



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



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
<b>4101</b>	<b>SUELDOS Y SALARIOS</b>	<b>33,311,580.00</b>	<b>0.00</b>	<b>33,311,580.00</b>	<b>968,623.00</b>	<b>3,233,720.00</b>	<b>3,039,181.00</b>	<b>2,983,689.00</b>	<b>3,037,757.00</b>	<b>3,024,330.00</b>	<b>16,287,300.00</b>	<b>48.89%</b>	<b>17,024,280.00</b>
4101101	SUELDOS ORDINARIOS	27,677,760.00	0.00	27,677,760.00	623,023.00	2,810,714.00	2,479,943.00	2,528,617.00	2,521,162.00	2,490,842.00	13,454,301.00	48.61%	14,223,459.00
	GOBERNACION	4,717,476.00	0.00	4,717,476.00	64,360.00	458,608.00	453,612.00	452,342.00	464,098.00	468,268.00	2,361,288.00	50.05%	2,356,188.00
	HACIENDA	1,709,232.00	0.00	1,709,232.00	10,217.00	195,696.00	140,813.00	141,640.00	141,832.00	136,492.00	766,690.00	44.86%	942,542.00
	OBRAS Y SERVICIOS PUBLICOS	7,508,244.00	0.00	7,508,244.00	90,367.00	739,057.00	775,536.00	812,938.00	809,222.00	722,386.00	3,949,506.00	52.60%	3,558,738.00
	FONDOS FEDERALES	13,742,808.00	0.00	13,742,808.00	458,079.00	1,417,353.00	1,109,982.00	1,121,697.00	1,106,010.00	1,163,696.00	6,376,817.00	46.40%	7,365,991.00
4101102	COMPLEMENTO DE SUELDOS	1,670,760.00	0.00	1,670,760.00	0.00	7,400.00	0.00	0.00	0.00	0.00	7,400.00	0.44%	1,663,360.00
	GOBERNACION	263,460.00	0.00	263,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	263,460.00
	HACIENDA	501,720.00	0.00	501,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	501,720.00
	OBRAS Y SERVICIOS PUBLICOS	435,576.00	0.00	435,576.00	0.00	7,400.00	0.00	0.00	0.00	0.00	7,400.00	1.70%	428,176.00
	FONDOS FEDERALES	470,004.00	0.00	470,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	470,004.00
4101103	PERSONAL EXTRAORDINARIO	676,512.00	0.00	676,512.00	84,400.00	110,194.00	236,650.00	137,820.00	200,083.00	213,985.00	983,132.00	145.32%	-306,620.00
	GOBERNACION	40,608.00	0.00	40,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,608.00
	HACIENDA	108,000.00	0.00	108,000.00	15,200.00	27,200.00	72,800.00	0.00	0.00	0.00	115,200.00	106.67%	-7,200.00
	OBRAS Y SERVICIOS PUBLICOS	503,904.00	0.00	503,904.00	69,200.00	82,994.00	158,850.00	131,020.00	200,083.00	209,530.00	851,677.00	169.02%	-347,773.00
	FONDOS FEDERALES	24,000.00	0.00	24,000.00	0.00	0.00	5,000.00	6,800.00	0.00	4,455.00	16,255.00	67.73%	7,745.00
4101104	HORAS EXTRAS	166,548.00	0.00	166,548.00	1,200.00	45,412.00	62,588.00	57,252.00	56,512.00	59,503.00	282,467.00	169.60%	-115,919.00
	GOBERNACION	7,992.00	0.00	7,992.00	800.00	6,600.00	11,376.00	17,560.00	16,800.00	19,191.00	72,327.00	904.99%	-64,335.00
	HACIENDA	98,604.00	0.00	98,604.00	400.00	17,172.00	18,972.00	20,372.00	21,372.00	20,372.00	98,660.00	100.06%	-56.00
	OBRAS Y SERVICIOS PUBLICOS	59,952.00	0.00	59,952.00	0.00	21,640.00	32,240.00	19,320.00	18,340.00	19,940.00	111,480.00	185.95%	-51,528.00
4101105	EMOLLUMENTOS A REGIDORES	3,120,000.00	0.00	3,120,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	1,560,000.00	50.00%	1,560,000.00
	GOBERNACION	3,120,000.00	0.00	3,120,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	1,560,000.00	50.00%	1,560,000.00
<b>4102</b>	<b>PRESTACIONES LABORALES</b>	<b>8,507,576.00</b>	<b>0.00</b>	<b>8,507,576.00</b>	<b>99,878.00</b>	<b>1,210,476.53</b>	<b>838,905.84</b>	<b>1,337,969.22</b>	<b>491,939.00</b>	<b>748,212.71</b>	<b>4,727,381.30</b>	<b>55.57%</b>	<b>3,780,194.70</b>
4102201	AGUINALDOS	4,552,564.00	0.00	4,552,564.00	0.00	0.00	0.00	0.00	0.00	2,455.00	2,455.00	0.05%	4,550,109.00
	GOBERNACION	1,230,916.00	0.00	1,230,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,230,916.00
	HACIENDA	261,396.00	0.00	261,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	261,396.00
	OBRAS Y SERVICIOS PUBLICOS	1,203,348.00	0.00	1,203,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,203,348.00
	FONDOS FEDERALES	1,856,904.00	0.00	1,856,904.00	0.00	0.00	0.00	0.00	0.00	2,455.00	2,455.00	0.13%	1,854,449.00
4102202	QUINQUENIOS	216,944.00	0.00	216,944.00	14,450.00	43,520.00	29,750.00	29,920.00	30,090.00	30,260.00	177,990.00	82.04%	38,954.00
	GOBERNACION	34,680.00	0.00	34,680.00	1,445.00	4,165.00	2,890.00	2,890.00	2,890.00	2,890.00	17,170.00	49.51%	17,510.00
	HACIENDA	12,000.00	0.00	12,000.00	595.00	1,615.00	1,105.00	1,190.00	1,190.00	1,190.00	6,885.00	57.38%	5,115.00
	OBRAS Y SERVICIOS PUBLICOS	162,224.00	0.00	162,224.00	12,070.00	36,720.00	25,075.00	25,160.00	25,330.00	25,500.00	149,855.00	92.38%	12,369.00
	FONDOS FEDERALES	8,040.00	0.00	8,040.00	340.00	1,020.00	680.00	680.00	680.00	680.00	4,080.00	50.75%	3,960.00
4102203	CANASTA BASICA	198,800.00	0.00	198,800.00	34,900.00	109,788.00	84,094.00	104,381.00	97,444.00	92,707.00	523,314.00	263.24%	-324,514.00
	GOBERNACION	45,600.00	0.00	45,600.00	1,750.00	5,750.00	4,875.00	6,350.00	6,950.00	7,900.00	33,575.00	73.63%	12,025.00
	HACIENDA	31,200.00	0.00	31,200.00	1,250.00	6,038.00	4,244.00	4,744.00	4,744.00	4,744.00	25,764.00	82.58%	5,436.00
