



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

ANEXO “B-2”

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4101	SUELDOS Y SALARIOS	22,094,173.68	0.00	22,094,173.68	1,854,050.20	2,057,843.20	2,270,629.53	2,224,248.37	2,261,951.41	2,389,007.16	13,057,729.87	59.10%	9,036,443.81
4101101	SUELDOS ORDINARIOS	21,304,794.48	0.00	21,304,794.48	1,788,602.28	1,943,695.77	2,105,966.05	2,103,259.38	2,103,750.15	2,313,904.93	12,359,178.56	58.01%	8,945,615.92
	GOBERNACION	6,103,952.40	0.00	6,103,952.40	566,703.53	588,980.07	616,781.65	621,411.06	615,842.26	641,200.64	3,650,919.21	59.81%	2,453,033.19
	HACIENDA	1,648,209.60	0.00	1,648,209.60	93,489.30	103,911.88	115,911.48	122,172.12	125,145.70	132,736.65	693,367.13	42.07%	954,842.47
	SEGURIDAD PUBLICA	0.00	0.00	0.00	354,358.61	125,646.15	142,710.12	140,798.25	135,709.51	126,268.34	1,025,490.98	0.00%	-1,025,490.98
	OBRAS Y SERVICIOS PUBLICOS	6,234,889.44	0.00	6,234,889.44	519,683.55	583,699.94	571,371.87	723,644.66	598,660.90	728,531.64	3,725,592.56	59.75%	2,509,296.88
	FONDOS FEDERALES	7,317,743.04	0.00	7,317,743.04	254,367.29	541,457.73	659,190.93	495,233.29	628,391.78	685,167.66	3,263,808.68	44.60%	4,053,934.36
4101102	COMPLEMENTO DE SUELDOS	522,000.00	0.00	522,000.00	11,000.00	28,790.00	44,770.00	41,520.00	33,601.20	8,601.00	168,282.20	32.24%	353,717.80
	GOBERNACION	364,000.00	0.00	364,000.00	0.00	15,500.00	30,000.00	29,000.00	31,500.00	6,500.00	112,500.00	30.91%	251,500.00
	HACIENDA	154,000.00	0.00	154,000.00	11,000.00	12,540.00	11,770.00	11,770.00	601.20	601.00	48,282.20	31.35%	105,717.80
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	750.00	1,500.00	750.00	1,500.00	1,500.00	6,000.00	0.00%	-6,000.00
	OBRAS Y SERVICIOS PUBLICOS	4,000.00	0.00	4,000.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	37.50%	2,500.00
4101104	HORAS EXTRAS	267,379.20	0.00	267,379.20	54,447.92	85,357.43	119,893.48	79,468.99	124,600.06	66,501.23	530,269.11	198.32%	-262,889.91
	GOBERNACION	0.00	0.00	0.00	11,251.19	500.00	773.37	0.00	1,680.38	1,559.96	15,764.90	0.00%	-15,764.90
	HACIENDA	0.00	0.00	0.00	0.00	2,998.01	0.00	1,724.96	4,090.93	6,621.71	15,435.61	0.00%	-15,435.61
	SEGURIDAD PUBLICA	0.00	0.00	0.00	5,426.30	0.00	0.00	0.00	1,056.52	0.00	6,482.82	0.00%	-6,482.82
	OBRAS Y SERVICIOS PUBLICOS	267,379.20	0.00	267,379.20	23,125.68	23,351.33	31,424.16	55,712.23	36,388.31	28,318.52	198,320.23	74.17%	69,058.97
	FONDOS FEDERALES	0.00	0.00	0.00	14,644.75	58,508.09	87,695.95	22,031.80	81,383.92	30,001.04	294,265.55	0.00%	-294,265.55
4102	PRESTACIONES LABORALES	4,751,072.66	0.00	4,751,072.66	224,583.00	368,669.07	496,877.30	384,721.87	360,091.51	357,843.20	2,192,785.95	46.15%	2,558,286.71
4102201	AGUINALDOS	2,254,375.04	0.00	2,254,375.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,254,375.04
	GOBERNACION	728,254.50	0.00	728,254.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	728,254.50
	HACIENDA	164,711.20	0.00	164,711.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	164,711.20
	SEGURIDAD PUBLICA	12,780.00	0.00	12,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,780.00
	OBRAS Y SERVICIOS PUBLICOS	503,013.02	0.00	503,013.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	503,013.02
	FONDOS FEDERALES	845,616.32	0.00	845,616.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	845,616.32
4102203	CANASTA BASICA	301,878.89	0.00	301,878.89	101,020.60	135,958.93	38,128.92	46,534.98	-98,184.01	47,191.21	270,650.63	89.66%	31,228.26
	GOBERNACION	10,106.40	0.00	10,106.40	57,553.52	82,619.48	6,307.02	7,611.94	-112,660.45	7,611.94	49,043.45	485.27%	-38,937.05
	HACIENDA	18,191.52	0.00	18,191.52	8,324.11	11,264.16	2,547.06	3,116.50	-9,588.50	3,127.20	18,790.53	103.29%	-599.01
	SEGURIDA PUBLICA	15,833.32	0.00	15,833.32	2,702.15	4,312.95	1,611.10	1,976.60	424.20	1,976.60	13,003.60	82.13%	2,829.72
	OBRAS Y SERVICIOS PUBLICOS	257,747.65	0.00	257,747.65	32,440.82	37,012.34	27,663.74	33,829.94	23,640.74	34,475.47	189,063.05	73.35%	68,684.60
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00%	-750.00
4102204	PRIMA VACACIONAL	451,878.92	0.00	451,878.92	0.00	43,768.57	55,888.81	37,724.47	44,588.16	47,386.97	229,356.98	50.76%	222,521.94
	GOBERNACION	24,649.77	0.00	24,649.77	0.00	3,434.27	3,071.93	3,401.07	0.00	2,238.60	12,145.87	49.27%	12,503.90
	HACIENDA	62,488.32	0.00	62,488.32	0.00	0.00	5,361.93	3,730.20	3,071.93	3,071.93	15,235.99	24.38%	47,252.33
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	-2,000.00
	OBRAS Y SERVICIOS PUBLICOS	270,740.83	0.00	270,740.83	0.00	29,358.55	43,804.10	26,197.90	31,811.08	27,107.99	158,279.62	58.46%	112,461.21
	FONDOS FEDERALES	94,000.00	0.00	94,000.00	0.00	10,975.75	3,650.85	4,395.30	9,705.15	12,968.45	41,695.50	44.36%	52,304.50
4102205	INCENTIVOS	2,000.00	0.00	2,000.00	0.00	0.00	74,233.87	66,257.64	198,782.13	120,545.92	459,819.56	22,990.98%	-457,819.56
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	50,742.07	51,510.64	169,514.93	49,010.64	320,778.28	0.00%	-320,778.28
	HACIENDA	0.00	0.00	0.00	0.00	0.00	5,752.20	5,868.40	18,584.10	8,619.44	38,824.14	0.00%	-38,824.14
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	11,000.70	2,550.70	3,870.70	26,620.34	44,042.44	0.00%	-44,042.44
	OBRAS Y SERVICIOS PUBLICOS	2,000.00	0.00	2,000.00	0.00	0.00	2,856.90	2,856.90	6,012.40	5,095.50	16,821.70	841.09%	-14,821.70
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	3,882.00	3,471.00	800.00	31,200.00	39,353.00	0.00%	-39,353.00
4102208	INDEMNIZACION	49,511.02	0.00	49,511.02	3,000.00	65,000.00	200,500.00	4,000.00	90,800.00	14,640.68	377,940.68	763.35%	-328,429.66
	GOBERNACION	0.00	0.00	0.00	3,000.00	65,000.00	190,000.00	0.00	16,800.00	0.00	274,800.00	0.00%	-274,800.00
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	10,000.00	49,000.00	0.00%	-49,000.00
	SEGURIDAD PUBLICA	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	4,640.68	4,640.68	13.26%	30,359.32
	OBRAS Y SERVICIOS PUBLICOS	14,511.02	0.00	14,511.02	0.00	0.00	10,500.00	4,000.00	35,000.00	0.00	49,500.00	341.12%	-34,988.98
4102209	PENSIONES VITALICIAS	1,480,013.40	0.00	1,480,013.40	120,562.40	122,989.94	121,938.70	127,990.30	114,838.64	126,940.42	735,260.40	49.68%	744,753.00
	GOBERNACION	1,480,013.40	0.00	1,480,013.40	120,562.40	122,989.94	121,938.70	127,990.30	114,838.64	126,940.42	735,260.40	49.68%	744,753.00
4102211	UNIFORMES	178,832.99	0.00	178,832.99	0.00	951.63	6,187.00	89,779.48	5,266.59	1,138.00	103,322.70	57.78%	75,510.29
	GOBERNACION	21,500.00	0.00	21,500.00	0.00	0.00	0.00	19,377.80	0.00	0.00	19,377.80	90.13%	2,122.20
	HACIENDA	7,000.00	0.00	7,000.00	0.00	0.00	0.00	4,666.30	0.00	0.00	4,666.30	66.66%	2,333.70
	SEGURIDAD PUBLICA	85,000.00	0.00	85,000.00	0.00	0.00	667.00	5,919.70	5,266.59	1,138.00	12,991.29	15.28%	72,008.71



