



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2005

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	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.
4102215	GOBERNACION VACACIONES DIREC.DE OBRAS Y SERV.PCOS.	33,240.00 0.00 0.00	30,240.00 3,300.00 3,300.00	30,000.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 3,240.00 3,240.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 3,240.00 3,240.00	30,000.00 3,240.00 3,240.00	99.21% 98.18% 98.18%
4103	MATERIALES Y SUMINISTROS.	8,392,262.00	8,336,395.00	4,005,294.79	710,516.96	766,523.51	659,849.50	823,968.69	652,081.61	690,649.89	4,303,590.16	8,308,884.95	99.67%
4103301	CONSUMO DE ENERGIA ELECTRICA. GOBERNACION OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES	2,118,000.00 200,000.00 1,850,000.00 68,000.00	2,943,500.00 227,500.00 2,640,000.00 76,000.00	1,293,906.77 46,360.00 1,230,164.77 17,382.00	253,366.00 39,161.00 214,205.00 0.00	301,985.37 43,713.00 245,551.37 12,721.00	250,531.00 36,740.00 213,791.00 0.00	302,644.00 23,650.00 259,595.00 19,399.00	223,083.00 18,668.00 204,415.00 0.00	317,925.00 19,086.00 272,387.00 26,452.00	1,649,534.37 181,018.00 1,409,944.37 58,572.00	2,943,441.14 227,378.00 2,640,109.14 75,954.00	100.00% 99.95% 100.00% 99.94%
4103302	SERVICIO DE TELEFONO Y RADIO GOBERNACION HACIENDA. OBRAS Y SERVICIOS PUBLICOS. FONDOS FEDERALES.	456,000.00 336,000.00 22,000.00 16,000.00 82,000.00	634,600.00 447,100.00 34,000.00 33,500.00 119,000.00	288,747.34 203,343.37 13,577.98 13,777.49 58,048.50	58,354.12 42,429.12 3,496.06 2,018.00 10,520.00	55,652.50 39,322.68 3,496.06 2,359.36 10,474.40	54,000.35 35,745.35 2,937.00 4,392.00 10,926.00	66,415.56 49,023.78 2,111.21 4,096.57 11,184.00	46,483.25 32,318.25 5,717.00 2,366.00 8,668.00	64,375.00 44,881.00 5,717.00 4,784.00 8,993.00	345,280.78 243,720.18 20,779.27 20,015.93 60,765.40	634,028.12 447,063.55 34,357.25 33,793.42 118,813.90	99.91% 99.99% 101.05% 100.88% 99.84%
4103304	COMBUSTIBLES Y LUBRICANTES. GOBERNACION HACIENDA OBRAS Y SERVICIOS PUBLICOS. FONDOS FEDERALES.	3,362,126.00 832,260.00 163,580.00 1,616,286.00 750,000.00	3,363,626.00 807,460.00 168,080.00 1,548,086.00 840,000.00	1,685,894.40 366,344.20 86,550.20 788,000.00 445,000.00	288,257.30 72,947.00 13,600.00 131,710.30 70,000.00	304,326.32 88,071.00 14,650.32 131,605.00 70,000.00	270,910.40 55,030.40 14,080.00 131,800.00 70,000.00	295,688.14 79,889.14 14,099.00 131,700.00 70,000.00	289,049.17 73,029.16 14,100.00 131,920.01 70,000.00	222,050.25 69,450.25 8,300.00 99,300.00 45,000.00	1,670,281.58 438,416.95 78,829.32 758,035.31 395,000.00	3,356,175.98 804,761.15 165,379.52 1,546,035.31 840,000.00	99.78% 99.67% 98.39% 99.87% 100.00%