	OBRAS Y SERVICIOS PUBLICOS	113,204.00	0.00	113,204.00	14,000.00	43,000.00	36,125.00	43,250.00	43,250.00	44,700.00	224,325.00	198.16%	-111,121.00
	FONDOS FEDERALES	8,796.00	0.00	8,796.00	17,900.00	55,000.00	38,850.00	50,037.00	42,500.00	35,363.00	239,650.00	2,724.53%	-230,854.00
4102204	PRIMA VACACIONAL	364,408.00	0.00	364,408.00	0.00	0.00	18,056.00	21,700.00	0.00	37,862.00	77,618.00	21.30%	286,790.00
	GOBERNACION	50,940.00	0.00	50,940.00	0.00	0.00	0.00	8,575.00	0.00	2,736.00	11,311.00	22.20%	39,629.00
	HACIENDA	52,176.00	0.00	52,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	52,176.00
	OBRAS Y SERVICIOS PUBLICOS	201,292.00	0.00	201,292.00	0.00	0.00	18,056.00	13,125.00	0.00	32,090.00	63,271.00	31.43%	138,021.00
	FONDOS FEDERALES	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	3,036.00	3,036.00	5.06%	56,964.00
4102205	INCENTIVOS	820,176.00	0.00	820,176.00	11,528.00	171,089.00	235,080.00	285,532.00	248,192.00	251,269.00	1,202,690.00	146.64%	-382,514.00
	GOBERNACION	139,956.00	0.00	139,956.00	1,000.00	16,204.00	20,706.00	24,735.00	19,039.00	19,919.00	101,603.00	72.60%	38,353.00
	HACIENDA	236,916.00	0.00	236,916.00	1,000.00	62,578.00	45,594.00	40,684.00	44,492.00	40,572.00	234,920.00	99.16%	1,996.00
	OBRAS Y SERVICIOS PUBLICOS	387,300.00	0.00	387,300.00	5,928.00	53,506.00	61,728.00	71,514.00	54,584.00	54,226.00	301,486.00	77.84%	85,814.00
	FONDOS FEDERALES	56,004.00	0.00	56,004.00	3,600.00	38,801.00	107,052.00	148,599.00	130,077.00	136,552.00	564,681.00	1,008.29%	-508,677.00
4102206	INCREMENTOS SALARIALES	16,200.00	0.00	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,200.00
	HACIENDA	16,200.00	0.00	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,200.00
4102207	RETIROS VOLUNTARIOS	27,396.00	0.00	27,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,396.00
	GOBERNACION	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,400.00
	FONDOS FEDERALES	21,996.00	0.00	21,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	21,996.00
4102208	INDEMNIZACIONES	0.00	0.00	0.00	0.00	0.00	49,150.00	0.00	0.00	0.00	49,150.00	0.00%	-49,150.00



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



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
4102210	GOBERNACION	0.00	0.00	0.00	0.00	0.00	49,150.00	0.00	0.00	0.00	49,150.00	0.00%	-49,150.00
	CUOTAS IMSS, ISSSTE, ETC.	1,889,640.00	0.00	1,889,640.00	0.00	761,132.03	422,775.84	839,942.47	116,213.00	333,659.71	2,473,723.05	130.91%	-584,083.05
	GOBERNACION	336,996.00	0.00	336,996.00	0.00	51,926.00	46,915.00	69,056.00	10,326.00	13,772.00	191,995.00	56.97%	145,001.00
	HACIENDA	144,780.00	0.00	144,780.00	0.00	32,802.00	20,901.00	57,597.47	6,592.00	9,476.00	127,368.47	87.97%	17,411.53
	OBRAS Y SERVICIOS PUBLICOS	387,864.00	0.00	387,864.00	0.00	171,424.80	105,838.00	258,257.00	73,110.00	102,506.00	711,135.80	183.35%	-323,271.80
	FONDOS FEDERALES	1,020,000.00	0.00	1,020,000.00	0.00	504,979.23	249,121.84	455,032.00	26,185.00	207,905.71	1,443,223.78	141.49%	-423,223.78
4102211	UNIFORMES	242,132.00	0.00	242,132.00	39,000.00	124,947.50	0.00	56,493.75	0.00	0.00	220,441.25	91.04%	21,690.75
	GOBERNACION	42,768.00	0.00	42,768.00	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	24.55%	32,268.00
	HACIENDA	42,260.00	0.00	42,260.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	17.75%	34,760.00
	OBRAS Y SERVICIOS PUBLICOS	71,808.00	0.00	71,808.00	18,000.00	0.00	0.00	53,687.75	0.00	0.00	71,687.75	99.83%	120.25
	FONDOS FEDERALES	85,296.00	0.00	85,296.00	3,000.00	124,947.50	0.00	2,806.00	0.00	0.00	130,753.50	153.29%	-45,457.50
4102212	IGUALAS DIVERSAS	38,304.00	0.00	38,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	38,304.00
	GOBERNACION	2,304.00	0.00	2,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,304.00
	HACIENDA	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	36,000.00
4102213	OTRAS PRESTACIONES	86,004.00	0.00	86,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	86,004.00
	OBRAS Y SERVICIOS PUBLICOS	49,200.00	0.00	49,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	49,200.00
	FONDOS FEDERALES	36,804.00	0.00	36,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	36,804.00
4102215	VACACIONES	55,008.00	0.00	55,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	55,008.00
	OBRAS Y SERVICIOS PUBLICOS	55,008.00	0.00	55,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	55,008.00
<b>4103</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>10,528,360.00</b>	<b>0.00</b>	<b>10,528,360.00</b>	<b>892,812.39</b>	<b>823,132.78</b>	<b>1,715,238.90</b>	<b>1,191,023.70</b>	<b>1,856,597.92</b>	<b>1,251,489.14</b>	<b>7,730,294.83</b>	<b>73.42%</b>	<b>2,798,065.17</b>
4103301	CONSUMO DE ENERGIA ELECTRICA	1,938,828.00	0.00	1,938,828.00	100,206.00	541,411.00	342,646.18	307,544.00	369,051.00	427,341.00	2,088,199.18	107.70%	-149,371.18
	GOBERNACION	68,832.00	0.00	68,832.00	0.00	0.00	12,636.18	0.00	0.00	0.00	12,636.18	18.36%	56,195.82
