 71,355.58 | 55,484.91 | 17,125.67 | 10,587.51 | 235,348.02 | 382,922.04 | 96.19% |
| 4104-402 | MANTENIMIENTO DE ASEO Y LIMPIA | 15,000.00 | 25,800.00 | 9,262.50 | 0.00 | 11,557.50 | 3,000.00 | 0.00 | 0.00 | 0.00 | 14,557.50 | 23,820.00 | 92.33% |
| | OBRAS Y SERVICIOS PUBLICOS | 15,000.00 | 25,800.00 | 9,262.50 | 0.00 | 11,557.50 | 3,000.00 | 0.00 | 0.00 | 0.00 | 14,557.50 | 23,820.00 | 92.33% |
| 4104-403 | MANT. DE MUEBLES Y EQUIPO DE OFICINA | 36,000.00 | 48,570.00 | 11,174.00 | 7,756.24 | 5,500.00 | 5,980.00 | 4,387.50 | 8,271.95 | 649.00 | 32,544.69 | 43,718.69 | 90.01% |
| | GOBERNACION | 21,000.00 | 34,950.00 | 5,905.00 | 6,971.25 | 5,500.00 | 3,670.80 | 3,783.50 | 5,270.45 | 649.00 | 25,845.00 | 31,750.00 | 90.84% |
| | HACIENDA | 5,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 1,384.60 | 0.00 | 815.40 | 0.00 | 2,200.00 | 2,200.00 | 91.67% |
| | OBRAS Y SERVICIOS PUBLICOS | 6,000.00 | 6,000.00 | 2,242.50 | 439.99 | 0.00 | 924.60 | 604.00 | 748.60 | 0.00 | 2,717.19 | 4,959.69 | 82.66% |
| | FONDOS FEDERALES | 3,600.00 | 5,220.00 | 3,026.50 | 345.00 | 0.00 | 0.00 | 0.00 | 1,437.50 | 0.00 | 1,782.50 | 4,809.00 | 92.13% |
| 4104-405 | MANTENIMIENTO DE PANTEONES | 12,000.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,162.65 | 0.00 | 0.00 | 3,162.65 | 3,162.65 | 65.89% |
| | OBRAS Y SERVICIOS PUBLICOS | 12,000.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,162.65 | 0.00 | 0.00 | 3,162.65 | 3,162.65 | 65.89% |
| 4104-406 | MANT. Y MEJORAS DE OFICINA | 67,500.00 | 78,900.00 | 13,049.35 | 8,834.98 | 6,325.00 | 39,379.51 | 540.50 | 1,500.00 | 4,367.64 | 60,947.63 | 73,996.98 | 93.79% |
| | GOBERNACION | 48,000.00 | 53,100.00 | 4,923.55 | 6,304.98 | 6,325.00 | 29,194.76 | 540.50 | 500.00 | 900.39 | 43,765.63 | 48,689.18 | 91.69% |
| | HACIENDA | 6,000.00 | 7,200.00 | 0.00 | 1,265.00 | 0.00 | 4,822.38 | 0.00 | 500.00 | 0.00 | 6,587.38 | 6,587.38 | 91.49% |
| | OBRAS Y SERVICIOS PUBLICOS | 7,500.00 | 8,100.00 | 805.00 | 1,265.00 | 0.00 | 4,822.36 | 0.00 | 500.00 | 0.00 | 6,587.36 | 7,392.36 | 91.26% |
| | FONDOS FEDERALES | 6,000.00 | 10,500.00 | 7,320.80 | 0.00 | 0.00 | 540.01 | 0.00 | 0.00 | 3,467.25 | 4,007.26 | 11,328.06 | 107.89% |
| 4104-407 | MANTENIMIENTO Y MEJORAS DE EDIFICIO | 54,000.00 | 165,450.00 | 48,643.52 | 61,760.85 | 32,761.78 | 3,205.00 | 7,304.86 | 693.00 | 1,987.95 | 107,713.44 | 156,356.96 | 94.50% |
| | GOBERNACION | 0.00 | 37,800.00 | 500.00 | 34,777.11 | 0.00 | 0.00 | 0.00 | 0.00 | 823.95 | 35,601.06 | 36,101.06 | 95.51% |
| | OBRAS Y SERVICIOS PUBLICOS | 36,000.00 | 126,150.00 | 48,143.52 | 26,983.74 | 32,761.78 | 3,205.00 | 7,304.86 | 693.00 | 1,164.00 | 72,112.38 | 120,255.90 | 95.33% |
