



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

EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006



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.
4101	SUELDOS Y SALARIOS	23,222,174.00	25,696,830.00	12,798,900.36	2,127,077.00	2,137,403.32	2,153,093.02	2,151,213.75	2,164,294.00	2,165,389.00	12,898,470.09	25,697,370.45	100.00%
4101101	SUELDOS ORDINARIOS	20,776,174.00	22,477,677.00	11,194,670.41	1,865,276.00	1,870,925.00	1,883,835.00	1,883,884.00	1,890,065.00	1,889,804.00	11,283,789.00	22,478,459.41	100.00%
	GOBERNACIÓN	6,052,399.00	6,532,004.00	3,259,057.40	534,645.00	558,765.00	544,716.00	546,480.00	545,430.00	543,693.00	3,273,729.00	6,532,786.40	100.01%
	HACIENDA	1,950,674.00	2,098,087.00	1,067,257.00	172,740.00	167,640.00	172,740.00	172,570.00	172,400.00	172,740.00	1,030,830.00	2,098,087.00	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	4,794,801.00	5,181,985.00	2,576,965.48	439,691.00	426,650.00	435,639.00	432,609.00	434,730.00	435,701.00	2,605,020.00	5,181,985.48	100.00%
	FONDOS FEDERALES.	7,978,300.00	8,665,601.00	4,291,390.53	718,200.00	717,870.00	730,740.00	732,225.00	737,505.00	737,670.00	4,374,210.00	8,665,600.53	100.00%
4101102	COMPLEMENTO DE SUELDOS	307,200.00	724,253.00	420,406.00	48,080.00	53,080.00	52,579.00	54,230.00	44,862.00	51,405.00	304,236.00	724,642.00	100.05%
	GOBERNACIÓN	58,080.00	125,960.00	57,006.00	9,500.00	11,600.00	13,990.00	11,850.00	11,000.00	11,000.00	68,940.00	125,946.00	99.99%
	HACIENDA	12,840.00	106,140.00	66,157.00	3,440.00	9,340.00	5,742.00	7,240.00	3,510.00	10,620.00	39,892.00	106,049.00	99.91%
	OBRAS Y SERVICIOS PÚBLICOS	13,800.00	28,800.00	13,890.00	2,140.00	2,140.00	2,847.00	2,140.00	3,352.00	2,785.00	15,404.00	29,294.00	101.72%
	FONDOS FEDERALES.	222,480.00	463,353.00	283,353.00	33,000.00	30,000.00	30,000.00	33,000.00	27,000.00	27,000.00	180,000.00	463,353.00	100.00%
4101103	PERSONAL EXTRAORDINARIO	0.00	230,000.00	52,840.00	24,660.00	19,189.32	28,867.02	28,600.00	41,490.00	34,300.00	177,106.34	229,946.34	99.98%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	230,000.00	52,840.00	24,660.00	19,189.32	28,867.02	28,600.00	41,490.00	34,300.00	177,106.34	229,946.34	99.98%
4101104	HORAS EXTRAS	40,000.00	166,100.00	82,166.95	14,161.00	19,309.00	12,912.00	9,599.75	12,977.00	14,980.00	83,938.75	166,105.70	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	40,000.00	166,100.00	82,166.95	14,161.00	19,309.00	12,912.00	9,599.75	12,977.00	14,980.00	83,938.75	166,105.70	100.00%
4101105	EMOLUMENTOS A REGIDORES	2,098,800.00	2,098,800.00	1,048,817.00	174,900.00	174,900.00	174,900.00	174,900.00	174,900.00	174,900.00	1,049,400.00	2,098,217.00	99.97%
	GOBERNACIÓN	2,098,800.00	2,098,800.00	1,048,817.00	174,900.00	174,900.00	174,900.00	174,900.00	174,900.00	174,900.00	1,049,400.00	2,098,217.00	99.97%
4102	PRESTACIONES LABORALES	9,625,975.00	7,749,596.00	1,804,374.06	269,053.26	224,724.44	261,398.69	2,344,895.20	597,067.64	2,330,401.37	6,027,540.60	7,831,914.66	101.06%
4102201	AGUINALDOS	4,142,520.00	4,194,170.00	73,883.00	20,877.00	14,730.00	21,240.00	2,099,553.00	0.00	2,044,429.50	4,200,829.50	4,274,712.50	101.92%
	GOBERNACIÓN	1,465,560.00	1,476,400.00	65,220.00	14,000.00	0.00	5,700.00	1,132,913.00	0.00	333,947.00	1,486,560.00	1,551,780.00	105.11%
	HACIENDA	354,578.00	362,480.00	0.00	6,877.00	10,080.00	0.00	270,943.00	0.00	74,537.00	362,437.00	362,437.00	99.99%
	OBRAS Y SERVICIOS PÚBLICOS.	871,782.00	890,000.00	0.00	0.00	4,650.00	15,540.00	704,360.00	0.00	895,205.00	895,205.00	895,205.00	100.58%
	FONDOS FEDERALES	1,450,600.00	1,465,290.00	8,663.00	0.00	0.00	0.00	-8,663.00	0.00	1,465,290.50	1,456,627.50	1,465,290.50	100.00%