	HACIENDA	62,412.00	0.00	62,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	62,412.00
	OBRAS Y SERVICIOS PUBLICOS	1,709,076.00	0.00	1,709,076.00	100,206.00	541,411.00	330,010.00	297,358.00	358,388.00	408,515.00	2,035,888.00	119.12%	-326,812.00
	FONDOS FEDERALES	98,508.00	0.00	98,508.00	0.00	0.00	0.00	10,186.00	10,663.00	18,826.00	39,675.00	40.28%	58,833.00
4103302	SERVICIO DE TELEFONO	494,100.00	0.00	494,100.00	0.00	53,048.96	30,382.92	32,082.42	45,081.05	41,416.28	202,011.63	40.88%	292,088.37
	GOBERNACION	201,552.00	0.00	201,552.00	0.00	14,182.95	9,336.06	11,228.85	25,416.31	16,057.36	76,221.53	37.82%	125,330.47
	HACIENDA	119,004.00	0.00	119,004.00	0.00	13,372.49	7,756.00	10,587.21	8,999.10	10,574.36	51,289.16	43.10%	67,714.84
	OBRAS Y SERVICIOS PUBLICOS	111,144.00	0.00	111,144.00	0.00	14,828.27	7,712.01	10,266.36	10,665.64	14,784.56	58,256.84	52.42%	52,887.16
	FONDOS FEDERALES	62,400.00	0.00	62,400.00	0.00	10,665.25	5,578.85	0.00	0.00	0.00	16,244.10	26.03%	46,155.90
4103303	SERVICIO DE CORREOS Y TELEGRAFOS	22,044.00	0.00	22,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,044.00
	GOBERNACION	12,564.00	0.00	12,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,564.00
	HACIENDA	4,584.00	0.00	4,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,584.00
	OBRAS Y SERVICIOS PUBLICOS	4,896.00	0.00	4,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,896.00
4103304	COMBUSTIBLES Y LUBRICANTES	5,234,972.00	0.00	5,234,972.00	252,374.90	211,904.00	874,653.47	710,683.76	1,306,814.32	659,347.00	4,015,777.45	76.71%	1,219,194.55
	GOBERNACION	1,449,856.00	0.00	1,449,856.00	52,391.87	2,700.00	100,645.20	186,366.19	155,464.84	251,270.38	748,838.48	51.65%	701,017.52
	HACIENDA	874,776.00	0.00	874,776.00	14,898.17	354.00	54,565.72	83,372.30	58,783.33	113,842.21	325,815.73	37.25%	548,960.27
	OBRAS Y SERVICIOS PUBLICOS	2,154,376.00	0.00	2,154,376.00	109,659.49	208,850.00	283,889.65	225,474.34	578,343.15	294,234.41	1,700,451.04	78.93%	453,924.96
	FONDOS FEDERALES	755,964.00	0.00	755,964.00	75,425.37	0.00	435,552.90	215,470.93	514,223.00	0.00	1,240,672.20	164.12%	-484,708.20
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	895,628.00	0.00	895,628.00	57,966.07	8,931.25	7,873.33	40,319.27	17,286.10	83,883.75	216,259.77	24.15%	679,368.23
	GOBERNACION	340,224.00	0.00	340,224.00	48,038.30	3,910.00	7,141.50	11,364.70	17,286.10	17,443.50	105,184.10	30.92%	235,039.90
	HACIENDA	284,000.00	0.00	284,000.00	7,108.27	5,021.25	96.83	6,754.57	0.00	26,158.35	45,139.27	15.89%	238,860.73
	OBRAS Y SERVICIOS PUBLICOS	271,404.00	0.00	271,404.00	2,819.50	0.00	0.00	22,050.00	0.00	40,281.90	65,151.40	24.01%	206,252.60
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	635.00	150.00	0.00	0.00	785.00	0.00%	-785.00
4103307	ARTICULOS DE ASEO Y LIMPIA	221,596.00	0.00	221,596.00	2,483.64	0.00	0.00	389.85	0.00	1,421.08	4,294.57	1.94%	217,301.43
	GOBERNACION	89,448.00	0.00	89,448.00	2,483.64	0.00	0.00	389.85	0.00	1,421.08	4,294.57	4.80%	85,153.43
	HACIENDA	20,652.00	0.00	20,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,652.00
	OBRAS Y SERVICIOS PUBLICOS	93,496.00	0.00	93,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	93,496.00
	FONDOS FEDERALES	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
4103308	MEDICINAS Y SERVICIOS MEDICOS	406,728.00	0.00	406,728.00	304.50	724.06	0.00	3,911.53	930.55	1,191.00	7,061.64	1.74%	399,666.36
	GOBERNACION	124,440.00	0.00	124,440.00	0.00	0.00	0.00	0.00	720.00	391.00	1,111.00	0.89%	123,329.00
	HACIENDA	113,772.00	0.00	113,772.00	304.50	724.06	0.00	3,911.53	210.55	800.00	5,950.64	5.23%	107,821.36
	OBRAS Y SERVICIOS PUBLICOS	153,516.00	0.00	153,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	153,516.00
	FONDOS FEDERALES	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
4103309	FLETES Y ACARREOS	45,204.00	0.00	45,204.00	92,750.03	126.01	75,450.00	-34,385.00	0.00	7,341.28	141,282.32	312.54%	-96,078.32



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



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
	GOBERNACION	21,204.00	0.00	21,204.00	28,750.00	0.00	36,225.00	0.00	0.00	7,341.28	72,316.28	341.05%	-51,112.28
	OBRAS Y SERVICIOS PUBLICOS	24,000.00	0.00	24,000.00	64,000.03	126.01	39,225.00	-34,385.00	0.00	0.00	68,966.04	287.36%	-44,966.04
4103310	HERRAMIENTAS Y UTENSILIOS MENORES	19,212.00	0.00	19,212.00	0.00	0.00	0.00	4,094.00	13,593.90	2,813.35	20,501.25	106.71%	-1,289.25
	OBRAS Y SERVICIOS PUBLICOS	19,212.00	0.00	19,212.00	0.00	0.00	0.00	4,094.00	13,593.90	2,813.35	20,501.25	106.71%	-1,289.25
4103311	ARREGLOS FLORALES Y CORONAS	232,728.00	0.00	232,728.00	0.00	0.00	437.00	1,552.50	0.00	12,718.40	14,707.90	6.32%	218,020.10
	GOBERNACION	180,048.00	0.00	180,048.00	0.00	0.00	0.00	1,552.50	0.00	7,302.50	8,855.00	4.92%	171,193.00
	HACIENDA	40,008.00	0.00	40,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,008.00