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO GOBERNACION HACIENDA OBRAS Y SERVICIOS PUBLICOS. FONDOS FEDERALES.	307,373.00 150,277.00 64,785.00 70,311.00 22,000.00	234,853.00 133,077.00 58,465.00 29,811.00 13,500.00	143,522.12 88,157.98 33,799.33 12,847.27 8,717.54	10,898.16 7,284.64 3,613.52 0.00 0.00	9,398.81 2,082.50 1,569.75 1,714.42 4,032.14	5,863.16 3,931.50 273.50 1,124.66 533.50	47,787.92 25,603.71 9,796.98 12,387.23 0.00	1,352.02 943.04 298.96 110.02 0.00	670.50 670.50 0.00 0.00 0.00	75,970.57 40,515.89 15,552.71 15,336.33 4,565.64	219,492.69 128,673.87 49,352.04 28,183.60 13,283.18	93.46% 96.69% 84.41% 94.54% 98.39%
4103306	ARTICULOS DEPORTIVOS GOBERNACION	45,000.00 45,000.00	55,500.00 55,500.00	38,621.63 38,621.63	4,910.10 4,910.10	3,115.05 5,460.87	5,460.87 103.50	103.50 425.50	425.50 2,772.02	2,772.02 16,787.04	16,787.04 55,408.67	55,408.67	99.84% 99.84%
4103307	ARTICULOS DE ASEO Y LIMPIA GOBERNACION HACIENDA OBRAS Y SERVICIOS PUBLICOS. FONDOS FEDERALES.	122,251.00 40,000.00 0.00 72,264.00 9,987.00	138,251.00 45,300.00 200.00 83,764.00 8,987.00	65,039.62 18,171.39 0.00 41,824.70 5,043.53	24,044.00 12,522.00 0.00 11,522.00 0.00	9,049.19 253.38 122.55 5,069.98 3,603.28	1,245.00 0.00 0.00 1,245.00 0.00	20,954.43 7,129.43 0.00 13,825.00 0.00	14,409.91 7,209.91 0.00 7,200.00 0.00	2,872.50 220.00 0.00 2,652.50 0.00	72,575.03 27,334.72 122.55 41,514.48 3,603.28	137,614.65 45,506.11 122.55 83,339.18 8,646.81	99.54% 100.45% 61.28% 99.49% 96.21%
4103308	MEDICINAS Y SERVICIOS MEDICOS GOBERNACION HACIENDA OBRAS Y SERVICIOS PÚBLICOS FONDOS FEDERALES.	61,410.00 38,000.00 13,000.00 0.00 10,410.00	28,200.00 23,200.00 3,500.00 1,500.00 0.00	5,119.29 2,809.61 1,384.65 925.03 0.00	0.00 0.00 0.00 0.00 0.00	9,124.14 9,124.14 0.00 0.00 0.00	103.80 103.80 0.00 0.00 0.00	6,723.46 5,210.10 1,513.36 0.00 0.00	6,166.30 5,577.00 589.30 0.00 0.00	114.90 114.90 0.00 0.00 0.00	22,232.60 20,129.94 2,102.66 0.00 0.00	27,351.89 22,939.55 3,487.31 925.03 0.00	96.99% 98.88% 99.64% 61.67% 0.00%
4103309	FLETES Y ACARREOS GOBERNACION OBRAS Y SERVICIOS PUBLICOS. FONDOS FEDERALES	45,000.00 39,000.00 3,000.00 3,000.00	56,000.00 21,500.00 34,500.00 0.00	27,335.01 13,822.51 13,512.50 0.00	0.00 0.00 0.00 0.00	6,900.00 4,600.00 2,300.00 0.00	4,916.00 920.00 3,996.00 0.00	0.00 0.00 0.00 0.00	4,025.00 0.00 4,025.00 0.00	10,925.00 0.00 10,925.00 0.00	26,766.00 5,520.00 21,246.00 0.00	54,101.01 19,342.51 34,758.50 0.00	96.61% 89.97% 100.75% 0.00%
4103310	HERRAMIENTAS Y UTENSILIOS MENORES OBRAS Y SERVICIOS PUBLICOS.	24,907.00 24,907.00	9,407.00 9,407.00	4,393.16 4,393.16	0.00 0.00	0.00 0.00	1,031.79 1,031.79	5,106.50 5,106.50	1,680.00 1,680.00	-2,875.00 -2,875.00	4,943.29 4,943.29	9,336.45 9,336.45	99.25% 99.25%