| | FONDOS FEDERALES | 18,000.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4104-408 | MANT. Y MEJORAS DE RASTROS | 24,000.00 | 4,800.00 | 817.56 | 0.00 | 0.00 | 1,546.48 | 0.00 | 0.00 | 0.00 | 1,546.48 | 2,364.04 | 49.25% |
| | OBRAS Y SERVICIOS PUBLICOS | 24,000.00 | 4,800.00 | 817.56 | 0.00 | 0.00 | 1,546.48 | 0.00 | 0.00 | 0.00 | 1,546.48 | 2,364.04 | 49.25% |
| 4104-409 | REPARACION DE EQUIPO DE TRANSPORTE | 820,800.00 | 1,145,610.00 | 507,886.88 | 130,263.43 | 85,910.45 | 16,746.55 | 185,653.00 | 101,065.78 | 67,626.06 | 587,265.27 | 1,095,152.15 | 95.60% |
| | GOBERNACION | 174,000.00 | 173,100.00 | 106,099.79 | 9,434.66 | 6,384.49 | 4,793.79 | 19,012.79 | 2,816.00 | 2,385.99 | 44,827.72 | 150,927.51 | 87.19% |
| | HACIENDA | 10,800.00 | 11,490.00 | 6,035.75 | 205.99 | 0.00 | 0.00 | 0.00 | 0.00 | 762.50 | 968.49 | 7,004.24 | 60.96% |
| | OBRAS Y SERVICIOS PUBLICOS | 447,000.00 | 528,120.00 | 240,459.21 | 30,757.73 | 45,845.89 | 7,151.30 | 93,286.99 | 56,242.97 | 20,074.88 | 253,359.76 | 493,818.97 | 93.51% |
| | FONDOS FEDERALES | 189,000.00 | 432,900.00 | 155,292.13 | 89,865.05 | 33,680.07 | 4,801.46 | 73,353.22 | 42,006.81 | 44,402.69 | 288,109.30 | 443,401.43 | 102.43% |
| 4104-410 | CONSERV. DE PARQUES Y JARDINES | 12,000.00 | 34,350.00 | 9,363.27 | 18,078.99 | 173.32 | 312.00 | 3,716.42 | 1,237.80 | 5,750.00 | 29,268.53 | 38,631.80 | 112.47% |
| | OBRAS Y SERVICIOS PUBLICOS | 12,000.00 | 34,350.00 | 9,363.27 | 18,078.99 | 173.32 | 312.00 | 3,716.42 | 1,237.80 | 5,750.00 | 29,268.53 | 38,631.80 | 112.47% |
| 4104-411 | ALIMENTACION Y TRASLADO DE REOS | 54,000.00 | 109,550.00 | 56,263.00 | 8,625.00 | 8,625.00 | 8,625.00 | 8,625.00 | 8,625.00 | 8,625.00 | 51,750.00 | 108,013.00 | 98.60% |
| | FONDOS FEDERALES | 54,000.00 | 109,550.00 | 56,263.00 | 8,625.00 | 8,625.00 | 8,625.00 | 8,625.00 | 8,625.00 | 8,625.00 | 51,750.00 | 108,013.00 | 98.60% |
| 4104-412 | MANT. DE EQUIPO DE COMUNICACION | 45,000.00 | 27,000.00 | 17,037.57 | 1,852.66 | 1,421.40 | 0.00 | 1,283.40 | 0.00 | 2,352.90 | 6,910.36 | 23,947.93 | 88.70% |
| | FONDOS FEDERALES | 45,000.00 | 27,000.00 | 17,037.57 | 1,852.66 | 1,421.40 | 0.00 | 1,283.40 | 0.00 | 2,352.90 | 6,910.36 | 23,947.93 | 88.70% |
| 4104-414 | MANT. DE EQUIPO DE COMPUTO | 50,268.00 | 27,468.00 | 7,235.00 | 1,495.00 | 1,437.50 | 2,300.00 | 805.00 | 1,771.00 | 0.00 | 7,808.50 | 15,043.50 | 54.77% |
| | GOBERNACION | 28,668.00 | 21,768.00 | 5,692.50 | 1,495.00 | 1,437.50 | 862.50 | 805.00 | 1,035.00 | 0.00 | 5,635.00 | 11,327.50 | 52.04% |
| | HACIENDA | 15,600.00 | 3,600.00 | 1,197.50 | 0.00 | 0.00 | 920.00 | 0.00 | 0.00 | 0.00 | 920.00 | 2,117.50 | 58.82% |
| | OBRAS Y SERVICIOS PUBLICOS | 6,000.00 | 2,100.00 | 345.00 | 0.00 | 0.00 | 517.50 | 0.00 | 736.00 | 0.00 | 1,253.50 | 1,598.50 | 76.12% |