4102202	QUINQUENIOS	559,265.00	619,696.00	301,128.00	52,688.00	52,688.00	53,260.00	54,578.00	54,090.00	54,491.00	321,795.00	622,923.00	100.52%
	GOBERNACIÓN	171,738.00	179,030.00	88,092.00	15,158.00	15,158.00	15,158.00	16,106.00	15,374.00	15,371.00	92,325.00	180,417.00	100.77%
	HACIENDA	44,301.00	50,401.00	24,192.00	4,372.00	4,372.00	4,372.00	4,372.00	4,372.00	4,372.00	26,232.00	50,424.00	100.05%
	OBRAS Y SERVICIOS PÚBLICOS	328,610.00	375,649.00	181,536.00	31,938.00	31,938.00	32,510.00	32,758.00	32,880.00	33,284.00	195,308.00	376,844.00	100.32%
	FONDOS FEDERALES	14,616.00	14,616.00	7,308.00	1,220.00	1,220.00	1,220.00	1,342.00	1,464.00	1,464.00	7,930.00	15,238.00	104.26%
4102203	CANASTA BÁSICA	41,480.00	67,980.00	35,450.00	3,150.00	3,150.00	3,150.00	0.00	20,150.00	3,150.00	32,750.00	68,200.00	100.32%
	GOBERNACIÓN	41,480.00	65,480.00	34,160.00	2,940.00	3,150.00	3,150.00	0.00	19,260.00	2,940.00	31,440.00	65,600.00	100.18%
	FONDOS FEDERALES	0.00	2,500.00	1,290.00	210.00	0.00	0.00	0.00	890.00	210.00	1,310.00	2,600.00	104.00%
4102204	PRIMA VACACIONAL	759,485.00	772,262.00	396,450.24	0.00	5,258.00	0.00	605.00	370,546.50	454.00	376,863.50	773,313.74	100.14%
	GOBERNACIÓN	268,688.00	270,688.00	138,407.00	0.00	5,258.00	0.00	0.00	127,234.50	0.00	132,492.50	270,899.50	100.08%
	HACIENDA	65,023.00	62,800.00	31,119.00	0.00	0.00	0.00	0.00	31,669.00	0.00	62,788.00	62,788.00	99.98%
	OBRAS Y SERVICIOS PÚBLICOS	159,831.00	171,831.00	91,849.74	0.00	0.00	0.00	0.00	80,941.00	0.00	80,941.00	172,790.74	100.56%
	FONDOS FEDERALES	265,943.00	266,943.00	135,074.50	0.00	0.00	0.00	605.00	130,702.00	454.00	131,761.00	266,835.50	99.96%
4102205	INCENTIVOS	186,320.00	165,820.00	47,240.00	24,200.00	0.00	23,000.00	40,800.00	0.00	30,411.00	118,411.00	165,651.00	99.90%
	GOBERNACIÓN	40,320.00	47,820.00	8,205.00	0.00	0.00	0.00	39,600.00	0.00	0.00	39,600.00	47,805.00	99.97%
	HACIENDA	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	124,000.00	118,000.00	39,035.00	24,200.00	0.00	23,000.00	1,200.00	0.00	30,411.00	78,811.00	117,846.00	99.87%
4102209	PENSIONES VITALICIAS	153,840.00	154,080.00	75,206.45	12,840.00	13,931.45	12,840.00	12,840.00	12,840.00	12,840.00	78,131.45	153,337.90	99.52%
	GOBERNACIÓN	153,840.00	154,080.00	75,206.45	12,840.00	13,931.45	12,840.00	12,840.00	12,840.00	12,840.00	78,131.45	153,337.90	99.52%
4102210	CUOTAS IMSS, ISSSTE, ETC.	1,577,841.00	1,593,512.00	786,656.37	132,175.26	129,866.99	134,144.97	135,024.20	137,197.17	137,240.12	805,648.71	1,592,305.08	99.92%
	GOBERNACIÓN	371,162.00	365,038.00	177,585.78	30,072.36	27,805.34	30,383.46	34,615.20	32,084.41	32,084.41	187,045.18	364,630.96	99.89%
	HACIENDA	124,278.00	116,944.00	61,737.36	9,677.23	9,677.23	9,677.23	6,281.48	9,648.33	9,677.23	54,638.73	116,376.09	99.51%
	OBRAS Y SERVICIOS PÚBLICOS	342,884.00	368,413.00	176,354.82	31,376.07	31,573.25	31,435.84	31,885.76	32,773.82	32,773.82	191,818.58	368,173.40	99.93%
	FONDOS FEDERALES	739,517.00	743,117.00	370,978.41	61,049.60	60,811.17	62,648.44	62,241.76	62,690.61	62,704.64	372,146.22	743,124.63	100.00%
4102211	UNIFORMES	155,600.00	144,500.00	86,710.00	0.00	0.00	8,603.72	1,495.00	353.97	47,385.75	57,838.44	144,548.44	100.03%
	GOBERNACIÓN	65,600.00	63,500.00	15,812.50	0.00	0.00	0.00	0.00	353.97	47,385.75	63,552.22	144,548.44	100.08%
	FONDOS FEDERALES	90,000.00	81,000.00	70,897.50	0.00	0.00	8,603.72	1,495.00	0.00	0.00	10,098.72	80,996.22	100.00%
4102213	OTRAS PRESTACIONES	248,784.00	21,784.00	0.00	21,131.00	0.00	0.00	0.00	0.00	0.00	21,131.00	21,131.00	97.00%
	GOBERNACIÓN	248,784.00	21,784.00	0.00	21,131.00	0.00	0.00	0.00	0.00	0.00	21,131.00	21,131.00	97.00%