4103311	ARREGLOS FLORALES Y CORONAS GOBERNACION DE LOS FONDOS FEDERALES	3,000.00 3,000.00 0.00	7,150.00 6,000.00 1,150.00	4,071.45 4,071.45 0.00	0.00 0.00 0.00	1,350.00 1,350.00 0.00	460.00 0.00 460.00	1,890.00 1,200.00 690.00	0.00 0.00 0.00	0.00 0.00 0.00	3,700.00 2,550.00 1,150.00	7,771.45 6,621.45 1,150.00	108.69% 110.36% 100.00%
4103312	MATERIAL FOTOGRAFICO GOBERNACION OBRAS Y SERVICIOS PUBLICOS. FONDOS FEDERALES	34,520.00 25,520.00 4,500.00 4,500.00	41,020.00 39,020.00 2,000.00 0.00	28,592.04 27,159.14 1,432.90 0.00	3,520.15 3,520.15 0.00 0.00	295.00 295.00 0.00 0.00	0.00 0.00 0.00 0.00	6,383.05 6,383.05 0.00 0.00	269.40 269.40 0.00 0.00	896.50 896.50 0.00 0.00	11,364.10 11,364.10 0.00 0.00	39,956.14 38,523.24 1,432.90 0.00	97.41% 98.73% 71.65% 0.00%
4103313	MUNICIONES Y BASTIMENT.DE SEGURIDAD FONDOS FEDERALES	992,387.00 992,387.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00% 0.00%
4103315	CONSUMO DE AGUA GOBERNACION OBRAS Y SERVICIOS PUBLICOS.	790,654.00 782,000.00 500.00	791,654.00 790,000.00 500.00	399,351.96 398,867.87 0.00	65,327.13 65,245.78 0.00	65,327.13 65,245.78 0.00	65,327.13 65,245.78 0.00	65,327.13 65,245.78 0.00	65,138.06 65,049.27 0.00	65,748.22 65,666.87 0.00	392,194.80 391,699.26 0.00	791,546.76 790,567.13 0.00	99.99% 100.07% 0.00%



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4103317	FONDOS FEDERALES. PROGRAMA Y ACCESORIOS PARA EQ. DE COMPUTO HACIENDA	8,154.00 29,634.00 29,634.00	1,154.00 32,634.00 32,634.00	484.09 20,700.00 20,700.00	81.35 1,840.00 1,840.00	81.35 0.00 0.00	81.35 0.00 0.00	81.35 4,945.00 4,945.00	88.79 0.00 0.00	81.35 5,175.00 5,175.00	495.54 11,960.00 11,960.00	979.63 32,660.00 32,660.00	84.89% 100.08% 100.08%
4104	SERVICIOS GENERALES	1,455,801.00	1,996,983.00	1,048,214.41	117,282.83	198,593.70	178,290.43	201,290.39	88,260.57	152,256.12	935,974.04	1,984,188.45	99.36%
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	70,000.00	156,500.00	83,892.79	4,415.00	18,767.30	38,575.58	8,205.00	0.00	2,611.00	72,573.88	156,466.67	99.98%
4104402	OBRAS Y SERVICIOS PUBLICOS MANTENIMIENTO DE ASEO Y LIMPIA DIRECCION DE OBRAS Y SERVS.PUB	70,000.00 35,000.00 35,000.00	156,500.00 0.00 0.00	83,892.79 0.00 0.00	4,415.00 0.00 0.00	18,767.30 0.00 0.00	38,575.58 0.00 0.00	8,205.00 0.00 0.00	0.00 0.00 0.00	2,611.00 0.00 0.00	72,573.88 0.00 0.00	156,466.67 0.00 0.00	99.98% 0.00% 0.00%
4104403	MANT. DE MUEBLES Y EQUIPO DE OFICINA GOBERNACION HACIENDA	50,500.00 29,700.00 9,800.00	34,500.00 6,500.00 13,800.00	12,408.25 1,291.15 6,526.60	3,232.00 1,098.25 868.75	2,415.00 1,207.50 805.00	1,000.50 1,000.50 0.00	556.60 0.00 556.60	4,011.20 0.00 0.00	7,287.54 115.00 3,586.27	18,502.84 3,421.25 5,816.62	30,911.09 4,712.40 12,343.22	89.60% 72.50% 89.44%