| 4105 | GASTOS ADMINISTRATIVOS | 1,688,861.70 | 2,628,743.85 | 1,346,891.36 | 232,456.45 | 332,643.47 | 175,167.72 | 121,566.76 | 137,206.30 | 268,895.73 | 1,267,936.43 | 2,614,827.79 | 99.47% |

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURÍA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE CONCORDIA
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 | % |
|----------|---|-----------------------------------|-------------------------------------|--------------------------------|----------------|-----------------|---------------------|------------------|--------------------|--------------------|-----------------------------------|------------------------------------|---------|
| 4105-501 | SUSCRIPCIONES Y LIBROS | 51,900.00 | 19,950.00 | 555.20 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,555.20 | 62.93% |
| | GOBERNACION | 51,900.00 | 19,950.00 | 555.20 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,555.20 | 62.93% |
| 4105-502 | SEGUROS Y FIANZAS | 153,300.00 | 122,900.00 | 66,681.71 | 8,839.49 | 0.00 | 6,542.18 | 0.00 | 10,421.68 | 10,493.43 | 36,296.78 | 102,978.49 | 83.79% |
| | GOBERNACION | 62,400.00 | 67,700.00 | 39,570.09 | 2,297.30 | 0.00 | 0.00 | 0.00 | 10,421.68 | 0.00 | 12,718.98 | 52,289.07 | 77.24% |
| | HACIENDA | 3,600.00 | 4,050.00 | 2,234.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,234.12 | 55.16% |
| | OBRAS Y SERVICIOS PUBLICOS | 27,300.00 | 24,150.00 | 19,231.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,231.99 | 79.64% |
| | FONDOS FEDERALES | 60,000.00 | 27,000.00 | 5,645.51 | 6,542.19 | 0.00 | 6,542.18 | 0.00 | 0.00 | 10,493.43 | 23,577.80 | 29,223.31 | 108.23% |
| 4105-503 | ARRENDAMIENTO | 8,280.00 | 11,010.00 | 5,520.00 | 920.00 | 920.00 | 920.00 | 920.00 | 920.00 | 920.00 | 5,520.00 | 11,040.00 | 100.27% |
| | FONDOS FEDERALES | 8,280.00 | 11,010.00 | 5,520.00 | 920.00 | 920.00 | 920.00 | 920.00 | 920.00 | 920.00 | 5,520.00 | 11,040.00 | 100.27% |
| 4105-504 | GASTOS DE VIAJE Y GIRAS Y DE TRABAJO | 332,400.00 | 451,890.00 | 223,436.04 | 59,545.31 | 41,193.49 | 20,325.78 | 24,507.72 | 33,446.43 | 30,709.14 | 209,727.87 | 433,163.91 | 95.86% |
| | GOBERNACION | 244,800.00 | 318,450.00 | 162,398.17 | 37,750.32 | 28,800.22 | 16,407.26 | 16,529.24 | 24,617.36 | 14,067.59 | 138,171.99 | 300,570.16 | 94.39% |
| | HACIENDA | 36,000.00 | 40,200.00 | 21,926.75 | 3,009.00 | 2,219.00 | 797.00 | 3,193.24 | 1,509.00 | 3,249.50 | 13,976.74 | 35,903.49 | 89.31% |
| | OBRAS Y SERVICIOS PUBLICOS | 32,400.00 | 41,640.00 | 21,483.52 | 5,178.00 | 7,605.26 | 320.00 | 3,175.24 | 0.00 | 1,337.50 | 17,616.00 | 39,099.52 | 93.90% |
| | FONDOS FEDERALES | 19,200.00 | 51,600.00 | 17,627.60 | 13,607.99 | 2,569.01 | 2,801.52 | 1,610.00 | 7,320.07 | 12,054.55 | 39,963.14 | 57,590.74 | 111.61% |