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CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE ELOTA



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006

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	VACACIONES	1,800,840.00	15,792.00	1,650.00	1,992.00	5,100.00	5,160.00	0.00	1,890.00	0.00	14,142.00	15,792.00	100.00%
	GOBERNACIÓN	462,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	HACIENDA	177,334.00	7,092.00	0.00	1,992.00	5,100.00	0.00	0.00	0.00	0.00	7,092.00	7,092.00	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	435,891.00	7,050.00	0.00	0.00	0.00	5,160.00	0.00	1,890.00	0.00	7,050.00	7,050.00	100.00%
	FONDOS FEDERALES	725,300.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	100.00%
4103	MATERIALES Y SUMINISTROS	7,321,459.00	8,757,309.00	4,098,880.97	584,398.03	732,504.05	854,448.58	893,545.58	742,138.98	849,320.49	4,656,355.71	8,755,236.68	99.98%
4103301	CONSUMO DE ENERGÍA ELÉCTRICA	2,102,000.00	2,993,500.00	1,250,290.00	159,219.00	309,133.56	317,455.00	360,916.00	269,605.00	326,388.37	1,742,716.93	2,993,006.93	99.98%
	GOBERNACIÓN	200,000.00	189,500.00	49,533.00	23,241.00	22,839.00	25,960.00	25,635.00	24,544.00	17,584.00	139,803.00	189,336.00	99.91%
	OBRAS Y SERVICIOS PÚBLICOS	1,850,000.00	2,746,000.00	1,179,615.00	135,978.00	266,966.56	285,602.00	335,281.00	238,495.00	303,621.37	1,565,943.93	2,745,558.93	99.98%
	FONDOS FEDERALES	52,000.00	58,000.00	21,142.00	0.00	19,328.00	5,893.00	0.00	6,566.00	5,183.00	36,970.00	58,112.00	100.19%
4103302	SERVICIO DE TELÉFONO, RADIO E INTERNET	527,600.00	635,800.00	298,879.91	55,523.88	49,225.88	48,272.88	52,881.00	54,138.88	78,547.76	338,590.28	637,470.19	100.26%
	GOBERNACIÓN	356,000.00	448,300.00	210,975.39	39,855.88	35,839.88	33,085.88	38,888.00	35,997.88	53,643.76	237,311.28	448,286.67	100.00%
	HACIENDA.	31,600.00	36,400.00	16,057.76	3,525.00	2,941.00	2,632.00	2,556.00	2,210.00	6,695.00	21,210.00	37,267.76	102.38%
	OBRAS Y SERVICIOS PÚBLICOS.	30,000.00	28,500.00	14,810.76	2,017.00	2,138.00	4,006.00	1,431.00	1,923.00	2,934.00	14,449.00	29,259.76	102.67%
	FONDOS FEDERALES	110,000.00	122,600.00	57,036.00	10,126.00	8,307.00	8,549.00	10,006.00	13,357.00	15,275.00	65,620.00	122,656.00	100.05%
4103304	COMBUSTIBLES Y LUBRICANTES	3,309,600.00	3,794,200.00	1,897,082.08	273,000.00	295,181.80	287,735.80	342,860.58	321,181.89	381,627.60	1,901,587.67	3,798,669.75	100.12%
	GOBERNACIÓN	808,800.00	976,100.00	474,799.89	57,700.00	79,881.80	72,025.80	117,110.58	80,981.89	96,327.60	504,027.67	978,827.56	100.28%
	HACIENDA	171,600.00	174,400.00	92,560.20	13,700.00	13,700.00	14,110.00	13,650.00	13,600.00	13,700.00	82,460.00	175,020.20	100.36%
	OBRAS Y SERVICIOS PÚBLICOS	1,579,200.00	1,702,200.00	858,721.99	131,600.00	131,600.00	131,600.00	141,600.00	156,600.00	151,600.00	844,600.00	1,703,321.99	100.07%
	FONDOS FEDERALES	750,000.00	941,500.00	471,000.00	70,000.00	70,000.00	70,000.00	70,500.00	70,000.00	120,000.00	470,500.00	941,500.00	100.00%
4103305	PAPELERÍA Y ARTÍCULOS DE ESCRITORIO	267,772.00	181,272.00	87,090.86	15,781.65	2,469.36	42,280.39	20,515.67	4,424.71	2,645.45	88,117.23	175,208.09	96.65%
	GOBERNACIÓN	144,077.00	81,077.00	40,464.01	4,567.36	783.36	9,354.60	16,453.59	2,889.26	1,168.00	35,216.17	75,680.18	93.34%
	HACIENDA	70,000.00	47,700.00	25,664.20	4,890.71	1,686.00	10,963.62	3,872.08	186.50	1,246.75	22,845.66	48,509.86	101.70%
	OBRAS Y SERVICIOS PÚBLICOS	37,495.00	31,895.00	12,377.90	6,323.58	0.00	11,266.75	190.00	0.00	230.70	18,011.03	30,388.93	95.28%
	FONDOS FEDERALES	16,000.00	20,600.00	8,584.75	0.00	0.00	10,695.42	0.00	1,348.95	0.00	12,044.37	20,629.12	100.14%
4103306	ARTÍCULOS DEPORTIVOS	50,000.00	67,000.00	54,875.72	5,603.01	1,496.99	0.00	460.00	4,240.95	204.00	12,004.95	66,880.67	99.82%
	GOBERNACIÓN	50,000.00	67,000.00	54,875.72	5,603.01	1,496.99	0.00	460.00	4,240.95	204.00	12,004.95	66,880.67	99.82%
4103307	ARTÍCULOS DE ASEO Y LIMPIA	116,987.00	85,787.00	43,263.57	7,815.32	5,979.22	6,554.53	8,254.30	11,940.37	2,700.00	43,243.74	66,507.31	100.84%
	GOBERNACIÓN	40,000.00	41,800.00	17,043.59	7,532.32	4,059.22	2,714.53	6,802.30	4,496.37	0.00	25,604.74	42,648.33	102.03%
	HACIENDA	0.00	1,000.00	787.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.48	78.75%
	OBRAS Y SERVICIOS PÚBLICOS	67,000.00	37,500.00	21,499.93	283.00	1,920.00	3,840.00	1,452.00	5,880.00	2,700.00	16,075.00	37,574.93	100.20%
	FONDOS FEDERALES	9,987.00	5,487.00	3,932.57	0.00	0.00	0.00	0.00	1,564.00	0.00	1,564.00	5,496.57	100.17%
4103308	MEDICINAS Y SERVICIOS MÉDICOS	38,000.00	49,300.00	9,336.95	628.00	354.54	28,919.00	30,000.29	0.00	-20,810.79	39,091.04	48,427.99	98.23%
	GOBERNACIÓN	32,000.00	14,400.00	6,079.77	314.00	179.90	0.00	0.00	0.00	7,194.99	7,688.89	13,768.66	95.62%
	HACIENDA	6,000.00	3,000.00	1,625.29	314.00	174.64	0.00	125.29	0.00	913.22	1,527.15	3,152.44	105.08%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	2,000.00	1,631.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631.89	81.59%
	FONDOS FEDERALES	0.00	29,900.00	0.00	0.00	0.00	28,919.00	29,875.00	0.00	-28,919.00	29,875.00	29,875.00	99.92%
4103309	FLETES Y ACARREOS	23,000.00	49,450.00	11,615.00	0.00	2,300.00	13,659.70	11,500.00	0.00	9,660.00	37,119.70	48,734.70	98.55%
	GOBERNACIÓN	16,000.00	34,450.00	0.00	0.00	2,300.00	13,659.70	11,500.00	0.00	7,360.00	34,819.70	34,819.70	101.07%
	OBRAS Y SERVICIOS PÚBLICOS	7,000.00	15,000.00	11,615.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	13,915.00	92.77%
4103310	HERRAMIENTAS Y UTENSILIOS MENORES	15,000.00	19,500.00	15,198.85	0.00	0.00	859.68	35.10	276.00	2,850.00	4,020.78	19,219.63	98.56%
	OBRAS Y SERVICIOS PÚBLICOS.	15,000.00	5,500.00	1,329.85	0.00	0.00	859.68	35.10	276.00	2,850.00	4,020.78	5,350.63	97.28%
	FONDOS FEDERALES	0.00	14,000.00	13,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,869.00	99.06%
4103311	ARREGLOS FLORALES Y CORONAS	6,000.00	8,100.00	2,300.00	0.00	0.00	0.00	0.00	5,375.00	300.00	5,675.00	7,975.00	98.46%
	GOBERNACIÓN	6,000.00	8,100.00	2,300.00	0.00	0.00	0.00	0.00	5,375.00	300.00	5,675.00	7,975.00	98.46%
4103312	MATERIAL FOTOGRÁFICO	44,500.00	34,000.00	25,487.60	912.53	1,101.44	6,006.87	917.70	205.00	0.00	9,143.54	34,631.14	101.86%
	GOBERNACIÓN	40,500.00	32,000.00	23,447.60	912.53	1,101.44	6,006.87	917.70	205.00	0.00	9,143.54	32,591.14	101.85%
	OBRAS Y SERVICIOS PÚBLICOS	2,500.00	2,000.00	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00	102.00%
	FONDOS FEDERALES	1,500.00	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	783,000.00	823,500.00	393,417.10	65,914.64	65,261.26	102,704.73	65,204.94	65,231.18	65,208.10	429,524.85	822,941.95	99.93%
	GOBERNACIÓN	782,000.00	822,500.00	392,917.20	65,831.23	65,177.85	102,621.32	65,121.53	65,147.77	65,124.69	429,024.39	821,941.59	99.93%
	FONDOS FEDERALES	1,000.00	1,000.00	499.90	83.41	83.41	83.41	83.41	83.41	83.41	500.46	1,000.36	100.04%