4104404	OBRAS Y SERVICIOS PUBLICOS. FONDOS FEDERALES. MANTENIMIENTO DE CALLES	8,000.00 3,000.00 3,000.00	13,200.00 1,000.00 3,800.00	3,832.55 757.95 0.00	977.50 287.50 0.00	402.50 0.00 0.00	0.00 0.00 0.00	0.00 0.00 1,138.50	4,011.20 0.00 0.00	3,586.27 0.00 2,530.00	8,977.47 287.50 3,668.50	12,810.02 1,045.45 3,668.50	97.05% 104.55% 96.54%
4104405	OBRAS Y SERVICIOS PUBLICOS MANTENIMIENTO DE PANTEONES OBRAS Y SERVICIOS PUBLICOS.	3,000.00 0.00 0.00	3,800.00 800.00 800.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,138.50 0.00 0.00	0.00 0.00 0.00	2,530.00 770.00 770.00	3,668.50 770.00 770.00	3,668.50 770.00 770.00	96.54% 96.25% 96.25%
4104406	MANTENIMIENTO Y MEJORAS DE OFICINA GOBERNACION HACIENDA	43,500.00 32,000.00 7,000.00	20,380.00 13,380.00 1,500.00	9,446.60 5,398.68 174.00	2,846.25 2,116.00 730.25	2,126.35 1,380.00 0.00	384.00 384.00 0.00	2,509.00 1,607.00 0.00	0.00 0.00 0.00	2,064.25 7,551.25 0.00	9,929.85 7,551.25 730.25	19,376.45 12,949.93 904.25	95.08% 96.79% 60.28%
4104407	FONDOS FEDERALES. MANTENIMIENTO Y MEJORAS DE EDIFICIOS GOBERNACION	4,500.00 30,000.00 30,000.00	5,500.00 26,500.00 26,500.00	3,873.92 23,478.05 23,478.05	0.00 100.00 100.00	746.35 0.00 0.00	0.00 2,250.00 2,250.00	902.00 516.00 516.00	0.00 0.00 0.00	0.00 224.00 224.00	1,648.35 3,090.00 3,090.00	5,522.27 26,568.05 26,568.05	100.40% 100.26% 100.26%
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS OBRAS Y SERVICIOS PUBLICOS.	30,000.00 30,000.00	10,500.00 10,500.00	3,690.98 3,690.98	1,082.00 1,082.00	0.00 0.00	416.00 416.00	2,459.00 2,459.00	1,323.91 1,323.91	1,378.50 1,378.50	6,659.41 6,659.41	10,350.39 10,350.39	98.58% 98.58%
4104409	REPAR. DE EQ. DE TRANSP. Y MAQUINARIA GOBERNACION HACIENDA	928,388.00 126,400.00 29,100.00	1,516,190.00 134,900.00 24,902.00	830,985.80 65,945.78 8,303.04	95,511.33 18,198.37 1,420.00	156,645.10 18,422.76 2,304.00	99,121.04 6,441.34 1,510.40	161,246.03 4,153.83 3,682.70	1,323.91 12,200.81 2,040.92	1,378.50 8,204.17 4,462.71	6,659.41 133,567.06 15,420.73	10,350.39 1,512,630.50 23,723.77	98.58% 99.77% 99.01%
4104410	OBRAS Y SERVICIOS PUBLICOS. FONDOS FEDERALES CONSERVACION DE PARQUES Y JARDINES OBRAS Y SERVICIOS PUBLICOS.	547,888.00 225,000.00 45,000.00 45,000.00	961,388.00 395,000.00 100,500.00 100,500.00	507,673.80 249,063.18 6,188.80 6,188.80	45,165.75 30,727.21 6,816.00 6,816.00	94,812.71 41,105.63 17,478.45 17,478.45	83,569.55 7,599.75 28,334.61 28,334.61	130,287.56 23,121.94 2,616.49 2,616.49	57,732.49 3,772.30 0.00 0.00	40,790.08 39,917.72 38,969.25 38,969.25	452,358.14 146,244.55 94,214.80 94,214.80	960,031.94 395,307.73 100,403.60 100,403.60	99.86% 100.08% 99.90% 99.90%
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN FONDOS FEDERALES	5,000.00 5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00% 0.00%
4104413	SERVICIOS DE VIALIDAD. FONDOS FEDERALES.	25,000.00 25,000.00	4,000.00 4,000.00	3,881.25 3,881.25	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,881.25 3,881.25	97.03% 97.03%