| 4105-507 | IMPUESTOS Y DERECHOS | 2,400.00 | 2,430.00 | 1,229.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,229.00 | 50.58% |
| | GASTOS GENERALES | 2,400.00 | 2,430.00 | 1,229.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,229.00 | 50.58% |
| 4105-509 | CAPACITACION Y ADIESTRAMIENTO | 24,600.00 | 15,720.00 | 8,300.00 | 0.00 | 345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.00 | 8,645.00 | 54.99% |
| | GOBERNACION | 9,000.00 | 9,900.00 | 5,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 53.03% |
| | HACIENDA | 3,600.00 | 4,920.00 | 3,050.00 | 0.00 | 345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.00 | 3,395.00 | 69.00% |
| | FONDOS FEDERALES | 12,000.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4105-510 | DIFUSION SOCIAL | 241,200.00 | 292,200.00 | 156,048.60 | 5,875.00 | 41,175.00 | 15,286.20 | 36,984.00 | 13,184.00 | 40,150.00 | 152,654.20 | 308,702.80 | 105.65% |
| | GOBERNACION | 241,200.00 | 292,200.00 | 156,048.60 | 5,875.00 | 41,175.00 | 15,286.20 | 36,984.00 | 13,184.00 | 40,150.00 | 152,654.20 | 308,702.80 | 105.65% |
| 4105-511 | IMPRESION DE FORMAS | 51,600.00 | 157,920.00 | 86,231.60 | 16,002.25 | 4,801.25 | 13,524.00 | 12,965.10 | 10,350.00 | 6,445.75 | 64,088.35 | 150,319.95 | 95.19% |
| | GOBERNACION | 29,400.00 | 88,320.00 | 51,123.46 | 9,601.35 | 2,400.62 | 7,564.70 | 8,665.83 | 0.00 | 3,867.45 | 32,099.95 | 83,223.41 | 94.23% |
| | HACIENDA | 12,000.00 | 28,800.00 | 16,648.32 | 3,200.45 | 1,200.31 | 2,979.65 | 2,149.64 | 0.00 | 1,289.15 | 10,819.20 | 27,467.52 | 95.37% |
| | OBRAS Y SERVICIOS PUBLICOS | 2,400.00 | 29,700.00 | 18,459.82 | 3,200.45 | 1,200.32 | 2,979.65 | 2,149.63 | 0.00 | 1,289.15 | 10,819.20 | 29,279.02 | 98.58% |
| | FONDOS FEDERALES | 7,800.00 | 11,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,350.00 | 0.00 | 10,350.00 | 10,350.00 | 93.24% |
| 4105-512 | TENENCIA Y PLACAS | 14,400.00 | 29,400.00 | 10,149.30 | 16,286.60 | 0.00 | 0.00 | 665.80 | 279.50 | 0.00 | 17,231.90 | 27,381.20 | 93.13% |
| | GOBERNACION | 5,400.00 | 16,800.00 | 10,149.30 | 5,428.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,428.86 | 15,578.16 | 92.73% |
| | OBRAS Y SERVICIOS PUBLICOS | 9,000.00 | 12,600.00 | 0.00 | 10,857.74 | 0.00 | 0.00 | 665.80 | 279.50 | 0.00 | 11,803.04 | 11,803.04 | 93.67% |
| 4105-513 | ATENCION A INVITADOS ESPECIALES | 103,200.00 | 135,900.00 | 77,683.76 | 16,407.50 | 12,584.05 | 11,136.45 | 1,776.75 | 800.00 | 989.01 | 43,693.76 | 121,377.52 | 89.31% |
| | GOBERNACION | 103,200.00 | 135,900.00 | 77,683.76 | 16,407.50 | 12,584.05 | 11,136.45 | 1,776.75 | 800.00 | 989.01 | 43,693.76 | 121,377.52 | 89.31% |
| 4105-514 | OTROS GASTOS ADMINISTRATIVOS | 339,000.00 | 897,450.00 | 505,801.34 | 60,149.35 | 113,212.84 | 74,605.22 | 23,810.47 | 52,464.47 | 149,549.15 | 473,791.50 | 979,592.84 | 109.15% |