Escuinapa

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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

ANEXO “B-2”

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4102213	OBRAS Y SERVICIOS PUBLICOS	65,332.99	0.00	65,332.99	0.00	951.63	0.00	55,813.68	0.00	0.00	56,765.31	86.89%	8,567.68
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	5,520.00	4,002.00	0.00	0.00	9,522.00	0.00%	-9,522.00
	OTRAS PRESTACIONES	32,582.40	0.00	32,582.40	0.00	0.00	0.00	12,435.00	4,000.00	0.00	16,435.00	50.44%	16,147.40
	GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%	-1,000.00
	SEGURIDAD PUBLICA	12,000.00	0.00	12,000.00	0.00	0.00	0.00	7,935.00	4,000.00	0.00	11,935.00	99.46%	65.00
	OBRAS Y SERVICIOS PUBLICOS	20,582.40	0.00	20,582.40	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	17.00%	17,082.40
4103	MATERIALES Y SUMINISTROS	8,978,174.88	0.00	8,978,174.88	377,751.89	829,685.53	1,156,955.45	785,244.18	755,470.30	837,805.30	4,742,912.65	52.83%	4,235,262.23
4103301	CONSUMO DE ENERGIA ELECTRICA	3,622,000.00	0.00	3,622,000.00	248,011.00	161,850.00	503,694.00	280,635.00	241,016.00	289,675.48	1,724,881.48	47.62%	1,897,118.52
	OBRAS Y SERVICIOS PUBLICOS	3,622,000.00	0.00	3,622,000.00	248,011.00	161,850.00	503,694.00	280,635.00	241,016.00	289,675.48	1,724,881.48	47.62%	1,897,118.52
4103302	SERVICIO DE TELEFONO Y RADIO	321,200.00	0.00	321,200.00	5,026.03	20,576.00	25,293.00	29,547.00	14,673.00	51,849.00	146,964.03	45.75%	174,235.97
	GOBERNACION	143,000.00	0.00	143,000.00	1,886.27	10,014.00	8,517.00	7,736.00	9,871.00	26,413.50	64,437.77	45.06%	78,562.23
	HACIENDA	62,000.00	0.00	62,000.00	3,139.76	4,052.00	11,512.00	14,852.00	3,802.00	10,863.50	48,221.26	77.78%	13,778.74
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	1,200.00	2,720.00	1,000.00	2,800.00	7,720.00	0.00%	-7,720.00
	OBRAS Y SERVICIOS PUBLICOS	7,200.00	0.00	7,200.00	0.00	481.00	660.00	590.00	0.00	1,516.00	3,247.00	45.10%	3,953.00
	FONDOS FEDERALES	109,000.00	0.00	109,000.00	0.00	6,029.00	3,404.00	3,649.00	0.00	10,256.00	23,338.00	21.41%	85,662.00
4103303	SERVICIOS DE CORREOS Y TELEGRAFOS	25,956.46	0.00	25,956.46	162.00	729.22	656.00	528.00	791.15	614.00	3,480.37	13.41%	22,476.09
	GOBERNACION	21,700.00	0.00	21,700.00	18.00	342.00	536.00	108.00	383.00	614.00	2,001.00	9.22%	19,699.00
	HACIENDA	4,100.00	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,100.00
	SEGURIDAD PUBLICA	0.00	0.00	0.00	144.00	338.00	120.00	420.00	230.00	0.00	1,252.00	0.00%	-1,252.00
	OBRAS Y SERVICIOS PUBLICOS	156.46	0.00	156.46	0.00	49.22	0.00	0.00	178.15	0.00	227.37	145.32%	-70.91
4103304	COMBUSTIBLES Y LUBRICANTES	2,236,592.15	0.00	2,236,592.15	58,889.07	363,072.43	247,825.27	256,279.47	266,745.59	256,269.04	1,449,080.87	64.79%	787,511.28
	GOBERNACION	388,315.00	0.00	388,315.00	8,644.51	47,323.56	50,878.15	61,059.21	62,944.55	59,661.22	290,511.20	74.81%	97,803.80
	HACIENDA	66,000.00	0.00	66,000.00	1,945.96	7,437.07	11,155.79	4,989.66	9,275.43	8,466.39	43,270.30	65.56%	22,729.70
	SEGURIDAD PUBLICA	0.00	0.00	0.00	30,770.78	16,128.22	6,277.68	4,652.43	7,830.53	2,676.59	68,336.23	0.00%	-68,336.23
	OBRAS Y SERVICIOS PUBLICOS	683,277.15	0.00	683,277.15	17,527.82	121,728.57	42,990.22	70,219.92	57,489.01	58,643.21	368,598.75	53.95%	314,678.40
	FONDOS FEDERALES	1,099,000.00	0.00	1,099,000.00	0.00	170,455.01	136,523.43	115,358.25	129,206.07	126,821.63	678,364.39	61.73%	420,635.61