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H. AYUNTAMIENTO DE ELOTA



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006

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.
4103317	PROGRAMA Y ACCESORIOS PARA EQPO. COMPUTO	38,000.00	15,900.00	10,043.33	0.00	0.00	0.00	0.00	5,520.00	0.00	5,520.00	15,563.33	97.88%
	GOBERNACIÓN	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	5,520.00	0.00	5,520.00	5,520.00	100.36%
	HACIENDA	38,000.00	10,400.00	10,043.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,043.33	96.57%
4104	SERVICIOS GENERALES	1,467,070.00	2,333,150.00	1,102,594.30	213,608.12	152,964.94	189,776.69	186,887.33	222,502.47	258,470.90	1,224,210.45	2,326,804.75	99.73%
4104401	MANTENIMIENTO DE ALUMBRADO PÚBLICO	70,000.00	190,000.00	83,036.55	19,928.07	16,318.83	0.00	1,490.00	2,610.00	66,344.92	106,691.82	189,728.37	99.86%
	OBRAS Y SERVICIOS PÚBLICOS	70,000.00	190,000.00	83,036.55	19,928.07	16,318.83	0.00	1,490.00	2,610.00	66,344.92	106,691.82	189,728.37	99.86%
4104403	MANT.DE MUEBLES Y EQ.DE OFNA.	34,200.00	43,050.00	22,987.20	8,625.00	4,407.85	1,366.75	3,846.75	1,156.90	0.00	19,403.25	42,390.45	98.47%
	GOBERNACIÓN	14,200.00	20,550.00	11,120.50	5,175.00	1,005.00	690.00	2,397.75	0.00	0.00	9,267.75	20,388.25	99.21%
	HACIENDA	11,000.00	17,000.00	9,739.20	1,725.00	3,402.85	676.75	598.00	1,156.90	0.00	7,559.50	17,298.70	101.76%
	OBRAS Y SERVICIOS PÚBLICOS	6,000.00	3,500.00	805.00	1,725.00	0.00	0.00	0.00	0.00	0.00	1,725.00	2,530.00	72.29%
	FONDOS FEDERALES	3,000.00	2,000.00	1,322.50	0.00	0.00	0.00	851.00	0.00	0.00	851.00	2,173.50	108.68%
4104404	MANTENIMIENTO DE CALLES	2,000.00	8,000.00	2,329.99	0.00	0.00	0.00	0.00	5,980.00	0.00	5,980.00	8,309.99	103.87%
	OBRAS Y SERVICIOS PÚBLICOS	2,000.00	8,000.00	2,329.99	0.00	0.00	0.00	0.00	5,980.00	0.00	5,980.00	8,309.99	103.87%
4104406	MANTEN. Y MEJORAS DE OFICINA	21,000.00	30,000.00	21,478.05	0.00	879.75	2,490.00	3,746.00	715.00	2,328.25	10,159.00	31,637.05	105.46%
	GOBERNACIÓN	13,000.00	24,800.00	18,398.50	0.00	747.50	1,800.00	1,774.00	715.00	1,483.25	6,519.75	24,918.25	100.48%
	HACIENDA	2,000.00	0.00	0.00	0.00	0.00	690.00	207.00	0.00	0.00	897.00	897.00	0.00%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	1,200.00	1,204.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.05	100.34%
	FONDOS FEDERALES	6,000.00	4,000.00	1,875.50	0.00	132.25	0.00	1,765.00	0.00	845.00	2,742.25	4,617.75	115.44%
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIO	30,000.00	44,500.00	29,695.40	600.00	6,729.11	198.20	2,809.00	2,783.80	1,138.00	14,258.11	43,953.51	98.77%
	GOBERNACIÓN	30,000.00	44,500.00	29,695.40	600.00	6,729.11	198.20	2,809.00	2,783.80	1,138.00	14,258.11	43,953.51	98.77%
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	8,000.00	23,660.00	9,406.89	3,666.00	3,959.02	2,500.00	85.00	1,320.00	2,724.00	14,254.02	23,660.91	100.00%
	OBRAS Y SERVICIOS PÚBLICOS	8,000.00	23,660.00	9,406.89	3,666.00	3,959.02	2,500.00	85.00	1,320.00	2,724.00	14,254.02	23,660.91	100.00%
4104409	REPARAC.DE EQ.DE TRANSP.Y MAQUINARIA	1,054,740.00	1,807,240.00	851,805.42	163,825.14	102,923.47	159,587.93	154,831.09	191,219.34	181,837.73	954,224.70	1,806,030.12	99.93%
	GOBERNACIÓN	114,900.00	78,500.00	36,181.71	4,635.52	9,128.26	1,380.00	10,263.20	6,927.84	8,521.52	40,856.34	77,038.05	98.14%
	HACIENDA	28,500.00	33,200.00	16,459.78	500.00	3,728.42	2,500.89	2,254.01	5,918.00	1,448.00	16,349.32	32,809.10	98.82%
	OBRAS Y SERVICIOS PÚBLICOS.	491,340.00	1,495,540.00	708,479.85	143,413.57	67,917.11	135,356.52	130,308.98	170,669.08	140,449.40	788,114.66	1,496,594.51	100.07%
	FONDOS FEDERALES	420,000.00	200,000.00	90,684.08	15,276.05	22,149.68	20,350.52	12,004.90	7,704.42	31,418.81	108,904.38	199,588.46	99.79%
4104410	CONSERVACIÓN DE PARQUES Y JARDINES	60,000.00	69,000.00	24,173.74	11,294.00	7,839.00	5,850.01	9,034.42	7,007.50	3,753.00	44,777.93	68,951.67	99.93%
	OBRAS Y SERVICIOS PÚBLICOS	60,000.00	69,000.00	24,173.74	11,294.00	7,839.00	5,850.01	9,034.42	7,007.50	3,753.00	44,777.93	68,951.67	99.93%
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	20,000.00	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	5,000.00	5,000.00	4,261.84	0.00	420.00	0.00	0.00	0.00	0.00	420.00	4,681.84	93.64%
	FONDOS FEDERALES	5,000.00	5,000.00	4,261.84	0.00	420.00	0.00	0.00	0.00	0.00	420.00	4,681.84	93.64%
4104415	CONSUM. DE EQUIPO DE COMPUTO	162,130.00	112,700.00	53,419.22	5,669.91	9,487.91	17,783.80	11,045.07	9,709.93	345.00	54,041.62	107,460.84	95.35%
	GOBERNACIÓN	80,500.00	53,300.00	16,850.72	1,759.58	8,216.69	11,843.34	6,258.26	2,557.71	345.00	30,980.58	47,831.30	89.74%
	HACIENDA	41,630.00	23,300.00	11,695.96	3,910.33	100.00	4,088.91	2,193.39	1,676.61	0.00	11,969.24	23,665.20	101.57%
	OBRAS Y SERVICIOS PÚBLICOS	20,000.00	15,100.00	9,434.07	0.00	1,171.22	1,851.55	2,593.42	0.00	0.00	5,616.19	15,050.26	99.67%
	FONDOS FEDERALES	20,000.00	21,000.00	15,438.47	0.00	0.00	0.00	0.00	5,475.61	0.00	5,475.61	20,914.08	99.59%
4105	GASTOS ADMINISTRATIVOS	3,168,290.00	4,356,661.00	2,217,738.48	134,114.39	372,333.08	378,542.10	393,535.22	317,233.35	534,064.28	2,129,822.42	4,347,560.90	99.79%
4105501	SUSCRIPCIONES Y LIBROS	8,000.00	52,500.00	9,803.50	2,304.00	6,163.00	1,803.00	2,840.00	1,612.00	27,509.18	42,231.18	52,034.68	99.11%
	GOBERNACIÓN	8,000.00	52,500.00	9,803.50	2,304.00	6,163.00	1,803.00	2,840.00	1,612.00	27,509.18	42,231.18	52,034.68	99.11%
4105502	SEGUROS Y FIANZAS	245,500.00	291,200.00	245,209.39	-43,366.33	0.00	37,292.04	51,290.80	0.00	0.00	45,216.51	290,425.90	99.73%
	GOBERNACIÓN	75,000.00	107,400.00	132,112.17	-43,366.33	0.00	15,983.31	2,384.00	0.00	0.00	-24,999.02	107,113.15	99.73%
	HACIENDA	7,500.00	13,100.00	9,094.25	0.00	0.00	0.00	3,930.00	0.00	0.00	3,930.00	13,024.25	99.42%
	OBRAS Y SERVICIOS PÚBLICOS	8,000.00	18,200.00	17,881.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,881.50	98.25%
	FONDOS FEDERALES	155,000.00	152,500.00	86,121.47	0.00	0.00	21,308.73	44,976.80	0.00	0.00	66,285.53	152,407.00	99.94%
4105503	ARRENDAMIENTO	198,744.00	186,744.00	92,460.00	5,750.00	5,750.00	51,290.00	10,350.00	26,220.00	-5,520.00	93,840.00	186,300.00	99.76%
	GOBERNACIÓN	132,480.00	131,480.00	64,860.00	5,750.00	5,750.00	37,490.00	5,750.00	21,620.00	-10,120.00	66,240.00	131,100.00	99.71%