| | GOBERNACION | 261,000.00 | 729,000.00 | 424,354.21 | 49,644.02 | 95,679.01 | 59,456.04 | 15,958.62 | 29,870.29 | 18,436.32 | 269,044.30 | 693,398.51 | 95.12% |
| | HACIENDA | 15,600.00 | 15,600.00 | 7,786.76 | 1,588.80 | 563.00 | 793.00 | 964.00 | 1,818.20 | 1,131.80 | 6,858.80 | 14,645.56 | 93.88% |
| | OBRAS Y SERVICIOS PUBLICOS | 23,400.00 | 56,250.00 | 9,798.51 | 5,366.53 | 16,970.83 | 8,426.80 | 2,804.85 | 9,817.98 | 6,204.83 | 49,591.82 | 59,390.33 | 105.58% |
| | FONDOS FEDERALES | 39,000.00 | 96,600.00 | 63,861.86 | 3,550.00 | 0.00 | 5,929.38 | 4,083.00 | 10,958.00 | 123,776.20 | 148,296.58 | 212,158.44 | 219.63% |
| 4105-515 | INTERESES POR FINANCI. Y COMISION BANC. | 4,972.50 | 24,402.50 | 14,026.14 | 3,015.57 | 2,721.80 | 1,821.10 | 1,304.09 | 670.25 | 1,065.25 | 10,598.06 | 24,624.20 | 100.91% |
| | GASTOS ADMINISTRATIVOS | 4,800.00 | 23,100.00 | 12,732.39 | 2,843.07 | 2,606.80 | 1,694.60 | 1,223.59 | 589.75 | 818.00 | 9,775.81 | 22,508.20 | 97.44% |
| | FONDOS FEDERALES | 172.50 | 1,302.50 | 1,293.75 | 172.50 | 115.00 | 126.50 | 80.50 | 80.50 | 247.25 | 822.25 | 2,116.00 | 162.46% |

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURÍA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE CONCORDIA
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 | % |
|-------------|--|-----------------------------------|-------------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------|--------------------|-----------------------------------|------------------------------------|----------------|
| 4105-519 | MANEJO DE CUENTA PREDIAL RUSTICO | 6,961.20 | 10,683.35 | 6,302.75 | 1,146.22 | 783.28 | 688.74 | 257.06 | 464.97 | 0.00 | 3,340.27 | 9,643.02 | 90.26% |
| | GASTOS ADMINISTRATIVOS | 6,961.20 | 10,683.35 | 6,302.75 | 1,146.22 | 783.28 | 688.74 | 257.06 | 464.97 | 0.00 | 3,340.27 | 9,643.02 | 90.26% |
| 4105-520 | SERVICIO TECNICO DE CATASTRO ISAI | 40,800.00 | 84,330.00 | 63,928.41 | 1,782.00 | 662.00 | 861.63 | 1,023.00 | 405.00 | 1,999.00 | 6,732.63 | 70,661.04 | 83.79% |
| | GASTOS ADMINISTRATIVOS | 40,800.00 | 84,330.00 | 63,928.41 | 1,782.00 | 662.00 | 861.63 | 1,023.00 | 405.00 | 1,999.00 | 6,732.63 | 70,661.04 | 83.79% |
| 4105-521 | C O C C A F | 21,768.00 | 21,768.00 | 10,884.00 | 1,814.00 | 1,814.00 | 1,814.00 | 1,814.00 | 1,814.00 | 1,814.00 | 10,884.00 | 21,768.00 | 100.00% |
| | GASTOS ADMINISTATIVOS | 21,768.00 | 21,768.00 | 10,884.00 | 1,814.00 | 1,814.00 | 1,814.00 | 1,814.00 | 1,814.00 | 1,814.00 | 10,884.00 | 21,768.00 | 100.00% |
| 4105-522 | ACTIVIDADES CIVICAS Y CULTURALES | 72,000.00 | 192,000.00 | 44,103.31 | 17,598.43 | 101,111.76 | 16,218.42 | 4,089.77 | 600.00 | 13,312.00 | 152,930.38 | 197,033.69 | 102.62% |