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	495,653.65	0.00	495,653.65	5,019.39	45,520.97	51,998.29	8,075.95	8,613.33	34,471.43	153,699.36	31.01%	341,954.29
	GOBERNACION	303,100.00	0.00	303,100.00	2,471.69	24,642.91	29,136.23	3,922.88	1,961.87	13,615.45	75,751.03	24.99%	227,348.97
	HACIENDA	86,400.00	0.00	86,400.00	1,979.70	7,968.59	9,115.71	3,337.65	5,520.76	8,441.14	36,363.55	42.09%	50,036.45
	SEGURIDAD PUBLICA	13,200.00	0.00	13,200.00	0.00	201.25	0.00	0.00	172.30	227.13	600.68	4.55%	12,599.32
	OBRAS Y SERVICIOS PUBLICOS	28,188.65	0.00	28,188.65	568.00	5,891.36	5,248.45	815.42	362.00	2,216.35	15,101.58	53.57%	13,087.07
	FONDOS FEDERALES	64,765.00	0.00	64,765.00	0.00	6,816.86	8,497.90	0.00	596.40	9,971.36	25,882.52	39.96%	38,882.48
4103306	ARTICULOS DEPORTIVOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	SEGURIDAD PUBLICA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
4103307	ARTICULOS DE ASEO Y LIMPIA	108,237.49	0.00	108,237.49	7,996.63	7,540.37	1,495.71	1,213.62	12,304.33	1,313.65	31,864.31	29.44%	76,373.18
	GOBERNACION	27,500.00	0.00	27,500.00	0.00	657.90	0.00	0.00	663.64	0.00	1,321.54	4.81%	26,178.46
	OBRAS Y SERVICIOS PUBLICOS	80,737.49	0.00	80,737.49	7,996.63	6,882.47	1,495.71	1,213.62	11,640.69	1,313.65	30,542.77	37.83%	50,194.72
4103308	MEDICINAS Y SERVICIOS MEDICOS	1,740,318.13	0.00	1,740,318.13	28,312.49	201,698.54	290,588.24	172,999.04	182,327.02	178,115.23	1,054,040.56	60.57%	686,277.57
	GOBERNACION	345,000.00	0.00	345,000.00	6,540.48	36,678.53	51,866.74	26,266.22	36,703.65	38,751.70	196,807.32	57.05%	148,192.68
	HACIENDA	90,000.00	0.00	90,000.00	2,937.85	6,743.65	27,518.15	11,335.96	16,078.76	11,651.66	76,266.03	84.74%	13,733.97
	SEGURIDAD PUBLICA	20,000.00	0.00	20,000.00	3,370.54	20,166.08	17,493.28	5,879.15	12,604.57	1,771.18	61,284.80	306.42%	-41,284.80
	OBRAS Y SERVICIOS PUBLICOS	770,318.13	0.00	770,318.13	15,463.62	49,622.08	80,376.11	60,661.30	62,297.64	61,391.03	329,811.78	42.82%	440,506.35
	FONDOS FEDERALES	515,000.00	0.00	515,000.00	0.00	88,488.20	113,333.96	68,856.41	54,642.40	64,549.66	389,870.63	75.70%	125,129.37
4103310	HERRAMIENTAS Y UTENSILIOS MENORES	35,060.67	0.00	35,060.67	9,890.98	11,512.50	3,495.51	13,486.00	4,701.00	3,457.18	46,543.17	132.75%	-11,482.50
	GOBERNACION	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,500.00
	SEGURIDAD PUBLICA	6,000.00	0.00	6,000.00	0.00	1,054.55	0.00	0.00	0.00	0.00	1,054.55	17.58%	4,945.45
	OBRAS Y SERVICIOS PUBLICOS	18,560.67	0.00	18,560.67	9,890.98	10,457.95	3,495.51	13,486.00	4,701.00	3,457.18	45,488.62	245.08%	-26,927.95
4103311	ARREGLOS FLORALES Y CORONAS	42,000.00	0.00	42,000.00	2,645.00	800.00	1,910.00	0.00	400.00	2,650.00	8,405.00	20.01%	33,595.00
	GOBERNACION	41,000.00	0.00	41,000.00	2,645.00	800.00	1,910.00	0.00	400.00	2,650.00	8,405.00	20.50%	32,595.00
	HACIENDA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
4103312	MATERIAL FOTOGRAFICO	62,360.00	0.00	62,360.00	2,208.90	3,070.60	1,100.80	514.00	1,963.60	1,633.70	10,491.60	16.82%	51,868.40
	GOBERNACION	31,800.00	0.00	31,800.00	1,548.00	1,681.60	592.70	340.00	590.60	1,559.70	6,312.60	19.85%	25,487.40
	HACIENDA	5,760.00	0.00	5,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,760.00
	SEGURIDAD PUBLICA	20,000.00	0.00	20,000.00	263.10	926.00	309.50	174.00	0.00	0.00	1,672.60	8.36%	18,327.40
	OBRAS Y SERVICIOS PUBLICOS	4,800.00	0.00	4,800.00	397.80	463.00	198.60	0.00	1,373.00	74.00	2,506.40	52.22%	2,293.60



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

ANEXO “B-2”