4104415	CONSUMIBLES DE EQUIPO DE COMPUTO GOBERNACION HACIENDA	190,413.00 103,014.00 34,199.00	123,313.00 56,414.00 28,699.00	74,241.89 36,876.85 17,671.59	3,280.25 707.25 837.65	1,161.50 1,161.50 0.00	8,208.70 2,614.00 1,009.00	22,043.77 12,006.49 3,853.03	7,178.94 732.50 2,295.40	3,046.90 17,924.24 1,984.40	44,920.06 54,801.09 9,979.48	119,161.95 59,101.09 27,651.07	96.63% 97.14% 96.35%
4104415	OBRAS Y SERVICIOS PUBLICOS. DE LOS FONDOS FEDERALES	33,200.00 20,000.00	18,200.00 20,000.00	6,487.85 13,205.60	1,735.35 13,205.60	0.00 0.00	0.00 4,585.70	6,184.25 0.00	2,307.00 1,874.04	330.00 0.00	10,556.60 6,459.74	17,044.45 19,665.34	93.65% 98.33%
4105	GASTOS ADMINISTRATIVOS	3,622,866.00	4,246,272.00	2,171,209.07	347,261.27	351,722.17	401,115.96	283,931.21	271,107.16	404,916.96	2,060,054.73	4,231,263.80	99.65%
4105501	SUSCRIPCIONES Y LIBROS GOBERNACION	43,000.00 43,000.00	28,500.00 28,500.00	18,286.00 18,286.00	1,200.00 1,200.00	1,506.00 1,506.00	1,488.00 1,488.00	1,440.00 1,440.00	1,960.00 1,960.00	2,548.00 2,548.00	10,142.00 10,142.00	28,428.00 28,428.00	99.75% 99.75%
4105502	SEGUROS Y FIANZAS GOBERNACION HACIENDA	217,816.00 76,800.00 6,000.00	253,086.00 82,870.00 7,200.00	202,835.73 79,767.00 7,152.03	0.00 0.00 0.00	0.00 0.00 0.00	48,996.70 2,212.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	120.00 120.00 0.00	49,116.70 2,332.00 0.00	251,952.43 82,099.00 7,152.03	99.55% 99.07% 99.33%
4105502	OBRAS Y SERVICIOS PUBLICOS. FONDOS FEDERALES	8,000.00 127,016.00	8,000.00 155,016.00	7,922.35 107,994.35	0.00 0.00	0.00 0.00	0.00 46,784.70	0.00 0.00	0.00 0.00	0.00 0.00	0.00 46,784.70	7,922.35 154,779.05	99.03% 99.85%



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4105521	COCCAF	37,956.00	37,956.00	18,978.00	3,163.00	3,163.00	3,163.00	3,163.00	3,163.00	3,163.00	18,978.00	37,956.00	100.00%
	GASTOS GENERALES.	37,956.00	37,956.00	18,978.00	3,163.00	3,163.00	3,163.00	3,163.00	3,163.00	3,163.00	18,978.00	37,956.00	100.00%
4105522	ACTIVIDADES CIVICAS Y CULTURALES	13,000.00	273,000.00	156,025.58	16,018.50	23,184.89	46,577.50	1,107.20	5,900.00	23,704.15	116,492.24	272,517.82	99.82%
	GOBERNACION	8,000.00	257,500.00	144,329.92	16,018.50	23,184.89	45,945.00	762.20	3,600.00	23,424.15	112,934.74	257,264.66	99.91%
	OBRAS Y SERVICIOS PUBLICOS.	5,000.00	15,500.00	11,695.66	0.00	0.00	632.50	345.00	2,300.00	280.00	3,557.50	15,253.16	98.41%
4105523	CREDITO AL SALARIO (SEG.PCA.)	456,590.00	355,046.00	188,701.66	30,196.22	29,696.41	30,610.74	30,667.29	27,902.26	17,120.94	166,193.86	354,895.52	99.96%
	GASTOS ADMINISTRATIVOS	341,846.00	312,846.00	164,415.89	26,762.17	26,275.37	27,190.46	27,206.48	25,709.32	15,326.00	148,469.80	312,885.69	100.01%