| | GOBERNACION | 72,000.00 | 192,000.00 | 44,103.31 | 17,598.43 | 101,111.76 | 16,218.42 | 4,089.77 | 600.00 | 13,312.00 | 152,930.38 | 197,033.69 | 102.62% |
| 4105-523 | CREDITO AL SALARIO | 220,080.00 | 158,790.00 | 66,010.20 | 11,074.73 | 11,319.00 | 11,424.00 | 11,449.00 | 11,386.00 | 11,449.00 | 68,101.73 | 134,111.93 | 84.46% |
| | GOBERNACION | 75,480.00 | 86,790.00 | 27,816.00 | 6,863.73 | 7,787.00 | 8,803.00 | 10,174.00 | 6,298.00 | 6,373.00 | 46,298.73 | 74,114.73 | 85.40% |
| | HACIENDA | 15,600.00 | 6,300.00 | 2,520.20 | 1,235.00 | 1,644.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,879.00 | 5,399.20 | 85.70% |
| | OBRAS Y SERVICIOS PUBLICOS | 128,400.00 | 65,100.00 | 35,674.00 | 2,976.00 | 1,888.00 | 2,621.00 | 1,275.00 | 5,088.00 | 5,076.00 | 18,924.00 | 54,598.00 | 83.87% |
| | FONDOS FEDERALES | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4106 | APOYOS A ORGANISMOS Y ASIST. SOCIAL | 1,260,000.00 | 2,667,503.00 | 1,305,744.18 | 150,911.23 | 267,313.00 | 152,779.42 | 127,713.72 | 336,217.22 | 331,511.98 | 1,366,446.57 | 2,672,190.75 | 100.18% |
| 4106-601 | HOSPITALES (CENTRO DE SALUD) | 36,000.00 | 36,000.00 | 14,699.85 | 3,226.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,226.50 | 17,926.35 | 49.80% |
| | GOBERNACION | 36,000.00 | 36,000.00 | 14,699.85 | 3,226.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,226.50 | 17,926.35 | 49.80% |
| 4106-602 | APOYOS A LA EDUCACION | 360,000.00 | 599,700.00 | 294,943.21 | 37,681.65 | 85,033.00 | 32,161.00 | 64,090.75 | 45,395.50 | 23,159.00 | 287,520.90 | 582,464.11 | 97.13% |
| | GOBERNACION | 360,000.00 | 599,700.00 | 294,943.21 | 37,681.65 | 85,033.00 | 32,161.00 | 64,090.75 | 45,395.50 | 23,159.00 | 287,520.90 | 582,464.11 | 97.13% |
| 4106-605 | FINANC. A PARTIDOS POLITICOS | 468,000.00 | 460,300.00 | 229,800.00 | 38,300.00 | 38,300.00 | 38,300.00 | 38,300.00 | 38,300.00 | 38,300.00 | 229,800.00 | 459,600.00 | 99.85% |
| | GOBERNACION | 468,000.00 | 460,300.00 | 229,800.00 | 38,300.00 | 38,300.00 | 38,300.00 | 38,300.00 | 38,300.00 | 38,300.00 | 229,800.00 | 459,600.00 | 99.85% |
| 4106-608 | BECAS | 108,000.00 | 1,158,703.00 | 574,855.26 | 0.00 | 122,400.00 | 69,218.42 | 0.00 | 191,618.42 | 191,618.42 | 574,855.26 | 1,149,710.52 | 99.22% |
| | GOBERNACION | 108,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | FONDOS FEDERALES | 0.00 | 1,149,703.00 | 574,855.26 | 0.00 | 122,400.00 | 69,218.42 | 0.00 | 191,618.42 | 191,618.42 | 574,855.26 | 1,149,710.52 | 100.00% |
| 4106-609 | APOYO AL DEPORTE | 72,000.00 | 133,200.00 | 59,985.90 | 4,298.01 | 1,500.00 | 9,100.00 | 0.00 | 50,203.30 | 62,000.00 | 127,101.31 | 187,087.21 | 140.46% |
| | GOBERNACION | 72,000.00 | 133,200.00 | 59,985.90 | 4,298.01 | 1,500.00 | 9,100.00 | 0.00 | 50,203.30 | 62,000.00 | 127,101.31 | 187,087.21 | 140.46% |