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4103313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
4103314	SEGURIDAD PUBLICA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
	SERVICIOS DE FOTOCOPIADO	40,010.00	0.00	40,010.00	1,171.20	0.00	0.00	0.00	2,404.20	0.00	3,575.40	8.94%	36,434.60
	GOBERNACION	29,550.00	0.00	29,550.00	0.00	0.00	0.00	0.00	2,404.20	0.00	2,404.20	8.14%	27,145.80
	HACIENDA	10,460.00	0.00	10,460.00	1,171.20	0.00	0.00	0.00	0.00	0.00	1,171.20	11.20%	9,288.80
4103315	CONSUMO DE AGUA	78,650.00	0.00	78,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	78,650.00
	GOBERNACION	28,650.00	0.00	28,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	28,650.00
	HACIENDA	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00
	SEGURIDAD PUBLICA	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
4103316	CONSUMO DE GAS	90,636.33	0.00	90,636.33	8,419.20	12,590.40	11,863.38	10,110.30	7,137.30	8,965.84	59,086.42	65.19%	31,549.91
	SEGURIDAD PUBLICA	0.00	0.00	0.00	1,027.20	518.40	516.60	780.30	525.30	2,233.84	5,601.64	0.00%	-5,601.64
	OBRAS Y SERVICIOS PUBLICOS	90,636.33	0.00	90,636.33	7,392.00	12,072.00	11,346.78	9,330.00	6,612.00	6,732.00	53,484.78	59.01%	37,151.55
4103317	PROGRAMAS Y ACCESORIOS P/EQPO. DE COMUNICACIÓN	24,500.00	0.00	24,500.00	0.00	724.50	17,035.25	11,855.80	12,393.78	8,790.75	50,800.08	207.35%	-26,300.08
	GOBERNACION	0.00	0.00	0.00	0.00	215.00	3,228.20	8,031.30	3,288.00	3,002.60	17,765.10	0.00%	-17,765.10
	HACIENDA	12,000.00	0.00	12,000.00	0.00	0.00	4,908.90	3,484.90	2,716.18	4,415.25	15,525.23	129.38%	-3,525.23
	SEGURIDAD PUBLICA	12,500.00	0.00	12,500.00	0.00	0.00	6,122.50	32.80	0.00	0.00	6,155.30	49.24%	6,344.70
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	718.30	0.00	1,502.90	74.80	2,296.00	0.00%	-2,296.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	509.50	2,057.35	306.80	4,886.70	1,298.10	9,058.45	0.00%	-9,058.45
4104	SERVICIOS GENERALES	2,300,832.16	0.00	2,300,832.16	125,670.15	431,680.54	358,339.35	256,212.88	158,289.84	131,535.17	1,461,727.93	63.53%	839,104.23
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	297,708.83	0.00	297,708.83	25,531.07	32,357.19	9,155.18	34,312.71	1,820.74	45,888.53	149,065.42	50.07%	148,643.41
	OBRAS Y SERVICIOS PUBLICOS	297,708.83	0.00	297,708.83	25,531.07	32,357.19	9,155.18	34,312.71	1,820.74	45,888.53	149,065.42	50.07%	148,643.41
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	10,800.00	0.00	10,800.00	0.00	0.00	23,000.00	12,075.00	7,475.00	0.00	42,550.00	393.98%	-31,750.00
	GOBERNACION	10,800.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,800.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	23,000.00	12,075.00	7,475.00	0.00	42,550.00	0.00%	-42,550.00
4104403	MANTENIMIENTO DE MUEBLES Y EQ. DE OFICINA	33,000.00	0.00	33,000.00	2,895.00	0.00	7,303.60	0.00	0.00	200.00	10,398.60	31.51%	22,601.40
	GOBERNACION	7,000.00	0.00	7,000.00	0.00	0.00	3,106.80	0.00	0.00	0.00	3,106.80	44.38%	3,893.20
	HACIENDA	2,500.00	0.00	2,500.00	0.00	0.00	4,196.80	0.00	0.00	200.00	4,396.80	175.87%	-1,896.80
	SEGURIDAD PUBLICA	21,500.00	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	21,500.00
	OBRAS Y SERVICIOS PUBLICOS	2,000.00	0.00	2,000.00	2,895.00	0.00	0.00	0.00	0.00	0.00	2,895.00	144.75%	-895.00
4104404	MATENIMIENTO DE CALLES	150,894.71	0.00	150,894.71	0.00	27,364.80	0.00	6,589.96	1,912.00	0.00	35,866.76	23.77%	115,027.95
	OBRAS Y SERVICIOS PUBLICOS	150,894.71	0.00	150,894.71	0.00	27,364.80	0.00	6,589.96	1,912.00	0.00	35,866.76	23.77%	115,027.95
4104405	MANTENIMIENTO DE PANTEONES	7,597.30	0.00	7,597.30	0.00	0.00	103.89	0.00	0.00	0.00	103.89	1.37%	7,493.41
	OBRAS Y SERVICIOS PUBLICOS	7,597.30	0.00	7,597.30	0.00	0.00	103.89	0.00	0.00	0.00	103.89	1.37%	7,493.41
4104406	MANTENIMIENTO Y MEJORAS DE OFICINA	69,500.00	0.00	69,500.00	15,781.62	271.56	3,778.86	4,551.00	0.00	4,385.19	28,768.23	41.39%	40,731.77
	GOBERNACION	24,500.00	0.00	24,500.00	5,973.62	0.00	1,342.86	0.00	0.00	0.00	7,316.48	29.86%	17,183.52
	HACIENDA	5,000.00	0.00	5,000.00	750.00	271.56	1,316.98	0.00	0.00	4,385.19	6,723.73	134.47%	-1,723.73
	SEGURIDAD PUBLICA	40,000.00	0.00	40,000.00	0.00	0.00	671.40	296.00	0.00	0.00	967.40	2.42%	39,032.60
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	9,058.00	0.00	447.62	4,255.00	0.00	0.00	13,760.62	0.00%	-13,760.62
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	648,024.71	0.00	648,024.71	1,735.51	25,255.20	109,660.93	16,593.97	14,899.09	-20,245.88	147,898.82	22.82%	500,125.89
	GOBERNACION	429,850.00	0.00	429,850.00	1,735.51	390.00	0.00	0.00	0.00	1,103.21	6,808.72	1.58%	423,041.28
	SEGURIDAD PUBLICA	67,280.00	0.00	67,280.00	0.00	1,545.00	1,510.00	10,327.97	12,838.50	650.00	26,871.47	39.94%	40,408.53
	OBRAS Y SERVICIOS PUBLICOS	150,894.71	0.00	150,894.71	0.00	23,320.20	108,150.93	2,686.00	2,060.59	-21,999.09	114,218.63	75.69%	36,676.08
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	19,500.00	0.00	19,500.00	3,361.18	0.00	2,061.76	0.00	1,354.54	411.94	7,189.42	36.87%	12,310.58
	OBRAS Y SERVICIOS PUBLICOS	19,500.00	0.00	19,500.00	3,361.18	0.00	2,061.76	0.00	1,354.54	411.94	7,189.42	36.87%	12,310.58
4104409	REPARACION DE EQ. DE TRANSP. Y MAQ.	686,390.23	0.00	686,390.23	55,735.47	183,881.55	183,355.89	164,432.33	93,563.03	95,019.13	775,987.40	113.05%	-89,597.17
	GOBERNACION	86,000.00	0.00	86,000.00	2,164.60	12,131.08	21,473.19	11,854.27	5,083.49	13,760.16	66,466.79	77.29%	19,533.21
	HACIENDA	12,000.00	0.00	12,000.00	129.00	1,518.00	0.00	1,016.07	0.00	5,522.67	8,185.74	68.21%	3,814.26
	SEGURIDAD PUBLICA	10,000.00	0.00	10,000.00	2,772.00	18,478.50	4,709.37	8,534.49	4,433.98	2,326.68	41,255.02	412.55%	-31,255.02
	OBRAS Y SERVICIOS PUBLICAS	358,390.23	0.00	358,390.23	50,669.87	76,737.14	62,876.38	45,135.36	16,771.41	24,792.37	276,982.53	77.29%	81,407.70
	FONDOS FEDERALES	220,000.00	0.00	220,000.00	0.00	75,016.83	94,296.95	97,892.14	67,274.15	48,617.25	383,097.32	174.14%	-163,097.32