	FONDOS FEDERALES	114,744.00	42,200.00	24,285.77	3,434.05	3,421.04	3,420.28	3,460.81	2,192.94	1,794.94	17,724.06	42,009.83	99.55%
4105525	OPERATIVO SEMANA SANTA	0.00	37,500.00	37,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,374.00	99.66%
	GASTOS ADMINISTRATIVOS	0.00	33,000.00	32,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,958.00	99.87%
	FONDOS FEDERALES	0.00	4,500.00	4,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,416.00	98.13%
4105531	REFORESTACION	27,400.00	1,900.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	84.21%
	OBRAS Y SERVICIOS PUBLICOS	27,400.00	1,900.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	84.21%
4106	APOYOS A ORGANISMOS Y ASIST. SOCIAL	2,939,715.00	3,643,355.00	2,088,633.09	178,816.53	196,422.82	193,899.40	350,189.72	303,940.12	328,998.22	1,552,266.81	3,640,899.90	99.93%
4106602	APOYO A LA EDUCACION	1,361,000.00	258,000.00	772,770.47	4,600.00	21,590.00	-578,269.72	231,748.76	-205,246.76	10,603.00	-514,974.72	257,795.75	99.92%
	GOBERNACION	1,361,000.00	258,000.00	772,770.47	4,600.00	21,590.00	-578,269.72	231,748.76	-205,246.76	10,603.00	-514,974.72	257,795.75	99.92%
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	525,600.00	528,610.00	264,300.00	44,050.00	44,050.00	44,050.00	44,050.00	44,050.00	44,050.00	264,300.00	528,600.00	100.00%
	GOBERNACION	525,600.00	528,610.00	264,300.00	44,050.00	44,050.00	44,050.00	44,050.00	44,050.00	44,050.00	264,300.00	528,600.00	100.00%
4106608	BECAS	590,000.00	1,695,130.00	395,787.90	0.00	0.00	651,344.72	80,210.00	436,806.76	130,538.28	1,298,899.76	1,694,687.66	99.97%
	GOBERNACION	590,000.00	1,681,000.00	395,787.90	0.00	0.00	651,344.72	75,500.00	432,096.76	125,828.28	1,284,769.76	1,680,557.66	99.97%
	FONDOS FEDERALES	0.00	14,130.00	0.00	0.00	0.00	0.00	4,710.00	4,710.00	4,710.00	14,130.00	14,130.00	100.00%
4106609	APOYO AL DEPORTES	90,000.00	62,000.00	34,430.85	964.60	16,174.05	1,413.60	6,894.60	1,142.85	964.60	27,554.30	61,985.15	99.98%
	GOBERNACION	90,000.00	62,000.00	34,430.85	964.60	16,174.05	1,413.60	6,894.60	1,142.85	964.60	27,554.30	61,985.15	99.98%
4106611	FOMENTO A LA INVER.(CEPROFIES)	0.00	64,000.00	0.00	0.00	63,928.86	0.00	0.00	0.00	-550.86	63,378.00	63,378.00	99.03%
	HACIENDA	0.00	64,000.00	0.00	0.00	63,928.86	0.00	0.00	0.00	-550.86	63,378.00	63,378.00	99.03%
4106620	OTROS APOYOS	373,115.00	1,035,615.00	621,343.87	129,201.93	50,679.91	75,360.80	-12,713.64	27,187.27	143,393.20	413,109.47	1,034,453.34	99.89%
	GOBERNACION	373,115.00	1,035,615.00	621,343.87	129,201.93	50,679.91	75,360.80	-12,713.64	27,187.27	143,393.20	413,109.47	1,034,453.34	99.89%
4107	DEUDA PUBLICA	938,268.00	1,820,978.00	412,501.01	35,372.42	35,372.42	35,372.42	35,372.42	35,372.42	45,450.89	222,312.99	634,814.00	34.86%