	OBRAS Y SERVICIOS PUBLICOS	12,672.00	0.00	12,672.00	0.00	0.00	437.00	0.00	0.00	5,415.90	5,852.90	46.19%	6,819.10
4103312	MATERIAL FOTOGRAFICO	349,128.00	0.00	349,128.00	3,450.00	6,987.50	33,029.00	345.00	3,841.00	14,016.00	61,668.50	17.66%	287,459.50
	GOBERNACION	192,672.00	0.00	192,672.00	3,450.00	6,987.50	0.00	0.00	3,841.00	0.00	14,278.50	7.41%	178,393.50
	OBRAS Y SERVICIOS PUBLICOS	156,456.00	0.00	156,456.00	0.00	0.00	33,029.00	345.00	0.00	14,016.00	47,390.00	30.29%	109,066.00
4103313	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	47,912.00	0.00	0.00	47,912.00	0.00%	-47,912.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	47,912.00	0.00	0.00	47,912.00	0.00%	-47,912.00
4103315	CONSUMO DE AGUA	563,168.00	0.00	563,168.00	383,277.25	0.00	348,457.00	73,844.37	100,000.00	0.00	905,578.62	160.80%	-342,410.62
	GOBERNACION	173,280.00	0.00	173,280.00	0.00	0.00	0.00	19,937.99	0.00	0.00	19,937.99	11.51%	153,342.01
	HACIENDA	105,012.00	0.00	105,012.00	0.00	0.00	0.00	22,153.31	0.00	0.00	22,153.31	21.10%	82,858.69
	OBRAS Y SERVICIOS PUBLICOS	268,868.00	0.00	268,868.00	380,381.00	0.00	330,000.00	31,753.07	100,000.00	0.00	842,134.07	313.21%	-573,266.07
	FONDOS FEDERALES	16,008.00	0.00	16,008.00	2,896.25	0.00	18,457.00	0.00	0.00	0.00	21,353.25	133.39%	-5,345.25
4103317	PROGRAMAS Y ACCESORIOS PARA EQ. DE COMPUTO	105,024.00	0.00	105,024.00	0.00	0.00	2,310.00	2,730.00	0.00	0.00	5,040.00	4.80%	99,984.00
	HACIENDA	40,008.00	0.00	40,008.00	0.00	0.00	0.00	1,380.00	0.00	0.00	1,380.00	3.45%	38,628.00
	OBRAS Y SERVICIOS PUBLICOS	29,016.00	0.00	29,016.00	0.00	0.00	2,310.00	1,350.00	0.00	0.00	3,660.00	12.61%	25,356.00
	FONDOS FEDERALES	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	36,000.00
<b>4104</b>	<b>SERVICIOS GENERALES</b>	<b>4,568,278.00</b>	<b>0.00</b>	<b>4,568,278.00</b>	<b>187,147.82</b>	<b>397,334.31</b>	<b>841,913.46</b>	<b>1,313,463.46</b>	<b>586,943.12</b>	<b>650,739.24</b>	<b>3,977,541.41</b>	<b>87.07%</b>	<b>590,736.59</b>
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	85,248.00	0.00	85,248.00	0.00	0.00	47,750.00	301,869.01	11,466.50	24,925.68	386,011.19	452.81%	-300,763.19
	OBRAS Y SERVICIOS PUBLICOS	85,248.00	0.00	85,248.00	0.00	0.00	47,750.00	301,869.01	11,466.50	24,925.68	386,011.19	452.81%	-300,763.19
4104403	MANTENIMIENTO DE MUEBLES Y EQ. DE OFNA.	312,228.00	0.00	312,228.00	0.00	15,296.79	0.00	300.00	0.00	0.00	15,596.79	5.00%	296,631.21
	GOBERNACION	98,532.00	0.00	98,532.00	0.00	8,280.00	0.00	0.00	0.00	0.00	8,280.00	8.40%	90,252.00
	HACIENDA	69,228.00	0.00	69,228.00	0.00	4,860.54	0.00	300.00	0.00	0.00	5,160.54	7.45%	64,067.46
	OBRAS Y SERVICIOS PUBLICOS	126,468.00	0.00	126,468.00	0.00	2,156.25	0.00	0.00	0.00	0.00	2,156.25	1.70%	124,311.75
	FONDOS FEDERALES	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
4104405	MANTENIMIENTO DE PANTEONES	12,732.00	0.00	12,732.00	0.00	0.00	18,310.00	0.00	0.00	0.00	18,310.00	143.81%	-5,578.00
	OBRAS Y SERVICIOS PUBLICOS	12,732.00	0.00	12,732.00	0.00	0.00	18,310.00	0.00	0.00	0.00	18,310.00	143.81%	-5,578.00
4104406	MANTENIMIENTO Y MEJORAS DE OFICINAS	236,424.00	0.00	236,424.00	0.00	0.00	20,518.99	0.00	805.00	0.00	21,323.99	9.02%	215,100.01
	GOBERNACION	64,608.00	0.00	64,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	64,608.00
	HACIENDA	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	805.00	0.00	805.00	1.79%	44,195.00
	OBRAS Y SERVICIOS PUBLICOS	90,816.00	0.00	90,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	90,816.00
	FONDOS FEDERALES	36,000.00	0.00	36,000.00	0.00	0.00	20,518.99	0.00	0.00	0.00	20,518.99	57.00%	15,481.01
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	480,000.00	0.00	480,000.00	9,127.50	21,618.49	9,330.40	37,946.61	8,525.80	114,928.23	201,477.03	41.97%	278,522.97
	OBRAS Y SERVICIOS PUBLICOS	480,000.00	0.00	480,000.00	9,127.50	21,618.49	9,330.40	37,946.61	8,525.80	109,327.22	195,876.02	40.81%	284,123.98
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,601.01	5,601.01	0.00%	-5,601.01
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	7,872.00	0.00	7,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,872.00
	OBRAS Y SERVICIOS PUBLICOS	7,872.00	0.00	7,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,872.00
4104409	REPARACION DE EQUIPO DE TRANSPORTE Y MAQ.	2,892,330.00	0.00	2,892,330.00	154,213.90	320,301.74	655,582.67	883,103.28	541,313.71	354,906.23	2,909,421.53	100.59%	-17,091.53
	GOBERNACION	515,998.00	0.00	515,998.00	6,777.98	57,456.56	18,617.60	66,458.38	49,791.23	10,808.25	209,910.00	40.68%	306,088.00
	HACIENDA	504,212.00	0.00	504,212.00	4,469.58	14,712.56	18,248.92	19,169.44	11,629.04	3,974.45	72,203.99	14.32%	432,008.01
	OBRAS Y SERVICIOS PUBLICOS	1,346,112.00	0.00	1,346,112.00	123,978.14	157,911.67	560,636.43	600,687.30	418,932.18	320,597.73	2,182,743.45	162.15%	-836,631.45
	FONDOS FEDERALES	526,008.00	0.00	526,008.00	18,988.20	90,220.95	58,079.72	196,788.16	60,961.26	19,525.80	444,564.09	84.52%	81,443.91