Escuinapa

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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

ANEXO “B-2”

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4104410	CONSERVACION DE PARQUES Y JARDINES	20,841.38	0.00	20,841.38	2,433.00	4,018.00	4,851.06	5,978.96	0.00	1,350.00	18,631.02	89.39%	2,210.36
	OBRAS Y SERVICIOS PUBLICOS	20,841.38	0.00	20,841.38	2,433.00	4,018.00	4,851.06	5,978.96	0.00	1,350.00	18,631.02	89.39%	2,210.36
4104411	ALIMENTACION Y TRASLADO DE REOS	130,000.00	0.00	130,000.00	9,420.09	18,954.43	14,723.18	9,101.95	36,920.44	17,836.86	106,956.95	82.27%	23,043.05
	SEGURIDAD PUBLICA	130,000.00	0.00	130,000.00	9,420.09	18,954.43	14,723.18	9,101.95	36,920.44	17,836.86	106,956.95	82.27%	23,043.05
4104412	MANT. DE EQUIPO DE COMUNICACIÓN	154,500.00	0.00	154,500.00	0.00	131,378.72	0.00	2,577.00	0.00	-13,310.60	120,645.12	78.09%	33,854.88
	GOBERNACION	21,500.00	0.00	21,500.00	0.00	71,061.36	0.00	0.00	0.00	-11,291.66	59,769.70	278.00%	-38,269.70
	HACIENDA	0.00	0.00	0.00	0.00	29,148.01	0.00	0.00	0.00	-1,153.68	27,994.33	0.00%	-27,994.33
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	207.00	0.00	0.00	207.00	0.00%	-207.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	17,765.36	0.00	0.00	0.00	-865.26	16,900.10	0.00%	-16,900.10
	FONDOS FEDERALES	133,000.00	0.00	133,000.00	0.00	13,403.99	0.00	2,370.00	0.00	0.00	15,773.99	11.86%	117,226.01
4104414	MANTENIMIENTO DE EQ. DE COMPUTO	36,475.00	0.00	36,475.00	2,500.00	2,875.00	345.00	0.00	345.00	0.00	6,065.00	16.63%	30,410.00
	GOBERNACION	3,000.00	0.00	3,000.00	0.00	0.00	345.00	0.00	345.00	0.00	690.00	23.00%	2,310.00
	HACIENDA	5,500.00	0.00	5,500.00	2,500.00	2,875.00	0.00	0.00	0.00	0.00	5,375.00	97.73%	125.00
	SEGURIDAD PUBLICA	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,000.00
	OBRAS Y SERVICIOS PUBLICOS	9,975.00	0.00	9,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,975.00
4104415	CONSUMIBLES DE EQUIPO DE COMPUTO	35,600.00	0.00	35,600.00	6,277.21	5,324.09	0.00	0.00	0.00	0.00	11,601.30	32.59%	23,998.70
	GOBERNACION	6,500.00	0.00	6,500.00	1,622.20	1,317.70	0.00	0.00	0.00	0.00	2,939.90	45.23%	3,560.10
	HACIENDA	23,100.00	0.00	23,100.00	2,065.00	4,006.39	0.00	0.00	0.00	0.00	6,071.39	26.28%	17,028.61
	SEGURIDAD PUBLICA	0.00	0.00	0.00	2,260.01	0.00	0.00	0.00	0.00	0.00	2,260.01	0.00%	-2,260.01
	OBRAS Y SERVICIOS PUBLICOS	6,000.00	0.00	6,000.00	330.00	0.00	0.00	0.00	0.00	0.00	330.00	5.50%	5,670.00
4105	GASTOS ADMINISTRATIVOS	2,485,037.87	0.00	2,485,037.87	173,422.21	271,556.54	249,264.16	240,498.85	317,711.35	192,077.92	1,444,531.03	58.13%	1,040,506.84
4105501	SUSCRIPCIONES Y LIBROS	27,000.00	0.00	27,000.00	2,884.50	896.00	378.00	2,661.00	0.00	0.00	6,819.50	25.26%	20,180.50
	GOBERNACION	23,000.00	0.00	23,000.00	2,884.50	896.00	0.00	1,946.00	0.00	0.00	5,726.50	24.90%	17,273.50
	HACIENDA	4,000.00	0.00	4,000.00	0.00	0.00	378.00	715.00	0.00	0.00	1,093.00	27.33%	2,907.00
4105502	SEGUROS Y FIANZAS	116,708.71	0.00	116,708.71	0.00	36,993.35	12,259.94	0.00	0.00	10,487.73	59,741.02	51.19%	56,967.69
	GOBERNACION	15,000.00	0.00	15,000.00	0.00	6,627.38	0.00	0.00	0.00	3,495.91	10,123.29	67.49%	4,876.71
	HACIENDA	0.00	0.00	0.00	0.00	720.60	0.00	0.00	0.00	6,991.82	7,712.42	0.00%	-7,712.42
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	529.62	12,259.94	0.00	0.00	0.00	12,789.56	0.00%	-12,789.56
	OBRAS Y SERVICIOS PUBLICOS	6,708.71	0.00	6,708.71	0.00	29,115.75	0.00	0.00	0.00	0.00	29,115.75	434.00%	-22,407.04
	FONDOS FEDERALES	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	95,000.00
4105503	ARRENDAMIENTO	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
	GOBERNACION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
4105504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	395,300.00	0.00	395,300.00	19,109.23	32,536.09	42,876.91	37,051.36	36,153.00	32,426.94	200,153.53	50.63%	195,146.47
	GOBERNACION	241,200.00	0.00	241,200.00	11,469.00	20,470.01	27,281.13	25,525.36	23,004.34	26,535.97	134,285.81	55.67%	106,914.19
	HACIENDA	100,100.00	0.00	100,100.00	6,084.23	4,938.00	7,837.96	4,673.00	8,257.96	976.47	32,767.62	32.73%	67,332.38
	SEGURIDAD PUBLICA	44,000.00	0.00	44,000.00	521.00	4,118.30	4,250.80	5,045.00	3,288.70	3,851.00	21,074.80	47.90%	22,925.20
	OBRAS Y SERVICIOS PUBLICOS	10,000.00	0.00	10,000.00	1,035.00	3,009.78	2,453.02	1,758.00	1,602.00	411.00	10,268.80	102.69%	-268.80
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	1,054.00	50.00	0.00	652.50	1,756.50	0.00%	-1,756.50
4105506	HONORARIOS PROFESIONALES	40,000.00	0.00	40,000.00	4,200.00	0.00	0.00	23,315.00	27,515.00	24,777.92	79,807.92	199.52%	-39,807.92
	GOBERNACION	30,000.00	0.00	30,000.00	1,575.00	0.00	0.00	23,315.00	4,515.00	1,485.50	30,890.50	102.97%	-890.50
	HACIENDA	10,000.00	0.00	10,000.00	2,625.00	0.00	0.00	0.00	23,000.00	23,292.42	48,917.42	489.17%	-38,917.42
4105507	IMPUESTOS Y DERECHOS	0.00	0.00	0.00	0.00	464.20	6,681.30	631.95	-6,681.30	0.00	1,096.15	0.00%	-1,096.15
	GOBERNACION	0.00	0.00	0.00	0.00	464.20	6,681.30	0.00	-6,681.30	0.00	464.20	0.00%	-464.20
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	631.95	0.00	0.00	631.95	0.00%	-631.95
4105508	FIESTAS DEL MAR DE LAS CABRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,556.80	6,556.80	0.00%	-6,556.80
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,556.80	6,556.80	0.00%	-6,556.80
4105509	CAPACITACION Y ADIESTRAMIENTO	129,900.00	0.00	129,900.00	4,000.00	3,827.25	0.00	0.00	1,150.00	2,000.00	10,977.25	8.45%	118,922.75
	GOBERNACION	28,500.00	0.00	28,500.00	0.00	0.00	0.00	0.00	1,150.00	2,000.00	3,150.00	11.05%	25,350.00
	HACIENDA	48,400.00	0.00	48,400.00	4,000.00	3,827.25	0.00	0.00	0.00	0.00	7,827.25	16.17%	40,572.75
	SEGURIDAD PUBLICA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00
	OBRAS Y SERVICIOS PUBLICOS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
4105510	DIFUSION SOCIAL	189,900.00	0.00	189,900.00	10,315.50	12,983.50	5,589.00	16,424.95	2,300.00	25,662.00	73,274.95	38.59%	116,625.05
	GOBERNACION	161,300.00	0.00	161,300.00	10,315.50	12,983.50	5,589.00	16,424.95	2,300.00	25,662.00	73,274.95	45.43%	88,025.05
	HACIENDA	28,600.00	0.00	28,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	28,600.00
	SEGURIDAD PUBLICA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00