4107701	ACREEDORES DIVERSOS	0.00	1,357,405.00	171,179.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,179.01	12.61%
	DEUDA PUBLICA	0.00	1,357,405.00	0.00	171,179.01	0.00	0.00	0.00	0.00	0.00	171,179.01	171,179.01	12.61%
	FONDOS FEDERALES	0.00	0.00	171,179.01	-171,179.01	0.00	0.00	0.00	0.00	0.00	-171,179.01	0.00	0.00%
4107702	PROVEEDORES	513,794.00	39,099.00	29,095.78	0.00	0.00	0.00	0.00	0.00	10,065.00	10,065.00	39,160.78	100.16%
	DEUDA PUBLICA	513,794.00	39,099.00	12.29	29,083.49	0.00	0.00	0.00	0.00	10,065.00	39,148.49	39,160.78	100.16%
	FONDOS FEDERALES	0.00	0.00	29,083.49	-29,083.49	0.00	0.00	0.00	0.00	0.00	-29,083.49	0.00	0.00%
4107720	DOCUMENTOS POR PAGAR	424,474.00	424,474.00	212,226.22	35,372.42	35,372.42	35,372.42	35,372.42	35,372.42	35,385.89	212,247.99	424,474.21	100.00%
	DEUDA PUBLICA	424,474.00	424,474.00	35,370.76	212,227.88	35,372.42	35,372.42	35,372.42	35,372.42	35,385.89	389,103.45	424,474.21	100.00%
	FONDOS FEDERALES	0.00	0.00	176,855.46	-176,855.46	0.00	0.00	0.00	0.00	0.00	-176,855.46	0.00	0.00%
4108	ADQUISICIONES	0.00	715,305.00	484,879.20	18,630.00	0.00	4,430.00	329,262.90	32,202.40	36,128.50	420,653.80	905,533.00	126.59%
4108801	MOBILIARIO Y EQUIPO DE OFICINA	0.00	62,500.00	47,764.50	18,630.00	0.00	0.00	-18,630.00	11,702.40	2,817.50	14,519.90	62,284.40	99.66%
	ADQUISICIONES	0.00	48,000.00	45,292.00	18,630.00	0.00	0.00	-18,630.00	0.00	2,817.50	2,817.50	48,109.50	100.23%
	FONDOS FEDERALES	0.00	14,500.00	2,472.50	0.00	0.00	0.00	0.00	11,702.40	0.00	11,702.40	14,174.90	97.76%
4108802	EQUIPO DE TRANSPORTE	0.00	163,000.00	354,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,000.00	217.18%
	ADQUISICIONES	0.00	111,000.00	111,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,000.00	100.00%
	FONDOS FEDERALES	0.00	52,000.00	243,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,000.00	467.31%
4108803	MAQUINARIA Y EQUIPO PESADO	0.00	55,000.00	55,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,200.00	100.36%
	ADQUISICIONES	0.00	55,000.00	55,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,200.00	100.36%
4108806	HERRAMIENTA Y EQUIPO	0.00	48,305.00	0.00	0.00	0.00	4,430.00	0.00	20,500.00	23,375.00	48,305.00	48,305.00	100.00%
	ADQUISICIONES	0.00	48,305.00	0.00	0.00	0.00	4,430.00	0.00	20,500.00	23,375.00	48,305.00	48,305.00	100.00%
4108808	TERRENOS	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	300,000.00	100.00%
	ADQUISICIONES	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	300,000.00	100.00%
4108809	EQUIPO DE COMPUTO	0.00	86,500.00	27,914.70	0.00	0.00	0.00	47,892.90	0.00	9,936.00	57,828.90	85,743.60	99.13%



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



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2005

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	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.