4104410	CONSERVACION DE PARQUES Y JARDINES	78,900.00	0.00	78,900.00	0.00	0.00	27,800.00	55,498.33	0.00	119,656.00	202,954.33	257.23%	-124,054.33
	OBRAS Y SERVICIOS PUBLICOS	78,900.00	0.00	78,900.00	0.00	0.00	27,800.00	55,498.33	0.00	119,656.00	202,954.33	257.23%	-124,054.33
4104411	ALIMENTACION Y TRASLADO DE REOS	0.00	0.00	0.00	0.00	9,720.00	9,360.00	5,760.00	2,520.00	6,240.00	33,600.00	0.00%	-33,600.00



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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	
4104412	FONDOS FEDERALES REPARACION DE EQUIPO DE COMUNICACION	0.00	0.00	0.00	0.00	9,720.00	9,360.00	5,760.00	2,520.00	6,240.00	33,600.00	0.00%	-33,600.00	
4104414	OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES MANTENIMIENTO DE EQUIPO DE COMPUTO GOBERNACION HACIENDA	0.00 0.00 145,164.00 36,528.00	0.00 0.00 0.00 0.00	0.00 0.00 145,164.00 36,528.00	0.00 4,361.42 18,895.00 13,620.00	0.00 21,871.94 4,450.00 980.00	517.50 15,738.90 16,430.00 918.00	13,193.73 0.00 12,135.00 3,373.00	0.00 10,087.11 3,335.00 0.00	0.00 16,083.08 5,420.00 2,200.00	13,711.23 68,142.45 60,665.00 21,091.00	0.00% 0.00% 41.79% 57.74%	-13,711.23 -68,142.45 84,499.00 15,437.00	
4104415	OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES CONSUMIBLES DE EQUIPO DE COMPUTO GOBERNACION HACIENDA OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES	42,504.00 12,000.00 317,380.00 60,744.00 121,804.00 110,832.00 24,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	42,504.00 12,000.00 317,380.00 60,744.00 121,804.00 110,832.00 24,000.00	2,149.99 0.00 550.00 0.00 0.00 0.00 550.00	490.00 2,000.00 4,075.35 1,880.00 2,195.35 0.00 0.00	3,144.00 0.00 20,575.00 0.00 6,500.00 14,075.00 0.00	5,476.00 1,000.00 3,657.50 1,300.00 0.00 2,357.50 0.00	3,335.00 0.00 8,890.00 8,890.00 0.00 0.00 0.00	3,220.00 0.00 8,580.02 6,190.03 2,389.99 0.00 0.00	17,814.99 3,000.00 46,327.87 18,260.03 11,085.34 16,432.50 550.00	41.91% 25.00% 14.60% 30.06% 9.10% 14.83% 2.29%	24,689.01 9,000.00 271,052.13 42,483.97 110,718.66 94,399.50 23,450.00	
<b>4105</b>	<b>GASTOS ADMINISTRATIVOS</b>	<b>5,148,520.00</b>	<b>0.00</b>	<b>5,148,520.00</b>	<b>123,128.41</b>	<b>791,659.18</b>	<b>619,657.57</b>	<b>727,259.48</b>	<b>911,449.77</b>	<b>764,924.83</b>	<b>3,938,079.24</b>	<b>76.49%</b>	<b>1,210,440.76</b>	
4105501	SUSCRIPCIONES Y LIBROS GOBERNACION HACIENDA OBRAS Y SERVICIOS PUBLICOS SEGUROS Y FIANZAS GOBERNACION HACIENDA OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES ARRENDAMIENTOS GOBERNACION HACIENDA OBRAS Y SERVICIOS PUBLICOS GASTOS DE VIAJES Y GIRAS DE TRABAJO GOBERNACION HACIENDA OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES COMISIONES CONFERIDAS GOBERNACION HACIENDA OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES HONORARIOS PROFESIONALES HACIENDA OBRAS Y SERVICIOS PUBLICOS IMPUESTOS Y DERECHOS HACIENDA FONDOS FEDERALES CAPACITACION Y ADIESTRAMIENTO GOBERNACION HACIENDA DIFUSION SOCIAL GOBERNACION HACIENDA OBRAS Y SERVICIOS PUBLICOS FONDOS FEDERALES IMPRESION DE FORMAS GOBERNACION	152,856.00 72,264.00 68,292.00 12,300.00 85,260.00 9,288.00 3,060.00 12,912.00 60,000.00 132,528.00 62,004.00 12,000.00 58,524.00 522,144.00 158,940.00 119,760.00 197,436.00 46,008.00 703,396.00 345,252.00 121,128.00 221,008.00 16,008.00 40,128.00 18,000.00 22,128.00 82,320.00 10,608.00 71,712.00 91,500.00 35,496.00 56,004.00 757,337.00 430,208.00 46,404.00 280,725.00 0.00 497,228.00 345,432.00	0.00 0.00	152,856.00 72,264.00 68,292.00 12,300.00 85,260.00 9,288.00 3,060.00 12,912.00 60,000.00 132,528.00 62,004.00 12,000.00 58,524.00 522,144.00 158,940.00 119,760.00 197,436.00 46,008.00 703,396.00 345,252.00 121,128.00 221,008.00 16,008.00 40,128.00 18,000.00 22,128.00 82,320.00 10,608.00 71,712.00 91,500.00 35,496.00 56,004.00 757,337.00 430,208.00 46,404.00 280,725.00 0.00 497,228.00 345,432.00	0.00 0.00	123,128.41 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,197.00 0.00 0.00 0.00 0.00 6,270.00 5,201.92 68.08 1,000.00 0.00 10,000.00 10,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 570.09 0.00 0.00 0.00 38,300.00 38,300.00 0.00 0.00 0.00 0.00 40,698.50 30,399.75	791,659.18 8,400.00 4,200.00 1,400.00 2,800.00 68,135.51 0.00 0.00 0.00 3,197.00 220,225.00 213,831.00 3,197.00 3,197.00 25,150.61 8,881.00 11,832.39 2,437.22 2,000.00 55,000.00 55,000.00 0.00 0.00 0.00 0.00 0.00 4,687.44 0.00 0.00 0.00 48,544.65 48,544.65 0.00 0.00 0.00 0.00 2,760.00 0.00	619,657.57 8,400.00 4,200.00 8,400.00 2,100.00 0.00 0.00 0.00 0.00 3,197.00 98,696.00 98,696.00 3,197.00 0.00 21,316.60 10,880.60 386.00 9,265.00 785.00 12,300.00 7,000.00 50,000.00 108.00 0.00 0.00 0.00 2,774.19 0.00 0.00 0.00 102,858.20 56,858.20 0.00 0.00 39,100.00 6,900.00 4,853.00 0.00	727,259.48 8,400.00 4,200.00 2,100.00 2,100.00 0.00 0.00 0.00 0.00 3,197.00 98,696.00 112,492.00 0.00 3,197.00 7,172.79 