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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

ANEXO “B-2”

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4105511	IMPRESION DE FORMAS	122,660.00	0.00	122,660.00	10,076.56	12,399.75	20,976.06	31,430.05	25,502.66	0.00	100,385.08	81.84%	22,274.92
	GOBERNACION	33,500.00	0.00	33,500.00	4,025.00	3,030.00	12,900.50	13,697.60	21,652.66	0.00	55,305.76	165.09%	-21,805.76
	HACIENDA	89,160.00	0.00	89,160.00	6,051.56	4,559.75	6,051.56	16,697.45	2,170.00	0.00	35,530.32	39.85%	53,629.68
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	2,740.00	0.00	0.00	0.00	0.00	2,740.00	0.00%	-2,740.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	2,070.00	2,024.00	1,035.00	0.00	0.00	5,129.00	0.00%	-5,129.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	0.00	1,680.00	0.00%	-1,680.00
4105512	TENENCIAS, PLACAS Y CALCOMANIAS	47,000.00	0.00	47,000.00	110.20	0.00	0.00	62.55	6,913.92	0.00	7,086.67	15.08%	39,913.33
	GOBERNACION	47,000.00	0.00	47,000.00	110.20	0.00	0.00	62.55	6,913.92	0.00	7,086.67	15.08%	39,913.33
4105513	ATENCION A INVITADOS ESPECIALES	158,700.00	0.00	158,700.00	0.00	24,911.00	0.00	6,322.00	2,700.00	6,728.00	40,661.00	25.62%	118,039.00
	GOBERNACION	128,500.00	0.00	128,500.00	0.00	851.00	0.00	6,322.00	2,700.00	6,728.00	16,601.00	12.92%	111,899.00
	HACIENDA	30,200.00	0.00	30,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,200.00
	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	13,845.00	0.00	0.00	0.00	0.00	13,845.00	0.00%	-13,845.00
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	10,215.00	0.00	0.00	0.00	0.00	10,215.00	0.00%	-10,215.00
4105514	OTROS GASTOS ADMINISTRATIVOS	318,628.06	0.00	318,628.06	18,371.57	61,002.16	66,631.40	44,406.04	45,391.21	58,110.25	293,912.63	92.24%	24,715.43
	GOBERNACION	153,750.00	0.00	153,750.00	7,562.88	21,797.21	29,032.91	22,042.56	25,360.03	29,276.77	135,072.36	87.85%	18,677.64
	HACIENDA	36,020.00	0.00	36,020.00	3,399.85	8,374.08	7,969.76	10,144.94	9,205.29	2,859.00	41,952.92	116.47%	-5,932.92
	SEGURIDAD PUBLICA	0.00	0.00	0.00	2,914.37	14,698.02	19,691.42	8,343.04	8,092.89	21,767.67	75,507.41	0.00%	-75,507.41
	OBRAS Y SERVICIOS PUBLICOS	25,158.06	0.00	25,158.06	4,494.47	15,527.95	9,262.96	3,875.50	2,733.00	3,906.81	39,800.69	158.20%	-14,642.63
	FONDOS FEDERALES	103,700.00	0.00	103,700.00	0.00	604.90	674.35	0.00	0.00	300.00	1,579.25	1.52%	102,120.75
4105515	INT. POR FINANC Y COM. BANCARIAS	110,000.00	0.00	110,000.00	10,153.38	16,893.97	22,476.15	18,189.22	16,979.51	68,656.19	153,348.42	139.41%	-43,348.42
	HACIENDA	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	110,000.00
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	8,730.50	15,700.44	21,960.95	17,678.62	15,505.21	68,117.99	147,693.71	0.00%	-147,693.71
	FONDOS FEDERALES	0.00	0.00	0.00	1,422.88	1,193.53	515.20	510.60	1,474.30	538.20	5,654.71	0.00%	-5,654.71
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	71,061.41	0.00	71,061.41	3,141.48	4,212.06	7,466.48	4,343.16	4,802.17	7,522.11	31,487.46	44.31%	39,573.95
	HACIENDA	71,061.41	0.00	71,061.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	71,061.41
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	3,141.48	4,212.06	7,466.48	4,343.16	4,802.17	7,522.11	31,487.46	0.00%	-31,487.46
4105520	SERV. TECNICO DE CATASTRO	250,000.00	0.00	250,000.00	36,119.15	33,984.18	23,145.00	27,811.83	28,865.98	23,145.00	173,071.14	69.23%	76,928.86
	HACIENDA	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	250,000.00
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	36,119.15	33,984.18	23,145.00	27,811.83	28,865.98	23,145.00	173,071.14	0.00%	-173,071.14
4105521	C O C C A F	36,564.00	0.00	36,564.00	3,047.00	3,047.00	3,047.00	3,047.00	3,047.00	3,047.00	18,282.00	50.00%	18,282.00
	HACIENDA	36,564.00	0.00	36,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	36,564.00
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	3,047.00	3,047.00	3,047.00	3,047.00	3,047.00	3,047.00	18,282.00	0.00%	-18,282.00
4105522	ACTIVIDADES CIVICAS Y CULTURALES	466,615.69	0.00	466,615.69	3,042.00	16,968.00	4,764.00	9,372.93	110,537.92	17,997.48	162,682.33	34.86%	303,933.36
	GOBERNACION	466,615.69	0.00	466,615.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	466,615.69
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	3,042.00	16,968.00	4,764.00	9,372.93	110,537.92	17,997.48	162,682.33	0.00%	-162,682.33
4105523	CREDITO AL SALARIO	0.00	0.00	0.00	48,351.64	9,588.03	14,407.82	12,265.71	10,622.30	-95,235.50	0.00	0.00%	0.00
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	45,155.08	0.00	1,991.50	0.00	0.00	-47,146.58	0.00	0.00%	0.00
	FONDOS FEDERALES	0.00	0.00	0.00	3,196.56	9,588.03	12,416.32	12,265.71	10,622.30	-48,088.92	0.00	0.00%	0.00
4105525	OPERATIVO DE SEMANA SANTA	0.00	0.00	0.00	0.00	0.00	18,565.10	2,300.00	0.00	196.00	21,061.10	0.00%	-21,061.10
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	18,565.10	2,300.00	0.00	196.00	21,061.10	0.00%	-21,061.10
4105530	INDEMNIZACION POR AFECT. A TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	864.10	1,069.98	0.00	1,934.08	0.00%	-1,934.08
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	864.10	1,069.98	0.00	1,934.08	0.00%	-1,934.08
4105534	REUNION DE TRABAJO PERSONAL MPAL.	0.00	0.00	0.00	500.00	850.00	0.00	0.00	842.00	0.00	2,192.00	0.00%	-2,192.00
	GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	500.00	850.00	0.00	0.00	842.00	0.00	2,192.00	0.00%	-2,192.00
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	3,244,736.00	0.00	3,244,736.00	116,148.55	217,962.19	257,221.32	456,219.92	319,136.18	396,432.24	1,763,120.40	54.34%	1,481,615.60
4106602	APOYOS A LA EDUCACION	0.00	0.00	0.00	600.00	5,624.00	14,116.81	10,123.60	18,586.08	9,408.36	58,458.85	0.00%	-58,458.85
	GOBERNACION	0.00	0.00	0.00	600.00	5,624.00	14,116.81	10,123.60	18,586.08	9,408.36	58,458.85	0.00%	-58,458.85
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	656,916.00	0.00	656,916.00	57,265.00	57,265.00	57,265.00	57,265.00	57,265.00	57,265.00	343,590.00	52.30%	313,326.00
	GOBERNACION	656,916.00	0.00	656,916.00	57,265.00	57,265.00	57,265.00	57,265.00	57,265.00	57,265.00	343,590.00	52.30%	313,326.00
4106608	BECAS	1,711,200.00	0.00	1,711,200.00	0.00	91,637.50	77,000.00	243,346.66	132,922.50	265,845.00	810,751.66	47.38%	900,448.34
	FONDOS FEDERALES	1,711,200.00	0.00	1,711,200.00	0.00	91,637.50	77,000.00	243,346.66	132,922.50	265,845.00	810,751.66	47.38%	900,448.34
4106609	APOYO AL DEPORTE	316,338.00	0.00	316,338.00	0.00	2,826.00	6,945.50	7,835.50	30,212.13	1,081.75	48,900.88	15.46%	267,437.12
	GOBERNACION	316,338.00	0.00	316,338.00	0.00	2,826.00	6,945.50	7,835.50	30,212.13	1,081.75	48,900.88	15.46%	267,437.12
4106612	CRUZ ROJA MEXICANA	0.00	0.00	0.00	600.00	1,200.00	6,100.00	0.00	4,298.47	1,196.00	13,394.47	0.00%	-13,394.47