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EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006



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.
4105504	FONDOS FEDERALES	66,264.00	55,264.00	27,600.00	0.00	0.00	13,800.00	4,600.00	4,600.00	4,600.00	27,600.00	55,200.00	99.88%
	GASTOS DE VÍAJE Y GIRAS DE TRABAJO	486,600.00	558,500.00	306,301.34	19,273.14	26,213.75	83,964.53	40,515.00	47,826.88	30,960.95	248,754.25	555,055.59	99.38%
	GOBERNACIÓN	298,400.00	342,900.00	207,300.77	8,303.13	13,160.34	56,468.43	18,250.79	26,565.21	13,531.62	136,279.52	343,580.29	100.20%
	HACIENDA	116,600.00	129,500.00	59,321.45	5,923.03	9,595.79	20,693.05	10,638.13	12,371.39	10,403.68	69,625.04	128,946.49	99.57%
	OBRAS Y SERVICIOS PÚBLICOS	56,000.00	70,500.00	30,675.12	4,747.01	3,457.62	6,300.05	9,045.07	6,398.27	6,188.62	36,136.64	66,811.76	94.77%
4105506	FONDOS FEDERALES	15,600.00	15,600.00	9,004.00	300.00	0.00	503.00	2,581.01	2,492.01	837.03	6,713.05	15,717.05	100.75%
	HONORARIOS PROFESIONALES	0.00	18,500.00	2,014.23	0.00	14,950.00	0.00	1,392.10	0.00	0.00	16,342.10	18,356.33	99.22%
	GOBERNACIÓN	0.00	18,500.00	2,014.23	0.00	14,950.00	0.00	1,392.10	0.00	0.00	16,342.10	18,356.33	99.22%
4105507	IMPUESTOS Y DERECHOS	13,311.00	53,600.00	12,354.02	62.10	0.00	1,411.00	29,017.90	0.00	10,572.00	41,063.00	53,417.02	99.66%
	HACIENDA	0.00	7,500.00	1,392.10	0.00	0.00	0.00	6,025.90	0.00	0.00	6,025.90	7,418.00	98.91%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	46,000.00	10,961.92	0.00	0.00	1,411.00	22,992.00	0.00	10,572.00	34,975.00	45,936.92	99.86%
	GASTOS ADMINISTRATIVOS	0.00	100.00	0.00	62.10	0.00	0.00	0.00	0.00	0.00	62.10	62.10	62.10%
	FONDOS FEDERALES	13,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4105508	GASTOS DE ADMÓN. Y TRANSITO	0.00	0.00	30,411.75	0.00	-30,411.75	0.00	0.00	0.00	0.00	-30,411.75	0.00	0.00%
	FONDOS FEDERALES	0.00	0.00	30,411.75	0.00	-30,411.75	0.00	0.00	0.00	0.00	-30,411.75	0.00	0.00%
4105509	CAPACITACIÓN Y ADIESTRAMIENTO	24,000.00	25,000.00	14,835.00	3,000.00	1,500.00	4,800.00	0.00	3,375.00	0.00	12,675.00	27,510.00	110.04%
	GOBERNACIÓN	6,000.00	15,500.00	11,500.00	3,000.00	0.00	0.00	0.00	500.00	0.00	3,500.00	15,000.00	96.77%
	HACIENDA	8,000.00	3,500.00	3,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,335.00	95.29%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	1,000.00	0.00	0.00	1,500.00	0.00	0.00	2,875.00	0.00	4,375.00	4,375.00	437.50%
	FONDOS FEDERALES	10,000.00	5,000.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	96.00%
4105510	DIFUSIÓN SOCIAL	50,000.00	132,260.00	31,080.00	0.00	41,498.83	14,044.00	11,264.25	28,560.25	5,744.25	101,111.58	132,191.58	99.95%
	GOBERNACIÓN	50,000.00	129,000.00	31,080.00	0.00	41,498.83	14,044.00	11,264.25	25,300.00	5,744.25	97,851.33	128,931.33	99.95%
	HACIENDA	0.00	3,260.00	0.00	0.00	0.00	0.00	3,260.25	0.00	0.00	3,260.25	3,260.25	100.01%
4105511	IMPRESIÓN DE FORMAS	79,605.00	56,280.00	22,057.00	805.00	736.00	3,910.00	2,369.00	15,410.00	9,663.00	32,893.00	54,950.00	97.64%
	GOBERNACIÓN	36,005.00	19,880.00	1,495.00	0.00	0.00	1,794.00	1,380.00	10,005.00	5,425.00	18,604.00	20,099.00	101.10%
	HACIENDA	29,100.00	28,400.00	17,503.00	0.00	736.00	0.00	989.00	5,405.00	2,467.00	9,597.00	27,100.00	95.42%
	OBRAS Y SERVICIOS PÚBLICOS	4,500.00	1,000.00	0.00	805.00	0.00	0.00	0.00	0.00	0.00	805.00	805.00	80.50%
	FONDOS FEDERALES	10,000.00	7,000.00	3,059.00	0.00	0.00	2,116.00	0.00	0.00	1,771.00	3,887.00	6,946.00	99.23%