| 4106-612 | CRUZ ROJA | 0.00 | 13,800.00 | 12,645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,645.00 | 91.63% |
| | GOBERNACION | 0.00 | 13,800.00 | 12,645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,645.00 | 91.63% |
| 4106-620 | OTROS APOYOS | 216,000.00 | 265,800.00 | 118,814.96 | 67,405.07 | 20,080.00 | 4,000.00 | 25,322.97 | 10,700.00 | 16,434.56 | 143,942.60 | 262,757.56 | 98.86% |
| | GOBERNACION | 216,000.00 | 265,800.00 | 118,814.96 | 67,405.07 | 20,080.00 | 4,000.00 | 25,322.97 | 10,700.00 | 16,434.56 | 143,942.60 | 262,757.56 | 98.86% |
| 4108 | ADQUISICIONES Y CONSTRUCCIONES | 8,159,129.74 | 7,008,955.90 | 1,446,991.95 | 1,180,204.23 | 1,221,857.99 | 627,246.12 | 873,930.63 | 289,441.89 | 851,422.54 | 5,044,103.40 | 6,491,095.35 | 92.61% |
| 4108-801 | MOBILIARIO Y EQUIPO DE OFICINA | 24,000.00 | 36,000.00 | 3,758.00 | 15,998.00 | 14,244.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,242.00 | 34,000.00 | 94.44% |
| | ADQUISICIONES Y CONSTRUCCIONES | 24,000.00 | 36,000.00 | 3,758.00 | 15,998.00 | 14,244.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,242.00 | 34,000.00 | 94.44% |
| 4108-802 | EQUIPO DE TRANSPORTE | 120,000.00 | 72,000.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 100.00% |
| | ADQUISICIONES Y CONSTRUCCIONES | 120,000.00 | 72,000.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 100.00% |
| 4108-803 | MAQUINARIA Y EQUIPO PESADO | 150,000.00 | 408,000.00 | 0.00 | 395,045.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395,045.70 | 395,045.70 | 96.82% |
| | ADQUISICIONES Y CONTRUCCIONES | 150,000.00 | 408,000.00 | 0.00 | 395,045.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395,045.70 | 395,045.70 | 96.82% |
| 4108-805 | EQUIPO DE COMUNICACION | 12,000.00 | 35,250.00 | 13,538.00 | 3,149.97 | 0.00 | 0.00 | 16,790.00 | 0.00 | 0.00 | 19,939.97 | 33,477.97 | 94.97% |

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

ANEXO B-2 (Egresos)

| CUENTA | NOMBRE | PRESUPUESTO AUTORIZADO 2002 | PRESUPUESTO MODIF. AUTORIZADO | ACUMULADO AL 30 DE JUNIO | 31 DE JULIO | 31 DE AGOSTO | 30 DE SEPTIEMBRE | 31 DE OCTUBRE | 30 DE NOVIEMBRE | 31 DE DICIEMBRE | ACUMULADO DEL 2do. SEMESTRE | ACUMULADO AL 31 DE DICIEMBRE | % |
|-------------|---|-----------------------------------|-------------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|------------------------------------|---------------|
| 4108-806 | ADQUISICIONES Y CONTRUCCIONES | 12,000.00 | 35,250.00 | 13,538.00 | 3,149.97 | 0.00 | 0.00 | 16,790.00 | 0.00 | 0.00 | 19,939.97 | 33,477.97 | 94.97% |
| | HERRAMIENTA Y EQUIPO | 12,000.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4108-809 | ADQUISICIONES Y CONTRUCCIONES | 12,000.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | APLICACION DEL IMPUESTO PREDIAL RUSTICO | 80,053.80 | 103,897.45 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 100,000.00 | 100,000.00 | 96.25% |