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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

ANEXO “B-2”

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4106620	GOBERNACION	0.00	0.00	0.00	600.00	1,200.00	6,100.00	0.00	4,298.47	1,196.00	13,394.47	0.00%	-13,394.47
	OTROS APOYOS	560,282.00	0.00	560,282.00	9,050.55	25,869.69	63,691.01	104,109.16	40,635.00	61,636.13	304,991.54	54.44%	255,290.46
4106621	GOBERNACION	560,282.00	0.00	560,282.00	9,050.55	25,869.69	63,691.01	104,109.16	40,635.00	61,636.13	304,991.54	54.44%	255,290.46
	D.I.F.	0.00	0.00	0.00	48,633.00	33,540.00	32,103.00	33,540.00	35,217.00	0.00	183,033.00	0.00%	-183,033.00
	GOBERNACION	0.00	0.00	0.00	48,633.00	33,540.00	32,103.00	33,540.00	35,217.00	0.00	183,033.00	0.00%	-183,033.00
4107	DEUDA PUBLICA	3,585,867.44	0.00	3,585,867.44	477,786.25	122,324.76	206,366.67	283,176.20	325,909.91	193,050.12	1,608,613.91	44.86%	1,977,253.53
4107701	ACREEDORES DIVERSOS	434,404.80	0.00	434,404.80	12,633.00	28,593.00	19,623.97	1,656.20	9,818.70	17,237.05	89,561.92	20.62%	344,842.88
	DEUDA PUBLICA	284,404.80	0.00	284,404.80	12,633.00	8,537.00	0.00	0.00	0.00	0.00	21,170.00	7.44%	263,234.80
	FONDOS FEDERALES	150,000.00	0.00	150,000.00	0.00	20,056.00	19,623.97	1,656.20	9,818.70	17,237.05	68,391.92	45.59%	81,608.08
4107702	PROVEEDORES	2,970,000.00	0.00	2,970,000.00	302,197.67	64,654.36	163,042.30	257,819.60	292,390.81	152,112.67	1,232,217.41	41.49%	1,737,782.59
	DEUDA PUBLICA	320,000.00	0.00	320,000.00	56,457.67	3,940.00	0.00	0.00	0.00	0.00	60,397.67	18.87%	259,602.33
	FONDOS FEDERALES	2,650,000.00	0.00	2,650,000.00	245,740.00	60,714.36	163,042.30	257,819.60	292,390.81	152,112.67	1,171,819.74	44.22%	1,478,180.26
4107705	SUELDOS Y PRESTACIONES POR PAGAR	181,462.64	0.00	181,462.64	139,255.18	5,377.00	0.00	0.00	0.00	0.00	144,632.18	79.70%	36,830.46
	DEUDA PUBLICA	25,000.00	0.00	25,000.00	139,255.18	0.00	0.00	0.00	0.00	0.00	139,255.18	557.02%	-114,255.18
	FONDOS FEDERALES	156,462.64	0.00	156,462.64	0.00	5,377.00	0.00	0.00	0.00	0.00	5,377.00	3.44%	151,085.64
4107720	DOCUMENTOS POR PAGAR	0.00	0.00	0.00	23,700.40	23,700.40	23,700.40	23,700.40	23,700.40	23,700.40	142,202.40	0.00%	-142,202.40
	DEUDA PUBLICA	0.00	0.00	0.00	23,700.40	23,700.40	23,700.40	23,700.40	23,700.40	23,700.40	142,202.40	0.00%	-142,202.40
4108	ADQUISICIONES	60,100.00	0.00	60,100.00	5,859.00	52,718.50	433,309.51	11,841.30	12,167.73	171,336.65	687,232.69	1,143.48%	-627,132.69
4108801	MOBILIARIO Y EQUIPO DE OFICINA	43,100.00	0.00	43,100.00	5,859.00	25,726.35	31,831.51	3,237.30	8,717.73	67,539.86	142,911.75	331.58%	-99,811.75
	ADQUISICIONES	43,100.00	0.00	43,100.00	5,859.00	25,726.35	31,831.51	3,237.30	8,717.73	40,632.60	116,004.49	269.15%	-72,904.49
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,907.26	26,907.26	0.00%	-26,907.26
4108802	EQUIPO DE TRANSPORTE	0.00	0.00	0.00	0.00	0.00	395,500.00	0.00	0.00	120,500.00	516,000.00	0.00%	-516,000.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	395,500.00	0.00	0.00	120,500.00	516,000.00	0.00%	-516,000.00
4108805	EQUIPO DE COMUNICACION	0.00	0.00	0.00	0.00	23,253.21	0.00	0.00	0.00	-23,253.21	0.00	0.00%	0.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	23,253.21	0.00	0.00	0.00	-23,253.21	0.00	0.00%	0.00
4108806	HERRAMIENTA Y EQUIPO	0.00	0.00	0.00	0.00	0.00	3,950.00	7,705.00	0.00	0.00	11,655.00	0.00%	-11,655.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	3,950.00	7,705.00	0.00	0.00	11,655.00	0.00%	-11,655.00