4105512	TENENCIAS, PLACAS Y CALCOMANÍA	29,200.00	33,500.00	30,650.90	2,001.68	120.34	0.00	756.35	9,565.09	-10,262.61	2,180.85	32,831.75	98.01%
	GOBERNACIÓN	20,200.00	30,100.00	27,412.35	1,424.50	0.00	0.00	756.35	0.00	0.00	2,180.85	29,593.20	98.32%
	HACIENDA	2,000.00	1,000.00	877.55	577.18	120.34	0.00	0.00	9,565.09	-10,262.61	0.00	877.55	87.76%
	OBRAS Y SERVICIOS PÚBLICOS	3,500.00	1,600.00	1,604.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604.65	100.29%
	FONDOS FEDERALES	3,500.00	800.00	756.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.35	94.54%
4105513	AT'N. A INVITADOS ESPECIALES	439,000.00	534,200.00	200,007.12	27,926.20	27,103.28	38,905.11	43,158.05	64,915.83	129,668.19	331,676.66	531,683.78	99.53%
	GOBERNACIÓN	340,000.00	503,200.00	185,410.50	26,101.20	24,226.13	37,338.31	41,600.25	64,634.38	122,302.94	316,203.21	501,613.71	99.68%
	HACIENDA	42,000.00	14,800.00	6,268.92	1,825.00	1,695.90	349.80	796.80	281.45	2,540.00	7,488.95	13,757.87	92.96%
	OBRAS Y SERVICIOS PÚBLICOS	31,000.00	9,200.00	4,524.70	0.00	1,181.25	1,217.00	0.00	0.00	2,295.25	4,693.50	9,218.20	100.20%
	FONDOS FEDERALES	26,000.00	7,000.00	3,803.00	0.00	0.00	0.00	761.00	0.00	2,530.00	3,291.00	7,094.00	101.34%
4105514	OTROS GASTOS ADMINISTRATIVOS	135,000.00	592,900.00	354,473.75	23,190.84	32,166.72	35,702.73	58,183.58	41,987.17	46,183.87	237,627.91	592,101.66	99.87%
	GOBERNACIÓN	94,000.00	443,700.00	275,273.45	14,732.19	24,212.67	21,735.06	43,762.21	30,597.25	32,110.57	167,149.95	442,423.40	99.71%
	HACIENDA	16,000.00	68,000.00	28,758.11	1,596.65	4,647.05	11,314.35	5,529.38	5,986.42	10,982.30	40,056.15	68,814.26	101.20%
	OBRAS Y SERVICIOS PÚBLICOS	10,000.00	33,660.30	3,112.00	3,112.00	3,307.00	2,653.32	1,991.99	5,403.50	19,190.81	52,851.11	99.34%	
	FONDOS FEDERALES	15,000.00	28,000.00	16,781.89	3,750.00	0.00	0.00	7,113.00	0.00	368.00	11,231.00	28,012.89	100.05%
4105515	INT. POR FINANC.Y COMIS. BANCARIAS	318,092.00	197,737.00	141,977.15	7,316.50	8,721.86	5,719.49	14,003.82	11,187.77	8,353.27	55,302.71	197,279.86	99.77%
	GASTOS GENERALES	294,266.00	169,123.80	126,123.80	4,532.35	6,399.70	3,838.09	12,090.22	9,401.82	6,425.86	42,688.04	168,811.84	99.73%
	FONDOS FEDERALES	23,826.00	28,471.00	15,853.35	2,784.15	2,322.16	1,881.40	1,913.60	1,785.95	1,927.41	12,614.67	28,468.02	99.99%
4105517	FINANC.P/CAPIT.DE INTER.BANOB.	0.00	531,000.00	190,595.79	28,685.55	30,135.75	27,884.37	27,613.01	29,112.80	197,063.09	340,494.57	531,090.36	100.02%
	GASTOS ADMINISTRATIVOS	0.00	531,000.00	190,595.79	28,685.55	30,135.75	27,884.37	27,613.01	29,112.80	197,063.09	340,494.57	531,090.36	100.02%
4105519	MANEJO CUENTA PREDIAL RÚSTICO	245,157.00	305,157.00	129,771.20	32,082.71	117,265.08	4,758.68	11,740.51	2,131.64	7,270.51	175,249.13	305,020.33	99.96%
	GASTOS ADMINISTRATIVOS	245,157.00	305,157.00	129,771.20	32,082.71	117,265.08	4,758.68	11,740.51	2,131.64	7,270.51	175,249.13	305,020.33	99.96%
4105520	SERVICIO TÉCNICO DE CATASTRO	153,171.00	313,171.00	134,068.16	21,707.00	49,193.56	21,707.00	26,917.26	28,356.77	32,214.08	180,095.67	314,163.83	100.32%
	GASTOS GENERALES	153,171.00	313,171.00	134,068.16	21,707.00	49,193.56	21,707.00	26,917.26	28,356.77	32,214.08	180,095.67	314,163.83	100.32%
4105521	C O C C A F	40,512.00	40,512.00	20,256.00	3,376.00	3,376.00	3,376.00	3,376.00	3,376.00	3,376.00	20,256.00	40,512.00	100.00%
	GASTOS GENERALES.	40,512.00	40,512.00	20,256.00	3,376.00	3,376.00	3,376.00	3,376.00	3,376.00	3,376.00	20,256.00	40,512.00	100.00%