| 4108-810 | ADQUISICIONES Y CONSTRUCCIONES | 80,053.80 | 103,897.45 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 100,000.00 | 100,000.00 | 96.25% |
| | OBRA PUBLICA DIRECTA | 1,715,270.44 | 775,293.06 | 151,969.25 | 103,366.39 | 152,847.75 | -117,930.54 | 383,316.93 | 10,080.00 | 11,155.00 | 542,835.53 | 694,804.78 | 89.62% |
| 4108-811 | ADQUISICIONES Y CONSTRUCCIONES | 1,715,270.44 | 775,293.06 | 151,969.25 | 103,366.39 | 152,847.75 | -117,930.54 | 383,316.93 | 10,080.00 | 11,155.00 | 542,835.53 | 694,804.78 | 89.62% |
| | FONDO DE APORT. PARA LA INFRAEST.SOC. M. | 5,263,400.00 | 4,638,803.58 | 654,530.91 | 637,217.67 | 1,024,766.24 | 557,324.16 | 473,823.70 | 207,362.89 | 677,267.54 | 3,577,762.20 | 4,232,293.11 | 91.24% |
| 4108-812 | FONDOS FEDERALES | 5,263,400.00 | 4,638,803.58 | 654,530.91 | 637,217.67 | 1,024,766.24 | 557,324.16 | 473,823.70 | 207,362.89 | 677,267.54 | 3,577,762.20 | 4,232,293.11 | 91.24% |
| | FONDO DE APORT. P/EL FORT. MPAL. | 782,405.50 | 750,959.31 | 551,195.79 | 25,426.50 | 0.00 | 0.00 | 0.00 | 1,999.00 | 163,000.00 | 190,425.50 | 741,621.29 | 98.76% |
| 4108-814 | FONDOS FEDERALES | 782,405.50 | 750,959.31 | 551,195.79 | 25,426.50 | 0.00 | 0.00 | 0.00 | 1,999.00 | 163,000.00 | 190,425.50 | 741,621.29 | 98.76% |
| | FONDO DE INV.ESTATAL P/LA INFRAEST. SOC. M. | 0.00 | 187,852.50 | 0.00 | 0.00 | 0.00 | 187,852.50 | 0.00 | 0.00 | 0.00 | 187,852.50 | 187,852.50 | 100.00% |
| | ADQUISICIONES Y CONSTRUCCIONES | 0.00 | 187,852.50 | 0.00 | 0.00 | 0.00 | 187,852.50 | 0.00 | 0.00 | 0.00 | 187,852.50 | 187,852.50 | 100.00% |
| 4109 | SUBSIDIOS Y TRANSFERENCIAS | 1,440,000.00 | 1,450,500.00 | 730,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 720,000.00 | 1,450,000.00 | 99.97% |
| 4109-901 | DIF SISTEMA MUNICIPAL | 1,440,000.00 | 1,450,500.00 | 730,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 720,000.00 | 1,450,000.00 | 99.97% |
| | SUBSIDIOS Y TRANSFERENCIAS | 1,440,000.00 | 1,450,500.00 | 730,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 720,000.00 | 1,450,000.00 | 99.97% |
| | Total Presupuesto del Ejercicio | 30,792,800.00 | 34,904,562.75 | 14,009,019.33 | 3,887,758.05 | 3,624,288.95 | 2,623,639.05 | 3,019,456.04 | 2,473,814.06 | 4,448,237.15 | 20,077,193.30 | 34,086,212.63 | 97.66% |
| 4201 | PRESUPUESTO DE EJERCICIOS ANT. | 0.00 | 0.00 | 566.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 566.77 | 0.00% |
| | Total Egresos. | 30,792,800.00 | 34,904,562.75 | 14,009,586.10 | 3,887,758.05 | 3,624,288.95 | 2,623,639.05 | 3,019,456.04 | 2,473,814.06 | 4,448,237.15 | 20,077,193.30 | 34,086,779.40 | 97.66% |