4108809	EQUIPO DE COMPUTO	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	3,450.00	6,550.00	10,000.00	58.82%	7,000.00
	ADQUISICIONES	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	3,450.00	1,950.00	5,400.00	31.76%	11,600.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00%	-4,600.00
4108810	EQUIPO DE SONIDO	0.00	0.00	0.00	0.00	3,738.94	0.00	0.00	0.00	0.00	3,738.94	0.00%	-3,738.94
	ADQUISICIONES	0.00	0.00	0.00	0.00	3,738.94	0.00	0.00	0.00	0.00	3,738.94	0.00%	-3,738.94
4108817	EQUIPO DE COMPUTO	0.00	0.00	0.00	0.00	0.00	2,028.00	899.00	0.00	0.00	2,927.00	0.00%	-2,927.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	2,028.00	899.00	0.00	0.00	2,927.00	0.00%	-2,927.00
4109	CONSTRUCCIONES	9,012,739.21	0.00	9,012,739.21	41,829.85	54,354.93	254,864.22	36,214.65	91,111.13	168,686.19	647,060.97	7.18%	8,365,678.24
4109909	IMPUESTO PREDIAL RUSTICO	888,267.59	0.00	888,267.59	0.00	13,986.73	60,085.20	0.00	70,911.25	81,485.25	226,468.43	25.50%	661,799.16
	CONSTRUCCIONES	888,267.59	0.00	888,267.59	0.00	13,986.73	60,085.20	0.00	70,911.25	81,485.25	226,468.43	25.50%	661,799.16
4109910	OBRA PUBLICA DIRECTA	2,314,193.62	0.00	2,314,193.62	41,829.85	40,368.20	47,961.77	34,515.54	20,199.88	54,712.46	239,587.70	10.35%	2,074,605.92
	CONSTRUCCIONES	2,314,193.62	0.00	2,314,193.62	41,829.85	40,368.20	47,961.77	34,515.54	20,199.88	54,712.46	239,587.70	10.35%	2,074,605.92
4109911	FONDO APORT. P/INF. SOCIAL MPAL.	5,760,778.00	0.00	5,760,778.00	0.00	0.00	146,817.25	1,699.11	0.00	3,573.98	152,090.34	2.64%	5,608,687.66
	FONDOS FEDERALES	5,760,778.00	0.00	5,760,778.00	0.00	0.00	146,817.25	1,699.11	0.00	3,573.98	152,090.34	2.64%	5,608,687.66
4109915	ZOFEMAT	49,500.00	0.00	49,500.00	0.00	0.00	0.00	0.00	0.00	28,914.50	28,914.50	58.41%	20,585.50
	CONSTRUCCIONES	49,500.00	0.00	49,500.00	0.00	0.00	0.00	0.00	0.00	28,914.50	28,914.50	58.41%	20,585.50
4110	SUBSIDIOS Y TRANSFERENCIAS	3,580,000.00	0.00	3,580,000.00	232,776.40	245,697.05	250,761.43	259,575.50	220,760.14	164,157.12	1,373,727.64	38.37%	2,206,272.36
4110111	DIF SISTEMA MUNICIPAL	2,500,000.00	0.00	2,500,000.00	211,378.89	224,299.54	229,363.92	238,177.99	199,362.63	142,759.61	1,245,342.58	49.81%	1,254,657.42
	SUBSIDIOS Y TRANSFERENCIAS	2,500,000.00	0.00	2,500,000.00	211,378.89	224,299.54	229,363.92	238,177.99	199,362.63	142,759.61	1,245,342.58	49.81%	1,254,657.42
4110117	JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO	1,080,000.00	0.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,080,000.00
	SUBSIDIOS Y TRANSFERENCIAS	1,080,000.00	0.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,080,000.00
4110121	COM. ESTATAL DE GESTION EMPRESARIAL	0.00	0.00	0.00	21,397.51	21,397.51	21,397.51	21,397.51	21,397.51	21,397.51	128,385.06	0.00%	-128,385.06
	SUBSIDIOS Y TRANSFERENCIAS	0.00	0.00	0.00	21,397.51	21,397.51	21,397.51	21,397.51	21,397.51	21,397.51	128,385.06	0.00%	-128,385.06



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



EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2005

ANEXO “B-2”

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
TOTAL DE PRESUPUESTO DEL EJERCICIO		60,092,733.90	0.00	60,092,733.90	3,629,877.50	4,652,492.31	5,934,588.94	4,937,953.72	4,822,599.50	5,001,931.07	28,979,443.04	48.22%	31,113,290.86
4201	PRESUPUESTO DE EJERCICIO ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
TOTAL DE EGRESOS		60,092,733.90	0.00	60,092,733.90	3,629,877.50	4,652,492.31	5,934,588.94	4,937,953.72	4,822,599.50	5,001,931.07	28,979,443.04	48.22%	31,113,290.86