	ADQUISICIONES	0.00	47,000.00	27,914.70	0.00	0.00	0.00	18,630.00	0.00	0.00	18,630.00	46,544.70	99.03%
	FONDOS FEDERALES	0.00	39,500.00	0.00	0.00	0.00	0.00	29,262.90	0.00	9,936.00	39,198.90	39,198.90	99.24%
4109	CONSTRUCCIONES	17,688,965.01	20,320,379.00	4,736,055.84	2,384,880.11	1,992,752.84	3,117,569.57	2,286,064.38	3,225,893.88	1,236,771.27	14,243,932.05	18,979,987.89	93.40%
4109909	APLICAC.DEL IMPTO.PREDIAL RUSTICO	2,673,941.01	3,027,247.00	690,513.16	408,479.81	725,606.24	891,741.72	11,189.57	69,400.00	229,006.05	2,335,423.39	3,025,936.55	99.96%
	CONSTRUCCIONES	2,673,941.01	3,027,247.00	690,513.16	408,479.81	725,606.24	891,741.72	11,189.57	69,400.00	229,006.05	2,335,423.39	3,025,936.55	99.96%
4109910	OBRA PUBLICA DIRECTA	1,864,546.00	1,335,758.00	1,013,237.10	0.00	855.60	8,400.00	200,000.00	0.00	111,818.44	321,074.04	1,334,311.14	99.89%
	CONSTRUCCIONES	1,864,546.00	1,335,758.00	1,013,237.10	0.00	855.60	8,400.00	200,000.00	0.00	111,818.44	321,074.04	1,334,311.14	99.89%
4109911	APLICACIÓN AL FONDO.DE APORT.P/INFRAES.SOC.MPAL.	13,124,478.00	14,825,119.00	3,032,305.58	1,976,400.30	1,266,291.00	2,217,427.85	2,074,874.81	3,156,493.88	895,946.78	11,587,434.62	14,619,740.20	98.61%
	FONDOS FEDERALES	13,124,478.00	14,825,119.00	3,032,305.58	1,976,400.30	1,266,291.00	2,217,427.85	2,074,874.81	3,156,493.88	895,946.78	11,587,434.62	14,619,740.20	98.61%
4109912	APLICACIÓN AL FONDO. DE APORT. PARA EL FORTALECIMIENTO MPAL.	0.00	1,106,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	0.00	1,106,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4109915	APLICACIONES ZOFEMAT	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	CONSTRUCCIONES	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4110	SUBSIDIOS Y TRANSFERENCIAS	3,095,780.00	3,585,850.00	1,486,288.00	273,654.50	252,485.50	232,839.00	293,654.50	293,654.50	752,848.50	2,099,136.50	3,585,424.50	99.99%
4110111	DIF SISTEMA MUNICIPAL	3,095,780.00	3,457,780.00	1,422,253.00	262,982.00	241,813.00	222,166.50	282,982.00	282,982.00	742,176.00	2,035,101.50	3,457,354.50	99.99%
	SUBSIDIOS Y TRANSFERENCIAS	3,095,780.00	3,457,780.00	1,422,253.00	262,982.00	241,813.00	222,166.50	282,982.00	282,982.00	742,176.00	2,035,101.50	3,457,354.50	99.99%
4110121	COMISION ESTAT.DE GEST.EMPRESARIAL	0.00	128,070.00	64,035.00	10,672.50	10,672.50	10,672.50	10,672.50	10,672.50	10,672.50	64,035.00	128,070.00	100.00%
	GOBERNACION	0.00	128,070.00	64,035.00	10,672.50	10,672.50	10,672.50	10,672.50	10,672.50	10,672.50	64,035.00	128,070.00	100.00%
	TOTAL DE PRESUPUESTO DEL EJERCICIO	68,797,773.01	76,543,018.00	30,369,171.41	6,289,495.42	6,068,687.95	10,014,314.40	6,868,609.10	7,506,415.10	6,982,290.80	43,729,812.77	74,098,984.18	96.81%
4201	PRESUP. DE EJERCICIOS ANTERIOR	0.00	0.00	117,188.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,188.80	0.00%
	TOTAL DE EGRESOS	68,797,773.01	76,543,018.00	30,486,360.21	6,289,495.42	6,068,687.95	10,014,314.40	6,868,609.10	7,506,415.10	6,982,290.80	43,729,812.77	74,216,172.98	96.96%