642.79 3,750.00 1,975.00 805.00 50,108.00 50,000.00 108.00 0.00 0.00 0.00 0.00 2,774.19 0.00 0.00 0.00 71,007.67 45,767.47 0.00 0.00 25,240.20 0.00 53,809.65 37,777.50	911,449.77 0.00 0.00 0.00 0.00 10,138.00 0.00 10,138.00 0.00 115,689.00 98,696.00 112,492.00 0.00 3,197.00 27,328.00 16,144.37 7,416.00 3,767.63 0.00 14,000.00 14,000.00 0.00 0.00 0.00 0.00 10,083.68 10,083.68 0.00 2,114.82 2,114.82 4,600.00 4,600.00 195,859.91 112,626.31 83,233.60 7,475.00 4,593.10 0.00	764,924.83 0.00 0.00 0.00 0.00 -10,138.00 0.00 -10,138.00 0.00 109,485.00 98,696.00 106,288.00 0.00 3,197.00 41,061.48 13,074.41 6,402.59 21,584.48 0.00 29,728.05 29,728.05 108.00 0.00 0.00 0.00 0.00 2,733.35 16,651.34 1,219.25 1,514.10 0.00 233,458.50 225,983.50 0.00 0.00 155,048.80 6,900.00 3,220.00 68,177.25	3,938,079.24 25,200.00 8,400.00 11,900.00 4,900.00 68,135.51 0.00 0.00 0.00 547,292.00 531,307.00 531,307.00 3,197.00 12,788.00 128,299.48 54,825.09 29,855.06 40,029.33 3,590.00 171,136.05 165,728.05 108.00 0.00 0.00 0.00 48,254.72 39,781.04 8,473.68 16,651.34 2,351.00 14,300.34 73,600.00 0.00 73,600.00 690,028.93 528,080.13 0.00 155,048.80 109,934.25 68,177.25	16.49% 11.62% 17.43% 39.84% 79.91% 0.00% 0.00% 0.00% 412.96% 856.89% 26.64% 21.85% 24.57% 34.49% 24.93% 20.27% 7.80% 24.33% 48.00% 0.09% 0.00% 33.11% 120.25% 221.01% 38.29% 20.23% 22.16% 19.94% 80.44% 0.00% 131.42% 91.11% 122.75% 0.00% 55.23% 0.00% 22.11% 19.74%	127,656.00 63,864.00 56,392.00 7,400.00 17,124.49 9,288.00 3,060.00 12,912.00 -8,135.51 -414,764.00 -469,303.00 8,803.00 45,736.00 393,844.52 104,114.91 89,904.94 157,406.67 42,418.00 532,259.95 179,523.95 121,020.00 221,008.00 10,708.00 -8,126.72 -21,781.04 13,654.32 65,668.66 8,257.00 57,411.66 17,900.00 35,496.00 -17,596.00 67,308.07 -97,872.13 46,404.00 125,676.20 -6,900.00 387,293.75 277,254.75





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



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
4105512	HACIENDA	72,000.00	0.00	72,000.00	4,292.37	2,760.00	4,853.00	16,032.15	0.00	3,220.00	31,157.52	43.27%	40,842.48
	OBRAS Y SERVICIOS PUBLICOS	79,796.00	0.00	79,796.00	6,006.38	0.00	0.00	0.00	4,593.10	0.00	10,599.48	13.28%	69,196.52
	TENENCIA, PLACAS Y CALCOMANIAS	56,304.00	0.00	56,304.00	0.00	0.00	0.00	0.00	345.63	0.00	345.63	0.61%	55,958.37
	GOBERNACION	48,072.00	0.00	48,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	48,072.00
4105513	HACIENDA	8,232.00	0.00	8,232.00	0.00	0.00	0.00	0.00	345.63	0.00	345.63	4.20%	7,886.37
	ATENCIÓN A INVITADOS ESPECIALES	585,592.00	0.00	585,592.00	9,059.28	10,351.00	16,800.50	39,406.25	70,379.00	55,550.80	201,546.83	34.42%	384,045.17
	GOBERNACION	458,808.00	0.00	458,808.00	1,089.13	3,073.00	11,195.50	32,765.00	53,923.00	41,716.80	143,762.43	31.33%	315,045.57
	HACIENDA	32,784.00	0.00	32,784.00	0.00	2,300.00	0.00	0.00	7,236.00	1,285.00	10,821.00	33.01%	21,963.00
4105514	OBRAS Y SERVICIOS PUBLICOS	94,000.00	0.00	94,000.00	2,905.00	0.00	0.00	6,641.25	9,220.00	0.00	18,766.25	19.96%	75,233.75
	FONDOS FEDERALES	0.00	0.00	0.00	5,065.15	4,978.00	5,605.00	0.00	0.00	12,549.00	28,197.15	0.00%	-28,197.15
	OTROS GASTOS ADMINISTRATIVOS	551,484.00	0.00	551,484.00	2,236.61	9,025.00	6,742.00	19,045.91	220,234.58	68,845.25	326,129.35	59.14%	225,354.65
	GOBERNACION	171,108.00	0.00	171,108.00	1,850.55	0.00	5,167.00	8,766.63	9,000.00	12,784.23	37,568.41	21.96%	133,539.59
4105515	HACIENDA	179,460.00	0.00	179,460.00	0.00	0.00	0.00	2,127.50	98,785.00	1,041.00	101,953.50	56.81%	77,506.50
	OBRAS Y SERVICIOS PUBLICOS	176,916.00	0.00	176,916.00	386.06	9,025.00	1,575.00	2,007.28	112,127.00	30,956.27	156,076.61	88.22%	20,839.39
	FONDOS FEDERALES	24,000.00	0.00	24,000.00	0.00	0.00	0.00	6,144.50	322.58	24,063.75	30,530.83	127.21%	-6,530.83
	INT. POR FINANC. Y COMISIONES BANCARIAS	58,766.00	0.00	58,766.00	722.20	438,805.96	117,349.45	184,198.29	109,964.03	124,519.62	975,559.55	1,660.07%	-916,793.55
4105519	GASTOS GENERALES	22,320.00	0.00	22,320.00	450.80	438,501.21	116,934.30	182,917.19	108,306.88	123,926.22	971,036.60	4,350.52%	-948,716.60
	FONDOS FEDERALES	36,446.00	0.00	36,446.00	271.40	304.75	415.15	1,281.10	1,657.15	593.40	4,522.95	12.41%	31,923.05
	MANEJO DE CUENTA PREDIAL RUSTICO	399,850.00	0.00	399,850.00	0.00	31,086.33	12,569.45	17,994.29	16,084.02	30,000.78	107,734.87	26.94%	292,115.13
	GASTOS GENERALES	399,850.00	0.00	399,850.00	0.00	31,086.33	12,569.45	17,994.29	16,084.02	30,000.78	107,734.87	26.94%	292,115.13
4105520	SERVICIO TECNICO DE CATASTRO ISAI	38,160.00	0.00	38,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	38,160.00
	GASTOS ADMINISTRATIVOS	38,160.00	0.00	38,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	38,160.00
4105521	COCCAF	53,048.00	0.00	53,048.00	0.00	8,842.00	4,421.00	4,421.00	4,421.00	4,421.00	26,526.00	50.00%	26,522.00
	GASTOS GENERALES	53,048.00	0.00	53,048.00	0.00	8,842.00	4,421.00	4,421.00	4,421.00	4,421.00	26,526.00	50.00%	26,522.00