H. CONGRESO DEL ESTADO DE SINALOA
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H. AYUNTAMIENTO DE ELOTA



EGRESOS CORRESPONDIENTES AL SEGUNDO SEMESTRE (JULIO - DIC.) DEL 2006

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.
4105522	ACTIVIDADES CÍVICAS Y CULTURALES	305,000.00	277,000.00	176,324.66	0.00	9,776.83	41,974.15	3,369.09	3,596.15	41,268.50	99,984.72	276,309.38	99.75%
	GOBERNACIÓN	305,000.00	270,000.00	169,729.66	0.00	9,776.83	41,974.15	3,369.09	3,596.15	41,268.50	99,984.72	269,714.38	99.89%
	OBRAS Y SERVICIOS PÚBLICOS	0.00	4,000.00	3,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,720.00	93.00%
	FONDOS FEDERALES	0.00	3,000.00	2,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875.00	95.83%
4105523	CRÉDITO AL SALARIO	395,398.00	0.00	2,337.92	0.00	-2,337.92	0.00	0.00	0.00	0.00	-2,337.92	0.00	0.00%
	GASTOS ADMINISTRATIVOS	350,398.00	0.00	2,305.88	0.00	-2,305.88	0.00	0.00	0.00	0.00	-2,305.88	0.00	0.00%
	FONDOS FEDERALES	45,000.00	0.00	32.04	0.00	-32.04	0.00	0.00	0.00	0.00	-32.04	0.00	0.00%
4105525	OPERATIVO SEMANA SANTA	0.00	52,400.00	52,319.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,319.60	99.85%
	GOBERNACIÓN	0.00	4,200.00	4,199.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,199.90	100.00%
	GASTOS ADMINISTRATIVOS	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
	FONDOS FEDERALES	0.00	38,200.00	38,119.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,119.70	99.79%
4105530	INDEMNIZACIÓN POR AFEC. A TERCEROS	0.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	100.00%
	GASTOS ADMINISTRATIVOS	0.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	100.00%
4105531	REFORESTACIÓN	2,000.00	1,500.00	1,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.00	95.33%
	OBRAS Y SERVICIOS PÚBLICOS	2,000.00	1,500.00	1,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.00	95.33%
4105542	PENSIÓN VEHICULAR	0.00	86,000.00	0.00	0.00	30,411.75	0.00	55,165.50	0.00	0.00	85,577.25	85,577.25	99.51%
	GASTOS GENERALES	0.00	86,000.00	0.00	0.00	30,411.75	0.00	55,165.50	0.00	0.00	85,577.25	85,577.25	99.51%
4106	APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL	2,322,432.00	3,908,604.00	2,010,381.88	173,580.88	160,321.62	404,796.88	387,192.63	215,499.23	556,380.90	1,897,772.14	3,908,154.02	99.99%
4106602	APOYO A LA EDUCACIÓN	240,000.00	215,000.00	102,126.00	10,850.00	16,500.00	39,450.30	19,658.00	16,089.08	10,350.00	112,897.38	215,023.38	100.01%
	GOBERNACIÓN	240,000.00	215,000.00	102,126.00	10,850.00	16,500.00	39,450.30	19,658.00	16,089.08	10,350.00	112,897.38	215,023.38	100.01%
4106605	FINANC. A PARTIDOS POLÍTICOS	544,440.00	549,720.00	274,854.00	45,809.00	45,809.00	45,809.00	45,809.00	45,809.00	45,809.00	274,854.00	549,708.00	100.00%
	GOBERNACIÓN	544,440.00	549,720.00	274,854.00	45,809.00	45,809.00	45,809.00	45,809.00	45,809.00	45,809.00	274,854.00	549,708.00	100.00%
4106608	BECAS	1,102,992.00	1,842,334.00	1,036,416.16	83,223.68	21,082.00	165,416.00	186,920.48	63,875.00	285,411.60	805,928.76	1,842,344.92	100.00%
	GOBERNACIÓN	1,102,992.00	1,721,334.00	952,485.16	68,391.68	6,250.00	158,000.00	186,920.48	63,875.00	285,411.60	768,848.76	1,721,333.92	100.00%
	FONDOS FEDERALES	0.00	121,000.00	83,931.00	14,832.00	14,832.00	7,416.00	0.00	0.00	0.00	37,080.00	121,011.00	100.01%
4106609	APOYO AL DEPORTES	90,000.00	94,800.00	58,950.20	7,000.00	3,700.00	7,807.10	5,838.00	6,137.49	5,160.00	35,642.59	94,592.79	99.78%
	GOBERNACIÓN	90,000.00	94,800.00	58,950.20	7,000.00	3,700.00	7,807.10	5,838.00	6,137.49	5,160.00	35,642.59	94,592.79	99.78%
4106611	FOMENTO A LA INVER.(CEPROFIES)	0.00	157,000.00	156,457.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,457.36	99.65%
	HACIENDA	0.00	157,000.00	156,457.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,457.36	99.65%
4106620	OTROS APOYOS	345,000.00	1,039,750.00	381,578.16	26,698.20	73,230.62	146,314.48	118,967.15	83,588.66	209,650.30	658,449.41	1,040,027.57	100.03%
	GOBERNACIÓN	345,000.00	1,039,750.00	381,578.16	26,698.20	73,230.62	146,314.48	118,967.15	83,588.66	209,650.30	658,449.41	1,040,027.57	100.03%
4106621	D I F	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	100.00%
	GOBERNACIÓN	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	100.00%
4107	DEUDA PÚBLICA	2,819,460.00	4,182,634.00	4,704,125.60	217,981.42	248,387.56	35,388.01	35,388.01	35,388.01	35,390.85	607,923.86	5,312,049.46	127.00%
4107701	ACREEDORES DIVERSOS	2,000,000.00	3,371,174.00	4,117,941.22	182,593.41	200,000.00	0.00	0.00	0.00	0.00	382,593.41	4,500,534.63	133.50%
	DEUDA PÚBLICA	2,000,000.00	3,371,174.00	2,988,580.18	182,593.41	200,000.00	0.00	0.00	0.00	0.00	382,593.41	3,371,173.59	100.00%
	FONDOS FEDERALES	0.00	0.00	1,129,361.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129,361.04	0.00%
4107702	PROVEEDORES	394,812.00	386,812.00	373,866.92	0.00	12,999.55	0.00	0.00	0.00	0.00	12,999.55	386,866.47	100.01%
	DEUDA PÚBLICA	394,812.00	386,812.00	373,866.92	0.00	12,999.55	0.00	0.00	0.00	0.00	12,999.55	386,866.47	100.01%
4107720	DOCUMENTOS POR PAGAR	424,648.00	424,648.00	212,317.46	35,388.01	35,388.01	35,388.01	35,388.01	35,388.01	35,390.85	212,330.90	424,648.36	100.00%
	DEUDA PÚBLICA	424,648.00	424,648.00	212,317.46	35,388.01	35,388.01	35,388.01	35,388.01	35,388.01	35,390.85	212,330.90	424,648.36	100.00%
4108	ADQUISICIONES	5,702,555.00	6,991,223.00	910,411.43	0.00	950.00	2,920,106.43	1,606,441.27	285,000.00	1,363,226.27	6,175,723.97	7,086,135.40	101.36%
4108801	MOBILIARIO Y EQUIPO DE OFICINA	0.00	13,500.00	9,840.63	0.00	950.00	3,335.00	0.00	0.00	0.00	4,285.00	14,125.63	104.63%
	ADQUISICIONES	0.00	12,000.00	8,345.63	0.00	950.00	3,335.00	0.00	0.00	0.00	4,285.00	12,630.63	105.26%
	FONDOS FEDERALES	0.00	1,500.00	1,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.00	99.67%
4108802	EQUIPO DE TRANSPORTE	5,300,000.00	1,449,446.00	817,700.00	0.00	0.00	511,577.80	0.00	285,000.00	0.00	796,577.80	1,614,277.80	111.37%
	ADQUISICIONES	5,000,000.00	1,236,446.00	439,446.00	0.00	0.00	511,577.80	0.00	285,000.00	0.00	796,577.80	1,236,023.80	99.97%
	FONDOS FEDERALES	300,000.00	213,000.00	378,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,254.00	177.58%
4108803	MAQUINARIA Y EQUIPO PESADO	0.00	5,104,000.00	0.00	0.00	0.00	2,142,143.64	1,598,700.00	0.00	1,363,226.27	5,104,069.91	5,104,069.91	100.00%
	ADQUISICIONES	0.00	5,104,000.00	0.00	0.00	0.00	2,142,143.64	1,598,700.00	0.00	1,363,226.27	5,104,069.91	5,104,069.91	100.00%