4105522	ACTIVIDADES CIVICAS Y CULTURALES	133,796.00	0.00	133,796.00	9,913.73	11,308.00	32,142.50	40,164.50	51,200.00	26,010.00	170,738.73	127.61%	-36,942.73
	OBRAS Y SERVICIOS PUBLICOS	133,796.00	0.00	133,796.00	9,913.73	11,308.00	32,142.50	40,164.50	51,200.00	26,010.00	170,738.73	127.61%	-36,942.73
4105523	CREDITO AL SALARIO	206,823.00	0.00	206,823.00	5,358.00	45,142.00	48,432.00	51,590.00	54,415.00	46,029.00	250,966.00	121.34%	-44,143.00
	GASTOS ADMINISTRATIVOS	206,823.00	0.00	206,823.00	4,929.00	43,576.00	46,414.00	49,498.00	51,267.00	42,258.00	237,942.00	115.05%	-31,119.00
	FONDOS FEDERALES	0.00	0.00	0.00	429.00	1,566.00	2,092.00	2,092.00	3,148.00	3,771.00	13,024.00	0.00%	-13,024.00
<b>4106</b>	<b>APOYOS A ORG. Y ASIST. SOCIAL</b>	<b>2,291,774.00</b>	<b>0.00</b>	<b>2,291,774.00</b>	<b>152,347.85</b>	<b>481,429.00</b>	<b>647,366.18</b>	<b>1,884,937.65</b>	<b>954,546.56</b>	<b>497,808.10</b>	<b>4,618,453.34</b>	<b>201.52%</b>	<b>-2,326,679.34</b>
4106602	APOYOS A LA EDUCACION	54,996.00	0.00	54,996.00	0.00	4,146.00	5,500.00	8,879.00	4,500.00	9,475.00	32,500.00	59.10%	22,496.00
	GOBERNACION	54,996.00	0.00	54,996.00	0.00	4,146.00	5,500.00	8,879.00	4,500.00	9,475.00	32,500.00	59.10%	22,496.00
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	693,126.00	0.00	693,126.00	22,025.00	57,265.00	57,265.00	92,505.00	13,215.00	30,835.00	273,110.00	39.40%	420,016.00
	GOBERNACION	693,126.00	0.00	693,126.00	22,025.00	57,265.00	57,265.00	92,505.00	13,215.00	30,835.00	273,110.00	39.40%	420,016.00
4106608	BECAS	400,008.00	0.00	400,008.00	0.00	0.00	2,000.00	841,457.80	235,583.80	2,126.00	1,081,167.60	270.29%	-681,159.60
	GOBERNACION	400,008.00	0.00	400,008.00	0.00	0.00	2,000.00	1,000.00	50,326.00	2,126.00	55,452.00	13.86%	344,556.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	840,457.80	185,257.80	0.00	1,025,715.60	0.00%	-1,025,715.60
4106609	APOYO AL DEPORTE	120,000.00	0.00	120,000.00	70,676.25	32,706.00	62,235.50	79,460.49	8,794.37	31,556.75	285,429.36	237.86%	-165,429.36
	OBRAS Y SERVICIOS PUBLICOS	120,000.00	0.00	120,000.00	70,676.25	32,706.00	62,235.50	79,460.49	8,794.37	31,556.75	285,429.36	237.86%	-165,429.36
4106620	OTROS APOYOS	1,023,644.00	0.00	1,023,644.00	59,646.60	173,770.00	459,353.68	775,475.36	600,953.39	423,815.35	2,493,014.38	243.54%	-1,469,370.38
	GOBERNACION	1,005,644.00	0.00	1,005,644.00	57,552.60	171,676.00	453,071.68	771,287.36	599,953.39	419,627.35	2,473,168.38	245.93%	-1,467,524.38
	OBRAS Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	-1,000.00
4106621	FONDOS FEDERALES	18,000.00	0.00	18,000.00	2,094.00	2,094.00	6,282.00	4,188.00	0.00	4,188.00	18,846.00	104.70%	-846.00
	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	0.00	0.00	0.00	0.00	213,542.00	61,012.00	87,160.00	91,518.00	0.00	453,232.00	0.00%	-453,232.00
4107	GOBERNACION	0.00	0.00	0.00	0.00	213,542.00	61,012.00	87,160.00	91,518.00	0.00	453,232.00	0.00%	-453,232.00
	<b>DEUDA PUBLICA</b>	<b>6,207,628.00</b>	<b>0.00</b>	<b>6,207,628.00</b>	<b>470,421.50</b>	<b>1,900,557.56</b>	<b>1,230,809.50</b>	<b>553,892.32</b>	<b>890,474.55</b>	<b>356,315.08</b>	<b>5,402,470.51</b>	<b>87.03%</b>	<b>805,157.49</b>
4107701	ACREEDORES DIVERSOS	1,329,156.00	0.00	1,329,156.00	0.00	0.00	0.00	0.00	107,711.73	0.00	1,221,444.27	8.10%	1,221,444.27
	DEUDA PUBLICA	1,329,156.00	0.00	1,329,156.00	0.00	0.00	0.00	0.00	107,711.73	0.00	1,221,444.27	8.10%	1,221,444.27
4107702	PROVEEDORES	3,803,008.00	0.00	3,803,008.00	470,421.50	1,204,451.22	1,116,046.49	384,075.73	723,053.39	241,552.07	4,139,600.40	108.85%	-336,592.40
	DEUDA PUBLICA	2,650,312.00	0.00	2,650,312.00	470,421.50	981,576.47	941,475.95	350,820.79	395,032.52	158,984.45	3,298,311.68	124.45%	-647,999.68
4107720	FONDOS FEDERALES	1,152,696.00	0.00	1,152,696.00	0.00	222,874.75	174,570.54	33,254.94	328,020.87	82,567.62	841,288.72	72.98%	311,407.28
	DOCUMENTOS POR PAGAR	1,075,464.00	0.00	1,075,464.00	0.00	696,106.34	114,763.01	169,816.59	59,709.43	114,763.01	1,155,158.38	107.41%	-79,694.38



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



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
	DEUDA PUBLICA	0.00	0.00	0.00	0.00	406,870.87	0.00	0.00	0.00	0.00	406,870.87	0.00%	-406,870.87
	FONDOS FEDERALES	1,075,464.00	0.00	1,075,464.00	0.00	289,235.47	114,763.01	169,816.59	59,709.43	114,763.01	748,287.51	69.58%	327,176.49
<b>4108</b>	<b>ADQUISICIONES</b>	<b>2,824,369.00</b>	<b>0.00</b>	<b>2,824,369.00</b>	<b>19,309.94</b>	<b>81,379.91</b>	<b>93,834.78</b>	<b>1,176,525.00</b>	<b>48,600.00</b>	<b>96,879.17</b>	<b>1,516,528.80</b>	<b>53.69%</b>	<b>1,307,840.20</b>
4108801	MOBILIARIO Y EQUIPO DE OFICINA	296,004.00	0.00	296,004.00	0.00	14,382.00	93,225.00	5,150.00	2,850.00	40,999.83	156,606.83	52.91%	139,397.17
	ADQUISICIONES	240,000.00	0.00	240,000.00	0.00	0.00	1,300.00	3,450.00	2,850.00	0.00	7,600.00	3.17%	232,400.00
	FONDOS FEDERALES	56,004.00	0.00	56,004.00	0.00	14,382.00	91,925.00	1,700.00	0.00	40,999.83	149,006.83	266.06%	-93,002.83
4108802	EQUIPO DE TRANSPORTE	2,330,365.00	0.00	2,330,365.00	18,450.00	0.00	0.00	1,162,920.00	0.00	0.00	1,181,370.00	50.69%	1,148,995.00
	ADQUISICIONES	1,120,357.00	0.00	1,120,357.00	0.00	0.00	0.00	1,162,920.00	0.00	0.00	1,162,920.00	103.80%	-42,563.00
	FONDOS FEDERALES	1,210,008.00	0.00	1,210,008.00	18,450.00	0.00	0.00	0.00	0.00	0.00	18,450.00	1.52%	1,191,558.00
4108803	MAQUINARIA Y EQUIPO PESADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	-40,000.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	-40,000.00
4108804	EQUIPO DE SEGURIDAD Y ARMAMENTO	78,000.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	78,000.00
	FONDOS FEDERALES	78,000.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	78,000.00
4108805	EQUIPO DE COMUNICACION	120,000.00	0.00	120,000.00	0.00	27,877.91	609.78	0.00	0.00	47,709.35	76,197.04	63.50%	43,802.96
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,173.22	47,173.22	0.00%	-47,173.22
	FONDOS FEDERALES	120,000.00	0.00	120,000.00	0.00	27,877.91	609.78	0.00	0.00	536.13	29,023.82	24.19%	90,976.18
4108806	HARRAMIENTA Y EQUIPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00	690.00	6,440.00	0.00%	-6,440.00
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00	0.00	5,750.00	0.00%	-5,750.00
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	690.00	0.00%	-690.00
4108809	EQUIPO DE COMPUTO	0.00	0.00	0.00	0.00	35,700.00	0.00	8,455.00	0.00	7,479.99	51,634.99	0.00%	-51,634.99
	FONDOS FEDERALES	0.00	0.00	0.00	0.00	35,700.00	0.00	8,455.00	0.00	7,479.99	51,634.99	0.00%	-51,634.99
4108810	EQUIPO DE SONIDO	0.00	0.00	0.00	859.94	3,420.00	0.00	0.00	0.00	0.00	4,279.94	0.00%	-4,279.94
	ADQUISICIONES	0.00	0.00	0.00	859.94	3,420.00	0.00	0.00	0.00	0.00	4,279.94	0.00%	-4,279.94
<b>4109</b>	<b>CONSTRUCCIONES</b>	<b>34,971,592.00</b>	<b>0.00</b>	<b>34,971,592.00</b>	<b>16,549.50</b>	<b>289,941.26</b>	<b>117,117.70</b>	<b>3,099,265.65</b>	<b>2,426,492.03</b>	<b>4,710,179.54</b>	<b>10,659,545.68</b>	<b>30.48%</b>	<b>24,312,046.32</b>
4109909	APLICACION IMPUESTO PREDIAL RUSTICO	4,598,275.00	0.00	4,598,275.00	8,000.00	0.00	18,000.00	616,968.17	472,614.73	-35,115.67	1,080,467.23	23.50%	3,517,807.77
	CONSTRUCCIONES	4,598,275.00	0.00	4,598,275.00	8,000.00	0.00	18,000.00	616,968.17	472,614.73	-35,115.67	1,080,467.23	23.50%	3,517,807.77
4109910	OBRA PUBLICA DIRECTA	460,008.00	0.00	460,008.00	0.00	0.00	25,530.20	59,273.00	293,685.67	58,608.18	437,097.05	95.02%	22,910.95
	CONSTRUCCIONES	460,008.00	0.00	460,008.00	0.00	0.00	25,530.20	59,273.00	293,685.67	58,608.18	437,097.05	95.02%	22,910.95
4109911	FONDO DE APORTACION PARA LA INFRAEST. SOCIAL MPAL.	29,913,309.00	0.00	29,913,309.00	8,549.50	289,941.26	73,587.50	2,423,024.48	1,660,191.63	4,686,687.03	9,141,981.40	30.56%	20,771,327.60
	FONDOS FEDERALES	29,913,309.00	0.00	29,913,309.00	8,549.50	289,941.26	73,587.50	2,423,024.48	1,660,191.63	4,686,687.03	9,141,981.40	30.56%	20,771,327.60
<b>4110</b>	<b>SUBSIDIOS Y TRANSFERENCIAS</b>	<b>1,640,000.00</b>	<b>0.00</b>	<b>1,640,000.00</b>	<b>0.00</b>	<b>430,246.42</b>	<b>265,092.06</b>	<b>350,124.57</b>	<b>325,089.02</b>	<b>310,100.07</b>	<b>1,680,652.14</b>	<b>102.48%</b>	<b>-40,652.14</b>
4110111	DIF SISTEMA MUNICIPAL	1,440,000.00	0.00	1,440,000.00	0.00	260,000.00	0.00	205,000.00	180,000.00	165,000.00	810,000.00	56.25%	630,000.00
	SUBSIDIOS Y TRANSFERENCIAS	1,440,000.00	0.00	1,440,000.00	0.00	260,000.00	0.00	205,000.00	180,000.00	165,000.00	810,000.00	56.25%	630,000.00
4110117	JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO	200,000.00	0.00	200,000.00	0.00	123,459.78	241,698.74	121,731.25	121,695.70	121,706.75	730,292.22	365.15%	-530,292.22
	SUBSIDIOS Y TRANSFERENCIAS	200,000.00	0.00	200,000.00	0.00	123,459.78	241,698.74	121,731.25	121,695.70	121,706.75	730,292.22	365.15%	-530,292.22
4110121	COM. EST. GESTION EMPRESARIAL	0.00	0.00	0.00	0.00	46,786.64	23,393.32	23,393.32	23,393.32	23,393.32	140,359.92	0.00%	-140,359.92
	HACIENDA	0.00	0.00	0.00	0.00	46,786.64	23,393.32	23,393.32	23,393.32	23,393.32	140,359.92	0.00%	-140,359.92
	<b>TOTAL DE PRESUPUESTO DEL EJERCICIO</b>	<b>109,999,677.00</b>	<b>0.00</b>	<b>109,999,677.00</b>	<b>2,930,218.41</b>	<b>9,639,876.95</b>	<b>9,409,116.99</b>	<b>14,618,150.05</b>	<b>11,529,906.97</b>	<b>12,410,977.88</b>	<b>60,538,247.25</b>	<b>55.03%</b>	<b>49,461,429.75</b>
<b>4201</b>	<b>PRESUPUESTO DE EJERC. ANTERIOR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,572.00</b>	<b>411,932.31</b>	<b>77,960.90</b>	<b>29,019.09</b>	<b>7,201.98</b>	<b>22,367.50</b>	<b>740,053.78</b>	<b>0.00%</b>	<b>-740,053.78</b>
	<b>TOTAL DE EGRESOS</b>	<b>109,999,677.00</b>	<b>0.00</b>	<b>109,999,677.00</b>	<b>3,121,790.41</b>	<b>10,051,809.26</b>	<b>9,487,077.89</b>	<b>14,647,169.14</b>	<b>11,537,108.95</b>	<b>12,433,345.38</b>	<b>61,278,301.03</b>	<b>55.71%</b>	<b>48,721,375.97</b>