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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.
4108804	EQUIPO DE SEGURIDAD Y ARMAMENTO DE LOS FONDOS FEDERALES	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108805	EQUIPO DE COMUNICACIÓN	0.00	73,600.00	41,600.00	0.00	0.00	-38,500.00	0.00	0.00	0.00	-38,500.00	3,100.00	4.21%
	ADQUISICIONES	0.00	35,100.00	3,100.00	0.00	0.00	-38,500.00	0.00	0.00	0.00	-38,500.00	-35,400.00	-100.85%
	FONDOS FEDERALES	0.00	38,500.00	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00	100.00%
4108806	HERRAMIENTA Y EQUIPO	2,555.00	15,177.00	6,776.55	0.00	0.00	1,549.99	6,900.00	0.00	0.00	8,449.99	15,226.54	100.33%
	OBRAS Y SERVICIOS PÚBLICOS	2,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ADQUISICIONES	0.00	15,177.00	6,776.55	0.00	0.00	1,549.99	6,900.00	0.00	0.00	8,449.99	15,226.54	100.33%
4108808	TERRENOS	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	100.00%
	ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00%
	FONDOS FEDERALES	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4108809	EQUIPO DE COMPUTO	0.00	35,500.00	34,494.25	0.00	0.00	0.00	841.27	0.00	0.00	841.27	35,335.52	99.54%
	ADQUISICIONES	0.00	35,500.00	34,494.25	0.00	0.00	0.00	841.27	0.00	0.00	841.27	35,335.52	99.54%
4109	CONSTRUCCIONES	19,277,840.00	19,154,496.00	6,067,706.45	2,567,640.84	1,985,558.79	3,698,247.70	1,440,140.44	337,928.65	1,464,416.93	11,493,933.35	17,561,639.80	91.68%
4109909	APL.DEL IMPTO.PREDIAL RÚSTICO	3,064,458.00	3,252,485.00	981,853.72	87,640.84	165,986.30	694,368.92	0.00	0.00	1,322,047.15	2,270,043.21	3,251,896.93	99.98%
	CONSTRUCCIONES	3,064,458.00	3,252,485.00	981,853.72	87,640.84	165,986.30	694,368.92	0.00	0.00	1,322,047.15	2,270,043.21	3,251,896.93	99.98%
4109910	OBRA PÚBLICA DIRECTA	1,025,707.00	624,323.00	104,276.28	0.00	512,482.81	182,706.75	122,324.00	0.00	-298,000.00	519,513.56	623,789.84	99.91%
	CONSTRUCCIONES	1,025,707.00	624,323.00	104,276.28	0.00	512,482.81	182,706.75	122,324.00	0.00	-298,000.00	519,513.56	623,789.84	99.91%
4109911	FDO.DE APORT.P/INFRAES.SOC.MPAL.	14,908,971.00	15,236,409.00	4,981,576.45	2,480,000.00	1,307,089.68	2,821,172.03	1,317,816.44	337,928.65	422,369.78	8,686,376.58	13,667,953.03	89.71%
	FONDOS FEDERALES	14,908,971.00	15,236,409.00	4,981,576.45	2,480,000.00	1,307,089.68	2,821,172.03	1,317,816.44	337,928.65	422,369.78	8,686,376.58	13,667,953.03	89.71%
4109912	FDO.DE APORT.P/FORTALEC.MPAL.	252,704.00	23,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FONDOS FEDERALES	252,704.00	23,279.00	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	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00	100.00%
	CONSTRUCCIONES	26,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00	100.00%
4110	SUBSIDIOS Y TRANSFERENCIAS	3,565,569.00	3,747,139.00	1,846,821.00	307,803.50	307,803.50	307,803.50	311,303.50	307,803.50	357,803.50	1,900,321.00	3,747,142.00	100.00%
4110111	DIF SISTEMA MUNICIPAL	3,565,569.00	3,619,069.00	1,782,786.00	297,131.00	297,131.00	297,131.00	300,631.00	297,131.00	347,131.00	1,836,286.00	3,619,072.00	100.00%
	SUBSIDIOS Y TRANSFERENCIAS	3,565,569.00	3,619,069.00	1,782,786.00	297,131.00	297,131.00	297,131.00	300,631.00	297,131.00	347,131.00	1,836,286.00	3,619,072.00	100.00%
4110121	COMISIÓN 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%
	GOBERNACIÓN	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	78,492,824.00	86,877,642.00	37,561,934.53	6,595,257.44	6,322,951.30	11,203,601.60	9,750,542.93	5,224,855.83	9,914,864.49	49,012,073.59	86,574,008.12	99.65%
4201	PRESUP. DE EJERC. ANTERIORES	0.00	0.00	53,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,625.00	0.00%
	TOTAL DE EGRESOS	78,492,824.00	86,877,642.00	37,615,559.53	6,595,257.44	6,322,951.30	11,203,601.60	9,750,542.93	5,224,855.83	9,914,864.49	49,012,073.59	86,627,633.12	99.71%